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BUDGET DIRECTOR
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Dauphin County

2024 Approved Budget

December 13, 2023

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Dauphin County - 2024 Approved Budget Summary - 12/13/23

| Fund | Current 2023 Budget | Approved 2024 Budget | Incr./(Decr.) | % Incr./Decr. |
|-------------------------------|---------------------|----------------------|----------------|---------------|
| 001 - General Fund | \$ 219,454,439 | \$ 220,678,481 | \$ 1,224,043 | 0.56% |
| 150 - Domestic Relations | \$ 8,111,242 | \$ 7,881,303 | (229,939) | -2.83% |
| 152 - Liquid Fuels | \$ 671,846 | \$ 675,000 | 3,154 | 0.47% |
| 154 - Low Income Housing Fund | \$ 546,500 | \$ 477,000 | (69,500) | -12.72% |
| 156 - Hotel Tax Fund | \$ 9,523,000 | \$ 10,520,250 | 997,250 | 10.47% |
| 158 - Gaming Fund | \$ 16,710,000 | \$ 18,375,000 | 1,665,000 | 9.96% |
| 164 - Bridge Bundle Fund | \$ 8,418,279 | \$ - | (8,418,279) | -100.00% |
| 301 - Capital Projects | \$ 10,134,006 | \$ 6,850,875 | (3,283,131) | -32.40% |
| 511 - E-911 Communications | \$ 10,521,355 | \$ 11,061,782 | 540,427 | 5.14% |
| 512 - Solid Waste/Recycling | \$ 3,466,456 | \$ 3,232,167 | (234,289) | -6.76% |
| 601 - Parking Garage/Office | \$ 1,245,155 | \$ 1,244,755 | (400) | -0.03% |
| Total | \$ 288,802,278 | \$ 280,996,613 | \$ (7,805,665) | -2.70% |

Key General Fund highlights, factors, and assumptions contained in the 2024 approved budget:

1) - No tax increase for 2024.

2) - Salary increases are included for all union contract employees for 2024. Salary increases for non-union employees is 2.95%.

3) - There no new full-time positions requested by County departments for 2024. Ten positions were abolished reducing the overall costs to the budget. Five positions are not planned on being filled in 2024 and have had their costs removed from the budget.

4) - \$549,600 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan as a result of refinancing in 2023. \$441,737 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2024 budget.

5) - \$2 million is included in the proposed budget to cover the ash disposal costs of the Harrisburg Incinerator for 2024. The total cost to the County for the first three years of the obligation, which started in 2021, will be approximately \$7.96 million.

6) - \$150,000 is included to cover the County guaranty on the Harrisburg Parking Authority debt payment due on 1/1/24. The County guaranty was not drawn upon in December 2022 for the 1/1/22 payment due on this same debt.

7) - A \$5,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.

8) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$50.8 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced by \$1.8 million.

Interfund Transfers Summary

| Fund | Current 2023 Budget | Approved 2024 Budget | Incr./(Decr.) | % Incr./Decr. |
|--|---------------------|----------------------|---------------|---------------|
| Transfer to Domestic Relations | \$ 2,735,608 | \$ 2,604,256 | \$ (131,352) | -4.80% |
| Transfer to Haz-Mat Fund | - | - | - | - |
| Transfer to EMA 911 Fund | 3,776,291 | 4,315,214 | 538,923 | 14.27% |
| Transfer to H.S. Bldg./Parking Garage | - | - | - | - |
| Transfer to Aging | - | - | - | - |
| Transfer to Children & Youth | 10,975,000 | 11,400,000 | 425,000 | 3.87% |
| Transfer to Drug & Alcohol | 393,932 | 405,649 | 11,717 | 2.97% |
| Transfer to MH-A-DP | 1,100,600 | 1,170,000 | 69,400 | 6.31% |
| Transfer to H.S.D.F. | 50,000 | 52,000 | 2,000 | 4.00% |
| Transfer to Capital Projects Fund | - | - | - | - |
| Transfer to Solid Waste/Recycling Fund | 3,177,762 | 2,955,537 | (222,225) | -6.99% |
| Transfer to General Fund | 112,762 | 113,611 | 849 | 0.75% |
| Total Transfers to Other Funds | \$ 22,321,955 | \$ 23,016,267 | \$ 694,312 | 3.11% |

New full-time positions included in the approved 2024 budget:

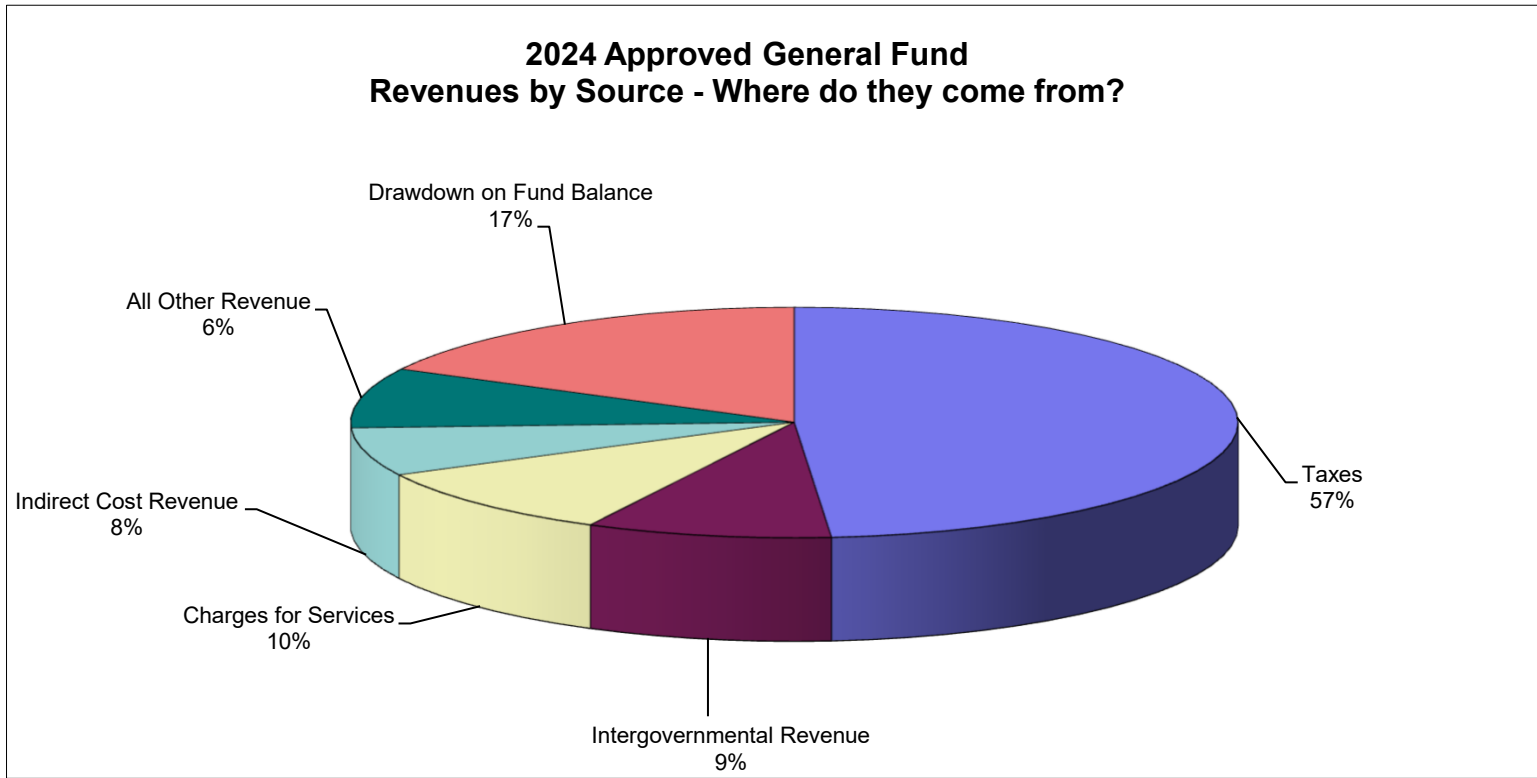
General Fund

| Department/Position | Salary Cost | Benefit Cost | Total Cost |
|---------------------|-------------|--------------|------------|
| None | | | |

| Full-time positions eliminated from the approved 2024 budget: | | | | |
|--|--------------------|---------------------|-------------------|------|
| General Fund | | | | |
| Department/Position | Salary Cost | Benefit Cost | Total Cost | |
| Probation Services | | | | |
| Adult P.O. 2 (New Position) | \$ - | \$ - | \$ - | \$ - |
| Adult P.O. 2 | \$ 68,438 | \$ 36,068 | \$ 104,506 | |
| Admin Assist 2 | \$ 34,920 | \$ 30,152 | \$ 65,072 | |
| Work Release | | | | |
| Fiscal/Admin Supervisor | \$ 66,833 | \$ 35,785 | \$ 102,618 | |
| Domestic Relations | | | | |
| Clerk 1 | \$ 37,945 | \$ 30,686 | \$ 68,631 | |
| Clerk 2 | \$ 35,825 | \$ 30,312 | \$ 66,137 | |
| MDJ System | | | | |
| Clerk | \$ 31,783 | \$ 29,599 | \$ 61,382 | |
| Controller's Office | | | | |
| Auditor 1 | \$ 54,176 | \$ 33,551 | \$ 87,727 | |
| C.I.D. | | | | |
| Evidence Coordinator | \$ 69,884 | \$ 36,324 | \$ 106,208 | |
| Clerk of Courts Office | | | | |
| Clerk 3 | \$ 42,078 | \$ 31,416 | \$ 73,494 | |
| Total Eliminated Positions Cos | \$ 441,882 | \$ 293,893 | \$ 735,775 | |

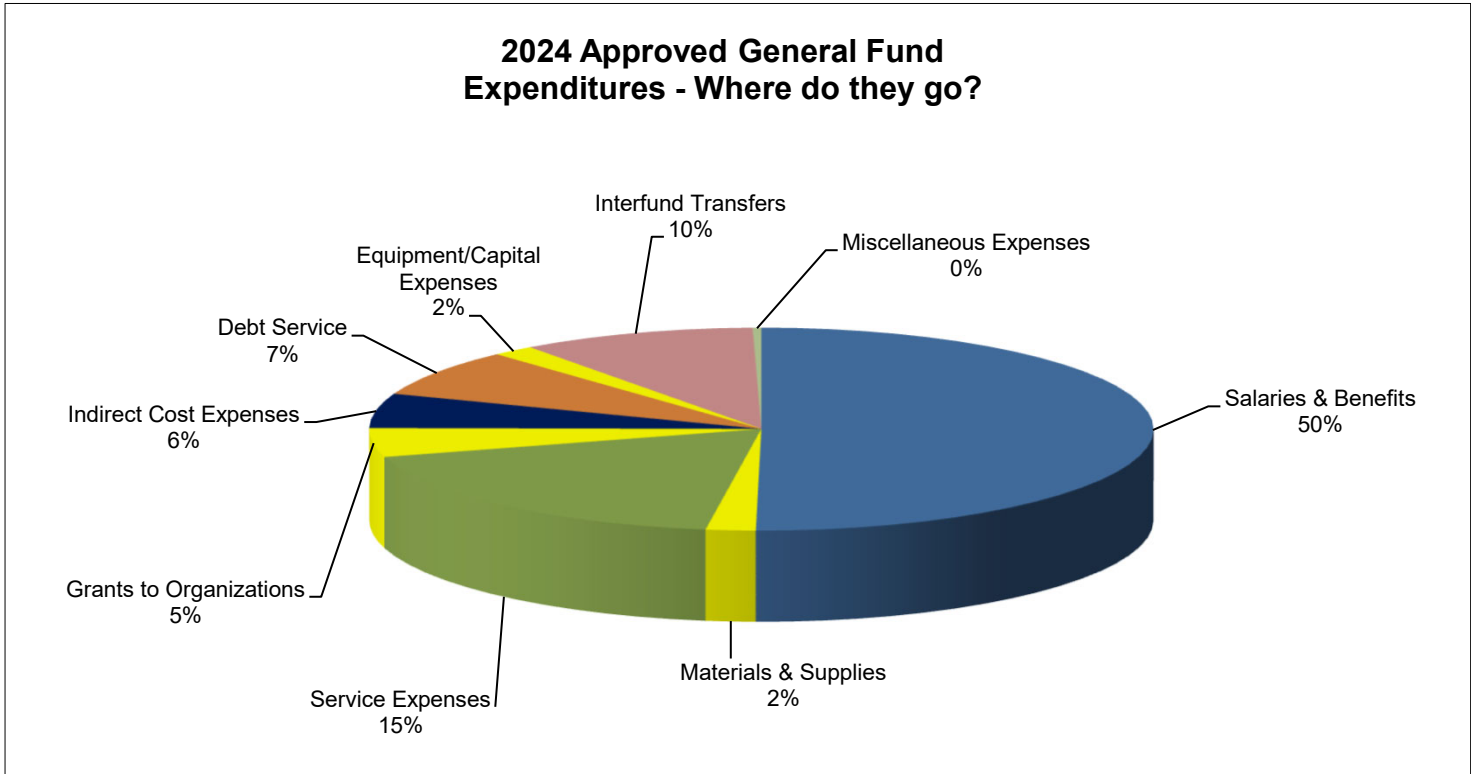
General Fund Revenue by Source

| Source | 2024 Approved | % of Total |
|---------------------------|-----------------------|----------------|
| Taxes | \$ 107,386,000 | 48.66% |
| Intergovernmental Revenue | \$ 19,677,859 | 8.92% |
| Charges for Services | \$ 21,786,300 | 9.87% |
| Indirect Cost Revenue | \$ 14,927,174 | 6.76% |
| All Other Revenue | \$ 18,594,981 | 8.43% |
| Drawdown on Fund Balance | \$ 38,306,167 | 17.36% |
| Total | \$ 220,678,481 | 100.00% |



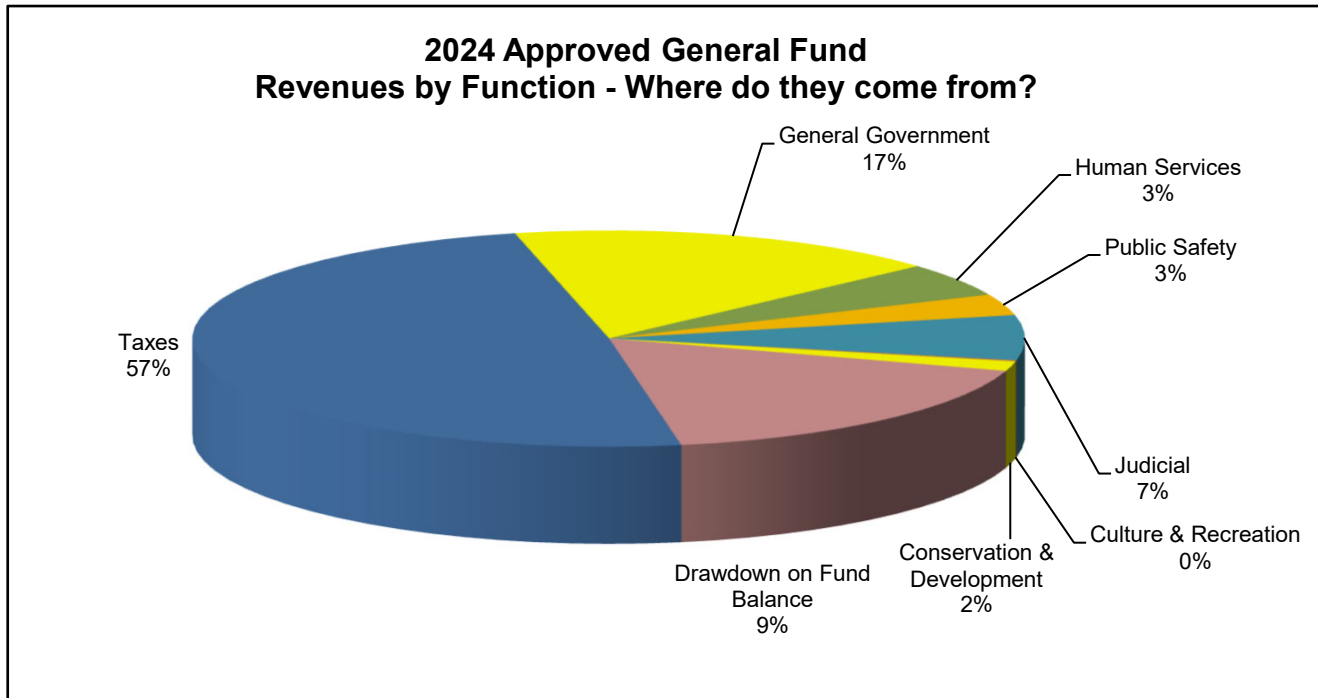
General Fund Expenditure Breakdown

| Category | 2024 Approved | % of Total |
|----------------------------|----------------|------------|
| Salaries & Benefits | \$ 104,896,800 | 50.23% |
| Materials & Supplies | \$ 4,267,102 | 2.04% |
| Service Expenses | \$ 38,150,982 | 18.27% |
| Grants to Organizations | \$ 9,601,135 | 4.60% |
| Indirect Cost Expenses | \$ 11,493,047 | 5.50% |
| Debt Service | \$ 15,767,208 | 7.55% |
| Equipment/Capital Expenses | \$ 3,647,892 | 1.75% |
| Interfund Transfers | \$ 20,283,362 | 9.71% |
| Miscellaneous Expenses | \$ 745,000 | 0.36% |
| Total | \$ 208,852,528 | 100.00% |



General Fund Revenue by Function

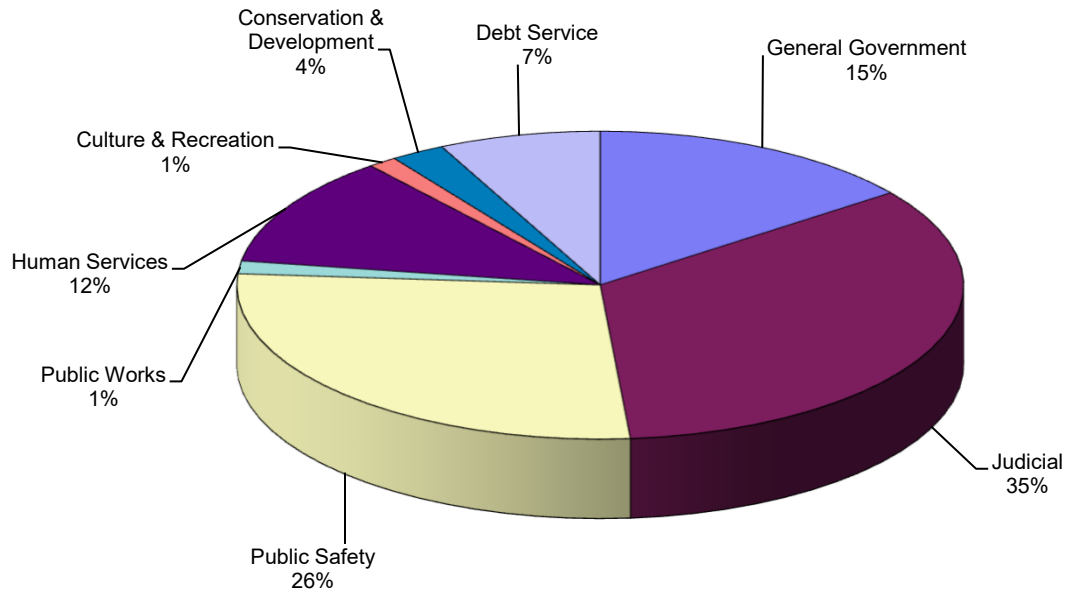
| Category | 2024 Approved | % of Total |
|----------------------------|----------------|------------|
| Taxes | 108,445,450 | 49.14% |
| General Government | 37,439,468 | 16.97% |
| Human Services | 11,094,690 | 5.03% |
| Public Safety | 6,997,087 | 3.17% |
| Judicial | 14,832,501 | 6.72% |
| Culture & Recreation | 376,970 | 0.17% |
| Conservation & Development | 3,186,148 | 1.44% |
| Drawdown on Fund Balance | 38,306,167 | 17.36% |
| Total | \$ 220,678,481 | 100.00% |



General Fund Expenditures by Function

| Category | 2024 Approved | % of Total |
|----------------------------|----------------|------------|
| General Government | 32,639,542 | 14.76% |
| Judicial | 74,977,737 | 33.91% |
| Public Safety | 60,760,827 | 27.48% |
| Public Works | 2,955,537 | 1.34% |
| Human Services | 25,667,528 | 11.61% |
| Culture & Recreation | 2,836,621 | 1.28% |
| Conservation & Development | 5,343,814 | 2.42% |
| Debt Service | 15,903,419 | 7.19% |
| Total | \$ 221,085,025 | 100.00% |

2024 Approved Expenditures by Function - Where do they go?



| Real Estate Tax Rate | 2023 Current | 2024 Approved | Change | Percent Change |
|----------------------|--------------|---------------|------------|----------------|
| | 6.876 mills | 6.876 mills | 0.00 mills | 0.00% |

| Library Tax Rate | 2023 Current | 2024 Approved | Change | Percent Change |
|------------------|--------------|---------------|------------|----------------|
| | 0.350 mills | 0.350 mills | 0.00 mills | 0.00% |

| Dollar Impact on Assessments | 2023 Current | 2024 Approved | Increase | Monthly Payment |
|------------------------------|--------------|---------------|----------|-----------------|
| \$50,000 | \$ 343.80 | \$ 343.80 | \$ - | \$ 28.65 |
| \$100,000 | \$ 687.60 | \$ 687.60 | \$ - | \$ 57.30 |
| \$150,000 | \$ 1,031.40 | \$ 1,031.40 | \$ - | \$ 85.95 |
| \$200,000 | \$ 1,375.20 | \$ 1,375.20 | \$ - | \$ 114.60 |
| \$250,000 | \$ 1,719.00 | \$ 1,719.00 | \$ - | \$ 143.25 |
| \$300,000 | \$ 2,062.80 | \$ 2,062.80 | \$ - | \$ 171.90 |

Note: The real estate tax rate of 6.876 mills has remained unchanged since 2005.

| Dauphin County - 2024 Approved Budget Summary | | | | | | | | | 12/13/23 |
|---|--|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|----------|
| Expenditures | | | | | Revenue | | | | |
| Department/Description | 2023 Current Expenditure Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | 2023 Current Revenue Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | |
| General Fund | | | | | | | | | |
| 1 | Commissioners' Office | 1,725,052 | 1,774,937 | 49,885 | 2.89% | - | - | - | - |
| 2 | Voter Registration/Elections | 1,585,381 | 1,618,484 | 33,103 | 2.09% | 169,032 | 232,988 | 63,956 | 37.84% |
| 3 | Voter Registration - ADA Compliance/Grants | 996,658 | 1,009,527 | 12,869 | 1.29% | 984,173 | 1,009,527 | - | - |
| 4 | Controller's Office | 1,141,032 | 1,150,284 | 9,252 | 0.81% | 26,000 | 26,000 | - | 0.00% |
| 5 | Accounting & Audit Services | 110,000 | 115,000 | 5,000 | 4.55% | - | - | - | - |
| 6 | Budget & Finance Dept. | 468,166 | 483,008 | 14,842 | 3.17% | - | - | - | - |
| 7 | Debt Administration Costs | 10,833 | 11,888 | 1,055 | 9.74% | - | - | - | - |
| 8 | Tax Assessment | 3,152,100 | 3,211,977 | 59,877 | 1.90% | 2,182,100 | 2,351,000 | 168,900 | 7.74% |
| 9 | Ongoing Reassessment Program | 241,859 | 282,835 | 40,976 | 16.94% | - | - | - | - |
| 10 | County G.I.S. Program | 12,000 | 12,000 | - | 0.00% | - | - | - | - |
| 11 | Tax Collectors | 205,469 | 205,948 | 479 | 0.23% | 4,500 | 4,500 | - | 0.00% |
| 12 | Treasurer's Office | 384,560 | 375,635 | (8,925) | -2.32% | 117,000 | 113,000 | (4,000) | -3.42% |
| 13 | Purchasing Dept. | 405,132 | 474,302 | 69,170 | 17.07% | 280,000 | 330,000 | 50,000 | 17.86% |
| 14 | Solicitor's Office | 681,427 | 713,755 | 32,328 | 4.74% | - | - | - | - |
| 15 | Public Defender's Office | 4,778,086 | 5,114,012 | 335,926 | 7.03% | - | - | - | #DIV/0! |
| 16 | Public Defender's Grants | - | - | - | - | - | - | - | - |
| 17 | Recorder of Deeds Office | 1,044,103 | 1,027,371 | (16,732) | -1.60% | 2,000,000 | 1,800,000 | (200,000) | -10.00% |
| 18 | Deeds Restricted Funds | 130,000 | 130,000 | - | 0.00% | 130,000 | 130,000 | - | 0.00% |
| 19 | Human Resources | 1,068,879 | 1,140,238 | 71,359 | 6.68% | 2,000 | 2,000 | - | 0.00% |
| 20 | COBRA/OPEB Benefits Program | 2,306,000 | 2,516,000 | 210,000 | 9.11% | 350,000 | 375,000 | 25,000 | 7.14% |
| 21 | Facility Maintenance | 3,355,169 | 3,770,564 | 415,395 | 12.38% | 27,600 | 27,600 | - | 0.00% |
| 22 | Postal Department | 328,628 | 290,520 | (38,108) | -11.60% | - | - | - | - |
| 23 | Northern County Government Center | 418,265 | 440,701 | 22,436 | 5.36% | 416,218 | 517,066 | 100,848 | 24.23% |
| 24 | Cameron & Sycamore Bldg. | 615,451 | 716,176 | 100,725 | 16.37% | 615,451 | 716,176 | 100,725 | 16.37% |
| 25 | Rutherford House Facility | 15,000 | 17,500 | 2,500 | 16.67% | - | - | - | #DIV/0! |
| 26 | Security Dept. | 2,592,982 | 2,874,634 | 281,652 | 10.86% | 194,967 | 200 | (194,767) | -99.90% |
| 27 | Information Technology Dept. | 5,072,186 | 5,396,403 | 324,217 | 6.39% | 271,122 | 250,050 | (21,072) | -7.77% |
| 28 | Unallocable Phone System Costs | 180,243 | 191,600 | 11,357 | 6.30% | - | - | - | - |
| 29 | Veterans' Affairs | 282,215 | 280,372 | (1,843) | -0.65% | - | - | - | - |
| 30 | Gasoline Center/Fleet Program | 30,699 | 35,720 | 5,021 | 16.36% | 22,000 | 27,000 | 5,000 | 22.73% |
| 31 | Pass-Through Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 32 | Court Operations | 9,176,638 | 10,159,656 | 983,018 | 10.71% | 1,881,305 | 1,784,400 | (96,905) | -5.15% |

| Dauphin County - 2024 Approved Budget Summary | | | | | | | | | 12/13/23 |
|---|--|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|----------|
| Expenditures | | | | | Revenue | | | | |
| Department/Description | 2023 Current Expenditure Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | 2023 Current Revenue Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | |
| 33 | District Attorney's Office | 7,500,639 | 8,197,918 | 697,279 | 9.30% | 767,864 | 780,054 | 12,190 | 1.59% |
| 34 | District Attorney Grants/Programs | 860,365 | 780,891 | (79,474) | -9.24% | 860,365 | 780,891 | (79,474) | -9.24% |
| 35 | C. I. D. Operations | 2,147,033 | 2,037,061 | (109,972) | -5.12% | - | - | - | #DIV/0! |
| 36 | C. I. D. Grants | 238,845 | 20,000 | | | 238,845 | 20,000 | (218,845) | -91.63% |
| 37 | Coroner's Office | 1,985,125 | 2,136,831 | 151,706 | 7.64% | 170,000 | 155,000 | (15,000) | -8.82% |
| 38 | Coroner Vital Stat. Improvement Acct./Grants | 56,087 | 30,000 | (26,087) | -46.51% | 56,087 | 30,000 | (26,087) | -46.51% |
| 39 | Constables Costs | 52,624 | 43,129 | (9,495) | -18.04% | - | - | - | - |
| 40 | Sheriff's Office | 5,222,325 | 5,871,022 | 648,697 | 12.42% | 643,300 | 644,400 | 1,100 | 0.17% |
| 41 | Court Clerks & Tipstiffs Costs | 716,426 | 820,317 | 103,891 | 14.50% | - | - | - | - |
| 42 | Clerk of Courts Office | 1,694,510 | 1,723,629 | 29,119 | 1.72% | 625,000 | 625,000 | - | 0.00% |
| 43 | Clerk of Courts Restricted Funds | 25,000 | 25,000 | - | 0.00% | 25,000 | 25,000 | - | 0.00% |
| 44 | Prothonotary's Office | 1,622,205 | 1,747,853 | 125,648 | 7.75% | 716,500 | 729,000 | 12,500 | 1.74% |
| 45 | Prothonotary's Restricted Funds | 130,309 | 11,000 | (119,309) | -91.56% | 129,809 | 11,000 | (118,809) | -91.53% |
| 46 | Register of Wills/Clerk of Orphans Court | 990,375 | 1,042,924 | 52,549 | 5.31% | 867,253 | 847,500 | (19,753) | -2.28% |
| 47 | Will's Restricted Funds | 114,930 | 96,543 | (18,387) | -16.00% | 115,430 | 96,543 | (18,887) | -16.36% |
| 48 | Law Library | 328,301 | 347,338 | 19,037 | 5.80% | 8,500 | 8,500 | - | 0.00% |
| 49 | Costs & Fines Dept. | 345,258 | 347,947 | 2,689 | 0.78% | - | - | - | - |
| 50 | Act 8 Records Improvement Prog. | 161,000 | 161,000 | - | 0.00% | 161,000 | 161,000 | - | 0.00% |
| 51 | MDJ Operations | 7,864,313 | 8,014,131 | 149,818 | 1.91% | 1,290,000 | 1,260,000 | (30,000) | -2.33% |
| 52 | Adult Probation Division | 11,104,998 | 11,787,963 | 682,965 | 6.15% | 2,249,582 | 2,263,582 | 14,000 | 0.62% |
| 53 | Work Release | 8,114,812 | 8,098,413 | (16,399) | -0.20% | 2,014,730 | 2,137,460 | 122,730 | 6.09% |
| 54 | Adult Probation Division Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 55 | Juvenile Probation Division | 6,983,995 | 6,819,979 | (164,016) | -2.35% | 757,742 | 671,924 | (85,818) | -11.33% |
| 56 | Juvenile Probation Division Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 57 | Judicial Center | 4,088 | 4,211 | 123 | 3.01% | 715,000 | 750,000 | 35,000 | 4.90% |
| 58 | Victim Witness Programs | 1,869,965 | 1,350,371 | (519,594) | -27.79% | 1,007,791 | 1,003,167 | (4,624) | -0.46% |
| 59 | Pre-Trial Services | 776,802 | 701,940 | (74,862) | -9.64% | - | - | - | - |
| 60 | Transfer to Domestic Relations Fund | 2,735,608 | 2,604,256 | (131,352) | -4.80% | - | - | - | - |
| 61 | Prison Operations | 50,513,438 | 52,627,742 | 2,114,304 | 4.19% | 3,628,613 | 4,602,900 | 974,287 | 26.85% |
| 62 | Prison - Grants | 242,516 | 252,000 | 9,484 | 3.91% | 244,084 | 252,000 | 7,916 | 3.24% |
| 63 | Schaffner Center Operations | 143,084 | 204,812 | 61,728 | 43.14% | - | 300,000 | 300,000 | #DIV/0! |
| 64 | Department of Public Safety Admin. | 1,552,854 | 1,635,133 | 82,279 | 5.30% | 158,132 | 146,632 | (11,500) | -7.27% |
| 65 | Dept. of Public Safety Admin. Grants | 1,863,555 | 1,695,555 | (168,000) | -9.02% | 1,863,555 | 1,695,555 | (168,000) | -9.02% |

| Dauphin County - 2024 Approved Budget Summary | | | | | | | | | 12/13/23 |
|---|---|---------------------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | Revenue | | | | |
| | Department/Description | 2023 Current Expenditure Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | 2023 Current Revenue Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease |
| 66 | COVID Vaccination sites | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 67 | Transfer To/From EMA Communications Fund | 3,776,291 | 4,315,214 | 538,923 | 14.27% | - | - | - | - |
| 68 | Transfer To/From Haz-Mat Fund | - | - | - | #DIV/0! | - | - | - | - |
| 69 | Neighborhood Dispute Settlement Subsidy | 25,000 | 25,000 | - | 0.00% | - | - | - | - |
| 70 | Transfer to Human Services Bldg. Fund | - | - | - | #DIV/0! | - | - | - | - |
| 71 | Transfer to Solid Waste/Recycling Fund | 3,177,762 | 2,955,537 | (222,225) | -6.99% | - | - | - | - |
| 72 | MATP Transportation Pass-Thru Program | 3,000,000 | 3,000,000 | - | 0.00% | 3,000,000 | 3,000,000 | - | 0.00% |
| 73 | Human Services Director's Office | 185,004 | 191,440 | 6,436 | 3.48% | - | - | - | #DIV/0! |
| 74 | Human Services Director's Office Grants | 9,844,420 | 8,181,590 | (1,662,830) | -16.89% | 9,819,572 | 7,403,145 | (2,416,427) | -24.61% |
| 75 | Spring Creek Transition Costs | 10,317 | 8,327 | (1,990) | -19.29% | - | - | - | - |
| 76 | Transfer to Aging Fund | - | - | - | #DIV/0! | - | - | - | - |
| 77 | Transfer to Children & Youth Fund | 10,975,000 | 11,400,000 | 425,000 | 3.87% | - | - | - | - |
| 78 | Transfer to Drug & Alcohol Fund | 375,000 | 375,000 | - | 0.00% | - | - | - | - |
| 79 | Transfer to MH-A-DP Fund | 1,100,600 | 1,170,000 | 69,400 | 6.31% | - | - | - | - |
| 80 | Transfer to H.S.D.F. Fund | 50,000 | 52,000 | 2,000 | 4.00% | - | - | - | - |
| 81 | Transfer to Health Choices Fund | - | - | - | #DIV/0! | - | - | - | - |
| 82 | C.A.T. Subsidy | 495,611 | 489,067 | (6,544) | -1.32% | - | - | - | - |
| 83 | Parks & Recreation - Administration | 2,663,445 | 2,788,336 | 124,891 | 4.69% | - | - | - | #DIV/0! |
| 84 | Parks & Recreation - Restricted Funds | 110,000 | 76,970 | (33,030) | -30.03% | 73,960 | 76,970 | 3,010 | 4.07% |
| 85 | Parks & Recreation - Land Purchases | - | - | - | #DIV/0! | - | - | - | - |
| 86 | Parks & Recreation - Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 87 | Conservation District Operations | 1,526,806 | 1,508,202 | (18,604) | -1.22% | 880,463 | 827,093 | (53,370) | -6.06% |
| 88 | Farmland Preservation Program | 150,162 | 286,242 | 136,080 | 90.62% | 91,823 | 286,242 | 194,419 | 211.73% |
| 89 | Conservation District Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 90 | Cooperative Extension Service Program | 465,393 | 482,731 | 17,338 | 3.73% | - | - | - | #DIV/0! |
| 91 | Community & Economic Development Dept. | 583,517 | 610,516 | 26,999 | 4.63% | 168,000 | 141,000 | (27,000) | -16.07% |
| 92 | Economic Development Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 93 | CDBG Program | 1,458,267 | 1,425,028 | (33,239) | -2.28% | 1,458,267 | 1,425,028 | (33,239) | -2.28% |
| 94 | HOME Program | 648,070 | 506,785 | (141,285) | -21.80% | 648,070 | 506,785 | (141,285) | -21.80% |
| 95 | CDBG CARES/CDBG-CV Program | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 96 | CDBG-State Disaster Recovery Assistance Program | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 97 | Land Bank Program Payments | - | - | - | #DIV/0! | - | - | - | - |
| 98 | Act 152 Recorder of Deeds Fee | - | - | - | #DIV/0! | - | - | - | #DIV/0! |

| Dauphin County - 2024 Approved Budget Summary | | | | | | | | | 12/13/23 |
|---|---|---------------------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|
| Expenditures | | | | | Revenue | | | | |
| | Department/Description | 2023 Current Expenditure Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | 2023 Current Revenue Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease |
| 99 | Black Fly Program Participation Costs | 113,000 | 120,000 | 7,000 | 6.19% | - | - | - | - |
| 100 | Gypsy Moth Program Participation Costs | - | - | - | #DIV/0! | - | - | - | - |
| 101 | Tri-County Planning Comm. Subsidy | 446,185 | 404,310 | (41,875) | -9.39% | - | - | - | - |
| 102 | Debt Service Costs | 13,657,208 | 14,793,419 | 1,136,211 | 8.32% | - | - | - | - |
| 103 | Incinerator/Parking Authority Debt Payments | 2,460,000 | 699,600 | (1,760,400) | -71.56% | - | - | - | - |
| 104 | Unemployment Comp.-Unallocated Costs | 4,100 | 4,200 | 100 | 2.44% | - | - | - | - |
| 105 | Deferred Compensation Incentive Program | 71,000 | 68,000 | (3,000) | -4.23% | - | - | - | - |
| 106 | County H.S.A. Costs | - | - | - | #DIV/0! | - | - | - | - |
| 107 | KISX Program Incentives | 3,000 | 2,500 | (500) | -16.67% | - | - | - | - |
| 108 | Insurance Costs & Other Employee Benefits | 2,120,762 | 2,655,275 | 534,513 | 25.20% | - | - | - | - |
| 109 | Flexible Spending Program - County Contribution | 28,000 | 29,000 | 1,000 | 3.57% | - | - | - | - |
| 110 | Safety Committee Budget | 35,475 | 36,175 | 700 | 1.97% | - | - | - | - |
| 111 | Employee Health Club Reimbursements | 75,000 | 250,000 | 175,000 | 233.33% | - | - | - | - |
| 112 | Wellness Committee Program | 12,000 | 12,000 | - | 0.00% | - | - | - | - |
| 113 | Workers Compensation Program Costs | 428,709 | 214,809 | (213,900) | -49.89% | - | - | - | - |
| 114 | Other Miscellaneous Costs/Contingency | (881,956) | (5,327,500) | (4,445,544) | 504.06% | - | - | - | - |
| 115 | General Fund Grants - Match Requirements | 71,218 | 72,067 | 849 | 1.19% | 18,348 | 14,372 | (3,976) | -21.67% |
| 116 | Transfer to Workers Compensation Fund | - | - | - | #DIV/0! | - | - | - | - |
| 117 | Transfer to/from Capital Projects Fund | - | - | - | #DIV/0! | 204,717 | - | (204,717) | -100.00% |
| 118 | Transfer from Gaming Fund | - | - | - | #DIV/0! | 4,903,606 | 4,328,254 | (575,352) | -11.73% |
| 119 | Transfer from Cares Act Fund | - | - | - | - | - | - | - | #DIV/0! |
| 120 | Real Estate Tax Revenue | - | - | - | - | 108,055,000 | 108,445,450 | 390,450 | 0.36% |
| 121 | Investment Revenue | - | - | - | - | 375,000 | 3,500,000 | 3,125,000 | 833.33% |
| 122 | General Authority PILOT Payments | - | - | - | - | 750,000 | 750,000 | - | 0.00% |
| 123 | DCEDC Hotel Tax/Gaming Reimb. | - | - | - | - | 390,000 | 465,000 | 75,000 | 19.23% |
| 124 | Indirect Cost Plan Revenue | - | - | - | - | 14,927,174 | 15,300,353 | 373,179 | 2.50% |
| 125 | Parking & Office Space Rental Revenue | - | - | - | #DIV/0! | 80,800 | 106,604 | 25,804 | 31.94% |
| 126 | In-Lieu County RE Tax Payment Revenue | - | - | - | - | 995,000 | 1,310,000 | 315,000 | 31.66% |
| 127 | Fixed Asset Disposition Revenue | - | - | - | - | 10,000 | 20,000 | 10,000 | 100.00% |
| 128 | Debt Revenue - Swap Proceeds | - | - | - | - | - | - | - | #DIV/0! |
| 129 | PEDFA Guarantee Reimbursements | - | - | - | - | - | - | - | #DIV/0! |
| 130 | Natural Gas Wells Impact Fees | - | - | - | - | 250,000 | 300,000 | 50,000 | 20.00% |
| 131 | FEMA - Covid Disaster Relief Funds | - | - | - | - | - | - | - | #DIV/0! |

| Dauphin County - 2024 Approved Budget Summary | | | | | | | | | 12/13/23 |
|---|--|---------------------------------|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|
| | | Expenditures | | | | Revenue | | | |
| | Department/Description | 2023 Current Expenditure Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | 2023 Current Revenue Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease |
| 132 | All Other General Fund Revenue | - | - | - | - | 246,095 | 229,150 | (16,945) | -6.89% |
| Total General Fund | | 219,739,963 | 220,659,796 | 919,834 | 0.42% | 176,333,545 | 178,129,061 | 1,795,516 | 1.02% |
| | | | | | | | | | |
| | | | | | | | | | |
| Other Funds/Categories | | Expenditures | | | | Revenue | | | |
| | Department/Description | 2023 Current Expenditure Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease | 2023 Current Revenue Budget | 2024 Approved Budget | Increase/ (Decrease) | % Increase/ Decrease |
| 1 | Court Oversight Departments Total | 47,370,348 | 49,000,000 | 1,629,651 | 3.44% | 8,201,859 | 8,125,866 | (75,993) | -0.93% |
| 2 | Domestic Relations Operating Fund Total | 8,111,242 | 7,881,303 | (229,939) | -2.83% | 8,111,242 | 7,881,303 | (229,939) | -2.83% |
| 3 | Domestic Relations - County Share | - | - | - | - | 2,735,608 | 2,604,256 | (131,352) | -4.80% |
| 4 | EMA 911 Communications Fund Total | 10,521,355 | 11,061,782 | 540,427 | 5.14% | 10,521,355 | 11,061,782 | 540,427 | 5.14% |
| 5 | EMA 911 Comm. Fund - County Share | - | - | - | - | 3,776,291 | 4,315,214 | 538,923 | 14.27% |
| 6 | Solid Waste/Recycling Fund Total | 3,466,456 | 3,232,167 | (234,289) | -6.76% | 3,444,781 | 3,232,167 | (212,614) | -6.17% |
| 7 | Solid Waste/Recycling Fund - County Share | - | - | - | - | 3,177,762 | 2,955,537 | (222,225) | -6.99% |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|------------------------------------|--------------------|--------------------|------------------|----------------|----------------------------|--------------------|
| GENERAL FUND REVENUE | | | | | | | | | | | |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 375,000 | 3,500,000 | 3,125,000 | 833.33% | 3,700,000 | 1,655,759 |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 494201 | 00000 | GENERAL AUTHORITY DONATIONS | 750,000 | 750,000 | - | 0.00% | 750,000 | 760,000 |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 494202 | 00000 | DC ECONOMIC DEV. CORP. DONATIONS | 390,000 | 465,000 | 75,000 | 19.23% | 390,000 | 315,000 |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 499102 | 00000 | A/P DISCOUNTS TAKEN | 100 | 150 | 50 | 50.00% | 157 | 198 |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | 19,238,876 | 38,306,167 | 19,067,291 | 99.11% | - | - |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 904101 | 00000 | PROCEEDS OF 2021 GO PENSION BOND | - | - | - | #DIV/0! | - | - |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 901169 | 00000 | TRANSFER FROM CARES ACT FUND | - | - | - | #DIV/0! | - | - |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 901708 | 00000 | TRANSFER FROM SPECIAL PROJECTS FUN | 20,000,000 | - | (20,000,000) | -100.00% | 21,000,000 | 15,000,000 |
| LEDGER AND NON-DEPARTMENTAL Total | | | | | | 40,753,976 | 43,021,317 | 2,267,341 | 5.56% | 25,840,157 | 17,730,957 |
| GENERAL GOVERNMENT | 001 | 110000 | 411101 | 00000 | RE TAXES/CURRENT/FLAT | 105,545,000 | 106,600,450 | 1,055,450 | 1.00% | 105,550,000 | 106,133,574 |
| GENERAL GOVERNMENT | 001 | 110000 | 411102 | 00000 | RE TAXES/CURRENT/DISCOUNT | (2,000,000) | (2,000,000) | - | 0.00% | (1,975,000) | (1,935,294) |
| GENERAL GOVERNMENT | 001 | 110000 | 411103 | 00000 | RE TAXES/CURRENT/PENALTY | 400,000 | 380,000 | (20,000) | -5.00% | 350,000 | 369,064 |
| GENERAL GOVERNMENT | 001 | 110000 | 411201 | 00000 | RE TAXES/PRIOR/FLAT | - | - | - | #DIV/0! | - | - |
| GENERAL GOVERNMENT | 001 | 110000 | 411202 | 00000 | RE TAXES/PRIOR/DISCOUNT | - | - | - | #DIV/0! | - | (10) |
| GENERAL GOVERNMENT | 001 | 110000 | 411203 | 00000 | RE TAXES/PRIOR/PENALTY | - | - | - | #DIV/0! | - | - |
| GENERAL GOVERNMENT | 001 | 110000 | 411301 | 00000 | RE TAXES/COUNTY/DELINQUENT/FL | 3,800,000 | 3,300,000 | (500,000) | -13.16% | 3,300,000 | 3,601,640 |
| GENERAL GOVERNMENT | 001 | 110000 | 411303 | 00000 | RE TAXES/COUNTY/DELINQUENT/PEN | 375,000 | 350,000 | (25,000) | -6.67% | 336,000 | 346,861 |
| GENERAL GOVERNMENT | 001 | 110000 | 411304 | 00000 | RE TAXES/COUNTY/DELINQUENT/INT | 315,000 | 300,000 | (15,000) | -4.76% | 300,000 | 343,327 |
| GENERAL GOVERNMENT | 001 | 110000 | 411501 | 00000 | CNTY RE TIF DISTRIBUTIONS | - | - | - | #DIV/0! | - | - |
| GENERAL GOVERNMENT | 001 | 110000 | 411801 | 00000 | RE TAXES/CURRENT/TAX REFUNDS | (80,000) | (85,000) | (5,000) | 6.25% | (95,000) | (141,564) |
| GENERAL GOVERNMENT | 001 | 110000 | 411802 | 00000 | RE TAXES/PRIOR YR/TAX REFUNDS | (300,000) | (400,000) | (100,000) | 33.33% | (380,000) | (379,067) |
| GENERAL GOVERNMENT | 001 | 110000 | 431047 | 00000 | CLEAN & GREEN VIOLATION PROCEEDS | - | 18,000 | 18,000 | #DIV/0! | 17,000 | 18,431 |
| GENERAL GOVERNMENT | 001 | 110000 | 471015 | 00000 | INTER-AGENCY REIMBURSEMENT (ADC) | 3,905,567 | 3,500,000 | (405,567) | -10.38% | 3,905,567 | 4,160,809 |
| GENERAL GOVERNMENT | 001 | 110000 | 471990 | 00000 | INDIRECT COST PLAN REVENUE | 14,927,174 | 15,300,353 | 373,179 | 2.50% | 14,927,174 | 14,492,402 |
| GENERAL GOVERNMENT | 001 | 110000 | 492101 | 00000 | SPACE RENTAL | 40,800 | 68,604 | 27,804 | 68.15% | 54,498 | 35,700 |
| GENERAL GOVERNMENT | 001 | 110000 | 492102 | 00000 | PARKING RENTAL | 40,000 | 38,000 | (2,000) | -5.00% | 38,000 | 38,328 |
| GENERAL GOVERNMENT | 001 | 110000 | 500001 | 00000 | MISC FEDERAL IN LIEU TAX PYMTS | - | - | - | #DIV/0! | - | - |
| GENERAL GOVERNMENT | 001 | 110000 | 600001 | 00000 | IN LIEU TAX STATE GAMLANDS | - | - | - | #DIV/0! | - | - |
| GENERAL GOVERNMENT | 001 | 110000 | 600002 | 00000 | PUB UTILITY REALTY IN LIEU TAX | 105,000 | 110,000 | 5,000 | 4.76% | 110,903 | 117,018 |
| GENERAL GOVERNMENT | 001 | 110000 | 700001 | 00000 | ALL COUNTY IN LIEU TAX PAYMENT | 890,000 | 1,200,000 | 310,000 | 34.83% | 1,200,000 | 1,265,648 |
| GENERAL GOVERNMENT | 001 | 110000 | 901301 | 00000 | TRANSFER FROM CAPITAL PROJECTS | 204,717 | - | (204,717) | -100.00% | 204,717 | 282,835 |
| GENERAL GOVERNMENT | 001 | 110000 | 903101 | 00000 | GEN FIXED ASSET DISPOSITION | 10,000 | 20,000 | 10,000 | 100.00% | 40,000 | 24,575 |
| GENERAL GOVERNMENT Total | | | | | | 128,178,258 | 128,700,407 | 522,149 | 0.41% | 127,883,859 | 128,774,277 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 520801 | 00000 | CARES ACT HAVA GRANT PROCEEDS | - | - | - | #DIV/0! | - | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 624001 | 00000 | HAVA ELECTION SECURITY FUNDS | 23,957 | - | (23,957) | -100.00% | 23,957 | 130,473 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 624002 | 00000 | SPECIAL ELECTIONS REIMBURSEMENTS | - | - | - | #DIV/0! | - | 43,750 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 145,075 | 232,988 | 87,913 | 60.60% | 145,075 | - |
| VOTER REGISTRATION/ELECTIONS Total | | | | | | 169,032 | 232,988 | 63,956 | 37.84% | 169,032 | 174,223 |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 624003 | 00000 | ELECTION INTEGRITY GRANT | 984,173 | 1,009,527 | 25,354 | 2.58% | 1,267,575 | 216,598 |
| ACT 88 ELECTION INTEGRITY GRANT Total | | | | | | 984,173 | 1,009,527 | 25,354 | 2.58% | 1,267,575 | 216,598 |
| ELECTIONS COVID RESPONSE GRANT | 001 | 121504 | 431500 | 00000 | ELECTIONS COVID RESPONSE GRANT | - | - | - | #DIV/0! | - | - |
| ELECTIONS COVID RESPONSE GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| CONTROLLER'S OFFICE | 001 | 131000 | 434001 | 00000 | CARD PROGRAM REVENUE | 26,000 | 26,000 | - | 0.00% | 26,000 | 26,090 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|------------------------------------|------------------|------------------|------------------|----------------|----------------------------|------------------|
| CONTROLLER'S OFFICE Total | | | | | | 26,000 | 26,000 | - | 0.00% | 26,000 | 26,090 |
| TAX ASSESSMENT | 001 | 133000 | 431015 | 00000 | MUNICIPAL/SCHOOL DISTRICT REIMB. | 125,500 | 150,000 | 24,500 | 19.52% | 140,000 | 139,536 |
| TAX ASSESSMENT | 001 | 133000 | 450002 | 00000 | TX ASSESSMENT INFO SALES | 143,600 | 178,000 | 34,400 | 23.96% | 170,000 | 112,450 |
| TAX ASSESSMENT | 001 | 133000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | | 11,412 |
| TAX ASSESSMENT Total | | | | | | 269,100 | 328,000 | 58,900 | 21.89% | 310,000 | 263,398 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 431001 | 00000 | ASSESSMENT APPEAL FEES | 10,000 | 20,000 | 10,000 | 100.00% | 28,500 | 13,475 |
| TAX ASSESSMENT BOARD OF APPEAL Total | | | | | | 10,000 | 20,000 | 10,000 | 100.00% | 28,500 | 13,475 |
| TAX CLAIM BUREAU | 001 | 133002 | 431016 | 00000 | TAX CLAIM FEES | 1,900,000 | 2,000,000 | 100,000 | 5.26% | 2,000,000 | 1,952,527 |
| TAX CLAIM BUREAU Total | | | | | | 1,900,000 | 2,000,000 | 100,000 | 5.26% | 2,000,000 | 1,952,527 |
| CLEAN & GREEN ASSESSMENT PROG | 001 | 133101 | 431002 | 00000 | CLEAN AND GREEN ASSESSMENT FEE | 3,000 | 3,000 | - | 0.00% | 3,000 | 900 |
| CLEAN & GREEN ASSESSMENT PROG Total | | | | | | 3,000 | 3,000 | - | 0.00% | 3,000 | 900 |
| TAX COLLECTORS | 001 | 134000 | 491000 | 00000 | INVESTMENT EARNINGS | 4,500 | 4,500 | - | 0.00% | 4,500 | 10,003 |
| TAX COLLECTORS Total | | | | | | 4,500 | 4,500 | - | 0.00% | 4,500 | 10,003 |
| TREASURER'S OFFICE | 001 | 135000 | 421101 | 00000 | BINGO LICENSES | 3,000 | 3,000 | - | 0.00% | 3,700 | 3,925 |
| TREASURER'S OFFICE | 001 | 135000 | 421102 | 00000 | GAMES OF CHANCE FEES | 25,000 | 30,000 | 5,000 | 20.00% | 28,000 | 30,430 |
| TREASURER'S OFFICE | 001 | 135000 | 431017 | 00000 | TREASURER'S FEES | 57,000 | 60,000 | 3,000 | 5.26% | 60,000 | 67,832 |
| TREASURER'S OFFICE | 001 | 135000 | 431044 | 00000 | TREASURER'S LICENSE FEES | 32,000 | 20,000 | (12,000) | -37.50% | 16,000 | 40,605 |
| TREASURER'S OFFICE Total | | | | | | 117,000 | 113,000 | (4,000) | -3.42% | 107,700 | 142,792 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 471002 | 00000 | CENTRAL PURCHASING CHARGES | 280,000 | 330,000 | 50,000 | 17.86% | 330,000 | 338,555 |
| PURCHASING - CENTRAL OFFICE Total | | | | | | 280,000 | 330,000 | 50,000 | 17.86% | 330,000 | 338,555 |
| RECORDER OF DEEDS | 001 | 153000 | 431013 | 00000 | RECORDER OF DEEDS FEES | 2,000,000 | 1,800,000 | (200,000) | -10.00% | 1,784,500 | 2,371,315 |
| RECORDER OF DEEDS | 001 | 153000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | | 17,985 |
| RECORDER OF DEEDS Total | | | | | | 2,000,000 | 1,800,000 | (200,000) | -10.00% | 1,784,500 | 2,389,300 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 431023 | 00000 | DEEDS RESTRICTED IMPROVE REVEN | 130,000 | 130,000 | - | 0.00% | 130,000 | 70,310 |
| DEEDS RESTRICTED IMPROVE FUNDS Total | | | | | | 130,000 | 130,000 | - | 0.00% | 130,000 | 70,310 |
| HUMAN RESOURCES | 001 | 161000 | 431041 | 00000 | CRIMINAL BACKGROUND CHECK FEES | 2,000 | 2,000 | - | 0.00% | 1,900 | 1,672 |
| HUMAN RESOURCES Total | | | | | | 2,000 | 2,000 | - | 0.00% | 1,900 | 1,672 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 494117 | 00000 | EMP/3RD PARTY COBRA/OPEB PREMIUM P | 350,000 | 375,000 | 25,000 | 7.14% | 380,000 | 370,929 |
| COBRA/OPEB BENEFITS PROGRAM Total | | | | | | 350,000 | 375,000 | 25,000 | 7.14% | 380,000 | 370,929 |
| FACILITY MAINTENANCE | 001 | 171000 | 433003 | 00000 | NON-COUNTY CUSTODIAL SERVICES REV. | 27,600 | 27,600 | - | 0.00% | 27,600 | 27,600 |
| FACILITY MAINTENANCE | 001 | 171000 | 902001 | 00000 | TRANSFER FROM CAPITAL PROJECTS | - | - | - | #DIV/0! | | 11,280 |
| FACILITY MAINTENANCE Total | | | | | | 27,600 | 27,600 | - | 0.00% | 27,600 | 38,880 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 492101 | 00000 | SPACE RENTAL | 416,218 | 517,066 | 100,848 | 24.23% | 419,582 | 393,494 |
| NORTHERN COUNTY GOVERNMENT CENTER Total | | | | | | 416,218 | 517,066 | 100,848 | 24.23% | 419,582 | 393,494 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 492101 | 00000 | SPACE RENTAL | 615,451 | 716,176 | 100,725 | 16.37% | 626,970 | 618,168 |
| CAMERON & SYCAMORE LEASED FACILITY Total | | | | | | 615,451 | 716,176 | 100,725 | 16.37% | 626,970 | 618,168 |
| SECURITY DEPARTMENT | 001 | 172000 | 450001 | 00000 | ID BADGE FEES | 200 | 200 | - | 0.00% | 250 | 217 |
| SECURITY DEPARTMENT | 001 | 172000 | 612008 | 00000 | AOPC FUNDING | - | - | - | #DIV/0! | | - |
| SECURITY DEPARTMENT | 001 | 172000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 194,767 | - | (194,767) | -100.00% | - | - |
| SECURITY DEPARTMENT Total | | | | | | 194,967 | 200 | (194,767) | -99.90% | 250 | 217 |
| INFORMATION TECHNOLOGY | 001 | 173000 | 450005 | 00000 | DATA PROCESSING FEES | 600 | 50 | (550) | -91.67% | 20 | 585 |
| INFORMATION TECHNOLOGY | 001 | 173000 | 471003 | 00000 | DATA PROCESSING SERVICES | 185,000 | 170,000 | (15,000) | -8.11% | 185,000 | - |
| INFORMATION TECHNOLOGY | 001 | 173000 | 901102 | 00000 | TRANSFER FROM C&Y FUND | 80,000 | 80,000 | - | 0.00% | 80,000 | 76,419 |
| INFORMATION TECHNOLOGY | 001 | 173000 | 901107 | 00000 | TRANSFER FROM SUPERVISION FEE FUND | - | - | - | #DIV/0! | | - |
| INFORMATION TECHNOLOGY | 001 | 173000 | 901158 | 00000 | TRANSFER FROM GAMING FUND | - | - | - | #DIV/0! | | - |
| INFORMATION TECHNOLOGY | 001 | 173000 | 903101 | 00000 | GEN FIXED ASSET DISPOSITION | 5,522 | - | (5,522) | -100.00% | - | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------------|------------------|------------------|-----------------|-----------------|----------------------------|------------------|
| INFORMATION TECHNOLOGY OFFICE Total | | | | | | 271,122 | 250,050 | (21,072) | -7.77% | 265,020 | 77,004 |
| GASOLINE CENTER | 001 | 177000 | 431011 | 00000 | NONCOUNTY GAS & OIL SALES | 22,000 | 27,000 | 5,000 | 22.73% | 27,000 | 28,238 |
| GASOLINE CENTER Total | | | | | | 22,000 | 27,000 | 5,000 | 22.73% | 27,000 | 28,238 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441005 | 00000 | COURT COSTS AND FINES | 1,000,000 | 900,000 | (100,000) | -10.00% | 850,000 | 842,156 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441007 | 00000 | DIVORCE MASTER FEES | 80,000 | 80,000 | - | 0.00% | 82,000 | 80,425 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441012 | 00000 | JURY COST REIMBURSEMENT-STATE | 20,000 | 20,000 | - | 0.00% | 20,000 | 26,661 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441031 | 00000 | PROTECTION FROM ABUSE SURCHARGES | 2,500 | 2,000 | (500) | -20.00% | 1,675 | 2,100 |
| COURT OF COMMON PLEAS | 001 | 211000 | 482101 | 00000 | FORFEITED BAIL | 2,500 | 2,500 | - | 0.00% | 25,550 | 11,824 |
| COURT OF COMMON PLEAS | 001 | 211000 | 612002 | 00000 | COURT-STATE FUNDS FOR COURTS | 470,000 | 470,000 | - | 0.00% | 470,000 | 917,052 |
| COURT OF COMMON PLEAS | 001 | 211000 | 612009 | 00000 | COMMONWEALTH ACT 24 FUNDING | 5,000 | 10,000 | 5,000 | 100.00% | 24,476 | 11,248 |
| COURT OF COMMON PLEAS | 001 | 211000 | 901105 | 00000 | TRANSFER FROM MH/MR FUND | - | - | - | #DIV/0! | - | - |
| COURT OF COMMON PLEAS Total | | | | | | 1,580,000 | 1,484,500 | (95,500) | -6.04% | 1,473,701 | 1,891,466 |
| COURT REPORTERS | 001 | 211002 | 441029 | 00000 | COURT REPORTER TRANSCRIPT REV. | 50,000 | 65,000 | 15,000 | 30.00% | 65,000 | 48,467 |
| COURT REPORTERS Total | | | | | | 50,000 | 65,000 | 15,000 | 30.00% | 65,000 | 48,467 |
| GENERAL COURT OPERATIONS | 001 | 211007 | 441033 | 00000 | DUI BOOKING CENTER FEES | 40,000 | 40,000 | - | 0.00% | 40,000 | 33,831 |
| GENERAL COURT OPERATIONS | 001 | 211007 | 593658 | 00000 | PARENT ATTORNEY REIMBURSEMENT | - | 14,800 | 14,800 | #DIV/0! | 11,000 | - |
| GENERAL COURT OPERATIONS | 001 | 211007 | 612010 | 00000 | AOPC INTERPRETER COSTS REIMB. | 65,000 | 65,000 | - | 0.00% | 71,436 | 72,102 |
| GENERAL COURT OPERATIONS | 001 | 211007 | 612013 | 00000 | AOPC SECURITY REIMBURSEMENT | 21,205 | - | (21,205) | -100.00% | - | - |
| GENERAL COURT OPERATIONS Total | | | | | | 126,205 | 119,800 | (6,405) | -5.08% | 122,436 | 105,933 |
| CONFLICT ATTORNEYS COSTS | 001 | 211008 | 593658 | 00000 | PARENT ATTORNEY REIMBURSEMENT | - | 25,100 | 25,100 | #DIV/0! | 18,890 | - |
| CONFLICT ATTORNEYS COSTS Total | | | | | | - | 25,100 | 25,100 | #DIV/0! | 18,890 | - |
| PROTHONOTARY CUSTODY CONCILIAT | 001 | 211010 | 441001 | 00000 | CUSTODY CONCILIATOR'S FEES | 100,000 | 90,000 | (10,000) | -10.00% | 88,000 | 97,500 |
| PROTHONOTARY CUSTODY CONCILIAT Total | | | | | | 100,000 | 90,000 | (10,000) | -10.00% | 88,000 | 97,500 |
| DISTRICT ATTORNEY | 001 | 221000 | 431990 | 00000 | MISCELLANEOUS DEPT REVENUES | - | - | - | #DIV/0! | 1,100 | 50,015 |
| DISTRICT ATTORNEY | 001 | 221000 | 441012 | 00000 | GRAND JURY COST REIMBURSEMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT ATTORNEY | 001 | 221000 | 441030 | 00000 | BAD CHECK PROGRAM REVENUES | 200 | 25 | (175) | -87.50% | 25 | 25 |
| DISTRICT ATTORNEY | 001 | 221000 | 441035 | 00000 | DISTRICT ATTORNEY FEES | 30,000 | 26,000 | (4,000) | -13.33% | 25,700 | 25,851 |
| DISTRICT ATTORNEY | 001 | 221000 | 441037 | 00000 | CONTROLLED SUBSTANCE VEHICLE FEE | - | - | - | #DIV/0! | - | 500 |
| DISTRICT ATTORNEY | 001 | 221000 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | 218,000 | 110,678 | (107,322) | -49.23% | 92,000 | 42,238 |
| DISTRICT ATTORNEY | 001 | 221000 | 495001 | 00000 | MUNICIPALITY PYMTS FOR CO-RESPONDE | 280,000 | 286,223 | 6,223 | 2.22% | 200,000 | - |
| DISTRICT ATTORNEY | 001 | 221000 | 901105 | 00000 | TRANSFER FROM MH/MR FUND | - | - | - | #DIV/0! | - | 134,003 |
| DISTRICT ATTORNEY | 001 | 221000 | 901158 | 00000 | TRANSFER FROM GAMING - SLOTS | 239,664 | - | (239,664) | -100.00% | - | - |
| DISTRICT ATTORNEY | 001 | 221000 | 901158 | 00000 | TRANSFER FROM GAMING - UNRESTRICTED | - | 357,128 | 357,128 | #DIV/0! | - | - |
| DISTRICT ATTORNEY Total | | | | | | 767,864 | 780,054 | 12,190 | 1.59% | 318,825 | 252,632 |
| DA OPIOID SETTLEMENT | 001 | 221003 | 494122 | 00000 | DA OPIOID LITIGATION PROCEEDS | 98,616 | 145,894 | 47,278 | 47.94% | 98,617 | 102,643 |
| DA OPIOID SETTLEMENT Total | | | | | | 98,616 | 145,894 | 47,278 | 47.94% | 98,617 | 102,643 |
| DA HUMAN TRAFFICKING | 001 | 221004 | 482102 | 00000 | HUMAN TRAFFICKING FORFEITURES | - | - | - | #DIV/0! | 6,836 | - |
| DA HUMAN TRAFFICKING Total | | | | | | - | - | - | #DIV/0! | 6,836 | - |
| DA - HSBG DRUG COURT ENHANCEMENT GR | 001 | 221527 | 901103 | 00000 | HSBG DRUG COURT ENHANCEMENT GRAN | - | - | - | #DIV/0! | - | - |
| DA - HSBG DRUG COURT ENHANCEMENT GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| DA - RESTRICTED INTERMEDIATE PUNISHM | 001 | 221529 | 606017 | 00000 | RESTRICTED INTERMEDIATE PUNISHMENT | 325,000 | 325,000 | - | 0.00% | 325,000 | 272,893 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total | | | | | | 325,000 | 325,000 | - | 0.00% | 325,000 | 272,893 |
| DA - LOCAL POLICE COUNSELING SUPPORT | 001 | 221531 | 441036 | 00000 | LOCAL POLICE COUNSELING SUPPORT | 79,558 | 43,000 | (36,558) | -45.95% | 79,558 | - |
| DA - LOCAL POLICE COUNSELING SUPPORT Total | | | | | | 79,558 | 43,000 | (36,558) | -45.95% | 79,558 | - |
| DA - JAG GRANT | 001 | 221532 | 516738 | 00000 | JAG GRANT | 52,274 | - | (52,274) | -100.00% | 52,274 | 80,300 |
| DA - JAG GRANT Total | | | | | | 52,274 | - | (52,274) | -100.00% | 52,274 | 80,300 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|---------------------------------------|----------------|----------------|------------------|-----------------|----------------------------|----------------|
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 606019 | 00000 | JAG LOC INITIATIVE GRANT | - | - | - | #DIV/0! | - | - |
| DA - JAG LOC INITIATIVE GRANT Total | | | | | | | | | | - | - |
| RSAT 15/17-SA-01-28678 GRANT Total | 001 | 221539 | 606022 | 00000 | RSAT 15/17-SA-01-28678 GRANT | - | - | - | #DIV/0! | - | - |
| RSAT 15/17-SA-01-28678 GRANT Total | | | | | | | | | | - | - |
| DA - DRUG COURT TRACK EXPANSION GRA | 001 | 221540 | 606023 | 00000 | DRUG COURT TRACK EXPANSION GRANT | - | - | - | #DIV/0! | - | - |
| DA - DRUG COURT TRACK EXPANSION GRANT Total | | | | | | | | | | - | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 516738 | 00000 | 2016-JG-LS 28674 GRANT | - | - | - | #DIV/0! | - | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 901158 | 00000 | TRANSFER FROM GAMING FUND | - | - | - | #DIV/0! | - | - |
| DA - 2016-JG-LS 28674 GRANT Total | | | | | | | | | | - | - |
| COMP OPIOID ABUSE PROGRAM GRANT | 001 | 221542 | 516838 | 00000 | COMP OPIOID ABUSE PROGRAM GRANT | - | - | - | #DIV/0! | - | - |
| DA - COMP OPIOID ABUSE PROGRAM GRANT Total | | | | | | | | | | - | - |
| PCCD JAG CIT GRANT | 001 | 221543 | 516738 | 00000 | PCCD JAG CIT GRANT | - | - | - | #DIV/0! | - | - |
| DA - PCCD JAG CIT GRANT Total | | | | | | | | | | - | - |
| AOPC DRUG/DUI COURT GRANT | 001 | 221544 | 612011 | 00000 | AOPC DRUG/DUI COURT GRANT | - | - | - | #DIV/0! | - | - |
| DA - AOPC DRUG/DUI COURT GRANT Total | | | | | | | | | | - | - |
| AOPC VETERANS COURT GRANT | 001 | 221545 | 612012 | 00000 | AOPC VETERANS COURT GRANT | - | - | - | #DIV/0! | - | - |
| DA - AOPC VETERANS COURT GRANT Total | | | | | | | | | | - | - |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 901105 | 00000 | TRANSFER FROM MH/A/DP FUND | - | - | - | #DIV/0! | - | 76,090 |
| DA - OMHSAS MH CO-RESPONDER GRANT Total | | | | | | | | | | - | 76,090 |
| DA - DOJ - COVID-19 1ST RESPONDER RELIEF | 001 | 221547 | 516542 | 00000 | DOJ - COVID-19 1ST RESPONDER RELIEF C | - | - | - | #DIV/0! | - | 58,000 |
| DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total | | | | | | | | | | - | 58,000 |
| DA - PCCD - REENTRY COALITION PLANNING | 001 | 221548 | 516738 | 00000 | PCCD - REENTRY COALITION PLANNING G | - | - | - | #DIV/0! | - | - |
| DA - PCCD - REENTRY COALITION PLANNING GRANT Total | | | | | | | | | | - | - |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 516738 | 00000 | PCCD - BEHAVIORAL HEALTH UNIT GRANT | - | - | - | #DIV/0! | 18,252 | 72,130 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total | | | | | | | | | | 18,252 | 72,130 |
| DA - PCCD COSSAP GRANT #36411 | 001 | 221550 | 606024 | 00000 | PCCD COSSAP GRANT #36411 | 200,000 | 251,997 | 51,997 | 26.00% | 200,000 | 78,951 |
| DA - PCCD COSSAP GRANT #36411 Total | | | | | | 200,000 | 251,997 | 51,997 | 26.00% | 200,000 | 78,951 |
| DA - PCCD COVID EMG SUPP #33240 | 001 | 221551 | 516034 | 00000 | DA - PCCD COVID EMG SUPP #33240 | - | - | - | #DIV/0! | - | 154,172 |
| DA - PCCD COVID EMG SUPP #33240 Total | | | | | | | | | | - | 154,172 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 516596 | 00000 | REENTRY PLANNING-DIVERSION GRT | 75,423 | 15,000 | (60,423) | -80.11% | 75,423 | 40,962 |
| DA - PCCD COVID EMG SUPP #33240 Total | | | | | | 75,423 | 15,000 | (60,423) | -80.11% | 75,423 | 40,962 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 700513 | 00000 | PARTICIPATING MUNICIPAL SHARE | - | - | - | #DIV/0! | 12,635 | 27,174 |
| CO-RESPONDER-STEELTON BOROUGH Total | | | | | | | | | | 12,635 | 27,174 |
| PCCD CIT TRAINING GRT #37707 | 001 | 221554 | 606025 | 00000 | 2022-MH-ST-37703 GRANT FUNDS | 9,246 | - | (9,246) | -100.00% | 9,246 | 400 |
| PCCD CIT TRAINING GRT #37707 Total | | | | | | 9,246 | | (9,246) | -100.00% | 9,246 | 400 |
| PCCD BEHAVIORAL HEALTH PD #37260 GRT | 001 | 221555 | 516738 | 00000 | PCCD BEHAVIORAL HEALTH PD #37260 GR | - | - | - | #DIV/0! | 39,272 | 3,044 |
| PCCD BEHAVIORAL HEALTH PD #37260 GRT Total | | | | | | | | | | 39,272 | 3,044 |
| BJA SMART PROBATION PLANNING | 001 | 221556 | 516812 | 00000 | BJA SMART PROB PLANNING GRANT | 20,248 | - | (20,248) | -100.00% | 20,248 | - |
| BJA SMART PROBATION PLANNING GRANT Total | | | | | | 20,248 | | (20,248) | -100.00% | 20,248 | - |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 441027 | 00000 | CRISIS RESPONSE TEAM REVENUES | 25,092 | 20,000 | (5,092) | -20.29% | 20,000 | 22,710 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | - | - | - | #DIV/0! | - | - |
| N C ARMY DEPOT TACTICAL SUPPOR Total | | | | | | 25,092 | 20,000 | (5,092) | -20.29% | 20,000 | 22,710 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 520600 | 00000 | CID SOBRIETY CHECKPOINT 20.600 | 213,753 | - | (213,753) | -100.00% | 213,753 | 61,850 |
| SOBRIETY CHECKPOINT GRANTS Total | | | | | | 213,753 | | (213,753) | -100.00% | 213,753 | 61,850 |
| CORONER | 001 | 223000 | 441003 | 00000 | CORONER FEES | 125,000 | 100,000 | (25,000) | -20.00% | 98,000 | 150,402 |
| CORONER | 001 | 223000 | 441004 | 00000 | CORONER MORGUE SERVICE REVENUE | 45,000 | 55,000 | 10,000 | 22.22% | 52,700 | 46,350 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--|----------------|----------------|------------------|----------------|----------------------------|------------------|
| CORONER | 001 | 223000 | 901301 | 00000 | TRANSFER FROM CAPITAL PROJECTS | - | - | - | #DIV/0! | - | - |
| CORONER Total | | | | | | 170,000 | 155,000 | (15,000) | -8.82% | 150,700 | 196,752 |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 491999 | 00000 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | 1,130 |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 605008 | 00000 | CORONER VITAL STATISTICS IMPROVEME | 56,087 | 30,000 | (26,087) | -46.51% | 34,300 | 2,608 |
| CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total | | | | | | 56,087 | 30,000 | (26,087) | -46.51% | 34,300 | 3,738 |
| SHERIFF | 001 | 225000 | 431032 | 00000 | SHERIFF DEPUTY COST REIMB. | - | - | - | #DIV/0! | 40,000 | 46,432 |
| SHERIFF | 001 | 225000 | 431501 | 00000 | LOCAL SHARE GAMING GRANT | 50,000 | 15,000 | (35,000) | -70.00% | 50,000 | 68,000 |
| SHERIFF | 001 | 225000 | 441023 | 00000 | SHERIFF PRISONER FEE BILL | 60,000 | 40,000 | (20,000) | -33.33% | 46,000 | 61,980 |
| SHERIFF | 001 | 225000 | 441024 | 00000 | SHERIFF'S FEES | 430,000 | 400,000 | (30,000) | -6.98% | 420,000 | 448,094 |
| SHERIFF | 001 | 225000 | 441031 | 00000 | PROTECTION FROM ABUSE SURCHARGES | 2,000 | 3,000 | 1,000 | 50.00% | 3,000 | 2,038 |
| SHERIFF | 001 | 225000 | 491202 | 00000 | ROW OFFICERS' INVESTMENT REV | 3,600 | - | (3,600) | -100.00% | 3,500 | 3,871 |
| SHERIFF | 001 | 225000 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | - | 76,600 | 76,600 | #DIV/0! | 1,600 | 1,400 |
| SHERIFF | 001 | 225000 | 516607 | 00000 | BULLETPROOF VEST PARTNERSHIP | - | - | - | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 593563 | 00000 | TITLE IV-D CHILD SUPPORT | 1,000 | 8,000 | 7,000 | 700.00% | 4,500 | 8,433 |
| SHERIFF Total | | | | | | 546,600 | 542,600 | (4,000) | -0.73% | 568,600 | 640,248 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441018 | 00000 | SHERIFF GUN DEALER LICENSE 3YR | 400 | 400 | - | 0.00% | 360 | 330 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441020 | 00000 | SHERIFF PISTOL APPLICATION | 30,000 | 30,000 | - | 0.00% | 29,500 | 35,065 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441021 | 00000 | SHERIFF PISTOL PERMIT 5YR | 65,000 | 70,000 | 5,000 | 7.69% | 77,700 | 94,360 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441022 | 00000 | SHERIFF PRECIOUS METAL LICENSE | 500 | 500 | - | 0.00% | 400 | 400 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 450009 | 00000 | SHERIFF PISTOL PHOTO REPLACE | 800 | 900 | 100 | 12.50% | 1,400 | 1,170 |
| SHERIFF - LICENSING DIVISION Total | | | | | | 96,700 | 101,800 | 5,100 | 5.27% | 109,360 | 131,325 |
| CLERK OF COURTS | 001 | 231000 | 441002 | 00000 | CLERK OF COURTS FEES | 625,000 | 625,000 | - | 0.00% | 625,000 | 594,000 |
| CLERK OF COURTS | 001 | 231000 | 606007 | 00000 | LINK TO AOPC GRANT | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS Total | | | | | | 625,000 | 625,000 | - | 0.00% | 625,000 | 594,000 |
| CLERK OF COURTS AUTOMATION FEE REVENUE | 001 | 231001 | 431029 | 00000 | CLERK OF COURTS AUTOMATION FEE REVENUE | 25,000 | 25,000 | - | 0.00% | 25,000 | 7,492 |
| CLERK OF COURTS AUTOMATION FEE REVENUE | 001 | 231001 | 491999 | 00000 | INTEREST EARNINGS | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS AUTOMATION FEE REVENUE Total | | | | | | 25,000 | 25,000 | - | 0.00% | 25,000 | 7,492 |
| PROTHONOTARY | 001 | 232000 | 441014 | 00000 | PROTHONOTARY'S OFFICE FEES | 716,000 | 725,000 | 9,000 | 1.26% | 740,000 | 713,340 |
| PROTHONOTARY | 001 | 232000 | 491202 | 00000 | ROW OFFICERS' INVESTMENT REV | - | 3,500 | 3,500 | #DIV/0! | 3,000 | 336 |
| PROTHONOTARY | 001 | 232000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 500 | 500 | - | 0.00% | 500 | - |
| PROTHONOTARY Total | | | | | | 716,500 | 729,000 | 12,500 | 1.74% | 743,500 | 713,676 |
| PROTH AUTOMATION FEE REVENUE | 001 | 232001 | 431025 | 00000 | PROTH AUTOMATION FEE REVENUE | 129,809 | 11,000 | (118,809) | -91.53% | 129,809 | - |
| PROTH AUTOMATION FEE REVENUE Total | | | | | | 129,809 | 11,000 | (118,809) | -91.53% | 129,809 | - |
| REGISTER OF WILLS/CLERK OF ORPHANS COURT | 001 | 233000 | 441015 | 00000 | REGISTER OF WILLS/ORPANS COURT FEE | 815,000 | 840,000 | 25,000 | 3.07% | 850,000 | 1,147,902 |
| REGISTER OF WILLS/CLERK OF ORPHANS COURT | 001 | 233000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 49,753 | 5,000 | (44,753) | -89.95% | 5,000 | 8,318 |
| REGISTER OF WILLS/CLERK OF ORPANS COURT Total | | | | | | 864,753 | 845,000 | (19,753) | -2.28% | 855,000 | 1,156,220 |
| PARENT RIGHTS TERM LEGAL CASE | 001 | 233002 | 441013 | 00000 | PARENTS RIGHTS TERMINATION FEE | 2,500 | 2,500 | - | 0.00% | 2,000 | 2,237 |
| PARENT RIGHTS TERM LEGAL CASE Total | | | | | | 2,500 | 2,500 | - | 0.00% | 2,000 | 2,237 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 431035 | 00000 | WILLS RESTRICTED IMPROVEMENT REVENUE | 115,430 | 96,543 | (18,887) | -16.36% | 114,930 | 49,151 |
| WILLS RECORDS IMPROVEMENT PROGRAM Total | | | | | | 115,430 | 96,543 | (18,887) | -16.36% | 114,930 | 49,151 |
| LAW LIBRARY | 001 | 234000 | 431990 | 00000 | MISCELLANEOUS DEPT REVENUES | 8,500 | 8,500 | - | 0.00% | 8,900 | 8,868 |
| LAW LIBRARY | 001 | 234000 | 433004 | 00000 | LIBRARY SECURITY ACCESS FEES | - | - | - | #DIV/0! | - | - |
| LAW LIBRARY Total | | | | | | 8,500 | 8,500 | - | 0.00% | 8,900 | 8,868 |
| COSTS & FINES | 001 | 235000 | 431046 | 00000 | DOCKET NUMBER RESEARCH FEE | 50 | 80 | 30 | 60.00% | 100 | 82 |
| COSTS & FINES Total | | | | | | 50 | 80 | 30 | 60.00% | 100 | 82 |
| ROW OFFICE RECORDS IMPROVEMENT FUND | 001 | 239001 | 431024 | 00000 | ROW OFFICE RECORDS IMPROVEMENT FUND | 161,000 | 161,000 | - | 0.00% | 161,000 | 27,029 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------------------------|------------------|------------------|-----------------|----------------|----------------------------|------------------|
| ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total | | | | | | 161,000 | 161,000 | - | 0.00% | 161,000 | 27,029 |
| MDJ SYSTEM | 001 | 241000 | 441006 | 00000 | MDJ COST & FINES | 1,000,000 | 1,000,000 | - | 0.00% | 950,000 | 1,129,398 |
| MDJ SYSTEM | 001 | 241000 | 441028 | 00000 | MDJ POSTAGE REIMB(S) | 90,000 | 90,000 | - | 0.00% | 70,000 | 76,915 |
| MDJ SYSTEM | 001 | 241000 | 901158 | 00000 | TRANSFER FROM GAMING FUND | 170,000 | 170,000 | - | 0.00% | 175,000 | 175,000 |
| MDJ SYSTEM | 001 | 241050 | 612008 | 00000 | AOPC FUNDING | 30,000 | - | (30,000) | -100.00% | - | - |
| MDJ SYSTEM Total | | | | | | 1,290,000 | 1,260,000 | (30,000) | -2.33% | 1,195,000 | 1,381,313 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 431990 | 00000 | JURISDICTION TRANSFER FEES | 25,000 | 20,000 | (5,000) | -20.00% | 18,500 | 21,156 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462001 | 00000 | ELECTRONIC MONITORING FEES | 400,000 | 300,000 | (100,000) | -25.00% | 297,000 | 318,651 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462003 | 00000 | ADULT PROB SUPERVISION FEE | 645,000 | 645,000 | - | 0.00% | 645,000 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462005 | 00000 | DUI CLASS PARTICIPATION FEE | 200,000 | 245,000 | 45,000 | 22.50% | 245,000 | 205,972 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462015 | 00000 | DRUG SCREENING REVENUES | 20,000 | 20,000 | - | 0.00% | 22,000 | 13,556 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462018 | 00000 | INTERLOCK REVENUE | 275,000 | 280,000 | 5,000 | 1.82% | 280,000 | 300,236 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462020 | 00000 | PENN DOT DL-21 INTERLOCK RELATED FE | 4,000 | 3,500 | (500) | -12.50% | 3,600 | 4,700 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462021 | 00000 | APO MAIL/WEB REPORTING FEES | 1,000 | 500 | (500) | -50.00% | 1,000 | 1,418 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 499101 | 00000 | INSURANCE CLAIM PROCEEDS | - | - | - | #DIV/0! | - | 16,295 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 612003 | 00000 | ADULT PROB- STATE SALARY AID | 642,000 | 642,000 | - | 0.00% | 642,000 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 700514 | 00000 | HPD GVI REIMBURSEMENTS | - | 5,000 | 5,000 | #DIV/0! | 1,000 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 700515 | 00000 | HPD GVIP REIMBURSEMENTS | - | 65,000 | 65,000 | #DIV/0! | 14,000 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 901001 | 00000 | RIP GRANT REIMBURSEMENTS | 37,582 | 37,582 | - | 0.00% | 37,582 | 41,544 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 901107 | 00000 | SUPERVISION FEE TRANSFER | - | - | - | #DIV/0! | - | - |
| PROBATION SERVICES - ADULT DIVISION Total | | | | | | 2,249,582 | 2,263,582 | 14,000 | 0.62% | 2,206,682 | 923,528 |
| WORK RELEASE CENTER | 001 | 261001 | 462007 | 00000 | PRISON INMATE PD ROOM & BOARD | 2,000,000 | 2,118,730 | 118,730 | 5.94% | 2,467,527 | 2,662,730 |
| WORK RELEASE CENTER | 001 | 261001 | 901001 | 00000 | RIP GRANT REIMBURSEMENTS | 14,730 | 18,730 | 4,000 | 27.16% | 24,987 | 6,857 |
| WORK RELEASE CENTER Total | | | | | | 2,014,730 | 2,137,460 | 122,730 | 6.09% | 2,492,514 | 2,669,587 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 462014 | 00000 | ELECTRONIC MONITORING FEES | 1,500 | 500 | (1,000) | -66.67% | 500 | 836 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 593658 | 00000 | JUV. PROBATION TITLE IV-E | 90,000 | 5,000 | (85,000) | -94.44% | 5,000 | 62,727 |
| PROBATION SERVICES - JUVENILE DIVISION Total | | | | | | 91,500 | 5,500 | (86,000) | -93.99% | 5,500 | 63,563 |
| SPECIALIZED JUVENILE PROBATION SERVI | 001 | 262502 | 612005 | 00000 | SPECIALIZED JUVENILE PROBATION SERV | 666,242 | 666,424 | 182 | 0.03% | 1,332,484 | - |
| SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total | | | | | | 666,242 | 666,424 | 182 | 0.03% | 1,332,484 | - |
| JUDICIAL CENTER | 001 | 263000 | 441033 | 00000 | DUI BOOKING CENTER FEES | 715,000 | 750,000 | 35,000 | 4.90% | 760,000 | 662,891 |
| JUDICIAL CENTER | 001 | 263000 | 441034 | 00000 | FINGERPRINT FEES | - | - | - | #DIV/0! | - | - |
| JUDICIAL CENTER Total | | | | | | 715,000 | 750,000 | 35,000 | 4.90% | 760,000 | 662,891 |
| VICTIM/WITNESS V.O.C.A. GRANT | 001 | 291501 | 606001 | 00000 | VICTIM/WITNESS V.O.C.A. GRANT | - | - | - | #DIV/0! | - | - |
| VICTIM/WITNESS V.O.C.A. GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| VICTIM/WITNESS V.O.J.O. GRANT | 001 | 291502 | 606009 | 00000 | VICTIM/WITNESS V.O.J.O. GRANT | 88,431 | 88,431 | - | 0.00% | 88,431 | 62,866 |
| VICTIM/WITNESS V.O.J.O. GRANT Total | | | | | | 88,431 | 88,431 | - | 0.00% | 88,431 | 62,866 |
| V/W JAG SERVICES ADVOCATE ACQUISITIO | 001 | 291504 | 516738 | 00000 | V/W JAG SERVICES ADVOCATE ACQUISITIO | 35,420 | 30,796 | (4,624) | -13.05% | 35,420 | 25,565 |
| V/W JAG SERVICES ADVOCATE ACQUISITIO | 001 | 291504 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total | | | | | | 35,420 | 30,796 | (4,624) | -13.05% | 35,420 | 25,565 |
| V/W R.A.S.A GRANT | 001 | 291505 | 606014 | 00000 | V/W R.A.S.A GRANT | 323,550 | 323,550 | - | 0.00% | 323,550 | 425,469 |
| V/W R.A.S.A. GRANT Total | | | | | | 323,550 | 323,550 | - | 0.00% | 323,550 | 425,469 |
| V/W VIOLENT CRIMES TASK FORCE GRANT | 001 | 291508 | 901158 | 00000 | TRANSFER FROM GAMING FUND | 52,133 | 52,133 | - | 0.00% | 52,133 | 42,133 |
| V/W VIOLENT CRIMES TASK FORCE GRANT Total | | | | | | 52,133 | 52,133 | - | 0.00% | 52,133 | 42,133 |
| VICTIM/WITNESS V.O.C.A. CONT GRANT | 001 | 291512 | 606001 | 00000 | VICTIM/WITNESS V.O.C.A. CONT GRANT | 508,257 | 508,257 | - | 0.00% | 508,257 | 473,626 |
| VICTIM/WITNESS V.O.C.A. CONT GRANT Total | | | | | | 508,257 | 508,257 | - | 0.00% | 508,257 | 473,626 |
| PRISON | 001 | 311000 | 431990 | 00000 | SOCIAL SECURITY INCENTIVE PAYMENTS | 30,000 | 35,000 | 5,000 | 16.67% | 39,000 | 25,400 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|---------------------------------------|------------------|------------------|------------------|-----------------|----------------------------|------------------|
| PRISON | 001 | 311000 | 462006 | 00000 | PRISON INMATE PD MEDICAL SVCS | 5,000 | 4,000 | (1,000) | -20.00% | 3,600 | 4,543 |
| PRISON | 001 | 311000 | 462007 | 00000 | PRISON INMATE PD ROOM & BOARD | 325,000 | 300,000 | (25,000) | -7.69% | 308,000 | 291,460 |
| PRISON | 001 | 311000 | 462008 | 00000 | PRISONER COST REIMB(S) FEDERAL | 3,000,000 | 4,000,000 | 1,000,000 | 33.33% | 4,080,000 | 4,296,506 |
| PRISON | 001 | 311000 | 462009 | 00000 | DCP JAIL FUND REIMBURSEMENTS | 218,613 | 208,500 | (10,113) | -4.63% | 143,455 | 208,370 |
| PRISON | 001 | 311000 | 462017 | 00000 | PRISON COMMISSARY REIMBURSEMENT | 24,000 | 30,000 | 6,000 | 25.00% | 24,000 | 59,443 |
| PRISON | 001 | 311000 | 481101 | 00000 | DUI FINES | 1,000 | 400 | (600) | -60.00% | 400 | 288 |
| PRISON | 001 | 311000 | 901105 | 00000 | TRANSFER FROM MH/A/DP FUND | - | - | - | #DIV/0! | - | 12,493 |
| PRISON | 001 | 311000 | 901169 | 00000 | TRANSFER FROM CARES ACT FUND | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 901513 | 00000 | TRANSFER FROM HEALTH CHOICE FUND | - | - | - | #DIV/0! | - | 19,747 |
| PRISON Total | | | | | | 3,603,613 | 4,577,900 | 974,287 | 27.04% | 4,598,455 | 4,918,250 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 610001 | 00000 | PRISON EDUCATION PROGRAM GRANT | 44,084 | 52,000 | 7,916 | 17.96% | 52,000 | 26,992 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| PRISON EDUCATION PROGRAM GRANT Total | | | | | | 44,084 | 52,000 | 7,916 | 17.96% | 52,000 | 26,992 |
| SCAAP GRANT | 001 | 311504 | 516606 | 00000 | SCAAP GRANT | 25,000 | 25,000 | - | 0.00% | 25,000 | 117,146 |
| SCAAP GRANT Total | | | | | | 25,000 | 25,000 | - | 0.00% | 25,000 | 117,146 |
| PRISON-GLOBAL TELE LINK GRANT | 001 | 311507 | 462023 | 00000 | GLOBAL TELE LINK GRANT | 200,000 | 200,000 | - | 0.00% | 200,000 | 216,667 |
| PRISON-GLOBAL TELE LINK GRANT Total | | | | | | 200,000 | 200,000 | - | 0.00% | 200,000 | 216,667 |
| SCHAFFNER CENTER | 001 | 312000 | 492101 | 00000 | SPACE RENTAL | - | 300,000 | 300,000 | #DIV/0! | 150,000 | 198,970 |
| SCHAFFNER CENTER Total | | | | | | - | 300,000 | 300,000 | #DIV/0! | 150,000 | 198,970 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 433005 | 00000 | SOUTH CENTRAL ALERT SVC FEES | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 495001 | 00000 | PAYMENTS FROM OTHER MUNICIPALITIES | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 583526 | 00000 | FEMA/PEMA PA TASK FORCE ONE FUNDS | - | - | - | #DIV/0! | 15,000 | 31,331 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 583558 | 00000 | FEMA - COVID DISASTER FUNDS | - | - | - | #DIV/0! | - | 890,197 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 597042 | 00000 | EMA SALARY ASSIST 50% 83.503 | 72,500 | 61,000 | (11,500) | -15.86% | 56,369 | 65,138 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 700503 | 00000 | SOUTH CENTRAL COUNTER-TERRORISM | 85,632 | 85,632 | - | 0.00% | 85,632 | 164,174 |
| DEPT OF PUBLIC SAFETY ADMIN Total | | | | | | 158,132 | 146,632 | (11,500) | -7.27% | 157,001 | 1,150,840 |
| EMA - ACT 147 GRANT | 001 | 321504 | 609004 | 00000 | EMA - ACT 147 GRANT | 47,314 | 47,314 | - | 0.00% | 47,314 | (5,574) |
| EMA - ACT 147 GRANT Total | | | | | | 47,314 | 47,314 | - | 0.00% | 47,314 | (5,574) |
| SCR COUNTER-TERRORISM TASK FORCE | 001 | 321524 | 597004 | 00000 | SCR COUNTER-TERRORISM TASK FORCE | 1,648,241 | 1,648,241 | - | 0.00% | 1,648,241 | 1,229,535 |
| SCR COUNTER-TERRORISM TASK FORCE Total | | | | | | 1,648,241 | 1,648,241 | - | 0.00% | 1,648,241 | 1,229,535 |
| DC HAZARD MITIGATION PLAN GRANT | 001 | 321525 | 597047 | 00000 | DC HAZARD MITIGATION PLAN GRANT | 168,000 | - | (168,000) | -100.00% | - | - |
| DC HAZARD MITIGATION PLAN GRANT Total | | | | | | 168,000 | - | (168,000) | -100.00% | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 609014 | 00000 | PEMA CATEGORY B GRANT | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES Total | | | | | | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 491999 | 00000 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 593778 | 00000 | MATPG MA TRANSPORTATION GRT | 3,000,000 | 3,000,000 | - | 0.00% | 3,000,000 | 2,362,723 |
| TRANSPORTATION PASS-THRU PROG Total | | | | | | 3,000,000 | 3,000,000 | - | 0.00% | 3,000,000 | 2,362,723 |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 491000 | 00000 | INVESTMENT EARNINGS | - | - | - | #DIV/0! | - | 11 |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 520802 | 00000 | CARES ACT EMERGENCY RENTAL ASSISTANCE | - | - | - | #DIV/0! | - | 2,059,431 |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total | | | | | | - | - | - | #DIV/0! | - | 2,059,442 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 491000 | 00000 | INVESTMENT EARNINGS | 50 | 8,000 | 7,950 | 15900.00% | 12,000 | 434 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 520804 | 00000 | FEDERAL EMERGENCY RENTAL ASSIST 2 | 1,093,002 | 718,500 | (374,502) | -34.26% | 1,379,925 | 2,650,311 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 Total | | | | | | 1,093,052 | 726,500 | (366,552) | -33.53% | 1,391,925 | 2,650,745 |
| UPMC ERAP FUNDING | 001 | 561504 | 432029 | 00000 | UPMC ERAP FUNDS | 130,000 | - | (130,000) | -100.00% | - | 150,000 |
| UPMC ERAP FUNDING Total | | | | | | 130,000 | - | (130,000) | -100.00% | - | 150,000 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------------|------------------|------------------|--------------------|-----------------|----------------------------|------------------|
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 604001 | 00000 | STATE HUMAN SERVICES BLOCK GRANT | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 604006 | 00000 | HOUSING ASSISTANCE (HAP) GRANT | 703,274 | 703,274 | - | 0.00% | 703,274 | 703,274 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | 800 | 800 | #DIV/0! | 800 | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 901105 | 00000 | TRANSFER FROM MH/A/DP FUND | - | - | - | #DIV/0! | - | 298,255 |
| HOUSING ASSISTANCE (HAP) GRANT Total | | | | | | 703,274 | 704,074 | (992,304) | -141.10% | 704,074 | 1,001,529 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 491000 | 00000 | INVESTMENT EARNINGS | - | - | - | #DIV/0! | - | 92 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 521023 | 00000 | HAP EMERG RENTAL ASSISTANCE | - | - | - | #DIV/0! | - | 1,686,600 |
| HAP EMERGENCY RENTAL ASSIST Total | | | | | | - | - | - | #DIV/0! | - | 1,686,692 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 491000 | 00000 | INVESTMENT EARNINGS | 500 | 40,000 | 39,500 | 7900.00% | 80,000 | 2,467 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 521024 | 00000 | STATE EMERGENCY RENTAL ASSIST 2 | 7,005,925 | 5,956,600 | (1,049,325) | -14.98% | 2,112,035 | 1,042,524 |
| STATE EMERGENCY RENTAL ASSIST 2 Total | | | | | | 7,006,425 | 5,996,600 | (1,009,825) | -14.41% | 2,192,035 | 1,044,991 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 1,500 | 1,500 | - | 0.00% | 1,500 | 361 |
| STATE FOOD PURCHASE PROGRAM Total | | | | | | 1,500 | 1,500 | - | 0.00% | 1,500 | 361 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 593575 | 00000 | LFC-LINCOLN FAMILY CENTER GRANT | 369,744 | 369,744 | - | 0.00% | 369,744 | 369,794 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 7,448 | 2,000 | (5,448) | -73.15% | 2,000 | 4,006 |
| COMPREHENSIVE FAMILY CENTER GRANT Total | | | | | | 377,192 | 371,744 | (5,448) | -1.44% | 371,744 | 373,800 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 514231 | 00000 | DCED EMERGENCY SHELTER GRANT | 220,700 | 240,700 | 20,000 | 9.06% | 220,700 | 63,167 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 10,000 | 10,000 | - | 0.00% | 10,000 | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 901105 | 00000 | TRANSFER FROM MH/A/DP FUND | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT Total | | | | | | 230,700 | 250,700 | 20,000 | 8.67% | 230,700 | 63,167 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 510568 | 00000 | TEFAP TEMP EMERG FOOD ASST PRG | 40,000 | 90,000 | 50,000 | 125.00% | 90,000 | 106,247 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 900 | 1,572 | 672 | 74.67% | 900 | 1,572 |
| TEFAP TEMP EMERG FOOD ASST PRG Total | | | | | | 40,900 | 91,572 | 50,672 | 123.89% | 90,900 | 107,819 |
| DPW FATHERHOOD GRANT | 001 | 569517 | 604046 | 00000 | DPW FATHERHOOD GRANT | - | - | - | #DIV/0! | - | - |
| DPW FATHERHOOD GRANT | 001 | 569517 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| DPW FATHERHOOD GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 514231 | 00000 | ESG-CV EMERGENCY SOLUTIONS GRANT | 256,377 | - | (256,377) | -100.00% | 245,000 | 703,320 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 901105 | 00000 | TRANSFER FROM MH/A/DP FUND | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT Total | | | | | | 256,377 | - | (256,377) | -100.00% | 245,000 | 703,320 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 433001 | 00000 | PARKS & REC ACTIVITY FEES | - | - | - | #DIV/0! | - | - |
| PARKS & RECREATION ADMIN Total | | | | | | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 433901 | 00000 | RESTRICTED PARKS IMPROVE REV | 73,960 | 76,970 | 3,010 | 4.07% | 73,960 | 63,325 |
| PARK IMPROVE RESTRICTED FUNDS Total | | | | | | 73,960 | 76,970 | 3,010 | 4.07% | 73,960 | 63,325 |
| UNCONVENTIONAL GAS WELL FEE PROGR | 001 | 611113 | 619001 | 00000 | UNCONVENTIONAL GAS WELL IMPACT FEE | 250,000 | 300,000 | 50,000 | 20.00% | 343,073 | 280,694 |
| UNCONVENTIONAL GAS WELL FEE PROGRAM Total | | | | | | 250,000 | 300,000 | 50,000 | 20.00% | 343,073 | 280,694 |
| CONSERVATION DISTRICT | 001 | 711000 | 431022 | 00000 | CONSERVATION DISTRICT REIMB(S) | 880,463 | 827,093 | (53,370) | -6.06% | 642,927 | 590,164 |
| CONSERVATION DISTRICT Total | | | | | | 880,463 | 827,093 | (53,370) | -6.06% | 642,927 | 590,164 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 431026 | 00000 | CLEAN/GREEN VIOLATION INTEREST | 5,000 | 5,000 | - | 0.00% | 125,524 | - |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 431048 | 00000 | FARMLAND PRESERVATION FUNDS | - | 211,122 | 211,122 | #DIV/0! | - | - |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 601001 | 00000 | S C FARM LAND PRESERVATION GRT | 36,823 | 20,120 | (16,703) | -45.36% | 36,823 | - |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 50,000 | 50,000 | - | 0.00% | 50,000 | 40,749 |
| FARMLAND PRESERVATION PROGRAM Total | | | | | | 91,823 | 286,242 | 194,419 | 211.73% | 212,347 | 40,749 |
| ECONOMIC DEVELOPMENT OFFICE | 001 | 721000 | 431030 | 00000 | CDBG & HOME PROG. ADMIN. REIMBURSE | 150,000 | 126,000 | (24,000) | -16.00% | 150,000 | 80,000 |
| ECONOMIC DEVELOPMENT OFFICE | 001 | 721000 | 431037 | 00000 | AFFORDABLE HOUSING \$100 ADMIN. FEE | - | - | - | #DIV/0! | - | - |
| ECONOMIC DEVELOPMENT OFFICE | 001 | 721000 | 603001 | 00000 | ECONOMIC DEV. PREP GRANT | 18,000 | 15,000 | (3,000) | -16.67% | 18,000 | - |
| ECONOMIC DEVELOPMENT OFFICE Total | | | | | | 168,000 | 141,000 | (27,000) | -16.07% | 168,000 | 80,000 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------------|--------------------|--------------------|------------------|----------------|----------------------------|--------------------|
| COVID19 HOSPITALITY INDUSTRY RECOVER | 001 | 721508 | 603012 | 00000 | HOSPITALITY INDUSTRY RECOVERY PROG | - | - | - | #DIV/0! | - | - |
| COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total | | | | | | - | - | - | #DIV/0! | - | - |
| CDBG PROGRAM | 001 | 722510 | 514218 | 00000 | HUD OCPD CDBG ENTITLEMENTS | 1,458,267 | 1,425,028 | (33,239) | -2.28% | 1,458,267 | 1,504,862 |
| CDBG PROGRAM Total | | | | | | 1,458,267 | 1,425,028 | (33,239) | -2.28% | 1,458,267 | 1,504,862 |
| HOME PROGRAM | 001 | 722511 | 514239 | 00000 | HOME INVESTMENT PARTNERSHIPS PROG | 648,070 | 506,785 | (141,285) | -21.80% | 648,070 | 353,317 |
| HOME PROGRAM Total | | | | | | 648,070 | 506,785 | (141,285) | -21.80% | 648,070 | 353,317 |
| HUD CDBG 2011 DISASTER RECOVERY ASS | 001 | 722514 | 514218 | 00000 | HUD CDBG 2011 DISASTER RECOVERY AS | - | - | - | #DIV/0! | - | 309,146 |
| HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total | | | | | | - | - | - | #DIV/0! | - | 309,146 |
| CDBG CARES/CDBG-CV | 001 | 722517 | 514219 | 00000 | CDBG CARES FUNDS | - | - | - | #DIV/0! | - | 307,916 |
| CDBG CARES/CDBG-CV Total | | | | | | - | - | - | #DIV/0! | - | 307,916 |
| CONSTANT MATURITY SWAP OF 2019 | 001 | 806002 | 491000 | 00000 | GAIN / LOSS ON SWAPS | - | - | - | #DIV/0! | - | - |
| CONSTANT MATURITY SWAP OF 2019 Total | | | | | | - | - | - | #DIV/0! | - | - |
| PEDFA GUARANTEE PYMT REIMBURSEMEN | 001 | 806003 | 499107 | 00000 | PEDFA GUARANTEE PYMT REIMBURSEME | - | - | - | #DIV/0! | 56,182 | 81,731 |
| PEDFA GUARANTEE PYMT REIMBURSEMENTS Total | | | | | | - | - | - | #DIV/0! | 56,182 | 81,731 |
| MISCELLANEOUS | 001 | 900000 | 431043 | 00000 | COAST2COAST RX CARD COMMISSION | 200 | 100 | (100) | -50.00% | 90 | 90 |
| MISCELLANEOUS | 001 | 900000 | 431990 | 00000 | MISCELLANEOUS DEPT REVENUES | 35,000 | 40,000 | 5,000 | 14.29% | 120,000 | 94,668 |
| MISCELLANEOUS Total | | | | | | 35,200 | 40,100 | 4,900 | 13.92% | 120,090 | 94,758 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 499101 | 00000 | INSURANCE CLAIM PROCEEDS | - | - | - | #DIV/0! | 1,133,886 | - |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 499108 | 00000 | HEALTH INSURANCE REBATES | - | - | - | #DIV/0! | - | 40,000 |
| INSURANCE & OTH EMPLOYEE BENE Total | | | | | | - | - | - | #DIV/0! | 1,133,886 | 40,000 |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 901158 | 00000 | TRANSFER FROM GAMING FUND | 4,903,606 | 4,328,254 | (575,352) | -11.73% | 4,903,606 | 4,690,008 |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 901163 | 00000 | TRANSFER FROM \$5 REGISTRATION FEE F | 210,795 | 188,900 | (21,895) | -10.39% | 210,795 | 230,894 |
| OTHER INTERFUND TRANSFERS Total | | | | | | 5,114,401 | 4,517,154 | (597,247) | -11.68% | 5,114,401 | 4,920,902 |
| General Fund Revenue Grand Total | | | | | | 219,454,438 | 220,678,481 | 1,224,043 | 0.56% | 202,496,373 | 196,065,662 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|------------------------------------|------------------|------------------|------------------|-----------------|----------------------------|------------------|
| GENERAL FUND EXPENDITURES | | | | | | | | | | | |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 902169 | 00000 | TRANSFER TO CARES ACT FUND | - | - | - | #DIV/0! | - | - |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 902301 | 80009 | TRANSFER TO CAPITAL PROJECTS (BOND | 221,000 | - | (221,000) | -100.00% | 221,000 | - |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 905100 | 00000 | EMPLOYER CONTRIB TO PENSION FD | - | - | - | #DIV/0! | - | - |
| LEDGER AND NON-DEPARTMENTAL Total | | | | | | 221,000 | - | (221,000) | -100.00% | 221,000 | - |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801101 | 00000 | SALARIES & WAGES | 1,143,187 | 1,154,157 | 10,970 | 0.96% | 1,045,466 | 1,041,739 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801201 | 00000 | FICA | 87,454 | 88,293 | 839 | 0.96% | 79,979 | 77,637 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 270,000 | 273,600 | 3,600 | 1.33% | 211,000 | 190,866 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801203 | 00000 | LIFE INSURANCE | 1,604 | 1,920 | 316 | 19.70% | 1,505 | 1,465 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801204 | 00000 | VISION BENEFITS | 1,690 | 1,690 | - | 0.00% | 1,160 | 1,015 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801205 | 00000 | PENSION COSTS | 86,994 | 112,222 | 25,228 | 29.00% | 86,994 | 66,316 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801206 | 00000 | DENTAL | 10,725 | 11,830 | 1,105 | 10.30% | 10,250 | 8,399 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802100 | 00000 | OFFICE SUPPLIES | 2,500 | 2,500 | - | 0.00% | 2,000 | 2,098 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,100 | 1,100 | - | 0.00% | 950 | 818 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | 906 | 2,194 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802701 | 00000 | COMPUTER SOFTWARE | 6,648 | 10,327 | 3,679 | 55.34% | 6,648 | 90 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802900 | 00000 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 36,000 | 36,000 | - | 0.00% | 42,000 | 12,000 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803201 | 00000 | TELEPHONE | 6,670 | 6,948 | 278 | 4.17% | 6,725 | 7,317 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803202 | 00000 | POSTAGE | 150 | 100 | (50) | -33.33% | 100 | 45 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803203 | 00000 | ADVERTISING | 2,000 | 2,000 | - | 0.00% | 2,000 | 370 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 250 | 200 | (50) | -20.00% | 200 | - |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 4,000 | 2,000 | (2,000) | -50.00% | 2,000 | - |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 6,500 | 6,700 | 200 | 3.08% | 6,500 | 5,142 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 4,500 | 4,500 | - | 0.00% | 4,000 | 11,125 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803802 | 00000 | EQUIPMENT RENTAL | - | 5,850 | 5,850 | #DIV/0! | 500 | 4,542 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803901 | 00000 | DUES & MEMBERSHIPS | 38,080 | 38,000 | (80) | -0.21% | 36,941 | 32,561 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 15,000 | 15,000 | - | 0.00% | 12,000 | 8,286 |
| COMMISSIONER'S OFFICE Total | | | | | | 1,725,052 | 1,774,937 | 49,885 | 2.89% | 1,559,824 | 1,474,025 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801101 | 00000 | SALARIES & WAGES | 506,756 | 560,706 | 53,950 | 10.65% | 490,000 | 432,173 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801102 | 00000 | OVERTIME COSTS | 30,000 | 40,000 | 10,000 | 33.33% | 25,000 | 23,984 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801201 | 00000 | FICA | 41,062 | 45,954 | 4,892 | 11.91% | 39,398 | 34,210 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 157,500 | 136,800 | (20,700) | -13.14% | 130,500 | 124,469 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801203 | 00000 | LIFE INSURANCE | 967 | 1,163 | 196 | 20.27% | 1,017 | 908 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801204 | 00000 | VISION BENEFITS | 910 | 910 | - | 0.00% | 750 | 623 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801205 | 00000 | PENSION COSTS | 35,781 | 46,157 | 10,376 | 29.00% | 35,781 | 27,103 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801206 | 00000 | DENTAL | 5,775 | 6,370 | 595 | 10.30% | 6,050 | 5,002 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802100 | 00000 | OFFICE SUPPLIES | 104,950 | 257,761 | 152,811 | 145.60% | 110,000 | 339,933 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802200 | 00000 | BOOKS & PERIODICALS | 200 | 1,000 | 800 | 400.00% | 1,750 | 198 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 24,360 | 2,100 | (22,260) | -91.38% | 23,957 | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802701 | 00000 | COMPUTER SOFTWARE | 4,668 | 5,750 | 1,082 | 23.18% | 4,668 | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802900 | 00000 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------------------|------------------|------------------|-----------------|-----------------|----------------------------|------------------|
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 99,500 | - | (99,500) | -100.00% | 6,257 | 163,704 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803201 | 00000 | TELEPHONE | 5,444 | 5,629 | 185 | 3.40% | 4,810 | 4,509 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803202 | 00000 | POSTAGE | 61,847 | 100,000 | 38,153 | 61.69% | 61,847 | 63,145 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803203 | 00000 | ADVERTISING | 32,810 | 45,000 | 12,190 | 37.15% | 30,500 | 31,050 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | 130 | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803303 | 00000 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 1,000 | 500 | (500) | -50.00% | 250 | 391 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803601 | 00000 | ELECTRIC | 16,000 | 16,000 | - | 0.00% | 14,000 | 13,447 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803602 | 00000 | WATER & SEWER | 850 | 850 | - | 0.00% | 800 | 782 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803603 | 00000 | HEATING OIL & GAS | 5,500 | 5,000 | (500) | -9.09% | 4,600 | 2,022 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803605 | 00000 | TRASH | - | - | - | #DIV/0! | - | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 4,000 | 5,000 | 1,000 | 25.00% | 7,500 | 3,930 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 22,000 | 22,000 | - | 0.00% | 11,000 | 20,635 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 151,313 | 136,535 | (14,778) | -9.77% | 151,313 | 187,890 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803802 | 00000 | EQUIPMENT RENTAL | 4,521 | 1,812 | (2,709) | -59.92% | 1,812 | 4,611 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803803 | 00000 | OTHER RENTAL | 20,000 | - | (20,000) | -100.00% | 4,810 | 16,683 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 5,000 | 5,000 | - | 0.00% | 3,550 | 4,261 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 805300 | 00000 | INDIRECT COSTS | 160,667 | 165,487 | 4,820 | 3.00% | 160,667 | 155,987 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 807400 | 00000 | OTHER EQUIPMENT | 82,000 | - | (82,000) | -100.00% | 82,000 | - |
| VOTER REGISTRATION/ELECTIONS Total | | | | | | 1,585,381 | 1,613,484 | 28,103 | 1.77% | 1,414,717 | 1,661,650 |
| POLL WORKERS | 001 | 121001 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| POLL WORKERS | 001 | 121001 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | 5,000 | 5,000 | #DIV/0! | 5,000 | 201,243 |
| POLL WORKERS Total | | | | | | - | 5,000 | 5,000 | #DIV/0! | 5,000 | 201,243 |
| ADA COMPLIANCE COSTS | 001 | 121002 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | 6,450 |
| ADA COMPLIANCE COSTS | 001 | 121002 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 12,190 | - | (12,190) | -100.00% | 12,190 | - |
| ADA COMPLIANCE COSTS | 001 | 121002 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 2,707 |
| ADA COMPLIANCE COSTS | 001 | 121002 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| ADA COMPLIANCE COSTS Total | | | | | | 12,190 | - | (12,190) | -100.00% | 12,190 | 9,157 |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 802100 | 00000 | OFFICE SUPPLIES | 204,000 | 80,239 | (123,761) | -60.67% | 130,104 | 5,373 |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 511,500 | 654,500 | 143,000 | 27.96% | 677,984 | 211,225 |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 803202 | 00000 | POSTAGE | - | 3,400 | - | - | - | - |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | 18,400 | - | - | - | - |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 803802 | 00000 | EQUIPMENT RENTAL | 20,000 | - | (20,000) | -100.00% | - | - |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 803803 | 00000 | OTHER RENTAL | - | 20,000 | - | - | 10,526 | - |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 807400 | 00000 | OTHER EQUIPMENT | 103,893 | - | (103,893) | -100.00% | - | - |
| ACT 88 ELECTION INTEGRITY GRANT | 001 | 121003 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 145,075 | 232,988 | 87,913 | 60.60% | 145,075 | - |
| ACT 88 ELECTION INTEGRITY GRANT Total | | | | | | 984,468 | 1,009,527 | (16,741) | -1.70% | 963,689 | 216,598 |
| ELECTIONS COVID RESPONSE GRANT | 001 | 121504 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| ELECTIONS COVID RESPONSE GRANT | 001 | 121504 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| ELECTIONS COVID RESPONSE GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| CONTROLLER'S OFFICE | 001 | 131000 | 801101 | 00000 | SALARIES & WAGES | 630,411 | 654,435 | 24,024 | 3.81% | 639,100 | 623,521 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801102 | 00000 | OVERTIME COSTS | 7,000 | 5,000 | (2,000) | -28.57% | - | - |
| CONTROLLER'S OFFICE | 001 | 131000 | 801201 | 00000 | FICA | 54,882 | 50,447 | (4,435) | -8.08% | 48,886 | 47,031 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 240,750 | 205,200 | (35,550) | -14.77% | 177,000 | 149,266 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801203 | 00000 | LIFE INSURANCE | 1,595 | 1,605 | 10 | 0.63% | 1,296 | 1,115 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801204 | 00000 | VISION BENEFITS | 1,378 | 1,157 | (221) | -16.04% | 1,000 | 750 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|---------------|---------------|----------------------------|----------------|
| CONTROLLER'S OFFICE | 001 | 131000 | 801205 | 00000 | PENSION COSTS | 52,186 | 67,320 | 15,134 | 29.00% | 52,186 | 36,024 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801206 | 00000 | DENTAL | 8,745 | 8,099 | (646) | -7.39% | 7,650 | 6,016 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 301 |
| CONTROLLER'S OFFICE | 001 | 131000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | 9,429 |
| CONTROLLER'S OFFICE | 001 | 131000 | 802100 | 00000 | OFFICE SUPPLIES | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,502 |
| CONTROLLER'S OFFICE | 001 | 131000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 350 | 350 |
| CONTROLLER'S OFFICE | 001 | 131000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| CONTROLLER'S OFFICE | 001 | 131000 | 802701 | 00000 | COMPUTER SOFTWARE | 8,106 | 37,269 | 29,163 | 359.77% | 8,106 | 630 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 45,000 | 45,000 | - | 0.00% | 25,000 | 9,966 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803201 | 00000 | TELEPHONE | 6,932 | 7,527 | 595 | 8.58% | 6,780 | 6,607 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803203 | 00000 | ADVERTISING | 2,500 | 2,500 | - | 0.00% | 500 | 360 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,500 | 1,500 | - | 0.00% | 500 | 130 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 1,000 | - |
| CONTROLLER'S OFFICE | 001 | 131000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 16,946 | 7,444 | (9,502) | -56.07% | 16,946 | 13,153 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803802 | 00000 | EQUIPMENT RENTAL | 3,001 | 3,481 | 480 | 15.99% | 3,001 | 6,341 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803900 | 00000 | OTHER SERVICES | 30,971 | 30,000 | (971) | -3.14% | 30,000 | 2,838 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803901 | 00000 | DUES & MEMBERSHIPS | 4,800 | 4,800 | - | 0.00% | 4,000 | 3,505 |
| CONTROLLER'S OFFICE | 001 | 131000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 10,000 | 10,000 | - | 0.00% | 5,000 | 4,617 |
| CONTROLLER'S OFFICE | 001 | 131000 | 807400 | 00000 | OTHER EQUIPMENT | 6,829 | - | (6,829) | -100.00% | 6,829 | - |
| CONTROLLER'S OFFICE Total | | | | | | 1,141,032 | 1,150,284 | 9,252 | 0.81% | 1,040,130 | 927,452 |
| INDEPENDENT ACCOUNTING & AUDIT | 001 | 131001 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 110,000 | 115,000 | 5,000 | 4.55% | 113,500 | 57,875 |
| INDEPENDENT ACCOUNTING & AUDIT Total | | | | | | 110,000 | 115,000 | 5,000 | 4.55% | 113,500 | 57,875 |
| BUDGET & FINANCE | 001 | 132000 | 801101 | 00000 | SALARIES & WAGES | 241,546 | 236,889 | (4,657) | -1.93% | 230,740 | 208,399 |
| BUDGET & FINANCE | 001 | 132000 | 801201 | 00000 | FICA | 18,555 | 18,122 | (433) | -2.33% | 17,652 | 15,243 |
| BUDGET & FINANCE | 001 | 132000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 67,500 | 64,068 | (3,432) | -5.08% | 63,000 | 52,456 |
| BUDGET & FINANCE | 001 | 132000 | 801203 | 00000 | LIFE INSURANCE | 375 | 416 | 41 | 10.93% | 342 | 444 |
| BUDGET & FINANCE | 001 | 132000 | 801204 | 00000 | VISION BENEFITS | 390 | 365 | (25) | -6.41% | 350 | 263 |
| BUDGET & FINANCE | 001 | 132000 | 801205 | 00000 | PENSION COSTS | 17,653 | 22,772 | 5,119 | 29.00% | 17,653 | 9,697 |
| BUDGET & FINANCE | 001 | 132000 | 801206 | 00000 | DENTAL | 2,475 | 2,557 | 82 | 3.31% | 2,600 | 2,112 |
| BUDGET & FINANCE | 001 | 132000 | 802100 | 00000 | OFFICE SUPPLIES | 800 | 1,100 | 300 | 37.50% | 750 | 266 |
| BUDGET & FINANCE | 001 | 132000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 1,000 | 1,000 | - | 0.00% | 1,000 | - |
| BUDGET & FINANCE | 001 | 132000 | 802701 | 00000 | COMPUTER SOFTWARE | 4,637 | 10,000 | 5,363 | 115.66% | 4,637 | - |
| BUDGET & FINANCE | 001 | 132000 | 803102 | 00000 | CONSULTING SERVICES | 47,000 | 50,000 | 3,000 | 6.38% | 46,500 | 34,875 |
| BUDGET & FINANCE | 001 | 132000 | 803107 | 00000 | FINANCIAL SERVICES | 60,000 | 64,000 | 4,000 | 6.67% | 61,000 | 20,262 |
| BUDGET & FINANCE | 001 | 132000 | 803201 | 00000 | TELEPHONE | 1,400 | 1,474 | 74 | 5.29% | 1,400 | 1,326 |
| BUDGET & FINANCE | 001 | 132000 | 803203 | 00000 | ADVERTISING | 900 | 900 | - | 0.00% | 600 | 1,206 |
| BUDGET & FINANCE | 001 | 132000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 450 | 450 | - | 0.00% | 200 | - |
| BUDGET & FINANCE | 001 | 132000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 1,400 | 2,065 | 665 | 47.50% | 1,400 | - |
| BUDGET & FINANCE | 001 | 132000 | 803802 | 00000 | EQUIPMENT RENTAL | 275 | 5,000 | 4,725 | 1718.18% | - | 2,252 |
| BUDGET & FINANCE | 001 | 132000 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,560 | 1,580 | 20 | 1.28% | 1,560 | - |
| BUDGET & FINANCE | 001 | 132000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 250 | 250 | - | 0.00% | 250 | 225 |
| BUDGET & FINANCE | 001 | 132000 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| BUDGET & FINANCE Total | | | | | | 468,166 | 483,008 | 14,842 | 3.17% | 451,634 | 349,026 |
| DEBT ADMINISTRATION | 001 | 132001 | 803107 | 00000 | FINANCIAL SERVICES | 9,000 | 10,000 | 1,000 | 11.11% | 8,000 | 7,020 |
| DEBT ADMINISTRATION | 001 | 132001 | 805300 | 00000 | INDIRECT COSTS | 1,833 | 1,888 | 55 | 3.00% | 1,833 | 1,780 |
| DEBT ADMINISTRATION Total | | | | | | 10,833 | 11,888 | 1,055 | 9.74% | 9,833 | 8,800 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|---------------|---------------|----------------------------|------------------|
| TAX ASSESSMENT | 001 | 133000 | 801101 | 00000 | SALARIES & WAGES | 1,096,602 | 1,119,869 | 23,267 | 2.12% | 1,072,000 | 1,037,727 |
| TAX ASSESSMENT | 001 | 133000 | 801102 | 00000 | OVERTIME COSTS | 2,000 | 2,200 | 200 | 10.00% | 1,800 | 1,604 |
| TAX ASSESSMENT | 001 | 133000 | 801201 | 00000 | FICA | 84,043 | 85,838 | 1,795 | 2.14% | 82,146 | 76,892 |
| TAX ASSESSMENT | 001 | 133000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 382,500 | 387,600 | 5,100 | 1.33% | 330,000 | 270,219 |
| TAX ASSESSMENT | 001 | 133000 | 801203 | 00000 | LIFE INSURANCE | 2,406 | 2,862 | 456 | 18.95% | 2,281 | 2,107 |
| TAX ASSESSMENT | 001 | 133000 | 801204 | 00000 | VISION BENEFITS | 2,470 | 2,470 | - | 0.00% | 1,900 | 1,506 |
| TAX ASSESSMENT | 001 | 133000 | 801205 | 00000 | PENSION COSTS | 85,617 | 110,447 | 24,830 | 29.00% | 85,617 | 64,876 |
| TAX ASSESSMENT | 001 | 133000 | 801206 | 00000 | DENTAL | 14,850 | 17,290 | 2,440 | 16.43% | 15,150 | 11,396 |
| TAX ASSESSMENT | 001 | 133000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | (7,113) | 569 |
| TAX ASSESSMENT | 001 | 133000 | 802100 | 00000 | OFFICE SUPPLIES | 25,205 | 25,000 | (205) | -0.81% | 15,000 | 13,628 |
| TAX ASSESSMENT | 001 | 133000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,500 | 1,500 | - | 0.00% | 1,500 | 1,581 |
| TAX ASSESSMENT | 001 | 133000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 2,000 | 2,000 | - | 0.00% | 1,200 | 1,177 |
| TAX ASSESSMENT | 001 | 133000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 4,800 | 1,200 | (3,600) | -75.00% | 4,800 | 3,539 |
| TAX ASSESSMENT | 001 | 133000 | 802701 | 00000 | COMPUTER SOFTWARE | 18,600 | 10,207 | (8,393) | -45.12% | 10,207 | - |
| TAX ASSESSMENT | 001 | 133000 | 803102 | 00000 | CONSULTING SERVICES | 80,000 | 100,000 | 20,000 | 25.00% | 115,000 | 126,716 |
| TAX ASSESSMENT | 001 | 133000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 201,400 | 210,426 | 9,026 | 4.48% | 200,000 | 252,602 |
| TAX ASSESSMENT | 001 | 133000 | 803201 | 00000 | TELEPHONE | 16,756 | 16,776 | 20 | 0.12% | 16,000 | 16,313 |
| TAX ASSESSMENT | 001 | 133000 | 803202 | 00000 | POSTAGE | 228,000 | 220,000 | (8,000) | -3.51% | 190,000 | 215,279 |
| TAX ASSESSMENT | 001 | 133000 | 803203 | 00000 | ADVERTISING | 85,000 | 98,300 | 13,300 | 15.65% | 89,000 | 78,125 |
| TAX ASSESSMENT | 001 | 133000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 30,000 | 27,000 | (3,000) | -10.00% | 22,000 | 16,964 |
| TAX ASSESSMENT | 001 | 133000 | 803303 | 00000 | PARKING COSTS | 200 | 100 | (100) | -50.00% | 50 | - |
| TAX ASSESSMENT | 001 | 133000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 250 | - | (250) | -100.00% | - | 4 |
| TAX ASSESSMENT | 001 | 133000 | 803500 | 00000 | INSURANCE COSTS | - | - | - | #DIV/0! | - | 10 |
| TAX ASSESSMENT | 001 | 133000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT | 001 | 133000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 16,066 | 19,100 | 3,034 | 18.88% | 19,100 | 15,876 |
| TAX ASSESSMENT | 001 | 133000 | 803802 | 00000 | EQUIPMENT RENTAL | 5,114 | 4,814 | (300) | -5.87% | 5,114 | 11,233 |
| TAX ASSESSMENT | 001 | 133000 | 803900 | 00000 | OTHER SERVICES | 235,000 | 200,000 | (35,000) | -14.89% | 200,000 | 175,760 |
| TAX ASSESSMENT | 001 | 133000 | 803901 | 00000 | DUES & MEMBERSHIPS | 4,400 | 1,400 | (3,000) | -68.18% | 3,615 | 1,325 |
| TAX ASSESSMENT | 001 | 133000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 17,150 | 15,700 | (1,450) | -8.45% | 17,000 | 10,718 |
| TAX ASSESSMENT | 001 | 133000 | 805300 | 00000 | INDIRECT COSTS | 301,959 | 311,018 | 9,059 | 3.00% | 301,959 | 293,164 |
| TAX ASSESSMENT Total | | | | | | 2,943,888 | 2,993,117 | 49,229 | 1.67% | 2,795,326 | 2,700,910 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801101 | 00000 | SALARIES & WAGES | 85,673 | 91,021 | 5,348 | 6.24% | 89,178 | 82,917 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801201 | 00000 | FICA | 6,554 | 6,963 | 409 | 6.24% | 6,822 | 6,348 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | (177) | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801203 | 00000 | LIFE INSURANCE | 125 | 149 | 24 | 19.20% | 133 | 93 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801205 | 00000 | PENSION COSTS | 6,959 | 8,977 | 2,018 | 29.00% | 6,959 | 5,646 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 83,000 | 83,000 | - | 0.00% | 83,000 | 38,000 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803203 | 00000 | ADVERTISING | 500 | 250 | (250) | -50.00% | 250 | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803303 | 00000 | PARKING COSTS | 200 | - | (200) | -100.00% | - | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 200 | - | (200) | -100.00% | - | - |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803906 | 00000 | TRANSCRIBING COSTS | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT BOARD OF APPEAL Total | | | | | | 183,211 | 190,360 | 7,149 | 3.90% | 186,165 | 133,004 |
| TAX CLAIM BUREAU | 001 | 133002 | 803107 | 00000 | FINANCIAL SERVICES | 15,000 | 15,000 | - | 0.00% | 16,000 | 17,900 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|----------------|----------------|----------------|---------------|----------------------------|----------------|
| TAX CLAIM BUREAU | 001 | 133002 | 805205 | 00000 | TC JUDICIAL SERVICE COSTS | 10,000 | 13,500 | 3,500 | 35.00% | 2,500 | 966 |
| TAX CLAIM BUREAU | 001 | 133002 | 805906 | 00000 | SETTLEMENT OF LEGAL CLAIMS | - | - | - | 0.00% | - | - |
| TAX CLAIM BUREAU Total | | | | | | 25,000 | 28,500 | 3,500 | 14.00% | 18,500 | 18,866 |
| TAX ASSESSMENT - GIS | 001 | 133003 | 803102 | 00000 | CONSULTING SERVICES | 12,000 | 12,000 | - | 0.00% | 12,000 | 10,800 |
| TAX ASSESSMENT - GIS | 001 | 133003 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT - GIS | 001 | 133003 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT - GIS Total | | | | | | 12,000 | 12,000 | - | 0.00% | 12,000 | 10,800 |
| ONGOING REASSESSMENT PROGRAM | 001 | 133100 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| ONGOING REASSESSMENT PROGRAM | 001 | 133100 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 241,859 | 282,835 | 40,976 | 16.94% | 524,900 | 182,993 |
| ONGOING REASSESSMENT PROGRAM Total | | | | | | 241,859 | 282,835 | 40,976 | 16.94% | 524,900 | 182,993 |
| TAX COLLECTORS | 001 | 134000 | 801101 | 00000 | SALARIES & WAGES | 170,000 | 170,000 | - | 0.00% | 160,000 | 158,736 |
| TAX COLLECTORS | 001 | 134000 | 801201 | 00000 | FICA | 13,005 | 13,005 | - | 0.00% | 12,240 | 12,143 |
| TAX COLLECTORS | 001 | 134000 | 802100 | 00000 | OFFICE SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,500 | (86) |
| TAX COLLECTORS | 001 | 134000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 3,000 | 3,000 | - | 0.00% | 1,500 | - |
| TAX COLLECTORS | 001 | 134000 | 803303 | 00000 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| TAX COLLECTORS | 001 | 134000 | 803500 | 00000 | INSURANCE COSTS | - | - | - | #DIV/0! | - | 55,350 |
| TAX COLLECTORS | 001 | 134000 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 4,700 |
| TAX COLLECTORS | 001 | 134000 | 805300 | 00000 | INDIRECT COSTS | 15,964 | 16,443 | 479 | 3.00% | - | 15,499 |
| TAX COLLECTORS Total | | | | | | 205,469 | 205,948 | 479 | 0.23% | 177,240 | 246,342 |
| TREASURER'S OFFICE | 001 | 135000 | 801101 | 00000 | SALARIES & WAGES | 241,266 | 239,574 | (1,692) | -0.70% | 179,000 | 197,877 |
| TREASURER'S OFFICE | 001 | 135000 | 801102 | 00000 | OVERTIME COSTS | 1,100 | 1,100 | - | 0.00% | 900 | - |
| TREASURER'S OFFICE | 001 | 135000 | 801201 | 00000 | FICA | 19,306 | 18,404 | (902) | -4.67% | 13,763 | 15,002 |
| TREASURER'S OFFICE | 001 | 135000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 75,375 | 62,700 | (12,675) | -16.82% | 72,000 | 47,858 |
| TREASURER'S OFFICE | 001 | 135000 | 801203 | 00000 | LIFE INSURANCE | 418 | 496 | 78 | 18.66% | 351 | 337 |
| TREASURER'S OFFICE | 001 | 135000 | 801204 | 00000 | VISION BENEFITS | 436 | 358 | (78) | -17.89% | 250 | 237 |
| TREASURER'S OFFICE | 001 | 135000 | 801205 | 00000 | PENSION COSTS | 15,796 | 20,377 | 4,581 | 29.00% | 1,900 | 11,949 |
| TREASURER'S OFFICE | 001 | 135000 | 801206 | 00000 | DENTAL | 2,764 | 2,503 | (261) | -9.44% | 2,200 | 1,927 |
| TREASURER'S OFFICE | 001 | 135000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 12 | - |
| TREASURER'S OFFICE | 001 | 135000 | 802100 | 00000 | OFFICE SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,000 | 1,734 |
| TREASURER'S OFFICE | 001 | 135000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| TREASURER'S OFFICE | 001 | 135000 | 802701 | 00000 | COMPUTER SOFTWARE | 3,880 | 5,350 | 1,470 | 37.89% | 3,880 | - |
| TREASURER'S OFFICE | 001 | 135000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 7,600 | 7,600 | - | 0.00% | 7,600 | 7,600 |
| TREASURER'S OFFICE | 001 | 135000 | 803201 | 00000 | TELEPHONE | 3,432 | 3,636 | 204 | 5.94% | 3,457 | 3,355 |
| TREASURER'S OFFICE | 001 | 135000 | 803203 | 00000 | ADVERTISING | 1,000 | 1,000 | - | 0.00% | 500 | - |
| TREASURER'S OFFICE | 001 | 135000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 200 | 200 | - | 0.00% | 100 | - |
| TREASURER'S OFFICE | 001 | 135000 | 803303 | 00000 | PARKING COSTS | 1,500 | 1,500 | - | 0.00% | 900 | 930 |
| TREASURER'S OFFICE | 001 | 135000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 873 | 873 | - | 0.00% | 873 | 383 |
| TREASURER'S OFFICE | 001 | 135000 | 803802 | 00000 | EQUIPMENT RENTAL | 1,164 | 1,164 | - | 0.00% | 1,164 | 2,813 |
| TREASURER'S OFFICE | 001 | 135000 | 803900 | 00000 | OTHER SERVICES | 1,800 | 2,150 | 350 | 19.44% | 2,300 | 1,450 |
| TREASURER'S OFFICE | 001 | 135000 | 803901 | 00000 | DUES & MEMBERSHIPS | 950 | 950 | - | 0.00% | 950 | 854 |
| TREASURER'S OFFICE | 001 | 135000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,200 | 2,200 | - | 0.00% | 600 | (7) |
| TREASURER'S OFFICE | 001 | 135000 | 805905 | 00000 | EMPLOYEE CASH DRAWER SHORTAGES | - | - | - | #DIV/0! | - | - |
| TREASURER'S OFFICE Total | | | | | | 384,560 | 375,635 | (8,925) | -2.32% | 295,700 | 294,299 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | - | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | (309) | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|---------------|---------------|----------------------------|----------------|
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | | 10,757 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | | 52 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803901 | 00000 | DUES & MEMBERSHIPS | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | | - |
| PURCHASING - CENTRAL OFFICE Total | | | | | | - | - | - | #DIV/0! | (309) | 10,809 |
| PURCHASING INVENTORY ACQUISIT | 001 | 141001 | 802100 | 00000 | OFFICE SUPPLIES | 400,000 | 465,000 | 65,000 | 16.25% | 430,000 | 427,414 |
| PURCHASING INVENTORY ACQUISIT Total | | | | | | 400,000 | 465,000 | 65,000 | 16.25% | 430,000 | 427,414 |
| CENTRAL COPY MACHINE COSTS | 001 | 141002 | 802100 | 00000 | OFFICE SUPPLIES | 1,300 | 1,500 | 200 | 15.38% | 1,300 | 1,290 |
| CENTRAL COPY MACHINE COSTS | 001 | 141002 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 830 | 4,800 | 3,970 | 478.31% | 4,500 | 350 |
| CENTRAL COPY MACHINE COSTS | 001 | 141002 | 803802 | 00000 | EQUIPMENT RENTAL | 3,002 | 3,002 | - | 0.00% | 3,000 | 1,083 |
| CENTRAL COPY MACHINE COSTS Total | | | | | | 5,132 | 9,302 | 4,170 | 81.25% | 8,800 | 2,723 |
| COUNTY SOLICITOR | 001 | 151000 | 801101 | 00000 | SALARIES & WAGES | 305,791 | 329,708 | 23,917 | 7.82% | 273,511 | 282,900 |
| COUNTY SOLICITOR | 001 | 151000 | 801201 | 00000 | FICA | 23,393 | 25,223 | 1,830 | 7.82% | 20,924 | 21,199 |
| COUNTY SOLICITOR | 001 | 151000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 72,000 | 59,280 | (12,720) | -17.67% | 32,000 | 33,303 |
| COUNTY SOLICITOR | 001 | 151000 | 801203 | 00000 | LIFE INSURANCE | 625 | 534 | (91) | -14.56% | 345 | 372 |
| COUNTY SOLICITOR | 001 | 151000 | 801204 | 00000 | VISION BENEFITS | 416 | 338 | (78) | -18.75% | 200 | 168 |
| COUNTY SOLICITOR | 001 | 151000 | 801205 | 00000 | PENSION COSTS | 23,740 | 30,624 | 6,884 | 29.00% | 23,740 | 18,735 |
| COUNTY SOLICITOR | 001 | 151000 | 801206 | 00000 | DENTAL | 2,640 | 2,366 | (274) | -10.38% | 1,350 | 1,328 |
| COUNTY SOLICITOR | 001 | 151000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 802200 | 00000 | BOOKS & PERIODICALS | 20,000 | 20,000 | - | 0.00% | 20,000 | 19,234 |
| COUNTY SOLICITOR | 001 | 151000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 802701 | 00000 | COMPUTER SOFTWARE | 2,784 | 3,856 | 1,072 | 38.51% | 2,784 | 859 |
| COUNTY SOLICITOR | 001 | 151000 | 803102 | 00000 | CONSULTING SERVICES | 500 | 500 | - | 0.00% | 150 | - |
| COUNTY SOLICITOR | 001 | 151000 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 225,000 | 235,000 | 10,000 | 4.44% | 276,000 | 228,443 |
| COUNTY SOLICITOR | 001 | 151000 | 803201 | 00000 | TELEPHONE | 1,308 | 1,401 | 93 | 7.11% | 1,308 | 1,250 |
| COUNTY SOLICITOR | 001 | 151000 | 803202 | 00000 | POSTAGE | 75 | 50 | (25) | -33.33% | 50 | - |
| COUNTY SOLICITOR | 001 | 151000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 675 | 675 | - | 0.00% | 675 | - |
| COUNTY SOLICITOR | 001 | 151000 | 803802 | 00000 | EQUIPMENT RENTAL | - | 1,800 | 1,800 | #DIV/0! | - | 777 |
| COUNTY SOLICITOR | 001 | 151000 | 803901 | 00000 | DUES & MEMBERSHIPS | 480 | 400 | (80) | -16.67% | 278 | 278 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|-------------------------------|-----|--------|--------|-------|-------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| COUNTY SOLICITOR | 001 | 151000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,000 | 2,000 | - | 0.00% | 700 | 606 |
| COUNTY SOLICITOR Total | | | | | | 681,427 | 713,755 | 32,328 | 4.74% | 654,015 | 609,452 |
| PUBLIC DEFENDER | 001 | 152000 | 801101 | 00000 | SALARIES & WAGES | 2,816,153 | 3,044,078 | 227,925 | 8.09% | 2,550,000 | 2,208,160 |
| PUBLIC DEFENDER | 001 | 152000 | 801102 | 00000 | OVERTIME COSTS | 500 | 500 | - | 0.00% | 500 | 439 |
| PUBLIC DEFENDER | 001 | 152000 | 801201 | 00000 | FICA | 215,474 | 232,910 | 17,436 | 8.09% | 195,113 | 164,578 |
| PUBLIC DEFENDER | 001 | 152000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 821,250 | 820,800 | (450) | -0.05% | 584,000 | 490,775 |
| PUBLIC DEFENDER | 001 | 152000 | 801203 | 00000 | LIFE INSURANCE | 4,739 | 5,632 | 893 | 18.84% | 4,100 | 3,644 |
| PUBLIC DEFENDER | 001 | 152000 | 801204 | 00000 | VISION BENEFITS | 4,810 | 4,680 | (130) | -2.70% | 3,150 | 2,397 |
| PUBLIC DEFENDER | 001 | 152000 | 801205 | 00000 | PENSION COSTS | 181,344 | 233,934 | 52,590 | 29.00% | 181,344 | 154,760 |
| PUBLIC DEFENDER | 001 | 152000 | 801206 | 00000 | DENTAL | 30,525 | 32,760 | 2,235 | 7.32% | 24,000 | 17,899 |
| PUBLIC DEFENDER | 001 | 152000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| PUBLIC DEFENDER | 001 | 152000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | (1,423) |
| PUBLIC DEFENDER | 001 | 152000 | 802100 | 00000 | OFFICE SUPPLIES | 5,000 | 5,000 | - | 0.00% | 5,000 | 4,457 |
| PUBLIC DEFENDER | 001 | 152000 | 802200 | 00000 | BOOKS & PERIODICALS | 40,044 | 44,044 | 4,000 | 9.99% | 38,000 | 39,581 |
| PUBLIC DEFENDER | 001 | 152000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PUBLIC DEFENDER | 001 | 152000 | 802701 | 00000 | COMPUTER SOFTWARE | 21,032 | 22,499 | 1,467 | 6.98% | 21,032 | - |
| PUBLIC DEFENDER | 001 | 152000 | 803201 | 00000 | TELEPHONE | 16,596 | 18,204 | 1,608 | 9.69% | 16,704 | 16,293 |
| PUBLIC DEFENDER | 001 | 152000 | 803202 | 00000 | POSTAGE | 100 | 100 | - | 0.00% | 50 | - |
| PUBLIC DEFENDER | 001 | 152000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 11,000 | 7,000 | (4,000) | -36.36% | 3,500 | 3,308 |
| PUBLIC DEFENDER | 001 | 152000 | 803303 | 00000 | PARKING COSTS | 4,000 | 4,000 | - | 0.00% | 2,000 | 350 |
| PUBLIC DEFENDER | 001 | 152000 | 803400 | 00000 | PRINTING COSTS | - | - | - | #DIV/0! | - | - |
| PUBLIC DEFENDER | 001 | 152000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 7,912 | 8,175 | 263 | 3.32% | 7,382 | 6,803 |
| PUBLIC DEFENDER | 001 | 152000 | 803802 | 00000 | EQUIPMENT RENTAL | 6,033 | 22,335 | 16,302 | 270.21% | 6,033 | 16,017 |
| PUBLIC DEFENDER | 001 | 152000 | 803900 | 00000 | OTHER SERVICES | 235 | 235 | - | 0.00% | 200 | 59 |
| PUBLIC DEFENDER | 001 | 152000 | 803901 | 00000 | DUES & MEMBERSHIPS | 16,140 | 16,140 | - | 0.00% | 14,000 | 11,743 |
| PUBLIC DEFENDER | 001 | 152000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 17,470 | 18,000 | 530 | 3.03% | 6,000 | 11,720 |
| PUBLIC DEFENDER | 001 | 152000 | 803903 | 00000 | WITNESS FEES & EXPENSES | 60,000 | 60,000 | - | 0.00% | 25,000 | 13,023 |
| PUBLIC DEFENDER | 001 | 152000 | 803906 | 00000 | TRANSCRIBING COSTS | 28,752 | 30,000 | 1,248 | 4.34% | 18,000 | 14,264 |
| PUBLIC DEFENDER | 001 | 152000 | 803907 | 00000 | INVESTIGATIONS | 2,000 | 2,000 | - | 0.00% | 2,000 | 2,029 |
| PUBLIC DEFENDER | 001 | 152000 | 805300 | 00000 | INDIRECT COSTS | 466,977 | 480,986 | 14,009 | 3.00% | 466,977 | 453,376 |
| PUBLIC DEFENDER Total | | | | | | 4,778,086 | 5,114,012 | 335,926 | 7.03% | 4,174,085 | 3,634,252 |
| RECORDER OF DEEDS | 001 | 153000 | 801101 | 00000 | SALARIES & WAGES | 346,302 | 352,425 | 6,123 | 1.77% | 292,505 | 303,067 |
| RECORDER OF DEEDS | 001 | 153000 | 801201 | 00000 | FICA | 26,492 | 26,961 | 469 | 1.77% | 22,377 | 22,528 |
| RECORDER OF DEEDS | 001 | 153000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 157,500 | 159,600 | 2,100 | 1.33% | 110,000 | 105,166 |
| RECORDER OF DEEDS | 001 | 153000 | 801203 | 00000 | LIFE INSURANCE | 713 | 858 | 145 | 20.34% | 579 | 603 |
| RECORDER OF DEEDS | 001 | 153000 | 801204 | 00000 | VISION BENEFITS | 910 | 910 | - | 0.00% | 610 | 527 |
| RECORDER OF DEEDS | 001 | 153000 | 801205 | 00000 | PENSION COSTS | 25,637 | 33,071 | 7,434 | 29.00% | 25,637 | 19,627 |
| RECORDER OF DEEDS | 001 | 153000 | 801206 | 00000 | DENTAL | 5,775 | 6,370 | 595 | 10.30% | 5,000 | 4,235 |
| RECORDER OF DEEDS | 001 | 153000 | 802100 | 00000 | OFFICE SUPPLIES | 7,500 | 1,500 | (6,000) | -80.00% | 1,250 | 558 |
| RECORDER OF DEEDS | 001 | 153000 | 802200 | 00000 | BOOKS & PERIODICALS | 100 | 100 | - | 0.00% | 100 | - |
| RECORDER OF DEEDS | 001 | 153000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| RECORDER OF DEEDS | 001 | 153000 | 802701 | 00000 | COMPUTER SOFTWARE | 3,026 | 3,026 | - | 0.00% | 3,026 | - |
| RECORDER OF DEEDS | 001 | 153000 | 803201 | 00000 | TELEPHONE | 2,784 | 2,914 | 130 | 4.67% | 2,850 | 3,008 |
| RECORDER OF DEEDS | 001 | 153000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 300 | 200 | (100) | -33.33% | 200 | - |
| RECORDER OF DEEDS | 001 | 153000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 300 | 200 | (100) | -33.33% | 200 | - |
| RECORDER OF DEEDS | 001 | 153000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 138,850 | 98,450 | (40,400) | -29.10% | 138,850 | 136,183 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|-----------------|---------------|----------------------------|------------------|
| RECORDER OF DEEDS | 001 | 153000 | 803802 | 00000 | EQUIPMENT RENTAL | - | 2,512 | 2,512 | #DIV/0! | 2,700 | 1,522 |
| RECORDER OF DEEDS | 001 | 153000 | 803900 | 00000 | OTHER SERVICES | | 150 | 150 | #DIV/0! | 30 | 80 |
| RECORDER OF DEEDS | 001 | 153000 | 803901 | 00000 | DUES & MEMBERSHIPS | 750 | 1,250 | 500 | 66.67% | 750 | 750 |
| RECORDER OF DEEDS | 001 | 153000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 3,500 | 3,500 | - | 0.00% | 1,250 | 1,160 |
| RECORDER OF DEEDS | 001 | 153000 | 805300 | 00000 | INDIRECT COSTS | 323,664 | 333,374 | 9,710 | 3.00% | 323,664 | 314,237 |
| RECORDER OF DEEDS Total | | | | | | 1,044,103 | 1,027,371 | (16,732) | -1.60% | 931,578 | 913,251 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | 3,850 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803900 | 00000 | OTHER SERVICES | 130,000 | 130,000 | - | 0.00% | 130,000 | 44,018 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | 4,458 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 807600 | 00000 | FURNITURE | - | - | - | #DIV/0! | - | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | 17,985 |
| DEEDS RESTRICTED IMPROVE FUNDS Total | | | | | | 130,000 | 130,000 | - | 0.00% | 130,000 | 70,311 |
| HUMAN RESOURCES | 001 | 161000 | 801101 | 00000 | SALARIES & WAGES | 572,803 | 631,143 | 58,340 | 10.19% | 541,300 | 533,962 |
| HUMAN RESOURCES | 001 | 161000 | 801102 | 00000 | OVERTIME COSTS | 2,000 | 7,000 | 5,000 | 250.00% | 5,000 | 522 |
| HUMAN RESOURCES | 001 | 161000 | 801201 | 00000 | FICA | 46,344 | 48,818 | 2,474 | 5.34% | 41,792 | 40,119 |
| HUMAN RESOURCES | 001 | 161000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 236,250 | 216,600 | (19,650) | -8.32% | 183,100 | 156,033 |
| HUMAN RESOURCES | 001 | 161000 | 801203 | 00000 | LIFE INSURANCE | 1,452 | 1,630 | 178 | 12.26% | 1,160 | 1,057 |
| HUMAN RESOURCES | 001 | 161000 | 801204 | 00000 | VISION BENEFITS | 1,365 | 1,235 | (130) | -9.52% | 1,020 | 792 |
| HUMAN RESOURCES | 001 | 161000 | 801205 | 00000 | PENSION COSTS | 48,651 | 62,760 | 14,109 | 29.00% | 43,112 | 34,614 |
| HUMAN RESOURCES | 001 | 161000 | 801206 | 00000 | DENTAL | 8,663 | 8,645 | (18) | -0.21% | 7,600 | 6,368 |
| HUMAN RESOURCES | 001 | 161000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| HUMAN RESOURCES | 001 | 161000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| HUMAN RESOURCES | 001 | 161000 | 802100 | 00000 | OFFICE SUPPLIES | 10,749 | 11,000 | 251 | 2.34% | 7,000 | 6,040 |
| HUMAN RESOURCES | 001 | 161000 | 802200 | 00000 | BOOKS & PERIODICALS | 400 | 400 | - | 0.00% | 250 | - |
| HUMAN RESOURCES | 001 | 161000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 50 |
| HUMAN RESOURCES | 001 | 161000 | 802701 | 00000 | COMPUTER SOFTWARE | 47,743 | 32,146 | (15,597) | -32.67% | 86,878 | 99,315 |
| HUMAN RESOURCES | 001 | 161000 | 803102 | 00000 | CONSULTING SERVICES | 61,000 | 84,500 | 23,500 | 38.52% | 61,000 | 54,887 |
| HUMAN RESOURCES | 001 | 161000 | 803120 | 00000 | CATERING SERVICES | - | - | - | #DIV/0! | 120 | - |
| HUMAN RESOURCES | 001 | 161000 | 803201 | 00000 | TELEPHONE | 5,808 | 5,587 | (221) | -3.81% | 5,370 | 5,222 |
| HUMAN RESOURCES | 001 | 161000 | 803203 | 00000 | ADVERTISING | 5,000 | 5,000 | - | 0.00% | 3,500 | 791 |
| HUMAN RESOURCES | 001 | 161000 | 803303 | 00000 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| HUMAN RESOURCES | 001 | 161000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 200 | 200 | - | 0.00% | 50 | 4 |
| HUMAN RESOURCES | 001 | 161000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| HUMAN RESOURCES | 001 | 161000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 5,735 | 5,512 | (223) | -3.89% | 5,735 | 7,124 |
| HUMAN RESOURCES | 001 | 161000 | 803802 | 00000 | EQUIPMENT RENTAL | 1,466 | 3,262 | 1,796 | 122.51% | 3,264 | 5,819 |
| HUMAN RESOURCES | 001 | 161000 | 803900 | 00000 | OTHER SERVICES | 2,500 | 2,500 | - | 0.00% | 1,900 | 1,694 |
| HUMAN RESOURCES | 001 | 161000 | 803901 | 00000 | DUES & MEMBERSHIPS | 2,350 | 2,900 | 550 | 23.40% | 1,735 | 1,577 |
| HUMAN RESOURCES | 001 | 161000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 8,400 | 9,400 | 1,000 | 11.90% | 3,400 | 2,399 |
| HUMAN RESOURCES Total | | | | | | 1,068,879 | 1,140,238 | 71,359 | 6.68% | 1,004,286 | 958,389 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 2,200,000 | 2,400,000 | 200,000 | 9.09% | 1,850,000 | 1,629,169 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801203 | 00000 | LIFE INSURANCE | 7,500 | 9,000 | 1,500 | 20.00% | 8,000 | 6,120 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801204 | 00000 | VISION BENEFITS | 13,500 | 15,000 | 1,500 | 11.11% | 11,500 | 10,640 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801206 | 00000 | DENTAL | 85,000 | 92,000 | 7,000 | 8.24% | 75,000 | 66,780 |
| COBRA/OPEB BENEFITS PROGRAM Total | | | | | | 2,306,000 | 2,516,000 | 210,000 | 9.11% | 1,944,500 | 1,712,709 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801101 | 00000 | SALARIES & WAGES | 1,061,996 | 1,081,621 | 19,625 | 1.85% | 1,000,000 | 937,758 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-----------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801102 | 00000 | OVERTIME COSTS | 11,000 | 15,000 | 4,000 | 36.36% | 13,000 | 16,445 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801201 | 00000 | FICA | 82,084 | 83,892 | 1,808 | 2.20% | 77,496 | 71,343 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 337,500 | 387,600 | 50,100 | 14.84% | 254,000 | 214,389 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801203 | 00000 | LIFE INSURANCE | 1,953 | 2,331 | 378 | 19.35% | 1,830 | 1,632 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801204 | 00000 | VISION BENEFITS | 1,980 | 2,240 | 260 | 13.13% | 1,400 | 1,078 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801205 | 00000 | PENSION COSTS | 66,725 | 86,076 | 19,351 | 29.00% | 66,725 | 53,666 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801206 | 00000 | DENTAL | 12,400 | 15,410 | 3,010 | 24.27% | 10,800 | 8,670 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 1,000 | 73 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 672 | (396) |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801209 | 00000 | UNIFORM ALLOWANCE | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802100 | 00000 | OFFICE SUPPLIES | 1,000 | 1,000 | - | 0.00% | 2,500 | 4,615 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 95,000 | 100,000 | 5,000 | 5.26% | 85,000 | 72,577 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 8,000 | 9,000 | 1,000 | 12.50% | 8,000 | 9,627 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 10,805 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802701 | 00000 | COMPUTER SOFTWARE | 33,295 | 42,191 | 8,896 | 26.72% | 33,295 | 23,760 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | 5,450 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803201 | 00000 | TELEPHONE | 16,512 | 19,017 | 2,505 | 15.17% | 18,000 | 19,889 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803303 | 00000 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 20,000 | 24,000 | 4,000 | 20.00% | 24,000 | 24,447 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803601 | 00000 | ELECTRIC | 240,000 | 250,000 | 10,000 | 4.17% | 250,000 | 214,859 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803602 | 00000 | WATER & SEWER | 60,000 | 50,000 | (10,000) | -16.67% | 45,000 | 49,619 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803603 | 00000 | HEATING OIL & GAS | 4,000 | 3,000 | (1,000) | -25.00% | 3,000 | 2,868 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803604 | 00000 | STEAM | 220,000 | 250,000 | 30,000 | 13.64% | 240,000 | 269,432 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803605 | 00000 | TRASH | 25,000 | 18,000 | (7,000) | -28.00% | 16,000 | 16,685 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803606 | 00000 | CHILLED WATER | 220,000 | 220,000 | - | 0.00% | 216,000 | 215,775 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 185,000 | 175,000 | (10,000) | -5.41% | 160,000 | 105,501 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | 46,200 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 83,638 | 73,468 | (10,170) | -12.16% | 83,638 | 73,257 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 12,900 | 9,000 | (3,900) | -30.23% | 9,000 | 8,439 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803802 | 00000 | EQUIPMENT RENTAL | 16,430 | 29,600 | 13,170 | 80.16% | 16,430 | 32,885 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803901 | 00000 | DUES & MEMBERSHIPS | 200 | 150 | (50) | -25.00% | 150 | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 5,000 | 5,000 | - | 0.00% | 5,000 | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 806200 | 00000 | BUILDING CONSTRUCTION | 100,000 | 420,000 | 320,000 | 320.00% | 100,000 | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | 35,878 | 35,868 | (10) | -0.03% | 35,878 | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 902301 | 00000 | TRANSFER TO CAPITAL PROJECTS FUND | 300,000 | 300,000 | - | 0.00% | 300,000 | - |
| FACILITY MAINTENANCE DEPARTMENT Total | | | | | | 3,257,491 | 3,708,464 | 450,973 | 13.84% | 3,077,814 | 2,511,348 |
| BULK STORAGE FACILITY | 001 | 171001 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| BULK STORAGE FACILITY | 001 | 171001 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 7,000 | 7,000 | - | 0.00% | 5,000 | 1,563 |
| BULK STORAGE FACILITY | 001 | 171001 | 803601 | 00000 | ELECTRIC | 28,000 | 5,000 | (23,000) | -82.14% | 2,500 | 19,556 |
| BULK STORAGE FACILITY | 001 | 171001 | 803602 | 00000 | WATER & SEWER | 3,200 | 3,000 | (200) | -6.25% | 2,500 | 4,478 |
| BULK STORAGE FACILITY | 001 | 171001 | 803603 | 00000 | HEATING OIL & GAS | 20,000 | 15,000 | (5,000) | -25.00% | 13,000 | 15,063 |
| BULK STORAGE FACILITY | 001 | 171001 | 803605 | 00000 | TRASH | 3,500 | 2,600 | (900) | -25.71% | 2,500 | 2,416 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------|
| BULK STORAGE FACILITY | 001 | 171001 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 22,000 | 19,500 | (2,500) | -11.36% | 18,500 | 15,395 |
| BULK STORAGE FACILITY | 001 | 171001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 13,978 | 10,000 | (3,978) | -28.46% | 9,400 | 8,700 |
| BULK STORAGE FACILITY Total | | | | | | 97,678 | 62,100 | (35,578) | -36.42% | 53,400 | 67,171 |
| POSTAL DEPARTMENT | 001 | 171002 | 801101 | 00000 | SALARIES & WAGES | 25,958 | 26,210 | 252 | 0.97% | 22,565 | 22,574 |
| POSTAL DEPARTMENT | 001 | 171002 | 801201 | 00000 | FICA | 1,986 | 2,005 | 19 | 0.96% | 1,726 | 1,628 |
| POSTAL DEPARTMENT | 001 | 171002 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 22,500 | 22,800 | 300 | 1.33% | 9,700 | 16,067 |
| POSTAL DEPARTMENT | 001 | 171002 | 801203 | 00000 | LIFE INSURANCE | 75 | 90 | 15 | 20.00% | 56 | 66 |
| POSTAL DEPARTMENT | 001 | 171002 | 801204 | 00000 | VISION BENEFITS | 130 | 130 | - | 0.00% | 40 | 81 |
| POSTAL DEPARTMENT | 001 | 171002 | 801205 | 00000 | PENSION COSTS | 1,948 | 2,513 | 565 | 29.01% | 1,948 | 1,507 |
| POSTAL DEPARTMENT | 001 | 171002 | 801206 | 00000 | DENTAL | 825 | 910 | 85 | 10.30% | 400 | 646 |
| POSTAL DEPARTMENT | 001 | 171002 | 802100 | 00000 | OFFICE SUPPLIES | 1,500 | 2,000 | 500 | 33.33% | 3,000 | 148 |
| POSTAL DEPARTMENT | 001 | 171002 | 803202 | 00000 | POSTAGE | 262,000 | 225,000 | (37,000) | -14.12% | 200,000 | 193,097 |
| POSTAL DEPARTMENT | 001 | 171002 | 803802 | 00000 | EQUIPMENT RENTAL | 11,706 | 8,862 | (2,844) | -24.30% | 11,706 | 9,814 |
| POSTAL DEPARTMENT Total | | | | | | 328,628 | 290,520 | (38,108) | -11.60% | 251,141 | 245,628 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801101 | 00000 | SALARIES & WAGES | 70,391 | 78,152 | 7,761 | 11.03% | 70,150 | 65,639 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801201 | 00000 | FICA | 5,385 | 5,979 | 594 | 11.03% | 5,366 | 4,780 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 22,500 | 22,800 | 300 | 1.33% | 20,000 | 17,528 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801203 | 00000 | LIFE INSURANCE | 125 | 149 | 24 | 19.20% | 125 | 125 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801204 | 00000 | VISION BENEFITS | 130 | 130 | - | 0.00% | 112 | 88 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801205 | 00000 | PENSION COSTS | 4,745 | 6,121 | 1,376 | 29.00% | 4,745 | 3,649 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801206 | 00000 | DENTAL | 825 | 910 | 85 | 10.30% | 860 | 705 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 802100 | 00000 | OFFICE SUPPLIES | 2,500 | 6,000 | 3,500 | 140.00% | 5,000 | 2,096 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803201 | 00000 | TELEPHONE | 10,686 | 11,037 | 351 | 3.28% | 10,000 | 8,968 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803202 | 00000 | POSTAGE | 6,494 | 6,000 | (494) | -7.61% | 5,600 | 5,568 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803601 | 00000 | ELECTRIC | 17,138 | 22,000 | 4,862 | 28.37% | 20,000 | 16,783 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803602 | 00000 | WATER & SEWER | 3,415 | 2,500 | (915) | -26.79% | 2,500 | 2,253 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803605 | 00000 | TRASH | 1,112 | 1,140 | 28 | 2.52% | 1,140 | 1,110 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 1,035 | 2,500 | 1,465 | 141.55% | 2,200 | 1,618 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 12,000 | 12,000 | - | 0.00% | 12,000 | 4,000 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803801 | 00000 | OFFICE RENT | 235,584 | 239,083 | 3,499 | 1.49% | 235,584 | 232,085 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 803802 | 00000 | EQUIPMENT RENTAL | 4,200 | 4,200 | - | 0.00% | 4,200 | 4,044 |
| NORTHERN COUNTY GOVERNMENT CENTE | 001 | 171007 | 805202 | 00000 | RE TAXES OF OTHER GOVERNMENTS | 20,000 | 20,000 | - | 0.00% | 20,000 | 19,761 |
| NORTHERN COUNTY GOVERNMENT CENTER Total | | | | | | 418,265 | 440,701 | 22,436 | 5.36% | 419,582 | 390,800 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 803601 | 00000 | ELECTRIC | 30,000 | 35,000 | 5,000 | 16.67% | 35,000 | 37,549 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 803602 | 00000 | WATER & SEWER | 7,500 | 8,000 | 500 | 6.67% | 8,000 | 6,038 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 803603 | 00000 | HEATING OIL & GAS | 10,000 | 11,000 | 1,000 | 10.00% | 10,000 | 7,119 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 803605 | 00000 | TRASH | 3,540 | 3,540 | - | 0.00% | 3,540 | 3,540 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 3,981 | 10,000 | 6,019 | 151.19% | 10,000 | - |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | 405,000 | 532,818 | 127,818 | 31.56% | 405,000 | 354,790 |
| CAMERON & SYCAMORE LEASED FACILITY | 001 | 171009 | 808201 | 00000 | CAPITAL LEASE INTEREST | 155,430 | 115,818 | (39,612) | -25.49% | 155,430 | 205,430 |
| CAMERON & SYCAMORE LEASED FACILITY Total | | | | | | 615,451 | 716,176 | 100,725 | 16.37% | 626,970 | 614,466 |
| RUTHERFORD HOUSE FACILITY | 001 | 171013 | 803601 | 00000 | ELECTRIC | 1,394 | 2,000 | 606 | 43.47% | 2,000 | 1,478 |
| RUTHERFORD HOUSE FACILITY | 001 | 171013 | 803602 | 00000 | WATER & SEWER | 500 | 4,000 | 3,500 | 700.00% | 3,000 | 2,046 |
| RUTHERFORD HOUSE FACILITY | 001 | 171013 | 803603 | 00000 | HEATING OIL & GAS | 7,500 | 6,000 | (1,500) | -20.00% | 6,000 | 3,685 |

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|--|-----|--------|--------|-------|--------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| RUTHERFORD HOUSE FACILITY | 001 | 171013 | 803605 | 00000 | TRASH | 2,000 | 3,000 | 1,000 | 50.00% | 3,000 | 1,484 |
| RUTHERFORD HOUSE FACILITY | 001 | 171013 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 3,606 | 2,500 | (1,106) | -30.67% | 3,606 | 1,020 |
| RUTHERFORD HOUSE FACILITY Total | | | | | | 15,000 | 17,500 | 2,500 | 16.67% | 17,606 | 9,713 |
| SECURITY DEPARTMENT | 001 | 172000 | 801101 | 00000 | SALARIES & WAGES | 1,403,627 | 1,527,114 | 123,487 | 8.80% | 1,250,000 | 1,189,578 |
| SECURITY DEPARTMENT | 001 | 172000 | 801102 | 00000 | OVERTIME COSTS | 100,000 | 150,000 | 50,000 | 50.00% | 237,000 | 163,812 |
| SECURITY DEPARTMENT | 001 | 172000 | 801201 | 00000 | FICA | 115,028 | 128,299 | 13,271 | 11.54% | 113,756 | 101,416 |
| SECURITY DEPARTMENT | 001 | 172000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 607,500 | 592,800 | (14,700) | -2.42% | 320,000 | 354,770 |
| SECURITY DEPARTMENT | 001 | 172000 | 801203 | 00000 | LIFE INSURANCE | 3,029 | 3,937 | 908 | 29.98% | 2,500 | 2,222 |
| SECURITY DEPARTMENT | 001 | 172000 | 801204 | 00000 | VISION BENEFITS | 3,510 | 3,640 | 130 | 3.70% | 1,900 | 1,845 |
| SECURITY DEPARTMENT | 001 | 172000 | 801205 | 00000 | PENSION COSTS | 88,649 | 114,358 | 25,709 | 29.00% | 88,649 | 62,617 |
| SECURITY DEPARTMENT | 001 | 172000 | 801206 | 00000 | DENTAL | 22,275 | 25,480 | 3,205 | 14.39% | 16,000 | 14,829 |
| SECURITY DEPARTMENT | 001 | 172000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 40,000 | 2,334 |
| SECURITY DEPARTMENT | 001 | 172000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | (329) | 853 |
| SECURITY DEPARTMENT | 001 | 172000 | 802100 | 00000 | OFFICE SUPPLIES | 1,000 | 1,500 | 500 | 50.00% | 2,000 | 702 |
| SECURITY DEPARTMENT | 001 | 172000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 500 | 500 | - | 0.00% | 450 | 179 |
| SECURITY DEPARTMENT | 001 | 172000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 5,250 | 15,000 | 9,750 | 185.71% | 15,000 | 23,561 |
| SECURITY DEPARTMENT | 001 | 172000 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 10,000 | 15,000 | 5,000 | 50.00% | 10,000 | 15,763 |
| SECURITY DEPARTMENT | 001 | 172000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 1,840 |
| SECURITY DEPARTMENT | 001 | 172000 | 802701 | 00000 | COMPUTER SOFTWARE | 41,902 | 42,951 | 1,049 | 2.50% | 41,902 | 958 |
| SECURITY DEPARTMENT | 001 | 172000 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| SECURITY DEPARTMENT | 001 | 172000 | 803201 | 00000 | TELEPHONE | 12,924 | 15,294 | 2,370 | 18.34% | 14,300 | 13,703 |
| SECURITY DEPARTMENT | 001 | 172000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 20,000 | 20,000 | - | 0.00% | 20,000 | 19,156 |
| SECURITY DEPARTMENT | 001 | 172000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 15,500 | 15,000 | (500) | -3.23% | 13,000 | 13,090 |
| SECURITY DEPARTMENT | 001 | 172000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 126,995 | 154,875 | 27,880 | 21.95% | 126,995 | 108,865 |
| SECURITY DEPARTMENT | 001 | 172000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 5,500 | 5,500 | - | 0.00% | 5,500 | 4,732 |
| SECURITY DEPARTMENT | 001 | 172000 | 803802 | 00000 | EQUIPMENT RENTAL | 2,143 | 26,336 | 24,193 | 1128.93% | 2,143 | 20,701 |
| SECURITY DEPARTMENT | 001 | 172000 | 803901 | 00000 | DUES & MEMBERSHIPS | 2,650 | 5,050 | 2,400 | 90.57% | 7,500 | 3,638 |
| SECURITY DEPARTMENT | 001 | 172000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 5,000 | 12,000 | 7,000 | 140.00% | 4,000 | 3,243 |
| SECURITY DEPARTMENT | 001 | 172000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| SECURITY DEPARTMENT | 001 | 172000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| SECURITY DEPARTMENT Total | | | | | | 2,592,982 | 2,874,634 | 281,652 | 10.86% | 2,332,266 | 2,124,407 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801101 | 00000 | SALARIES & WAGES | 1,847,836 | 1,916,313 | 68,477 | 3.71% | 1,714,000 | 1,528,338 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801102 | 00000 | OVERTIME COSTS | 4,350 | 4,350 | - | 0.00% | 3,640 | 3,052 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801201 | 00000 | FICA | 144,446 | 144,050 | (396) | -0.27% | 131,399 | 114,254 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 472,500 | 547,200 | 74,700 | 15.81% | 411,000 | 297,438 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801203 | 00000 | LIFE INSURANCE | 3,120 | 3,705 | 585 | 18.75% | 3,031 | 2,634 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801204 | 00000 | VISION BENEFITS | 2,860 | 3,250 | 390 | 13.64% | 2,150 | 1,494 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801205 | 00000 | PENSION COSTS | 127,675 | 164,700 | 37,025 | 29.00% | 127,675 | 99,589 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801206 | 00000 | DENTAL | 18,150 | 22,750 | 4,600 | 25.34% | 17,500 | 12,699 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802100 | 00000 | OFFICE SUPPLIES | 2,500 | 2,500 | - | 0.00% | 2,500 | 2,177 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802200 | 00000 | BOOKS & PERIODICALS | 500 | 500 | - | 0.00% | 450 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802300 | 00000 | OPERATING SUPPLIES | 34,222 | 26,000 | (8,222) | -24.03% | 26,000 | 24,152 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 14,324 | - | (14,324) | -100.00% | 20,210 | 26,517 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802701 | 00000 | COMPUTER SOFTWARE | 921,515 | 1,022,450 | 100,935 | 10.95% | 920,000 | 451,249 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803102 | 00000 | CONSULTING SERVICES | 455,000 | 506,000 | 51,000 | 11.21% | 489,000 | 405,037 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803201 | 00000 | TELEPHONE | 18,500 | 19,000 | 500 | 2.70% | 18,390 | 20,677 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803204 | 00000 | INTERNET COSTS | 12,500 | 9,000 | (3,500) | -28.00% | 9,000 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 250 | 250 | - | 0.00% | 120 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803303 | 00000 | PARKING COSTS | 600 | 1,500 | 900 | 150.00% | 1,200 | 200 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 600 | 1,000 | 400 | 66.67% | 1,000 | 575 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803400 | 00000 | PRINTING COSTS | 190,000 | 190,000 | - | 0.00% | 172,000 | 171,554 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 21,000 | 21,000 | - | 0.00% | 21,000 | 16,475 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 224,000 | 230,515 | 6,515 | 2.91% | 224,000 | 177,075 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 500 | 218 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803801 | 00000 | OFFICE RENT | 16,500 | 16,500 | - | 0.00% | 16,500 | 15,045 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803802 | 00000 | EQUIPMENT RENTAL | 37,576 | 36,616 | (960) | -2.55% | 37,576 | 10,128 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803900 | 00000 | OTHER SERVICES | 500 | - | (500) | -100.00% | - | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803901 | 00000 | DUES & MEMBERSHIPS | 12,440 | 11,640 | (800) | -6.43% | 11,200 | 13,660 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 18,650 | 30,000 | 11,350 | 60.86% | 16,000 | 7,652 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 132,711 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 807400 | 00000 | OTHER EQUIPMENT | 71,500 | 60,000 | (11,500) | -16.08% | 71,500 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 807700 | 00000 | CAPITAL LEASE | 397,072 | 404,114 | 7,042 | 1.77% | 397,072 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 321,265 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 25,918 |
| INFORMATION TECHNOLOGY DEPT. Total | | | | | | 5,072,186 | 5,396,403 | 324,217 | 6.39% | 4,865,613 | 3,881,783 |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 802300 | 00000 | OPERATING SUPPLIES | 2,500 | - | (2,500) | -100.00% | 1,500 | - |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 803201 | 00000 | TELEPHONE | 100,100 | 100,100 | - | 0.00% | 100,100 | 167,171 |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 35,000 | 91,500 | 56,500 | 161.43% | 35,000 | - |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 42,643 | - | (42,643) | -100.00% | 42,643 | - |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| UNALLOCABLE PHONE COSTS Total | | | | | | 180,243 | 191,600 | 11,357 | 6.30% | 179,243 | 167,171 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801101 | 00000 | SALARIES & WAGES | 109,463 | 112,621 | 3,158 | 2.88% | 101,800 | 102,486 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801201 | 00000 | FICA | 8,374 | 8,616 | 242 | 2.89% | 7,788 | 7,841 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 22,500 | 22,800 | 300 | 1.33% | (177) | 10,224 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801203 | 00000 | LIFE INSURANCE | 239 | 288 | 49 | 20.50% | 227 | 197 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801204 | 00000 | VISION BENEFITS | 260 | 260 | - | 0.00% | 110 | 139 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801205 | 00000 | PENSION COSTS | 7,417 | 9,568 | 2,151 | 29.00% | 7,417 | 7,642 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801206 | 00000 | DENTAL | 1,650 | 1,820 | 170 | 10.30% | 870 | 1,101 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802100 | 00000 | OFFICE SUPPLIES | 2,300 | 300 | (2,000) | -86.96% | 370 | 396 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802300 | 00000 | OPERATING SUPPLIES | 32,000 | 34,000 | 2,000 | 6.25% | 30,000 | 23,854 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802701 | 00000 | COMPUTER SOFTWARE | 994 | 994 | - | 0.00% | 994 | - |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 39,000 | 35,000 | (4,000) | -10.26% | 27,000 | 25,700 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803201 | 00000 | TELEPHONE | 804 | 841 | 37 | 4.60% | 815 | 780 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803203 | 00000 | ADVERTISING | 140 | 140 | - | #DIV/0! | 280 | - |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,150 | 1,150 | - | 0.00% | 250 | 1,091 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 1,150 | 1,150 | - | 0.00% | 1,150 | 1,169 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803802 | 00000 | EQUIPMENT RENTAL | 1,757 | 2,964 | 1,207 | 68.70% | 1,164 | 680 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,400 | 1,500 | 100 | 7.14% | 1,100 | 250 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,000 | 1,500 | (500) | -25.00% | 864 | 300 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 804200 | 00000 | ORGANIZATIONS | 13,000 | 7,000 | (6,000) | -46.15% | 3,000 | 1,552 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 805300 | 00000 | INDIRECT COSTS | 36,757 | 37,860 | 1,103 | 3.00% | 36,757 | 35,686 |
| VETERANS AFFAIRS DEPARTMENT Total | | | | | | 282,215 | 280,372 | (1,843) | -0.65% | 221,779 | 221,088 |
| GASOLINE CENTER COSTS | 001 | 177000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 30,000 | 35,000 | 5,000 | 16.67% | 31,000 | 26,330 |
| GASOLINE CENTER COSTS | 001 | 177000 | 805300 | 00000 | INDIRECT COSTS | 699 | 720 | 21 | 3.00% | 699 | 679 |
| GASOLINE CENTER COSTS Total | | | | | | 30,699 | 35,720 | 5,021 | 16.36% | 31,699 | 27,009 |
| COURT REPORTERS | 001 | 211002 | 801101 | 00000 | SALARIES & WAGES | 961,434 | 988,722 | 27,288 | 2.84% | 725,000 | 706,963 |
| COURT REPORTERS | 001 | 211002 | 801102 | 00000 | OVERTIME COSTS | 2,000 | 2,000 | - | 0.00% | 100 | 19 |
| COURT REPORTERS | 001 | 211002 | 801201 | 00000 | FICA | 73,703 | 75,790 | 2,087 | 2.83% | 55,470 | 52,852 |
| COURT REPORTERS | 001 | 211002 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 253,000 | 250,800 | (2,200) | -0.87% | 150,000 | 131,458 |
| COURT REPORTERS | 001 | 211002 | 801203 | 00000 | LIFE INSURANCE | 1,500 | 1,778 | 278 | 18.53% | 1,081 | 1,025 |
| COURT REPORTERS | 001 | 211002 | 801204 | 00000 | VISION BENEFITS | 1,430 | 1,430 | - | 0.00% | 850 | 661 |
| COURT REPORTERS | 001 | 211002 | 801205 | 00000 | PENSION COSTS | 58,770 | 75,814 | 17,044 | 29.00% | 58,770 | 55,550 |
| COURT REPORTERS | 001 | 211002 | 801206 | 00000 | DENTAL | 9,075 | 10,010 | 935 | 10.30% | 6,650 | 5,307 |
| COURT REPORTERS | 001 | 211002 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 5,464 | - |
| COURT REPORTERS | 001 | 211002 | 802100 | 00000 | OFFICE SUPPLIES | 2,500 | 2,500 | - | 0.00% | 1,500 | 1,219 |
| COURT REPORTERS | 001 | 211002 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | 230 | 2,034 |
| COURT REPORTERS | 001 | 211002 | 802701 | 00000 | COMPUTER SOFTWARE | 3,856 | 5,808 | 1,952 | 50.62% | 6,156 | - |
| COURT REPORTERS | 001 | 211002 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 45,000 | 50,000 | 5,000 | 11.11% | 100,000 | 66,112 |
| COURT REPORTERS | 001 | 211002 | 803201 | 00000 | TELEPHONE | 4,920 | 5,191 | 271 | 5.51% | 4,935 | 4,832 |
| COURT REPORTERS | 001 | 211002 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| COURT REPORTERS | 001 | 211002 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,000 | 500 | (500) | -50.00% | 500 | 44 |
| COURT REPORTERS | 001 | 211002 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,000 | 500 | (500) | -50.00% | 1,000 | 960 |
| COURT REPORTERS | 001 | 211002 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 17,400 | 16,180 | (1,220) | -7.01% | 15,100 | 12,597 |
| COURT REPORTERS | 001 | 211002 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 3,542 |
| COURT REPORTERS | 001 | 211002 | 803901 | 00000 | DUES & MEMBERSHIPS | 7,040 | 5,940 | (1,100) | -15.63% | 4,160 | 1,755 |
| COURT REPORTERS | 001 | 211002 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 6,400 | 7,200 | 800 | 12.50% | 4,470 | 4,225 |
| COURT REPORTERS | 001 | 211002 | 803906 | 00000 | TRANSCRIBING COSTS | 5,000 | 7,500 | 2,500 | 50.00% | 4,000 | 6,574 |
| COURT REPORTERS | 001 | 211002 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| COURT REPORTERS Total | | | | | | 1,455,028 | 1,507,663 | 52,635 | 3.62% | 1,145,436 | 1,057,729 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801101 | 00000 | SALARIES & WAGES | 668,996 | 676,057 | 7,061 | 1.06% | 587,000 | 576,642 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801201 | 00000 | FICA | 51,178 | 51,718 | 540 | 1.06% | 44,906 | 43,584 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 253,000 | 250,800 | (2,200) | -0.87% | 200,000 | 170,895 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801203 | 00000 | LIFE INSURANCE | 1,375 | 1,630 | 255 | 18.55% | 1,326 | 1,210 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801204 | 00000 | VISION BENEFITS | 1,430 | 1,430 | - | 0.00% | 1,100 | 855 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801205 | 00000 | PENSION COSTS | 48,095 | 62,043 | 13,948 | 29.00% | 48,095 | 39,050 |
| JUDICIAL ASSISTANTS | 001 | 211003 | 801206 | 00000 | DENTAL | 9,075 | 10,010 | 935 | 10.30% | 8,650 | 6,996 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| JUDICIAL ASSISTANTS Total | | | | | | 1,033,149 | 1,053,688 | 20,539 | 1.99% | 891,077 | 839,232 |
| COURT CRYERS | 001 | 211004 | 801101 | 00000 | SALARIES & WAGES | 433,526 | 444,160 | 10,634 | 2.45% | 385,000 | 338,926 |
| COURT CRYERS | 001 | 211004 | 801201 | 00000 | FICA | 33,165 | 33,978 | 813 | 2.45% | 29,453 | 25,408 |
| COURT CRYERS | 001 | 211004 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 197,000 | 218,000 | 21,000 | 10.66% | 157,360 | 122,694 |
| COURT CRYERS | 001 | 211004 | 801203 | 00000 | LIFE INSURANCE | 1,200 | 1,440 | 240 | 20.00% | 1,139 | 848 |
| COURT CRYERS | 001 | 211004 | 801204 | 00000 | VISION BENEFITS | 1,170 | 1,170 | - | 0.00% | 880 | 570 |
| COURT CRYERS | 001 | 211004 | 801205 | 00000 | PENSION COSTS | 27,796 | 35,856 | 8,060 | 29.00% | 27,796 | 25,815 |
| COURT CRYERS | 001 | 211004 | 801206 | 00000 | DENTAL | 6,925 | 7,690 | 765 | 11.05% | 7,000 | 4,933 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|---------------|---------------|----------------------------|----------------|
| COURT CRYERS | 001 | 211004 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COURT CRYERS Total | | | | | | 700,782 | 742,294 | 41,512 | 5.92% | 608,628 | 519,194 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801101 | 00000 | SALARIES & WAGES | 593,189 | 611,727 | 18,538 | 3.13% | 579,105 | 464,928 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 463 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801201 | 00000 | FICA | 46,374 | 46,797 | 423 | 0.91% | 44,302 | 33,851 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 276,000 | 273,600 | (2,400) | -0.87% | 196,000 | 137,324 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801203 | 00000 | LIFE INSURANCE | 1,307 | 1,668 | 361 | 27.62% | 1,354 | 938 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801204 | 00000 | VISION BENEFITS | 1,560 | 1,560 | - | 0.00% | 1,027 | 681 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801205 | 00000 | PENSION COSTS | 38,776 | 50,021 | 11,245 | 29.00% | 38,776 | 32,122 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801206 | 00000 | DENTAL | 9,900 | 10,920 | 1,020 | 10.30% | 8,144 | 5,494 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 9,184 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 802100 | 00000 | OFFICE SUPPLIES | 4,000 | 4,000 | - | 0.00% | 4,000 | 5,276 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 5,594 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 802701 | 00000 | COMPUTER SOFTWARE | 10,019 | 10,019 | - | 0.00% | 10,019 | - |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,500 | 1,500 | - | 0.00% | 500 | 752 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 3,305 | 5,000 | 1,695 | 51.29% | 5,000 | 75 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 64,585 | 54,396 | (10,189) | -15.78% | 66,312 | 54,536 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803802 | 00000 | EQUIPMENT RENTAL | 8,667 | 19,026 | 10,359 | 119.52% | 8,667 | 16,256 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803901 | 00000 | DUES & MEMBERSHIPS | 2,246 | 2,992 | 746 | 33.21% | 2,621 | 2,246 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,800 | 3,520 | 720 | 25.71% | 2,000 | 1,550 |
| COURT ADMINISTRATOR'S OFFICE Total | | | | | | 1,064,228 | 1,096,746 | 32,518 | 3.06% | 967,827 | 771,270 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801101 | 00000 | SALARIES & WAGES | 788,479 | 774,316 | (14,163) | -1.80% | 691,000 | 664,963 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801201 | 00000 | FICA | 60,319 | 59,235 | (1,084) | -1.80% | 52,862 | 49,977 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 253,000 | 250,800 | (2,200) | -0.87% | 196,000 | 170,895 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801203 | 00000 | LIFE INSURANCE | 1,375 | 1,630 | 255 | 18.55% | 1,278 | 1,210 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801204 | 00000 | VISION BENEFITS | 1,430 | 1,430 | - | 0.00% | 1,085 | 855 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801205 | 00000 | PENSION COSTS | 56,245 | 72,556 | 16,311 | 29.00% | 56,245 | 41,454 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801206 | 00000 | DENTAL | 9,075 | 10,010 | 935 | 10.30% | 8,700 | 6,871 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| JUDICIAL LAW CLERKS | 001 | 211006 | 803901 | 00000 | DUES & MEMBERSHIPS | 4,950 | 4,950 | - | 0.00% | 3,875 | 4,075 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 3,300 | 3,300 | - | 0.00% | 2,500 | 1,293 |
| JUDICIAL LAW CLERKS Total | | | | | | 1,178,173 | 1,178,227 | 54 | 0.00% | 1,013,545 | 941,593 |
| GENERAL COURT COSTS | 001 | 211007 | 802100 | 00000 | OFFICE SUPPLIES | 10,347 | 15,000 | 4,653 | 44.97% | 10,000 | 13,873 |
| GENERAL COURT COSTS | 001 | 211007 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 1,000 | 1,500 | 500 | 50.00% | 1,000 | 431 |
| GENERAL COURT COSTS | 001 | 211007 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 4,672 | - | (4,672) | -100.00% | 2,640 | 22,602 |
| GENERAL COURT COSTS | 001 | 211007 | 802701 | 00000 | COMPUTER SOFTWARE | 32,670 | 29,964 | (2,706) | -8.28% | 32,670 | - |
| GENERAL COURT COSTS | 001 | 211007 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 400,000 | 425,000 | 25,000 | 6.25% | 400,000 | 365,622 |
| GENERAL COURT COSTS | 001 | 211007 | 803107 | 00000 | FINANCIAL SERVICES | 2,400 | 8,000 | 5,600 | 233.33% | 5,000 | 3,758 |
| GENERAL COURT COSTS | 001 | 211007 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 198,008 | 325,000 | 126,992 | 64.13% | 320,000 | 219,417 |
| GENERAL COURT COSTS | 001 | 211007 | 803201 | 00000 | TELEPHONE | 33,000 | 34,867 | 1,867 | 5.66% | 32,721 | 32,334 |
| GENERAL COURT COSTS | 001 | 211007 | 803202 | 00000 | POSTAGE | 1,200 | 660 | (540) | -45.00% | 100 | - |
| GENERAL COURT COSTS | 001 | 211007 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 55,839 | 75,000 | 19,161 | 34.31% | 35,000 | 18,834 |
| GENERAL COURT COSTS | 001 | 211007 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | 10,000 | 10,000 | #DIV/0! | 9,000 | 7,423 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|---------------------------------|------------------|------------------|----------------|----------------|----------------------------|------------------|
| GENERAL COURT COSTS | 001 | 211007 | 803801 | 00000 | OFFICE RENT | 204,319 | 205,000 | 681 | 0.33% | 200,756 | 215,278 |
| GENERAL COURT COSTS | 001 | 211007 | 803802 | 00000 | EQUIPMENT RENTAL | 15,976 | 30,746 | 14,770 | 92.45% | 18,500 | 26,316 |
| GENERAL COURT COSTS | 001 | 211007 | 803900 | 00000 | MISCELLANEOUS BUDGET ADJUSTMENT | (720,982) | (422,633) | 298,349 | -41.38% | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 803901 | 00000 | DUES & MEMBERSHIPS | 4,420 | 4,680 | 260 | 5.88% | 3,752 | 4,212 |
| GENERAL COURT COSTS | 001 | 211007 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,000 | 2,000 | - | 0.00% | 1,500 | 711 |
| GENERAL COURT COSTS | 001 | 211007 | 803903 | 00000 | WITNESS FEES & EXPENSES | 2,000 | 2,000 | - | 0.00% | 900 | 576 |
| GENERAL COURT COSTS | 001 | 211007 | 803904 | 00000 | JURY FEES & EXPENSES | 413,000 | 413,000 | - | 0.00% | 300,000 | 344,636 |
| GENERAL COURT COSTS | 001 | 211007 | 803905 | 00000 | ARBITRATOR & VIEWER FEES | 40,400 | 40,400 | - | 0.00% | 40,400 | 35,400 |
| GENERAL COURT COSTS | 001 | 211007 | 803907 | 00000 | INVESTIGATIONS | 15,000 | 20,000 | 5,000 | 33.33% | 20,000 | 29,535 |
| GENERAL COURT COSTS | 001 | 211007 | 804100 | 00000 | MUNICIPALITIES | 43,403 | 50,000 | 6,597 | 15.20% | 35,500 | 31,094 |
| GENERAL COURT COSTS | 001 | 211007 | 805300 | 00000 | INDIRECT COSTS | 1,940,340 | 2,017,954 | 77,614 | 4.00% | 1,940,340 | 1,883,825 |
| GENERAL COURT COSTS | 001 | 211007 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 807400 | 00000 | OTHER EQUIPMENT | 17,366 | 250,000 | 232,634 | 1339.59% | 17,366 | - |
| GENERAL COURT COSTS | 001 | 211007 | 807600 | 00000 | FURNITURE | - | - | - | #DIV/0! | - | - |
| GENERAL COURT COSTS Total | | | | | | 2,716,378 | 3,538,138 | 821,760 | 30.25% | 3,427,145 | 3,255,877 |
| CONFLICT ATTORNEYS COSTS | 001 | 211008 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 844,400 | 853,400 | 9,000 | 1.07% | 844,400 | 842,225 |
| CONFLICT ATTORNEYS COSTS | 001 | 211008 | 803906 | 00000 | TRANSCRIBING COSTS | 2,000 | 2,000 | - | 0.00% | 1,000 | 1,679 |
| CONFLICT ATTORNEYS COSTS | 001 | 211008 | 803907 | 00000 | INVESTIGATIONS | 15,000 | 20,000 | 5,000 | 33.33% | 15,000 | 18,886 |
| CONFLICT ATTORNEYS COSTS Total | | | | | | 861,400 | 875,400 | 14,000 | 1.63% | 860,400 | 862,790 |
| DIVORCE MASTERS COSTS | 001 | 211009 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| DIVORCE MASTERS COSTS Total | | | | | | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY CUSTODY CONCILIAT | 001 | 211010 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 167,500 | 167,500 | - | 0.00% | 167,500 | 167,500 |
| PROTHONOTARY CUSTODY CONCILIAT Total | | | | | | 167,500 | 167,500 | - | 0.00% | 167,500 | 167,500 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801101 | 00000 | SALARIES & WAGES | 4,246,739 | 4,340,938 | 94,199 | 2.22% | 4,190,000 | 3,472,060 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801102 | 00000 | OVERTIME COSTS | 2,500 | 3,000 | 500 | 20.00% | 2,000 | 3,664 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801201 | 00000 | FICA | 325,067 | 332,311 | 7,244 | 2.23% | 320,688 | 278,319 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 1,343,250 | 1,444,380 | 101,130 | 7.53% | 1,060,000 | 873,636 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801203 | 00000 | LIFE INSURANCE | 8,250 | 9,855 | 1,605 | 19.45% | 7,794 | 6,600 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801204 | 00000 | VISION BENEFITS | 7,891 | 8,281 | 390 | 4.94% | 5,350 | 4,553 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801205 | 00000 | PENSION COSTS | 314,916 | 406,241 | 91,325 | 29.00% | 314,916 | 237,168 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801206 | 00000 | DENTAL | 50,078 | 58,559 | 8,481 | 16.94% | 37,900 | 31,378 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 25,000 | - |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 802100 | 00000 | OFFICE SUPPLIES | 18,000 | 18,000 | - | 0.00% | 18,000 | 23,618 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 802200 | 00000 | BOOKS & PERIODICALS | 47,000 | 47,000 | - | 0.00% | 47,000 | 47,467 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 802701 | 00000 | COMPUTER SOFTWARE | 50,854 | 85,750 | 34,896 | 68.62% | 50,854 | 1,910 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803102 | 00000 | CONSULTING SERVICES | - | 115,400 | 115,400 | #DIV/0! | 50,400 | 16,800 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803201 | 00000 | TELEPHONE | 32,630 | 33,185 | 555 | 1.70% | 30,000 | 31,332 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803202 | 00000 | POSTAGE | 2,000 | 2,000 | - | 0.00% | 1,500 | 1,529 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 5,000 | 4,500 | (500) | -10.00% | 2,000 | 4,957 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803303 | 00000 | PARKING COSTS | 35,000 | 1,500 | (33,500) | -95.71% | 1,000 | 5,528 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 2,500 | 2,500 | - | 0.00% | 2,150 | 1,605 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | 560 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 35,170 | 31,422 | (3,748) | -10.66% | 16,000 | 14,826 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 500 | 500 | - | 0.00% | 1,600 | 222 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|---------------------------------|------------------|------------------|-----------------|-----------------|----------------------------|------------------|
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803802 | 00000 | EQUIPMENT RENTAL | 38,632 | 13,800 | (24,832) | -64.28% | 13,723 | 39,891 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803901 | 00000 | DUES & MEMBERSHIPS | 20,000 | 28,000 | 8,000 | 40.00% | 27,493 | 27,824 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 6,000 | 12,000 | 6,000 | 100.00% | 11,900 | 20,712 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803903 | 00000 | WITNESS FEES & EXPENSES | 51,690 | 130,000 | 78,310 | 151.50% | 150,000 | 61,225 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803904 | 00000 | GRAND JURY FEES | 7,500 | 12,000 | 4,500 | 60.00% | 13,000 | 6,720 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803906 | 00000 | TRANSCRIBING COSTS | 8,000 | 12,000 | 4,000 | 50.00% | 16,500 | 12,741 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 803907 | 00000 | INVESTIGATIONS | 4,000 | 8,000 | 4,000 | 100.00% | 8,000 | 5,035 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 805300 | 00000 | INDIRECT COSTS | 837,472 | 850,000 | 12,528 | 1.50% | 837,472 | 813,080 |
| DISTRICT ATTORNEY OFFICE | 001 | 221000 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | | 186,796 | 186,796 | #DIV/0! | | |
| DISTRICT ATTORNEY OFFICE Total | | | | | | 7,500,639 | 8,197,918 | 697,279 | 9.30% | 7,262,240 | 6,044,960 |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801101 | 00000 | SALARIES & WAGES | 40,000 | 95,000 | 55,000 | 137.50% | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801201 | 00000 | FICA | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801203 | 00000 | LIFE INSURANCE | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801204 | 00000 | VISION BENEFITS | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801205 | 00000 | PENSION COSTS | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 801206 | 00000 | DENTAL | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 802900 | 00000 | OTHER SUPPLIES | 10,276 | 50,894 | 40,618 | 395.27% | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | - | | - | #DIV/0! | | 100,630 |
| DA OPIOID SETTLEMENT | 001 | 221003 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | | - | #DIV/0! | | - |
| DA OPIOID SETTLEMENT | 001 | 221003 | 804100 | 00000 | MUNICIPALITIES | 48,340 | | (48,340) | -100.00% | | 2,013 |
| DA OPIOID SETTLEMENT Total | | | | | | 98,616 | 145,894 | 47,278 | 47.94% | - | 102,643 |
| DA - HSBG DRUG COURT ENHANCEMENT GRANT | 001 | 221527 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | | - | #DIV/0! | | - |
| DA - HSBG DRUG COURT ENHANCEMENT GRANT | 001 | 221527 | 802900 | 00000 | OTHER SUPPLIES | - | | - | #DIV/0! | | - |
| DA - HSBG DRUG COURT ENHANCEMENT GRANT | 001 | 221527 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | | - | #DIV/0! | | - |
| DA - HSBG DRUG COURT ENHANCEMENT GRANT Total | | | | | | - | - | - | #DIV/0! | | - |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT | 001 | 221529 | 802300 | 00000 | OPERATING SUPPLIES | 145,427 | 76,861 | (68,566) | -47.15% | 145,427 | 28,333 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT | 001 | 221529 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 119,097 | 175,946 | 56,849 | 47.73% | 119,097 | 79,230 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT | 001 | 221529 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 41,544 | 41,544 | - | 0.00% | 41,544 | 48,401 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT | 001 | 221529 | 902103 | 00000 | TRANSFER TO DRUG & ALCOHOL FUND | 18,932 | 30,649 | 11,717 | 61.89% | 18,932 | 36,808 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total | | | | | | 325,000 | 325,000 | - | 0.00% | 325,000 | 192,772 |
| DA - LOCAL POLICE COUNSELING SUPPORT GRANT | 001 | 221531 | 802100 | 00000 | OFFICE SUPPLIES | 10,000 | 4,000 | (6,000) | -60.00% | 10,000 | - |
| DA - LOCAL POLICE COUNSELING SUPPORT GRANT | 001 | 221531 | 803102 | 00000 | CONSULTING SERVICES | 67,558 | 37,000 | (30,558) | -45.23% | 67,558 | - |
| DA - LOCAL POLICE COUNSELING SUPPORT GRANT | 001 | 221531 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,000 | 2,000 | - | 0.00% | 2,000 | - |
| DA - LOCAL POLICE COUNSELING SUPPORT GRANT Total | | | | | | 79,558 | 43,000 | (36,558) | -45.95% | 79,558 | - |
| DA - JAG GRANT | 001 | 221532 | 804200 | 00000 | ORGANIZATIONS | 52,274 | | (52,274) | -100.00% | 52,274 | 8,602 |
| DA - JAG GRANT | 001 | 221532 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | | - | #DIV/0! | | - |
| DA - JAG GRANT Total | | | | | | 52,274 | - | (52,274) | -100.00% | 52,274 | 8,602 |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 802100 | 00000 | OFFICE SUPPLIES | - | | - | #DIV/0! | | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | | - | #DIV/0! | | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 802701 | 00000 | COMPUTER SOFTWARE | - | | - | #DIV/0! | | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 803102 | 00000 | CONSULTING SERVICES | - | | - | #DIV/0! | | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | | - | #DIV/0! | | 1,400 |
| DA - JAG LOC INITIATIVE GRANT Total | | | | | | - | - | - | #DIV/0! | | 1,400 |
| DA - DRUG COURT TRACK EXPANSION GRANT | 001 | 221540 | 802300 | 00000 | OPERATING SUPPLIES | - | | - | #DIV/0! | | - |
| DA - DRUG COURT TRACK EXPANSION GRANT | 001 | 221540 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | | - | #DIV/0! | (175) | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|-------------|---------------|-------------|---------------|----------------------------|-------------|
| DA - DRUG COURT TRACK EXPANSION GRANT Total | | | | | | - | - | - | #DIV/0! | (175) | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | - | 52,132 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | 3,836 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | (177) | 11,685 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | - | 83 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | 59 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | 5,132 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | - | 460 |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 802701 | 00000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| 2016-JG-LS 28674 GRANT | 001 | 221541 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| DA - 2016-JG-LS 28674 GRANT Total | | | | | | - | - | - | #DIV/0! | (177) | 73,387 |
| COMP OPIOID ABUSE PROGRAM GRANT | 001 | 221542 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| COMP OPIOID ABUSE PROGRAM GRANT | 001 | 221542 | 802302 | 00000 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| COMP OPIOID ABUSE PROGRAM GRANT | 001 | 221542 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| COMP OPIOID ABUSE PROGRAM GRANT | 001 | 221542 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| DA - COMP OPIOID ABUSE PROGRAM GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| PCCD JAG CIT GRANT | 001 | 221543 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| PCCD JAG CIT GRANT | 001 | 221543 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PCCD JAG CIT GRANT | 001 | 221543 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| PCCD JAG CIT GRANT | 001 | 221543 | 804100 | 00000 | MUNICIPALITIES | - | - | - | #DIV/0! | - | - |
| DA - PCCD JAG CIT GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| AOPC DRUG/DUI COURT GRANT | 001 | 221544 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| AOPC DRUG/DUI COURT GRANT | 001 | 221544 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| AOPC DRUG/DUI COURT GRANT | 001 | 221544 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| DA - AOPC DRUG/DUI COURT GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| AOPC VETERANS COURT GRANT | 001 | 221545 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| AOPC VETERANS COURT GRANT | 001 | 221545 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| AOPC VETERANS COURT GRANT | 001 | 221545 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| DA - AOPC VETERANS COURT GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | 21,751 | 100,619 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | 1,583 | 7,425 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | 9,648 | 35,055 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | 59 | 248 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | 54 | 176 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | 8,483 | 6,508 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | 429 | 1,412 |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| OMHSAS MH CO-RESPONDER GRANT | 001 | 221546 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| DA - OMHSAS MH CO-RESPONDER GRANT Total | | | | | | - | - | - | #DIV/0! | 42,007 | 151,443 |
| DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT | 001 | 221547 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | 58,000 |
| DA - DOJ - COVID-19 1ST RESPONDER RELIEF GRANT Total | | | | | | - | - | - | #DIV/0! | - | 58,000 |
| DA - PCCD - REENTRY COALITION PLANNING GRANT | 001 | 221548 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| DA - PCCD - REENTRY COALITION PLANNING GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|----------------|----------------|-----------------|----------------|----------------------------|---------------|
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | 2,023 | 41,666 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 8,231 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | 2,023 | 3,773 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | 4,910 | 11,685 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | 49 | 83 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | 27 | 59 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | 3,353 | 4,090 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | 222 | 460 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GR | 001 | 221549 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total | | | | | | - | - | - | #DIV/0! | 12,607 | 70,047 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801101 | 00000 | SALARIES & WAGES | 190,000 | 135,000 | (55,000) | -28.95% | 190,000 | 46,689 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801201 | 00000 | FICA | - | 10,328 | 10,328 | #DIV/0! | - | 3,565 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | 84,618 | 84,618 | #DIV/0! | - | 2,921 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801203 | 00000 | LIFE INSURANCE | - | 800 | 800 | #DIV/0! | - | 114 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801204 | 00000 | VISION BENEFITS | - | 800 | 800 | #DIV/0! | - | 14 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801205 | 00000 | PENSION COSTS | - | 15,000 | 15,000 | #DIV/0! | - | 346 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 801206 | 00000 | DENTAL | - | 800 | 800 | #DIV/0! | - | 120 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 802100 | 00000 | OFFICE SUPPLIES | 7,000 | 1,651 | (5,349) | -76.41% | 7,000 | 85 |
| DA - PCCD - COSSAP GRANT #36411 | 001 | 221550 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 3,000 | 3,000 | - | 0.00% | 3,000 | 7,363 |
| DA - PCCD - COSSAP GRANT #36411 Total | | | | | | 200,000 | 251,997 | 51,997 | 26.00% | 200,000 | 61,217 |
| DA - PCCD - COVID EMG SUPP #33240 | 001 | 221551 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| DA - PCCD - COVID EMG SUPP #33240 | 001 | 221551 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | - |
| DA - PCCD - COVID EMG SUPP #33240 | 001 | 221551 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | - | - | - | #DIV/0! | - | 40,872 |
| DA - PCCD - COVID EMG SUPP #33240 | 001 | 221551 | 804100 | 00000 | MUNICIPALITIES | - | - | - | #DIV/0! | - | 4,599 |
| DA - PCCD - COVID EMG SUPP #33240 Total | | | | | | - | - | - | #DIV/0! | - | 45,471 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801101 | 00000 | SALARIES & WAGES | 75,423 | 13,000 | (62,423) | -82.76% | 75,423 | 34,348 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801201 | 00000 | FICA | - | 1,000 | 1,000 | #DIV/0! | - | 2,570 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | 8,764 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801203 | 00000 | LIFE INSURANCE | - | 100 | 100 | #DIV/0! | - | 62 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801204 | 00000 | VISION BENEFITS | - | 100 | 100 | #DIV/0! | - | 44 |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801205 | 00000 | PENSION COSTS | - | 700 | 700 | #DIV/0! | - | - |
| DA - REENTRY PLANNING JAIL DIVERSN | 001 | 221552 | 801206 | 00000 | DENTAL | - | 100 | 100 | #DIV/0! | - | 375 |
| DA - PCCD - BEHAVIORAL HEALTH UNIT GRANT Total | | | | | | 75,423 | 15,000 | (60,423) | -80.11% | 75,423 | 46,163 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | 12,635 | 25,381 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | 1,938 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | 8,998 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | - | 62 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | 47 |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | - |
| CO-RESPONDER-STEELTON BOROUGH | 001 | 221553 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | - | 384 |
| CO-RESPONDER-STEELTON BOROUGH Total | | | | | | - | - | - | #DIV/0! | 12,635 | 36,810 |
| PCCD CIT TRAINING GRT #3707 | 001 | 221554 | 802100 | 00000 | OFFICE SUPPLIES | 2,163 | - | (2,163) | -100.00% | 2,163 | - |
| PCCD CIT TRAINING GRT #3707 | 001 | 221554 | 802701 | 00000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 400 |
| PCCD CIT TRAINING GRT #3707 | 001 | 221554 | 803102 | 00000 | CONSULTING SERVICES | 6,125 | - | (6,125) | -100.00% | 6,125 | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|------------------|------------------|------------------|-----------------|----------------------------|------------------|
| PCCD CIT TRAINING GRT #3707 | 001 | 221554 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 958 | - | (958) | -100.00% | 958 | - |
| PCCD CIT TRAINING GRT #3707 Total | | | | | | 9,246 | - | (9,246) | -100.00% | 9,246 | 400 |
| PCCD BEHAVIORAL HEALTH PD #37260 GRT | 001 | 221555 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | 39,272 | 3,044 |
| PCCD BEHAVIORAL HEALTH PD #37260 GRT Total | | | | | | - | - | - | #DIV/0! | 39,272 | 3,044 |
| BJA SMART PROBATION PLANNING | 001 | 221556 | 802100 | 00000 | OFFICE SUPPLIES | 995 | - | (995) | -100.00% | 995 | - |
| BJA SMART PROBATION PLANNING | 001 | 221556 | 803102 | 00000 | CONSULTING SERVICES | 9,603 | - | (9,603) | -100.00% | 9,603 | - |
| BJA SMART PROBATION PLANNING | 001 | 221556 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 9,650 | - | (9,650) | -100.00% | 9,650 | - |
| BJA SMART PROBATION PLANNING GRANT Total | | | | | | 20,248 | - | (20,248) | -100.00% | 20,248 | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801101 | 00000 | SALARIES & WAGES | 1,216,308 | 1,040,922 | (175,386) | -14.42% | 960,000 | 859,446 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801102 | 00000 | OVERTIME COSTS | 20,000 | 20,000 | - | 0.00% | 24,000 | 8,846 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801201 | 00000 | FICA | 94,578 | 81,161 | (13,417) | -14.19% | 75,276 | 65,829 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 202,500 | 205,200 | 2,700 | 1.33% | 110,000 | 94,942 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801203 | 00000 | LIFE INSURANCE | 2,616 | 2,891 | 275 | 10.51% | 1,668 | 1,752 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801204 | 00000 | VISION BENEFITS | 1,300 | 1,430 | 130 | 10.00% | 800 | 654 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801205 | 00000 | PENSION COSTS | 74,438 | 96,024 | 21,586 | 29.00% | 74,438 | 62,979 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801206 | 00000 | DENTAL | 5,775 | 7,280 | 1,505 | 26.06% | 4,300 | 3,534 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801209 | 00000 | UNIFORM ALLOWANCE | 3,025 | 2,750 | (275) | -9.09% | 2,200 | 2,475 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802100 | 00000 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,500 | 2,764 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 10,000 | 10,000 | - | 0.00% | 11,000 | 2,772 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 5,000 | - | (5,000) | -100.00% | 5,000 | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802701 | 00000 | COMPUTER SOFTWARE | 9,416 | 8,988 | (428) | -4.55% | 9,416 | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802900 | 00000 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 7,700 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803105 | 00000 | MEDICAL SERVICES | 300 | 200 | (100) | -33.33% | 200 | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803201 | 00000 | TELEPHONE | 6,108 | 6,446 | 338 | 5.53% | 6,150 | 6,001 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803302 | 00000 | CLIENT TRANSPORTATION | 90,000 | 85,000 | (5,000) | -5.56% | 75,000 | 78,858 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 30,000 | 30,000 | - | 0.00% | 36,000 | 30,025 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 3,000 | 500 | (2,500) | -83.33% | 500 | 87 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 10,000 | 10,000 | - | 0.00% | 6,000 | 16,949 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803802 | 00000 | EQUIPMENT RENTAL | 3,001 | 19,202 | 16,201 | 539.85% | 6,200 | 7,493 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803901 | 00000 | DUES & MEMBERSHIPS | 200 | 200 | - | 0.00% | 200 | 105 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 3,000 | 2,000 | (1,000) | -33.33% | 1,200 | 1,140 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803907 | 00000 | INVESTIGATIONS | 3,500 | 3,000 | (500) | -14.29% | 3,000 | 2,732 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 805300 | 00000 | INDIRECT COSTS | 349,968 | 360,467 | 10,499 | 3.00% | 349,968 | 339,775 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 805905 | 00000 | EMPLOYEE CASH DRAWER SHORTAGES | - | - | - | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | - | 40,400 | 40,400 | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION Total | | | | | | 2,147,033 | 2,037,061 | (109,972) | -5.12% | 1,766,016 | 1,596,858 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 13,092 | 8,000 | (5,092) | -38.89% | 8,000 | 14,316 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 3,000 | 3,000 | - | 0.00% | 3,000 | 486 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 2,000 | 2,000 | - | 0.00% | 2,000 | 80 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 2,000 | 2,000 | - | 0.00% | 2,000 | 2,001 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 5,000 | 5,000 | - | 0.00% | 5,000 | 11,037 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|----------------|---------------|------------------|-----------------|----------------------------|---------------|
| N C ARMY DEPOT TACTICAL SUPPOR Total | | | | | | 25,092 | 20,000 | (5,092) | -20.29% | 20,000 | 27,920 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 801101 | 00000 | SALARIES & WAGES | 5,000 | - | (5,000) | -100.00% | 5,000 | - |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 801201 | 00000 | FICA | 383 | - | (383) | -100.00% | 383 | - |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 750 | - | (750) | -100.00% | 750 | - |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 204,920 | - | (204,920) | -100.00% | 204,920 | 6,005 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,700 | - | (2,700) | -100.00% | 2,700 | - |
| SOBRIETY CHECKPOINT GRANTS Total | | | | | | 213,753 | - | (213,753) | -100.00% | 213,753 | 6,005 |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT | 001 | 222503 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT | 001 | 222503 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT | 001 | 222503 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT | 001 | 222503 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT | 001 | 222503 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| CORONER | 001 | 223000 | 801101 | 00000 | SALARIES & WAGES | 686,649 | 749,111 | 62,462 | 9.10% | 725,500 | 634,398 |
| CORONER | 001 | 223000 | 801102 | 00000 | OVERTIME COSTS | 50,000 | 50,000 | - | 0.00% | 95,000 | 166,433 |
| CORONER | 001 | 223000 | 801201 | 00000 | FICA | 56,354 | 61,132 | 4,778 | 8.48% | 62,768 | 59,320 |
| CORONER | 001 | 223000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 270,000 | 273,600 | 3,600 | 1.33% | 231,000 | 173,816 |
| CORONER | 001 | 223000 | 801203 | 00000 | LIFE INSURANCE | 1,390 | 1,656 | 266 | 19.14% | 1,438 | 1,090 |
| CORONER | 001 | 223000 | 801204 | 00000 | VISION BENEFITS | 1,560 | 1,560 | - | 0.00% | 1,170 | 871 |
| CORONER | 001 | 223000 | 801205 | 00000 | PENSION COSTS | 63,186 | 81,510 | 18,324 | 29.00% | 63,186 | 43,414 |
| CORONER | 001 | 223000 | 801206 | 00000 | DENTAL | 9,900 | 10,920 | 1,020 | 10.30% | 7,500 | 6,065 |
| CORONER | 001 | 223000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 850 |
| CORONER | 001 | 223000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| CORONER | 001 | 223000 | 802100 | 00000 | OFFICE SUPPLIES | 9,500 | 8,500 | (1,000) | -10.53% | 8,500 | 5,533 |
| CORONER | 001 | 223000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,000 | 500 | (500) | -50.00% | 500 | 101 |
| CORONER | 001 | 223000 | 802302 | 00000 | DRUGS/MEDICAL SUPPLIES | 30,000 | 25,000 | (5,000) | -16.67% | 20,000 | 18,632 |
| CORONER | 001 | 223000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 15,145 | 10,000 | (5,145) | -33.97% | 8,500 | 8,350 |
| CORONER | 001 | 223000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | 6,025 | 6,025 | #DIV/0! | - | 949 |
| CORONER | 001 | 223000 | 802701 | 00000 | COMPUTER SOFTWARE | 7,196 | 9,700 | 2,504 | 34.80% | 7,196 | - |
| CORONER | 001 | 223000 | 803105 | 00000 | MEDICAL SERVICES | 450,000 | 500,000 | 50,000 | 11.11% | 555,000 | 436,798 |
| CORONER | 001 | 223000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 2,500 | 2,000 | (500) | -20.00% | 1,600 | 6,316 |
| CORONER | 001 | 223000 | 803201 | 00000 | TELEPHONE | 6,108 | 12,296 | 6,188 | 101.31% | 11,500 | 11,605 |
| CORONER | 001 | 223000 | 803202 | 00000 | POSTAGE | 400 | 250 | (150) | -37.50% | 250 | 158 |
| CORONER | 001 | 223000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 700 | 300 | (400) | -57.14% | 400 | 174 |
| CORONER | 001 | 223000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 14,000 | 17,000 | 3,000 | 21.43% | 16,500 | 12,808 |
| CORONER | 001 | 223000 | 803605 | 00000 | TRASH | 1,500 | - | (1,500) | -100.00% | - | - |
| CORONER | 001 | 223000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 15,000 | 10,000 | (5,000) | -33.33% | 3,000 | 5,642 |
| CORONER | 001 | 223000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 2,000 | 1,000 | (1,000) | -50.00% | 500 | 375 |
| CORONER | 001 | 223000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 20,680 | 26,680 | 6,000 | 29.01% | 20,680 | 12,808 |
| CORONER | 001 | 223000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 10,000 | 12,000 | 2,000 | 20.00% | 10,000 | 4,374 |
| CORONER | 001 | 223000 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| CORONER | 001 | 223000 | 803802 | 00000 | EQUIPMENT RENTAL | 16,528 | 16,529 | 1 | 0.01% | 16,528 | 16,684 |
| CORONER | 001 | 223000 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,851 | 2,667 | 816 | 44.08% | 1,900 | 1,894 |
| CORONER | 001 | 223000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 15,000 | 15,000 | - | 0.00% | 10,000 | 3,537 |
| CORONER | 001 | 223000 | 803906 | 00000 | TRANSCRIBING COSTS | 1,000 | 1,000 | - | 0.00% | 500 | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|------------------|------------------|-----------------|----------------|----------------------------|------------------|
| CORONER | 001 | 223000 | 805300 | 00000 | INDIRECT COSTS | 163,893 | 168,810 | 4,917 | 3.00% | 163,893 | 159,119 |
| CORONER | 001 | 223000 | 807400 | 00000 | OTHER EQUIPMENT | | - | - | #DIV/0! | - | - |
| CORONER | 001 | 223000 | 807500 | 00000 | VEHICLES | | - | - | #DIV/0! | - | - |
| CORONER | 001 | 223000 | 807600 | 00000 | FURNITURE | | - | - | #DIV/0! | - | - |
| CORONER | 001 | 225000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | 62,085 | 62,085 | - | 0.00% | 62,085 | - |
| CORONER | 001 | 225000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | | - | - | #DIV/0! | - | 27,015 |
| CORONER | 001 | 225000 | 808201 | 00000 | CAPITAL LEASE INTEREST | | - | - | #DIV/0! | - | 4,028 |
| CORONER Total | | | | | | 1,985,125 | 2,136,831 | 151,706 | 7.64% | 2,106,594 | 1,823,157 |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 802100 | 00000 | OFFICE SUPPLIES | | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 802302 | 00000 | DRUGS/MEDICAL SUPPLIES | | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 34,087 | 3,000 | (31,087) | -91.20% | 12,300 | 3,738 |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 803201 | 00000 | TELEPHONE | | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 17,750 | 22,000 | 4,250 | 23.94% | 17,750 | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 4,250 | 5,000 | 750 | 17.65% | 4,250 | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 807400 | 00000 | OTHER EQUIPMENT | | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVEMEN | 001 | 223001 | 807500 | 00000 | VEHICLES | | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total | | | | | | 56,087 | 30,000 | (26,087) | -46.51% | 34,300 | 3,738 |
| CONSTABLES | 001 | 224000 | 803911 | 00000 | FEES & COMMISSIONS | 40,000 | 30,000 | (10,000) | -25.00% | 20,000 | 8,870 |
| CONSTABLES | 001 | 224000 | 805300 | 00000 | INDIRECT COSTS | 12,624 | 13,129 | 505 | 4.00% | 12,624 | 12,256 |
| CONSTABLES Total | | | | | | 52,624 | 43,129 | (9,495) | -18.04% | 32,624 | 21,126 |
| SHERIFF | 001 | 225000 | 801101 | 00000 | SALARIES & WAGES | 2,676,176 | 3,100,060 | 423,884 | 15.84% | 2,106,000 | 1,837,724 |
| SHERIFF | 001 | 225000 | 801102 | 00000 | OVERTIME COSTS | 91,000 | 100,000 | 9,000 | 9.89% | 87,500 | 81,284 |
| SHERIFF | 001 | 225000 | 801201 | 00000 | FICA | 211,689 | 244,805 | 33,116 | 15.64% | 167,803 | 146,274 |
| SHERIFF | 001 | 225000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 832,500 | 866,400 | 33,900 | 4.07% | 410,000 | 349,093 |
| SHERIFF | 001 | 225000 | 801203 | 00000 | LIFE INSURANCE | 5,512 | 6,546 | 1,034 | 18.76% | 3,519 | 3,586 |
| SHERIFF | 001 | 225000 | 801204 | 00000 | VISION BENEFITS | 5,590 | 5,720 | 130 | 2.33% | 2,600 | 2,456 |
| SHERIFF | 001 | 225000 | 801205 | 00000 | PENSION COSTS | 156,106 | 201,376 | 45,270 | 29.00% | 156,106 | 116,507 |
| SHERIFF | 001 | 225000 | 801206 | 00000 | DENTAL | 33,825 | 37,310 | 3,485 | 10.30% | 10,200 | 10,151 |
| SHERIFF | 001 | 225000 | 801207 | 00000 | WORKERS COMPENSATION | | - | - | #DIV/0! | 5,200 | 720 |
| SHERIFF | 001 | 225000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | | - | - | #DIV/0! | 2 | (978) |
| SHERIFF | 001 | 225000 | 801209 | 00000 | BOOT ALLOWANCE | 7,400 | 7,400 | - | 0.00% | 7,400 | 5,200 |
| SHERIFF | 001 | 225000 | 802100 | 00000 | OFFICE SUPPLIES | 9,000 | 9,000 | - | 0.00% | 9,000 | 7,369 |
| SHERIFF | 001 | 225000 | 802200 | 00000 | BOOKS & PERIODICALS | 400 | 400 | - | 0.00% | - | 204 |
| SHERIFF | 001 | 225000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 46,300 | 52,000 | 5,700 | 12.31% | 30,000 | 16,195 |
| SHERIFF | 001 | 225000 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 20,000 | 20,000 | - | 0.00% | 20,000 | 26,552 |
| SHERIFF | 001 | 225000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 34,660 | 53,288 | 18,628 | 53.74% | 29,160 | 45,255 |
| SHERIFF | 001 | 225000 | 802701 | 00000 | COMPUTER SOFTWARE | 20,672 | 22,022 | 1,350 | 6.53% | 20,672 | - |
| SHERIFF | 001 | 225000 | 803105 | 00000 | MEDICAL SERVICES | 250 | 500 | 250 | 100.00% | 100 | - |
| SHERIFF | 001 | 225000 | 803201 | 00000 | TELEPHONE | 29,538 | 30,777 | 1,239 | 4.19% | 29,538 | 25,699 |
| SHERIFF | 001 | 225000 | 803202 | 00000 | POSTAGE | 800 | 1,000 | 200 | 25.00% | 464 | 436 |
| SHERIFF | 001 | 225000 | 803203 | 00000 | ADVERTISING | 1,700 | 1,700 | - | 0.00% | - | - |
| SHERIFF | 001 | 225000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 12,000 | 10,000 | (2,000) | -16.67% | 8,000 | 6,378 |
| SHERIFF | 001 | 225000 | 803303 | 00000 | PARKING COSTS | 13,500 | 18,900 | 5,400 | 40.00% | 18,900 | 14,850 |
| SHERIFF | 001 | 225000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 55,000 | 60,000 | 5,000 | 9.09% | 55,000 | 41,332 |
| SHERIFF | 001 | 225000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 4,000 | 4,000 | - | 0.00% | 1,500 | 10,019 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| SHERIFF | 001 | 225000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 130,237 | 128,004 | (2,233) | -1.71% | 130,237 | 139,902 |
| SHERIFF | 001 | 225000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 25,000 | 30,000 | 5,000 | 20.00% | 20,000 | 15,350 |
| SHERIFF | 001 | 225000 | 803801 | 00000 | OFFICE RENT | 52,000 | 52,000 | - | 0.00% | 46,811 | 50,198 |
| SHERIFF | 001 | 225000 | 803802 | 00000 | EQUIPMENT RENTAL | 3,555 | 12,200 | 8,645 | 243.18% | 5,780 | 8,867 |
| SHERIFF | 001 | 225000 | 803900 | 00000 | OTHER SERVICES | 4,000 | 6,000 | 2,000 | 50.00% | 10,000 | 654 |
| SHERIFF | 001 | 225000 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,250 | 1,200 | (50) | -4.00% | 1,200 | 1,155 |
| SHERIFF | 001 | 225000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 4,000 | 10,000 | 6,000 | 150.00% | 3,000 | 1,895 |
| SHERIFF | 001 | 225000 | 803911 | 00000 | FEES & COMMISSIONS | - | - | - | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 805300 | 00000 | INDIRECT COSTS | 405,281 | 417,439 | 12,158 | 3.00% | 405,281 | 393,477 |
| SHERIFF | 001 | 225000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | 159,809 | 166,963 | 7,154 | 4.48% | 135,000 | - |
| SHERIFF | 001 | 225000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 145,042 |
| SHERIFF | 001 | 225000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 13,312 |
| SHERIFF Total | | | | | | 5,052,750 | 5,677,010 | 624,260 | 12.35% | 3,935,973 | 3,516,158 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801101 | 00000 | SALARIES & WAGES | 104,664 | 123,769 | 19,105 | 18.25% | 74,800 | 18,915 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801102 | 00000 | OVERTIME COSTS | 4,500 | 7,000 | 2,500 | 55.56% | 5,600 | 372 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801201 | 00000 | FICA | 8,351 | 10,004 | 1,653 | 19.79% | 6,150 | 1,484 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 45,000 | 45,600 | 600 | 1.33% | 20,000 | 4,382 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801203 | 00000 | LIFE INSURANCE | 250 | 296 | 46 | 18.40% | 133 | 31 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801204 | 00000 | VISION BENEFITS | 260 | 260 | - | 0.00% | 112 | 24 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801205 | 00000 | PENSION COSTS | 1,250 | 1,613 | 363 | 29.02% | 1,250 | 3,819 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801206 | 00000 | DENTAL | 1,650 | 1,820 | 170 | 10.30% | 540 | 106 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801209 | 00000 | BOOT ALLOWANCE | 400 | 400 | - | 0.00% | 400 | 200 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 802100 | 00000 | OFFICE SUPPLIES | 250 | 250 | - | 0.00% | 200 | - |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 802300 | 00000 | OPERATING SUPPLIES | 3,000 | 3,000 | - | 0.00% | 2,500 | 1,386 |
| SHERIFF - LICENSING DIVISION Total | | | | | | 169,575 | 194,012 | 24,437 | 14.41% | 111,685 | 30,719 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801101 | 00000 | SALARIES & WAGES | 500,000 | 600,000 | 100,000 | 20.00% | 600,000 | 546,842 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801102 | 00000 | OVERTIME COSTS | 20,000 | 20,000 | - | 0.00% | 20,000 | 13,636 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801201 | 00000 | FICA | 39,780 | 47,430 | 7,650 | 19.23% | 47,430 | 42,876 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801205 | 00000 | PENSION COSTS | 11,696 | 15,088 | 3,392 | 29.00% | 11,696 | 6,976 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 803303 | 00000 | PARKING COSTS | 50,000 | 40,000 | (10,000) | -20.00% | 30,075 | 29,700 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 805300 | 00000 | INDIRECT COSTS | 94,950 | 97,799 | 2,849 | 3.00% | 94,950 | 92,184 |
| COURT-RELATED SUPPORT STAFF Total | | | | | | 716,426 | 820,317 | 103,891 | 14.50% | 804,151 | 732,214 |
| CLERK OF COURTS | 001 | 231000 | 801101 | 00000 | SALARIES & WAGES | 872,345 | 890,320 | 17,975 | 2.06% | 717,000 | 697,794 |
| CLERK OF COURTS | 001 | 231000 | 801201 | 00000 | FICA | 66,734 | 68,109 | 1,375 | 2.06% | 54,851 | 51,687 |
| CLERK OF COURTS | 001 | 231000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 405,000 | 387,600 | (17,400) | -4.30% | 293,000 | 261,455 |
| CLERK OF COURTS | 001 | 231000 | 801203 | 00000 | LIFE INSURANCE | 2,047 | 2,368 | 321 | 15.68% | 1,712 | 1,530 |
| CLERK OF COURTS | 001 | 231000 | 801204 | 00000 | VISION BENEFITS | 2,340 | 2,210 | (130) | -5.56% | 1,560 | 1,310 |
| CLERK OF COURTS | 001 | 231000 | 801205 | 00000 | PENSION COSTS | 58,956 | 76,054 | 17,098 | 29.00% | 58,956 | 45,193 |
| CLERK OF COURTS | 001 | 231000 | 801206 | 00000 | DENTAL | 14,850 | 15,470 | 620 | 4.18% | 9,150 | 7,321 |
| CLERK OF COURTS | 001 | 231000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS | 001 | 231000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | (1,235) | 4,939 |
| CLERK OF COURTS | 001 | 231000 | 802100 | 00000 | OFFICE SUPPLIES | 12,000 | 12,000 | - | 0.00% | 11,000 | 11,274 |
| CLERK OF COURTS | 001 | 231000 | 802200 | 00000 | BOOKS & PERIODICALS | 246 | 270 | 24 | 9.76% | 246 | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|------------------|------------------|---------------|---------------|----------------------------|------------------|
| CLERK OF COURTS | 001 | 231000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS | 001 | 231000 | 802701 | 00000 | COMPUTER SOFTWARE | 13,974 | 13,500 | (474) | -3.39% | 13,974 | - |
| CLERK OF COURTS | 001 | 231000 | 803201 | 00000 | TELEPHONE | 7,596 | 7,929 | 333 | 4.38% | 7,660 | 7,479 |
| CLERK OF COURTS | 001 | 231000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 275 | 500 | 225 | 81.82% | 250 | - |
| CLERK OF COURTS | 001 | 231000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 7,659 | 7,434 | (225) | -2.94% | 7,434 | 6,257 |
| CLERK OF COURTS | 001 | 231000 | 803802 | 00000 | EQUIPMENT RENTAL | 9,645 | 11,003 | 1,358 | 14.08% | 9,645 | 14,143 |
| CLERK OF COURTS | 001 | 231000 | 803900 | 00000 | OTHER SERVICES | 2,500 | 2,600 | 100 | 4.00% | 2,900 | 2,556 |
| CLERK OF COURTS | 001 | 231000 | 803901 | 00000 | DUES & MEMBERSHIPS | 750 | 750 | - | 0.00% | 750 | 750 |
| CLERK OF COURTS | 001 | 231000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 1,125 | 2,550 | 1,425 | 126.67% | 500 | - |
| CLERK OF COURTS | 001 | 231000 | 805300 | 00000 | INDIRECT COSTS | 216,468 | 222,962 | 6,494 | 3.00% | 216,468 | 210,164 |
| CLERK OF COURTS Total | | | | | | 1,694,510 | 1,723,629 | 29,119 | 1.72% | 1,405,821 | 1,323,852 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 2,743 | 2,000 | (743) | -27.09% | 2,743 | 236 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 802701 | 00000 | COMPUTER SOFTWARE | - | 250 | 250 | #DIV/0! | - | - |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 803102 | 00000 | CONSULTING SERVICES | 7,257 | 7,750 | 493 | 6.79% | 7,257 | 7,256 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 803900 | 00000 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | 15,000 | 15,000 | - | 0.00% | 15,000 | - |
| CLERK OF COURTS AUTOMATION FEES Total | | | | | | 25,000 | 25,000 | - | 0.00% | 25,000 | 7,492 |
| PROTHONOTARY | 001 | 232000 | 801101 | 00000 | SALARIES & WAGES | 840,406 | 884,900 | 44,494 | 5.29% | 819,100 | 737,770 |
| PROTHONOTARY | 001 | 232000 | 801102 | 00000 | OVERTIME COSTS | - | 1,500 | 1,500 | #DIV/0! | - | 1,021 |
| PROTHONOTARY | 001 | 232000 | 801201 | 00000 | FICA | 64,291 | 67,810 | 3,519 | 5.47% | 62,662 | 54,600 |
| PROTHONOTARY | 001 | 232000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 315,000 | 296,400 | (18,600) | -5.90% | 238,000 | 217,635 |
| PROTHONOTARY | 001 | 232000 | 801203 | 00000 | LIFE INSURANCE | 1,680 | 2,047 | 367 | 21.85% | 1,667 | 1,420 |
| PROTHONOTARY | 001 | 232000 | 801204 | 00000 | VISION BENEFITS | 1,820 | 1,690 | (130) | -7.14% | 1,392 | 1,103 |
| PROTHONOTARY | 001 | 232000 | 801205 | 00000 | PENSION COSTS | 62,073 | 80,074 | 18,001 | 29.00% | 62,073 | 43,739 |
| PROTHONOTARY | 001 | 232000 | 801206 | 00000 | DENTAL | 11,550 | 11,830 | 280 | 2.42% | 7,500 | 6,052 |
| PROTHONOTARY | 001 | 232000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 802100 | 00000 | OFFICE SUPPLIES | 12,000 | 14,040 | 2,040 | 17.00% | 12,000 | 18,729 |
| PROTHONOTARY | 001 | 232000 | 802200 | 00000 | BOOKS & PERIODICALS | 200 | 200 | - | 0.00% | 200 | - |
| PROTHONOTARY | 001 | 232000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 802701 | 00000 | COMPUTER SOFTWARE | 8,092 | 7,610 | (482) | -5.96% | 8,092 | - |
| PROTHONOTARY | 001 | 232000 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 803107 | 00000 | FINANCIAL SERVICES | - | 500 | 500 | #DIV/0! | 500 | - |
| PROTHONOTARY | 001 | 232000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 8,500 | 8,500 | - | 0.00% | 7,600 | 7,600 |
| PROTHONOTARY | 001 | 232000 | 803201 | 00000 | TELEPHONE | 6,204 | 6,537 | 333 | 5.37% | 6,250 | 6,082 |
| PROTHONOTARY | 001 | 232000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 41,139 | 105,895 | 64,756 | 157.41% | 41,139 | 59,808 |
| PROTHONOTARY | 001 | 232000 | 803802 | 00000 | EQUIPMENT RENTAL | 1,813 | 4,727 | 2,914 | 160.73% | 4,500 | 6,359 |
| PROTHONOTARY | 001 | 232000 | 803900 | 00000 | OTHER SERVICES | 39,000 | 39,000 | - | 0.00% | 10,000 | 2,111 |
| PROTHONOTARY | 001 | 232000 | 803901 | 00000 | DUES & MEMBERSHIPS | 750 | 750 | - | 0.00% | 750 | 750 |
| PROTHONOTARY | 001 | 232000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 2,500 | 2,500 | - | 0.00% | 2,000 | - |
| PROTHONOTARY | 001 | 232000 | 805300 | 00000 | INDIRECT COSTS | 205,187 | 211,343 | 6,156 | 3.00% | 205,187 | 199,211 |
| PROTHONOTARY | 001 | 232000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|------------------|----------------|----------------------------|------------------|
| PROTHONOTARY Total | | | | | | 1,622,205 | 1,747,853 | 125,648 | 7.75% | 1,490,612 | 1,363,990 |
| | 001 | 232001 | 801102 | 00000 | OVERTIME COSTS | 500 | 500 | - | 0.00% | 500 | - |
| | 001 | 232001 | 802100 | 00000 | OFFICE SUPPLIES | 1,000 | 1,500 | 500 | 50.00% | 1,000 | - |
| | 001 | 232001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 6,315 | - | (6,315) | -100.00% | 5,000 | - |
| | 001 | 232001 | 802701 | 00000 | COMPUTER SOFTWARE | 114,809 | - | (114,809) | -100.00% | 114,809 | - |
| | 001 | 232001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| | 001 | 232001 | 803900 | 00000 | OTHER SERVICES | 500 | 500 | - | 0.00% | 500 | - |
| | 001 | 232001 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 6,685 | 8,000 | 1,315 | 19.67% | 8,000 | - |
| | 001 | 232001 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 500 | 500 | - | 0.00% | 500 | - |
| PROTHONOTARY AUTOMATION FEE Total | | | | | | 130,309 | 11,000 | (119,309) | -91.56% | 130,309 | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801101 | 00000 | SALARIES & WAGES | 439,479 | 456,918 | 17,439 | 3.97% | 380,000 | 397,658 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801201 | 00000 | FICA | 33,620 | 34,954 | 1,334 | 3.97% | 29,070 | 29,036 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 180,000 | 182,400 | 2,400 | 1.33% | 150,000 | 112,469 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801203 | 00000 | LIFE INSURANCE | 928 | 1,122 | 194 | 20.91% | 824 | 766 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801204 | 00000 | VISION BENEFITS | 1,170 | 1,040 | (130) | -11.11% | 800 | 563 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801205 | 00000 | PENSION COSTS | 31,888 | 41,135 | 9,247 | 29.00% | 31,888 | 23,243 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801206 | 00000 | DENTAL | 7,425 | 7,280 | (145) | -1.95% | 5,600 | 3,956 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801207 | 00000 | WORKERS COMPENSATION | 400 | - | (400) | -100.00% | 344 | 422 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | 1,000 | - | (1,000) | -100.00% | - | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 802100 | 00000 | OFFICE SUPPLIES | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,612 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 802200 | 00000 | BOOKS & PERIODICALS | 500 | 500 | - | 0.00% | 500 | 710 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 802701 | 00000 | COMPUTER SOFTWARE | 4,714 | 4,446 | (268) | -5.69% | 4,714 | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | 15,000 | 15,000 | #DIV/0! | 8,750 | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803201 | 00000 | TELEPHONE | 3,972 | 4,157 | 185 | 4.66% | 3,972 | 3,896 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803203 | 00000 | ADVERTISING | 2,800 | 2,800 | - | 0.00% | 2,800 | 2,697 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 2,699 | 2,296 | (403) | -14.93% | 2,699 | 29,135 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803801 | 00000 | OFFICE RENTAL - UDHS BLDG | 1,800 | 1,800 | - | 0.00% | 1,800 | 1,800 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803802 | 00000 | EQUIPMENT RENTAL | 2,274 | 3,537 | 1,263 | 55.54% | 3,800 | 4,976 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803900 | 00000 | OTHER SERVICES | - | - | - | #DIV/0! | - | 2,437 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803901 | 00000 | DUES & MEMBERSHIPS | 750 | 750 | - | 0.00% | 750 | 750 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 5,200 | 5,680 | 480 | 9.23% | 5,200 | 4,625 |
| REGISTER OF WILLS/CLERK OF ORPHANS C | 001 | 233000 | 805300 | 00000 | INDIRECT COSTS | 261,756 | 269,609 | 7,853 | 3.00% | 261,756 | 254,132 |
| REGISTER OF WILLS/CLERK OF ORPHANS COURT Total | | | | | | 987,375 | 1,040,424 | 53,049 | 5.37% | 900,267 | 878,883 |
| PARENT RIGHTS TERM LEGAL CASE | 001 | 233002 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 3,000 | 2,500 | (500) | -16.67% | 2,500 | 2,237 |
| PARENT RIGHTS TERM LEGAL CASE Total | | | | | | 3,000 | 2,500 | (500) | -16.67% | 2,500 | 2,237 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 802100 | 00000 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,000 | 1,646 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 802200 | 00000 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 1,000 | - |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 4,400 | 4,400 | - | 0.00% | 4,400 | 4,790 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 802701 | 00000 | COMPUTER SOFTWARE | 1,000 | 1,000 | - | 0.00% | 1,000 | 1,292 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 30,177 | 41,543 | 11,366 | 37.66% | 30,177 | 9,362 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 803900 | 00000 | OTHER SERVICES | 25,600 | 40,600 | 15,000 | 58.59% | 25,600 | 23,743 |
| WILLS RECORDS IMPROVEMENT PROGRAM | 001 | 233003 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 49,753 | 5,000 | (44,753) | -89.95% | 49,753 | 8,318 |
| WILLS RECORDS IMPROVEMENT PROGRAM Total | | | | | | 114,930 | 96,543 | (18,387) | -16.00% | 114,930 | 49,151 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|-----------------------------------|-----|--------|--------|-------|--------------------------------|----------------|----------------|---------------|---------------|----------------------------|----------------|
| LAW LIBRARY | 001 | 234000 | 801101 | 00000 | SALARIES & WAGES | 59,306 | 63,384 | 4,078 | 6.88% | 61,568 | 56,029 |
| LAW LIBRARY | 001 | 234000 | 801201 | 00000 | FICA | 4,537 | 4,849 | 312 | 6.88% | 4,710 | 4,045 |
| LAW LIBRARY | 001 | 234000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 23,000 | 22,800 | (200) | -0.87% | 20,000 | 17,528 |
| LAW LIBRARY | 001 | 234000 | 801203 | 00000 | LIFE INSURANCE | 125 | 149 | 24 | 19.20% | 133 | 125 |
| LAW LIBRARY | 001 | 234000 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | - |
| LAW LIBRARY | 001 | 234000 | 801205 | 00000 | PENSION COSTS | 4,737 | 6,110 | 1,373 | 29.00% | 4,737 | 3,649 |
| LAW LIBRARY | 001 | 234000 | 801206 | 00000 | DENTAL | 825 | 910 | 85 | 10.30% | 850 | 776 |
| LAW LIBRARY | 001 | 234000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| LAW LIBRARY | 001 | 234000 | 802100 | 00000 | OFFICE SUPPLIES | 600 | 600 | - | 0.00% | 500 | 447 |
| LAW LIBRARY | 001 | 234000 | 802200 | 00000 | BOOKS & PERIODICALS | 97,700 | 105,200 | 7,500 | 7.68% | 90,000 | 88,065 |
| LAW LIBRARY | 001 | 234000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| LAW LIBRARY | 001 | 234000 | 802701 | 00000 | COMPUTER SOFTWARE | 543 | 516 | (27) | -4.97% | 543 | - |
| LAW LIBRARY | 001 | 234000 | 803201 | 00000 | TELEPHONE | 636 | 655 | 19 | 2.99% | 634 | 622 |
| LAW LIBRARY | 001 | 234000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 500 | 500 | - | 0.00% | 250 | - |
| LAW LIBRARY | 001 | 234000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 145 | 200 | 55 | 37.93% | 145 | 84 |
| LAW LIBRARY | 001 | 234000 | 803802 | 00000 | EQUIPMENT RENTAL | 1,870 | 3,675 | 1,805 | 96.52% | 1,870 | 341 |
| LAW LIBRARY | 001 | 234000 | 805300 | 00000 | INDIRECT COSTS | 133,777 | 137,790 | 4,013 | 3.00% | 133,777 | 129,881 |
| LAW LIBRARY Total | | | | | | 328,301 | 347,338 | 19,037 | 5.80% | 319,717 | 301,592 |
| COSTS & FINES | 001 | 235000 | 801101 | 00000 | SALARIES & WAGES | 175,376 | 191,632 | 16,256 | 9.27% | 176,962 | 164,611 |
| COSTS & FINES | 001 | 235000 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 183 |
| COSTS & FINES | 001 | 235000 | 801201 | 00000 | FICA | 13,536 | 14,660 | 1,124 | 8.30% | 13,538 | 12,551 |
| COSTS & FINES | 001 | 235000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 92,000 | 68,400 | (23,600) | -25.65% | 20,000 | 23,370 |
| COSTS & FINES | 001 | 235000 | 801203 | 00000 | LIFE INSURANCE | 414 | 537 | 123 | 29.71% | 427 | 298 |
| COSTS & FINES | 001 | 235000 | 801204 | 00000 | VISION BENEFITS | 520 | 520 | - | 0.00% | 250 | 245 |
| COSTS & FINES | 001 | 235000 | 801205 | 00000 | PENSION COSTS | 11,777 | 15,192 | 3,415 | 29.00% | 11,777 | 12,877 |
| COSTS & FINES | 001 | 235000 | 801206 | 00000 | DENTAL | 3,300 | 3,640 | 340 | 10.30% | 1,750 | 1,958 |
| COSTS & FINES | 001 | 235000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COSTS & FINES | 001 | 235000 | 802100 | 00000 | OFFICE SUPPLIES | 1,200 | 1,200 | - | 0.00% | 1,200 | 1,570 |
| COSTS & FINES | 001 | 235000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | 419 | - |
| COSTS & FINES | 001 | 235000 | 802701 | 00000 | COMPUTER SOFTWARE | 2,187 | 2,053 | (134) | -6.13% | 2,187 | - |
| COSTS & FINES | 001 | 235000 | 803107 | 00000 | FINANCIAL SERVICES | 5,000 | 8,800 | 3,800 | 76.00% | 5,000 | - |
| COSTS & FINES | 001 | 235000 | 803201 | 00000 | TELEPHONE | 2,244 | 2,337 | 93 | 4.14% | 2,230 | 2,181 |
| COSTS & FINES | 001 | 235000 | 803400 | 00000 | PRINTING COSTS | 1,100 | 600 | (500) | -45.45% | 600 | 857 |
| COSTS & FINES | 001 | 235000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 2,860 | 3,115 | 255 | 8.92% | 2,860 | 752 |
| COSTS & FINES | 001 | 235000 | 803802 | 00000 | EQUIPMENT RENTAL | 2,186 | 2,186 | - | 0.00% | 2,186 | 2,227 |
| COSTS & FINES | 001 | 235000 | 803900 | 00000 | OTHER SERVICES | 2,500 | 3,145 | 645 | 25.80% | 3,118 | 2,416 |
| COSTS & FINES | 001 | 235000 | 805300 | 00000 | INDIRECT COSTS | 29,058 | 29,930 | 872 | 3.00% | 29,058 | 28,212 |
| COSTS & FINES Total | | | | | | 345,258 | 347,947 | 2,689 | 0.78% | 273,562 | 254,308 |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 802100 | 00000 | OFFICE SUPPLIES | 21,000 | 21,000 | - | 0.00% | 21,000 | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 20,000 | 20,000 | - | 0.00% | 20,000 | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 802701 | 00000 | COMPUTER SOFTWARE | 42,500 | 42,500 | - | 0.00% | 42,500 | 15,000 |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 803102 | 00000 | CONSULTING SERVICES | 28,000 | 28,000 | - | 0.00% | 28,000 | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | 5 |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 15,000 | 15,000 | - | 0.00% | 15,000 | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 12,500 | 12,500 | - | 0.00% | 12,500 | 612 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|--------------|---------------|----------------------------|----------------|
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | 22,000 | 22,000 | - | 0.00% | 22,000 | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| ROW OFFICE RECORDS IMPROVEMENT FU | 001 | 239001 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | 11,413 |
| ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total | | | | | | 161,000 | 161,000 | - | 0.00% | 161,000 | 27,030 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801101 | 00000 | SALARIES & WAGES | 239,366 | 249,643 | 10,277 | 4.29% | 245,500 | 199,790 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 309 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801201 | 00000 | FICA | 18,334 | 19,098 | 764 | 4.17% | 18,804 | 14,891 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 161,000 | 136,800 | (24,200) | -15.03% | 101,500 | 78,875 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801203 | 00000 | LIFE INSURANCE | 680 | 823 | 143 | 21.03% | 723 | 454 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801204 | 00000 | VISION BENEFITS | 910 | 910 | - | 0.00% | 800 | 454 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801205 | 00000 | PENSION COSTS | 16,872 | 21,764 | 4,892 | 29.00% | 16,872 | 11,346 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801206 | 00000 | DENTAL | 5,775 | 6,370 | 595 | 10.30% | 6,300 | 3,662 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 1,616 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 802100 | 00000 | OFFICE SUPPLIES | 11,000 | 11,000 | - | 0.00% | 11,000 | 11,369 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | 10,100 | 10,100 | #DIV/0! | - | 10,973 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,394 | 1,394 | #DIV/0! | 642 | - |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803201 | 00000 | TELEPHONE | 5,713 | 4,252 | (1,461) | -25.57% | 4,118 | 4,048 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803202 | 00000 | POSTAGE | 28,000 | 28,000 | - | 0.00% | 25,000 | 20,163 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 600 | 600 | - | 0.00% | 750 | 747 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803601 | 00000 | ELECTRIC | 6,000 | 6,000 | - | 0.00% | 6,800 | 5,771 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803602 | 00000 | WATER & SEWER | 1,600 | 1,600 | - | 0.00% | 1,400 | 1,333 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803605 | 00000 | TRASH | 1,000 | 1,000 | - | 0.00% | 875 | 724 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 3,500 | 1,000 | (2,500) | -71.43% | 2,000 | 1,525 |
| DISTRICT COURT 12-1-01 URRUTIA | 001 | 241001 | 807700 | 00000 | CAPITAL LEASE | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-01 URRUTIA Total | | | | | | 501,150 | 500,854 | (296) | -0.06% | 443,884 | 368,050 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801101 | 00000 | SALARIES & WAGES | 236,524 | 252,682 | 16,158 | 6.83% | 138,500 | 126,712 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 2,235 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801201 | 00000 | FICA | 18,117 | 19,330 | 1,213 | 6.70% | 10,618 | 10,726 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 138,000 | 136,800 | (1,200) | -0.87% | 40,000 | 37,606 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801203 | 00000 | LIFE INSURANCE | 669 | 856 | 187 | 27.95% | 392 | 303 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801204 | 00000 | VISION BENEFITS | 910 | 910 | - | 0.00% | 325 | 276 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801205 | 00000 | PENSION COSTS | 10,278 | 13,258 | 2,980 | 29.00% | 10,278 | 11,135 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801206 | 00000 | DENTAL | 5,775 | 6,370 | 595 | 10.30% | 2,800 | 2,194 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 802100 | 00000 | OFFICE SUPPLIES | 8,000 | 11,000 | 3,000 | 37.50% | 7,500 | 6,195 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 802200 | 00000 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 75,000 | 75,000 | - | 0.00% | - | 508 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,394 | 1,394 | #DIV/0! | 642 | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | 4,102 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803201 | 00000 | TELEPHONE | 5,245 | 3,784 | (1,461) | -27.86% | 3,655 | 3,583 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|----------------|----------------|-----------------|---------------|----------------------------|----------------|
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803202 | 00000 | POSTAGE | 60,000 | 60,000 | - | 0.00% | 47,000 | 40,252 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 200 | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803601 | 00000 | ELECTRIC | 5,000 | 5,000 | - | 0.00% | - | 2,308 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803603 | 00000 | HEATING OIL & GAS | 2,800 | 2,800 | - | 0.00% | - | 1,079 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 750 | 845 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803801 | 00000 | OFFICE RENT | - | 118,041 | 118,041 | - | #DIV/0! | 40,964 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803900 | 00000 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 807600 | 00000 | FURNITURE | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 808101 | 00000 | COPIER LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 808201 | 00000 | COPIER LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-02 PIANKA Total | | | | | | 569,118 | 709,725 | 140,607 | 24.71% | 263,460 | 291,023 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801101 | 00000 | SALARIES & WAGES | 354,208 | 337,952 | (16,256) | -4.59% | 289,200 | 265,899 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 489 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801201 | 00000 | FICA | 27,120 | 25,853 | (1,267) | -4.67% | 22,147 | 19,148 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 161,000 | 136,800 | (24,200) | -15.03% | 98,500 | 67,189 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801203 | 00000 | LIFE INSURANCE | 859 | 924 | 65 | 7.57% | 655 | 568 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801204 | 00000 | VISION BENEFITS | 1,040 | 910 | (130) | -12.50% | 650 | 438 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801205 | 00000 | PENSION COSTS | 21,924 | 28,282 | 6,358 | 29.00% | 21,924 | 19,249 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801206 | 00000 | DENTAL | 6,600 | 6,370 | (230) | -3.48% | 5,100 | 3,519 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 802100 | 00000 | OFFICE SUPPLIES | 8,500 | 10,000 | 1,500 | 17.65% | 10,500 | 9,660 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,394 | 1,394 | - | 642 | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803201 | 00000 | TELEPHONE | 5,713 | 4,252 | (1,461) | -25.57% | 4,125 | 4,048 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803202 | 00000 | POSTAGE | 66,000 | 66,000 | - | 0.00% | 60,000 | 67,504 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 400 | 400 | - | 0.00% | 200 | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803601 | 00000 | ELECTRIC | 8,500 | 8,500 | - | 0.00% | 8,000 | 7,764 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803602 | 00000 | WATER & SEWER | 1,000 | 1,000 | - | 0.00% | 1,149 | 1,149 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803605 | 00000 | TRASH | 500 | 500 | - | 0.00% | 240 | 240 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 2,500 | 2,500 | - | 0.00% | 1,800 | 1,035 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-04 O'LEARY Total | | | | | | 666,664 | 632,137 | (34,527) | -5.18% | 525,632 | 467,899 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801101 | 00000 | SALARIES & WAGES | 267,724 | 289,373 | 21,649 | 8.09% | 274,000 | 269,217 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 307 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801201 | 00000 | FICA | 20,504 | 22,137 | 1,633 | 7.96% | 20,984 | 20,434 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 115,000 | 114,000 | (1,000) | -0.87% | 101,000 | 87,638 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801203 | 00000 | LIFE INSURANCE | 708 | 872 | 164 | 23.16% | 776 | 681 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801204 | 00000 | VISION BENEFITS | 780 | 780 | - | 0.00% | 665 | 527 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801205 | 00000 | PENSION COSTS | 22,693 | 29,274 | 6,581 | 29.00% | 22,693 | 14,648 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801206 | 00000 | DENTAL | 4,950 | 5,460 | 510 | 10.30% | 5,300 | 4,235 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|----------------|----------------|---------------|---------------|----------------------------|----------------|
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 802100 | 00000 | OFFICE SUPPLIES | 7,000 | 7,000 | - | 0.00% | 9,500 | 8,873 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 849 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,046 | 1,046 | #DIV/0! | 482 | - |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803201 | 00000 | TELEPHONE | 4,519 | 3,423 | (1,096) | -24.25% | 3,330 | 3,269 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803202 | 00000 | POSTAGE | 35,000 | 35,000 | - | 0.00% | 38,000 | 32,469 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 200 | 500 | 300 | 150.00% | 550 | 960 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803601 | 00000 | ELECTRIC | 6,000 | 7,000 | 1,000 | 16.67% | 8,000 | 5,359 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803602 | 00000 | WATER & SEWER | 2,200 | 2,000 | (200) | -9.09% | 1,400 | 1,632 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803605 | 00000 | TRASH | 500 | 500 | - | 0.00% | 240 | 240 |
| DISTRICT COURT 12-1-05 JOHNSON, H. | 001 | 241005 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,000 | 17,000 | 16,000 | 1600.00% | 2,540 | - |
| DISTRICT COURT 12-1-05 JOHNSON, H. Total | | | | | | 489,578 | 535,865 | 46,287 | 9.45% | 490,260 | 451,338 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801101 | 00000 | SALARIES & WAGES | 185,626 | 179,061 | (6,565) | -3.54% | 127,500 | 138,820 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 295 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801201 | 00000 | FICA | 14,223 | 13,698 | (525) | -3.69% | 9,777 | 10,154 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 115,000 | 114,000 | (1,000) | -0.87% | 50,000 | 58,426 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801203 | 00000 | LIFE INSURANCE | 527 | 589 | 62 | 11.76% | 366 | 345 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801204 | 00000 | VISION BENEFITS | 650 | 650 | - | 0.00% | 270 | 294 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801205 | 00000 | PENSION COSTS | 11,440 | 14,758 | 3,318 | 29.00% | 11,440 | 8,860 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801206 | 00000 | DENTAL | 4,125 | 4,550 | 425 | 10.30% | 2,500 | 2,353 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 802100 | 00000 | OFFICE SUPPLIES | 7,000 | 8,500 | 1,500 | 21.43% | 9,500 | 4,335 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 802200 | 00000 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 849 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 802701 | 00000 | COMPUTER SOFTWARE | - | 871 | 871 | #DIV/0! | 401 | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 500 | 200 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803201 | 00000 | TELEPHONE | 4,750 | 3,587 | (1,163) | -24.48% | 3,400 | 3,442 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803202 | 00000 | POSTAGE | 17,000 | 17,000 | - | 0.00% | 17,200 | 12,423 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 250 | 250 | - | 0.00% | 200 | 71 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803601 | 00000 | ELECTRIC | 6,500 | 5,500 | (1,000) | -15.38% | 6,500 | 4,555 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803602 | 00000 | WATER & SEWER | 3,500 | 3,000 | (500) | -14.29% | 3,200 | 3,084 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803603 | 00000 | HEATING OIL & GAS | 2,000 | 2,000 | - | 0.00% | 2,100 | 1,978 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803605 | 00000 | TRASH | 3,000 | 3,500 | - | 0.00% | 3,500 | 3,099 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,000 | 6,000 | 5,000 | 500.00% | 900 | - |
| DISTRICT COURT 12-1-06 LINDSEY Total | | | | | | 377,391 | 378,014 | 623 | 0.17% | 249,554 | 253,583 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801101 | 00000 | SALARIES & WAGES | 244,666 | 263,539 | 18,873 | 7.71% | 249,000 | 221,359 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 400 | 448 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801201 | 00000 | FICA | 18,740 | 20,161 | 1,421 | 7.58% | 19,080 | 16,755 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 138,000 | 114,000 | (24,000) | -17.39% | 76,000 | 59,565 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801203 | 00000 | LIFE INSURANCE | 645 | 795 | 150 | 23.26% | 645 | 516 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801204 | 00000 | VISION BENEFITS | 780 | 780 | - | 0.00% | 500 | 358 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801205 | 00000 | PENSION COSTS | 18,440 | 23,787 | 5,347 | 29.00% | 18,440 | 14,605 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801206 | 00000 | DENTAL | 4,950 | 5,460 | 510 | 10.30% | 3,800 | 2,852 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 802100 | 00000 | OFFICE SUPPLIES | 10,000 | 10,000 | - | 0.00% | 9,000 | 8,239 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|---------------|---------------|----------------------------|----------------|
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 900 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,046 | 1,046 | #DIV/0! | 481 | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803201 | 00000 | TELEPHONE | 4,987 | 3,891 | (1,096) | -21.98% | 3,820 | 3,734 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803202 | 00000 | POSTAGE | 30,000 | 30,000 | - | 0.00% | 25,000 | 16,200 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 50 | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803601 | 00000 | ELECTRIC | 8,000 | 7,000 | (1,000) | -12.50% | 6,000 | 4,542 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803602 | 00000 | WATER & SEWER | 1,100 | 900 | (200) | -18.18% | 900 | 895 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803603 | 00000 | HEATING OIL & GAS | 1,500 | 3,000 | 1,500 | 100.00% | 2,000 | 1,490 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803605 | 00000 | TRASH | 1,000 | 500 | (500) | -50.00% | - | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,000 | 1,000 | - | 0.00% | 390 | 390 |
| DISTRICT COURT 12-2-01 SMITH Total | | | | | | 484,708 | 486,459 | 1,751 | 0.36% | 416,006 | 352,848 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801101 | 00000 | SALARIES & WAGES | 209,122 | 211,696 | 2,574 | 1.23% | 158,000 | 166,505 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 600 | 148 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801201 | 00000 | FICA | 16,021 | 16,195 | 174 | 1.08% | 12,133 | 12,338 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 92,000 | 114,000 | 22,000 | 23.91% | 61,000 | 48,021 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801203 | 00000 | LIFE INSURANCE | 511 | 625 | 114 | 22.31% | 357 | 341 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801204 | 00000 | VISION BENEFITS | 520 | 520 | - | 0.00% | 345 | 241 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801205 | 00000 | PENSION COSTS | 13,619 | 17,569 | 3,950 | 29.00% | 13,619 | 9,914 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801206 | 00000 | DENTAL | 3,300 | 4,550 | 1,250 | 37.88% | 3,000 | 1,932 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 802100 | 00000 | OFFICE SUPPLIES | 6,500 | 6,500 | - | 0.00% | 9,500 | 6,995 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 6,128 | - | (6,128) | -100.00% | 6,128 | 414 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 802701 | 00000 | COMPUTER SOFTWARE | - | 871 | 871 | #DIV/0! | 401 | - |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803107 | 00000 | FINANCIAL SERVICES | - | 500 | 500 | #DIV/0! | 210 | 208 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803201 | 00000 | TELEPHONE | 3,934 | 3,021 | (913) | -23.21% | 2,838 | 2,879 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803202 | 00000 | POSTAGE | 21,000 | 21,000 | - | 0.00% | 18,000 | 16,161 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,400 | 1,400 | - | 0.00% | 2,000 | 2,102 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803601 | 00000 | ELECTRIC | 4,000 | 3,500 | (500) | -12.50% | 4,200 | 3,397 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803603 | 00000 | HEATING OIL & GAS | 2,700 | 3,500 | 800 | 29.63% | 3,400 | 2,933 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 57 | 500 | 443 | 777.19% | - | 619 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803801 | 00000 | OFFICE RENT | 51,000 | 51,000 | - | 0.00% | 51,000 | 50,106 |
| DISTRICT COURT 12-2-02 LENKER, K. Total | | | | | | 432,112 | 456,947 | 24,835 | 5.75% | 346,731 | 325,254 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801101 | 00000 | SALARIES & WAGES | 173,608 | 187,238 | 13,630 | 7.85% | 182,000 | 161,994 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 334 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801201 | 00000 | FICA | 13,304 | 14,324 | 1,020 | 7.67% | 13,946 | 13,059 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 92,000 | 91,200 | (800) | -0.87% | 82,000 | 63,931 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801203 | 00000 | LIFE INSURANCE | 437 | 540 | 103 | 23.57% | 476 | 381 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801204 | 00000 | VISION BENEFITS | 520 | 520 | - | 0.00% | 460 | 321 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801205 | 00000 | PENSION COSTS | 13,774 | 17,769 | 3,995 | 29.00% | 13,774 | 10,509 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801206 | 00000 | DENTAL | 3,300 | 3,640 | 340 | 10.30% | 3,500 | 2,578 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 802100 | 00000 | OFFICE SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,500 | 2,944 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 802200 | 00000 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 802701 | 00000 | COMPUTER SOFTWARE | - | 697 | 697 | #DIV/0! | 321 | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|----------------|---------------|----------------------------|----------------|
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803201 | 00000 | TELEPHONE | 3,793 | 3,062 | (731) | -19.27% | 3,000 | 2,955 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803202 | 00000 | POSTAGE | 18,000 | 18,000 | - | 0.00% | 15,000 | 12,000 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 50 | - |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803601 | 00000 | ELECTRIC | 3,000 | 2,500 | (500) | -16.67% | 2,000 | 1,974 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803602 | 00000 | WATER & SEWER | 800 | 600 | (200) | -25.00% | 792 | 792 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 500 | 500 | - | 0.00% | 250 | - |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803801 | 00000 | OFFICE RENT | 72,771 | 76,410 | 3,639 | 5.00% | 72,771 | 72,771 |
| DISTRICT COURT 12-2-03 JUDY Total | | | | | | 400,207 | 421,100 | 20,893 | 5.22% | 394,140 | 346,543 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801101 | 00000 | SALARIES & WAGES | 135,308 | 230,881 | 95,573 | 70.63% | 142,000 | 130,996 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 201 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801201 | 00000 | FICA | 10,374 | 17,662 | 7,288 | 70.25% | 10,886 | 9,481 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 69,000 | 114,000 | 45,000 | 65.22% | 55,500 | 47,807 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801203 | 00000 | LIFE INSURANCE | 323 | 706 | 383 | 118.58% | 325 | 268 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801204 | 00000 | VISION BENEFITS | 390 | 650 | 260 | 66.67% | 300 | 239 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801205 | 00000 | PENSION COSTS | 11,191 | 14,436 | 3,245 | 29.00% | 11,191 | 8,109 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801206 | 00000 | DENTAL | 2,475 | 4,550 | 2,075 | 83.84% | 2,400 | 1,923 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 802100 | 00000 | OFFICE SUPPLIES | 3,500 | 5,000 | 1,500 | 42.86% | 10,000 | 3,408 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 4,138 | 7,413 | 3,275 | 79.14% | - | - |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 802701 | 00000 | COMPUTER SOFTWARE | - | 523 | 523 | #DIV/0! | 241 | - |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 2,300 | - |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803201 | 00000 | TELEPHONE | 3,424 | 2,876 | (548) | -16.00% | 2,830 | 2,798 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803202 | 00000 | POSTAGE | 10,000 | 15,000 | 5,000 | 50.00% | 9,000 | 8,208 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 800 | 600 | (200) | -25.00% | 500 | 365 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803601 | 00000 | ELECTRIC | 8,000 | 7,000 | (1,000) | -12.50% | 5,800 | 4,584 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 9,000 | 10,000 | 1,000 | 11.11% | 9,000 | 8,613 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-01 MARGERUM Total | | | | | | 268,723 | 431,797 | 163,074 | 60.68% | 262,573 | 227,000 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801101 | 00000 | SALARIES & WAGES | 222,923 | - | (222,923) | -100.00% | 194,000 | 217,032 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 307 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801201 | 00000 | FICA | 17,077 | - | (17,077) | -100.00% | 14,864 | 15,978 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 92,000 | - | (92,000) | -100.00% | 62,000 | 68,650 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801203 | 00000 | LIFE INSURANCE | 449 | - | (449) | -100.00% | 377 | 418 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801204 | 00000 | VISION BENEFITS | 520 | - | (520) | -100.00% | 325 | 344 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801205 | 00000 | PENSION COSTS | 17,860 | 23,040 | 5,180 | 29.00% | 17,860 | 13,543 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801206 | 00000 | DENTAL | 3,300 | - | (3,300) | -100.00% | 2,700 | 2,763 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 802100 | 00000 | OFFICE SUPPLIES | 3,500 | - | (3,500) | -100.00% | 4,000 | 2,518 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 802701 | 00000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | 321 | - |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803107 | 00000 | FINANCIAL SERVICES | 500 | - | (500) | -100.00% | - | - |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803201 | 00000 | TELEPHONE | 3,097 | - | (3,097) | -100.00% | 2,300 | 2,257 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803202 | 00000 | POSTAGE | 10,000 | - | (10,000) | -100.00% | 9,000 | 4,206 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | - | (100) | -100.00% | 100 | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|----------------|----------------|------------------|----------------|----------------------------|----------------|
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803601 | 00000 | ELECTRIC | 4,300 | - | (4,300) | -100.00% | 3,900 | 3,025 |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 500 | - | (500) | -100.00% | - | - |
| DISTRICT COURT 12-3-02 JOHNSON, G. | 001 | 241011 | 803801 | 00000 | OFFICE RENT | 28,000 | - | (28,000) | -100.00% | 26,574 | 26,574 |
| DISTRICT COURT 12-3-02 JOHNSON, G. Total | | | | | | 404,426 | 23,040 | (381,386) | -94.30% | 338,621 | 357,615 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801101 | 00000 | SALARIES & WAGES | 202,808 | 238,592 | 35,784 | 17.64% | 234,000 | 192,482 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 209 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801201 | 00000 | FICA | 15,538 | 18,252 | 2,714 | 17.47% | 17,924 | 14,263 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 92,000 | 91,200 | (800) | -0.87% | 81,000 | 62,808 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801203 | 00000 | LIFE INSURANCE | 566 | 724 | 158 | 27.92% | 628 | 498 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801204 | 00000 | VISION BENEFITS | 650 | 650 | - | 0.00% | 600 | 402 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801205 | 00000 | PENSION COSTS | 16,155 | 20,840 | 4,685 | 29.00% | 16,155 | 11,230 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801206 | 00000 | DENTAL | 4,125 | 4,550 | 425 | 10.30% | 4,600 | 3,246 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 802100 | 00000 | OFFICE SUPPLIES | 5,000 | 5,000 | - | 0.00% | 7,500 | 6,353 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 415 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 802701 | 00000 | COMPUTER SOFTWARE | - | 871 | 871 | #DIV/0! | 401 | - |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803201 | 00000 | TELEPHONE | 3,706 | 2,793 | (913) | -24.64% | 2,760 | 2,646 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803202 | 00000 | POSTAGE | 15,000 | 15,000 | - | 0.00% | 17,000 | 16,371 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 50 | - |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803601 | 00000 | ELECTRIC | 5,500 | 5,000 | (500) | -9.09% | 5,000 | 3,178 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803602 | 00000 | WATER & SEWER | 500 | 300 | (200) | -40.00% | 320 | 320 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,000 | 1,000 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803900 | 00000 | OTHER SERVICES | 17,429 | 20,043 | 2,614 | 15.00% | 18,882 | 15,155 |
| DISTRICT COURT 12-3-03 WENNER Total | | | | | | 380,877 | 425,415 | 44,538 | 11.69% | 407,620 | 329,576 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801101 | 00000 | SALARIES & WAGES | 234,666 | 247,607 | 12,941 | 5.51% | 223,000 | 241,516 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 148 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801201 | 00000 | FICA | 17,975 | 18,942 | 967 | 5.38% | 17,083 | 17,956 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 138,000 | 114,000 | (24,000) | -17.39% | 102,000 | 93,481 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801203 | 00000 | LIFE INSURANCE | 632 | 763 | 131 | 20.73% | 658 | 563 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801204 | 00000 | VISION BENEFITS | 780 | 780 | - | 0.00% | 610 | 469 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801205 | 00000 | PENSION COSTS | 18,953 | 24,449 | 5,496 | 29.00% | 18,953 | 11,195 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801206 | 00000 | DENTAL | 4,950 | 5,460 | 510 | 10.30% | 5,000 | 3,752 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 802100 | 00000 | OFFICE SUPPLIES | 6,000 | 6,000 | - | 0.00% | 8,000 | 6,235 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 2,215 | - | (2,215) | -100.00% | 13,353 | - |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,045 | 1,045 | #DIV/0! | 482 | - |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803107 | 00000 | FINANCIAL SERVICES | - | 500 | 500 | #DIV/0! | - | - |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803201 | 00000 | TELEPHONE | 4,391 | 3,288 | (1,103) | -25.12% | 3,100 | 3,129 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803202 | 00000 | POSTAGE | 19,000 | 19,000 | - | 0.00% | 16,000 | 12,161 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 43 | 100 | 57 | 132.56% | 50 | - |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803601 | 00000 | ELECTRIC | 4,700 | 4,000 | (700) | -14.89% | 4,200 | 3,769 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803603 | 00000 | HEATING OIL & GAS | 1,400 | 1,600 | 200 | 14.29% | 1,600 | 1,288 |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 500 | 500 | - | 0.00% | 250 | - |
| DISTRICT COURT 12-3-04 PELINO | 001 | 241013 | 803801 | 00000 | OFFICE RENT | 58,416 | 58,416 | - | 0.00% | 58,416 | 58,416 |
| DISTRICT COURT 12-3-04 PELINO Total | | | | | | 512,921 | 506,450 | (6,471) | -1.26% | 473,055 | 454,078 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|------------------|----------------|----------------------------|----------------|
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801101 | 00000 | SALARIES & WAGES | 144,829 | 151,310 | 6,481 | 4.47% | 147,043 | 132,078 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 350 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801201 | 00000 | FICA | 11,026 | 11,575 | 549 | 4.98% | 11,272 | 9,842 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 69,000 | 68,400 | (600) | -0.87% | 57,000 | 38,231 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801203 | 00000 | LIFE INSURANCE | 322 | 401 | 79 | 24.53% | 319 | 232 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801204 | 00000 | VISION BENEFITS | 390 | 390 | - | 0.00% | 290 | 192 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801205 | 00000 | PENSION COSTS | 11,133 | 14,361 | 3,228 | 29.00% | 11,133 | 8,266 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801206 | 00000 | DENTAL | 2,475 | 2,730 | 255 | 10.30% | 2,400 | 1,528 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 802100 | 00000 | OFFICE SUPPLIES | 5,500 | 4,000 | (1,500) | -27.27% | 5,500 | 4,566 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | 1,100 | 1,100 | #DIV/0! | - | - |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 802701 | 00000 | COMPUTER SOFTWARE | - | 523 | 523 | #DIV/0! | 241 | - |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803201 | 00000 | TELEPHONE | 3,424 | 2,876 | (548) | -16.00% | 2,830 | 2,798 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803202 | 00000 | POSTAGE | 7,000 | 19,000 | 12,000 | 171.43% | 9,500 | 7,161 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 75 | 18 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803601 | 00000 | ELECTRIC | 7,000 | 7,000 | - | 0.00% | 5,000 | 4,860 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803602 | 00000 | WATER & SEWER | 2,100 | 2,350 | - | 0.00% | 2,460 | 1,297 |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803603 | 00000 | HEATING OIL & GAS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803605 | 00000 | TRASH | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-3-05 KLEIN | 001 | 241014 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,000 | 1,000 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-3-05 KLEIN Total | | | | | | 266,599 | 288,116 | 21,517 | 8.07% | 255,863 | 211,419 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801101 | 00000 | SALARIES & WAGES | 195,853 | 20,686 | (175,167) | -89.44% | 160,000 | 105,264 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 540 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801201 | 00000 | FICA | 14,929 | 1,582 | (13,347) | -89.40% | 12,263 | 7,920 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 138,000 | 68,400 | (69,600) | -50.43% | 20,000 | 33,595 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801203 | 00000 | LIFE INSURANCE | 559 | 680 | 121 | 21.65% | 448 | 223 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801204 | 00000 | VISION BENEFITS | 780 | 520 | (260) | -33.33% | 200 | 179 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801205 | 00000 | PENSION COSTS | 8,706 | 11,230 | 2,524 | 28.99% | 8,706 | 12,352 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801206 | 00000 | DENTAL | 4,950 | 3,640 | (1,310) | -26.46% | 1,650 | 1,417 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 802100 | 00000 | OFFICE SUPPLIES | 5,882 | 6,000 | 118 | 2.01% | 5,882 | 1,871 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 3,605 | 900 | (2,705) | -75.03% | 3,605 | - |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,046 | 1,046 | #DIV/0! | 482 | - |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803201 | 00000 | TELEPHONE | 4,519 | 3,423 | (1,096) | -24.25% | 3,325 | 3,269 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803202 | 00000 | POSTAGE | 35,000 | 35,000 | - | 0.00% | 24,000 | 16,308 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 200 | 100 | 100.00% | 200 | 41 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803601 | 00000 | ELECTRIC | 5,000 | 5,000 | - | 0.00% | 5,000 | 4,581 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803602 | 00000 | WATER & SEWER | 1,500 | 1,000 | (500) | -33.33% | 1,300 | 1,237 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803605 | 00000 | TRASH | 500 | 400 | (100) | -20.00% | 240 | 240 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,118 | 1,000 | (118) | -10.55% | 1,118 | - |
| DISTRICT COURT 12-2-04 MCKNIGHT Total | | | | | | 421,801 | 161,207 | (260,594) | -61.78% | 248,719 | 189,037 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801101 | 00000 | SALARIES & WAGES | 209,981 | 222,525 | 12,544 | 5.97% | 218,100 | 201,771 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801102 | 00000 | OVERTIME COSTS | 300 | - | (300) | -100.00% | 300 | 160 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801201 | 00000 | FICA | 16,086 | 17,023 | 937 | 5.82% | 16,708 | 14,871 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|----------------|---------------|----------------------------|----------------|
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 115,000 | 114,000 | (1,000) | -0.87% | 100,000 | 81,796 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801203 | 00000 | LIFE INSURANCE | 564 | 707 | 143 | 25.35% | 627 | 494 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801204 | 00000 | VISION BENEFITS | 650 | 650 | - | 0.00% | 550 | 409 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801205 | 00000 | PENSION COSTS | 16,577 | 21,384 | 4,807 | 29.00% | 16,577 | 10,000 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801206 | 00000 | DENTAL | 4,125 | 4,550 | 425 | 10.30% | 4,500 | 3,294 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 802100 | 00000 | OFFICE SUPPLIES | 7,000 | 7,000 | - | 0.00% | 10,100 | 10,609 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 18,069 | 1,100 | (16,969) | -93.91% | 11,770 | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 802701 | 00000 | COMPUTER SOFTWARE | - | 871 | 871 | #DIV/0! | 401 | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803201 | 00000 | TELEPHONE | 3,706 | 2,793 | (913) | -24.64% | 2,690 | 2,646 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803202 | 00000 | POSTAGE | 24,000 | 24,000 | - | 0.00% | 24,000 | 24,393 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 250 | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803601 | 00000 | ELECTRIC | 4,000 | 3,500 | (500) | -12.50% | 3,600 | 3,672 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803602 | 00000 | WATER & SEWER | 2,000 | 1,500 | (500) | -25.00% | 2,200 | 1,823 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803603 | 00000 | HEATING OIL & GAS | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803605 | 00000 | TRASH | 500 | 400 | (100) | -20.00% | 240 | 240 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,804 | 1,000 | (804) | -44.57% | 1,804 | 423 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 807700 | 00000 | CAPITAL LEASE | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-05 P. ZOZOS Total | | | | | | 425,362 | 424,003 | (1,359) | -0.32% | 414,417 | 356,601 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801101 | 00000 | SALARIES & WAGES | 41,825 | 46,061 | 4,236 | 10.13% | 49,400 | 42,871 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801102 | 00000 | OVERTIME COSTS | 110,000 | 110,000 | - | 0.00% | 105,000 | 97,445 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801201 | 00000 | FICA | 11,615 | 11,939 | 324 | 2.79% | 11,812 | 8,227 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 23,000 | 22,800 | (200) | -0.87% | 40,400 | 33,482 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801203 | 00000 | LIFE INSURANCE | 120 | 149 | 29 | 24.17% | 252 | 219 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801204 | 00000 | VISION BENEFITS | 130 | 130 | - | 0.00% | 220 | 169 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801205 | 00000 | PENSION COSTS | 11,735 | 15,138 | 3,403 | 29.00% | 11,735 | 9,562 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801206 | 00000 | DENTAL | 825 | 910 | 85 | 10.30% | 1,900 | 1,353 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 802100 | 00000 | OFFICE SUPPLIES | 5,696 | 6,000 | 304 | 5.34% | 7,000 | 5,070 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 1,552 | - | (1,552) | -100.00% | 530 | 304 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 802701 | 00000 | COMPUTER SOFTWARE | - | 1,569 | 1,569 | #DIV/0! | 722 | - |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803201 | 00000 | TELEPHONE | 3,286 | 2,351 | (935) | -28.45% | 1,500 | 1,411 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 2,000 | 2,000 | - | 0.00% | 1,000 | 984 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 865 | 5,000 | 4,135 | 478.03% | 700 | - |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | 604 | 604 |
| NIGHT COURT/CENTRAL COURT Total | | | | | | 212,649 | 224,047 | 11,398 | 5.36% | 232,840 | 201,701 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801101 | 00000 | SALARIES & WAGES | 130,283 | 136,490 | 6,207 | 4.76% | 127,000 | 117,429 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 298 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801201 | 00000 | FICA | 9,967 | 10,441 | 474 | 4.76% | 9,716 | 8,669 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 46,000 | 45,600 | (400) | -0.87% | 40,000 | 35,055 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801203 | 00000 | LIFE INSURANCE | 245 | 297 | 52 | 21.22% | 265 | 241 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801204 | 00000 | VISION BENEFITS | 260 | 260 | - | 0.00% | 225 | 176 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801205 | 00000 | PENSION COSTS | 8,403 | 10,840 | 2,437 | 29.00% | 8,403 | 6,305 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801206 | 00000 | DENTAL | 1,650 | 1,820 | 170 | 10.30% | 1,850 | 1,412 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--------------------------------------|-----|--------|--------|-------|---------------------------------|------------------|------------------|----------------|---------------|----------------------------|------------------|
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802100 | 00000 | OFFICE SUPPLIES | 20,206 | 22,000 | 1,794 | 8.88% | 21,000 | 11,256 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802200 | 00000 | BOOKS & PERIODICALS | 20,000 | 20,000 | - | 0.00% | 24,000 | 26,429 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 1,700 | 1,700 | - | 0.00% | 1,000 | 1,041 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 15,584 | 900 | (14,684) | -94.22% | 1,794 | 2,000 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802701 | 00000 | COMPUTER SOFTWARE | - | 24,080 | 24,080 | #DIV/0! | 240 | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | 15,000 | 15,000 | - | 0.00% | 15,000 | 2,278 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803107 | 00000 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803201 | 00000 | TELEPHONE | 1,312 | 764 | (548) | -41.77% | 1,200 | 1,169 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803202 | 00000 | POSTAGE | 200 | 200 | - | 0.00% | 100 | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803203 | 00000 | ADVERTISING | 200 | 200 | - | 0.00% | 100 | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,100 | 1,500 | 400 | 36.36% | 1,000 | 930 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803303 | 00000 | PARKING COSTS | 400 | 200 | (200) | -50.00% | 200 | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803400 | 00000 | PRINTING COSTS | 6,000 | 6,000 | - | 0.00% | 3,300 | 1,405 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803501 | 00000 | MISCELLANEOUS BUDGET ADJUSTMENT | (637,826) | (333,381) | 304,445 | -47.73% | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 61,318 | 72,500 | 11,182 | 18.24% | 16,000 | 16,976 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 6,978 | 8,000 | 1,022 | 14.65% | 8,000 | 5,777 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 102,185 | 99,281 | (2,904) | -2.84% | 102,185 | 81,175 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803705 | 00000 | COMPUTER SYS MAINTENANCE SVCS | 742 | 2,400 | 1,658 | 223.45% | 742 | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803802 | 00000 | EQUIPMENT RENTAL | 109,702 | 114,847 | 5,145 | 4.69% | 109,702 | 77,114 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803900 | 00000 | OTHER SERVICES | 117,000 | 117,000 | - | 0.00% | 100,000 | 89,771 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 4,250 | 4,250 | - | 0.00% | 3,000 | 2,397 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 805300 | 00000 | INDIRECT COSTS | 619,894 | 638,491 | 18,597 | 3.00% | 619,894 | 601,839 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | 44,045 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 807700 | 00000 | CAPITAL LEASES | 386,775 | 386,775 | - | 0.00% | 386,775 | 386,775 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| MDJ COURT ADMINISTRATOR Total | | | | | | 1,050,028 | 1,408,955 | 358,927 | 34.18% | 1,602,691 | 1,521,962 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801101 | 00000 | SALARIES & WAGES | 6,516,109 | 6,411,611 | (104,498) | -1.60% | 6,400,000 | 5,886,985 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801102 | 00000 | OVERTIME COSTS | 8,000 | 80,000 | 72,000 | 900.00% | 36,000 | 4,146 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801201 | 00000 | FICA | 499,094 | 496,608 | (2,486) | -0.50% | 492,354 | 442,805 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 2,047,000 | 1,960,800 | (86,200) | -4.21% | 1,525,000 | 1,320,419 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801203 | 00000 | LIFE INSURANCE | 11,588 | 13,320 | 1,732 | 14.95% | 11,310 | 10,532 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801204 | 00000 | VISION BENEFITS | 12,480 | 11,830 | (650) | -5.21% | 9,000 | 7,404 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801205 | 00000 | PENSION COSTS | 497,081 | 641,234 | 144,153 | 29.00% | 497,081 | 372,998 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801206 | 00000 | DENTAL | 79,200 | 82,810 | 3,610 | 4.56% | 50,000 | 40,594 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 30,000 | 68,009 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 8,000 | (5,121) |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801209 | 00000 | UNIFORM ALLOWANCE | 42,750 | 43,200 | 450 | 1.05% | 41,700 | 40,625 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802100 | 00000 | OFFICE SUPPLIES | 11,000 | 6,000 | (5,000) | -45.45% | 11,000 | 12,502 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 750 | 633 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 2,000 | 2,000 | - | 0.00% | 2,000 | 2,023 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 500 | 500 | - | 0.00% | 500 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 40,443 | 43,182 | 2,739 | 6.77% | 45,000 | 41,988 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 28,476 | 37,912 | 9,436 | 33.14% | 28,476 | 15,396 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802701 | 00000 | COMPUTER SOFTWARE | 4,405 | - | (4,405) | -100.00% | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802900 | 00000 | OTHER SUPPLIES | 600 | 600 | - | 0.00% | 400 | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-----------------------------------|-------------------|-------------------|----------------|---------------|----------------------------|-------------------|
| PROBATION SERVICES - ADULT | 001 | 261000 | 803105 | 00000 | MEDICAL SERVICES | 150,000 | 105,000 | (45,000) | -30.00% | 80,000 | 104,362 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 450,000 | 424,540 | (25,460) | -5.66% | 350,000 | 295,207 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 2,000 | 2,000 | - | 0.00% | 1,500 | 2,220 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803201 | 00000 | TELEPHONE | 54,420 | 57,219 | 2,799 | 5.14% | 53,000 | 54,649 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803202 | 00000 | POSTAGE | 1,000 | 500 | (500) | -50.00% | 200 | 298 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803203 | 00000 | MISCELLANEOUS BUDGET ADJUSTMENT | (1,440,095) | (774,076) | 666,019 | -46.25% | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 11,000 | 13,000 | 2,000 | 18.18% | 16,000 | 12,535 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803302 | 00000 | CLIENT TRANSPORTATION | 2,000 | 2,000 | - | 0.00% | 1,000 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803303 | 00000 | PARKING COSTS | 27,500 | 24,800 | (2,700) | -9.82% | 25,200 | 28,050 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 3,000 | - | (3,000) | -100.00% | 40 | 1,428 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803500 | 00000 | INSURANCE COSTS | 700 | 500 | (200) | -28.57% | 316 | 316 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803601 | 00000 | ELECTRIC | 48,000 | 48,000 | - | 0.00% | 42,000 | 34,488 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803602 | 00000 | WATER & SEWER | 4,300 | 5,000 | 700 | 16.28% | 5,000 | 4,578 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803603 | 00000 | HEATING OIL & GAS | 8,000 | 4,500 | (3,500) | -43.75% | 4,000 | 3,492 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803605 | 00000 | TRASH | 5,500 | 5,500 | - | 0.00% | 5,328 | 5,328 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 8,000 | 5,000 | (3,000) | -37.50% | 3,000 | 1,782 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 3,000 | 2,000 | (1,000) | -33.33% | 2,000 | 1,114 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 62,118 | 42,481 | (19,637) | -31.61% | 42,481 | 25,932 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 14,000 | 14,000 | - | 0.00% | 14,000 | 11,892 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803801 | 00000 | RENT | 325,000 | 330,000 | 5,000 | 1.54% | 325,000 | 323,707 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803802 | 00000 | EQUIPMENT RENTAL | 768,706 | 837,207 | 68,501 | 8.91% | 710,000 | 584,900 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803900 | 00000 | CREDIT CARD/BACKGROUND CHECK FEES | 5,000 | 5,100 | 100 | 2.00% | 5,100 | 5,003 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803901 | 00000 | DUES & MEMBERSHIPS | 4,500 | 4,500 | - | 0.00% | 3,823 | 3,819 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 49,200 | 40,000 | (9,200) | -18.70% | 35,000 | 5,599 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 805300 | 00000 | INDIRECT COSTS | 672,059 | 692,221 | 20,162 | 3.00% | 672,059 | 656,282 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 807700 | 00000 | CAPITAL LEASE | 64,364 | 64,364 | - | 0.00% | 64,364 | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 58,669 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 5,838 |
| PROBATION SERVICES - ADULT DIVISION Total | | | | | | 11,104,998 | 11,787,963 | 682,965 | 6.15% | 11,648,982 | 10,493,426 |
| WORK RELEASE CENTER | 001 | 261001 | 801101 | 00000 | SALARIES & WAGES | 4,858,159 | 4,889,895 | 31,736 | 0.65% | 4,760,000 | 4,240,255 |
| WORK RELEASE CENTER | 001 | 261001 | 801102 | 00000 | OVERTIME COSTS | 60,000 | 88,000 | 28,000 | 46.67% | 81,000 | 175,040 |
| WORK RELEASE CENTER | 001 | 261001 | 801201 | 00000 | FICA | 376,239 | 380,809 | 4,570 | 1.21% | 370,337 | 333,542 |
| WORK RELEASE CENTER | 001 | 261001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 1,495,000 | 1,459,200 | (35,800) | -2.39% | 1,100,000 | 955,259 |
| WORK RELEASE CENTER | 001 | 261001 | 801203 | 00000 | LIFE INSURANCE | 8,411 | 9,919 | 1,508 | 17.93% | 8,589 | 7,696 |
| WORK RELEASE CENTER | 001 | 261001 | 801204 | 00000 | VISION BENEFITS | 8,710 | 8,580 | (130) | -1.49% | 6,400 | 5,400 |
| WORK RELEASE CENTER | 001 | 261001 | 801205 | 00000 | PENSION COSTS | 352,355 | 454,538 | 102,183 | 29.00% | 352,355 | 256,618 |
| WORK RELEASE CENTER | 001 | 261001 | 801206 | 00000 | DENTAL | 55,275 | 60,060 | 4,785 | 8.66% | 37,100 | 30,179 |
| WORK RELEASE CENTER | 001 | 261001 | 801207 | 00000 | WORKERS COMPENSATION | - | 6,000 | 6,000 | #DIV/0! | 4,000 | 929 |
| WORK RELEASE CENTER | 001 | 261001 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | 1,000 | 1,000 | #DIV/0! | (2,141) | (2,409) |
| WORK RELEASE CENTER | 001 | 261001 | 801209 | 00000 | UNIFORM ALLOWANCE | 35,400 | 37,213 | 1,813 | 5.12% | 37,463 | 37,975 |
| WORK RELEASE CENTER | 001 | 261001 | 802100 | 00000 | OFFICE SUPPLIES | 7,500 | 7,500 | - | 0.00% | 7,500 | 9,490 |
| WORK RELEASE CENTER | 001 | 261001 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 31,000 | 31,000 | - | 0.00% | 31,000 | 36,567 |
| WORK RELEASE CENTER | 001 | 261001 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 500 | 250 | (250) | -50.00% | - | 206 |
| WORK RELEASE CENTER | 001 | 261001 | 802401 | 00000 | BEDDING SUPPLIES | 1,000 | 1,000 | - | 0.00% | - | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|---------------------------------|------------------|------------------|------------------|---------------|----------------------------|------------------|
| WORK RELEASE CENTER | 001 | 261001 | 802402 | 00000 | KITCHEN SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,012 | 2,035 |
| WORK RELEASE CENTER | 001 | 261001 | 802404 | 00000 | NON-EMPLOYEE CLOTHES/UNIFORMS | 3,000 | 3,000 | - | 0.00% | - | 2,277 |
| WORK RELEASE CENTER | 001 | 261001 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 10,000 | 10,000 | - | 0.00% | 9,151 | 9,963 |
| WORK RELEASE CENTER | 001 | 261001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 3,500 | 3,500 | - | 0.00% | 2,148 | 2,250 |
| WORK RELEASE CENTER | 001 | 261001 | 802701 | 00000 | COMPUTER SOFTWARE | 50,286 | 51,350 | 1,064 | 2.12% | 50,286 | 7,737 |
| WORK RELEASE CENTER | 001 | 261001 | 803102 | 00000 | MISCELLANEOUS BUDGET ADJUSTMENT | (522,765) | (336,887) | 185,878 | -35.56% | - | - |
| WORK RELEASE CENTER | 001 | 261001 | 803105 | 00000 | MEDICAL SERVICES | 50,000 | 50,000 | - | 0.00% | 41,328 | 52,682 |
| WORK RELEASE CENTER | 001 | 261001 | 803201 | 00000 | TELEPHONE | 25,140 | 26,748 | 1,608 | 6.40% | 25,500 | 24,568 |
| WORK RELEASE CENTER | 001 | 261001 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 250 | 150 | 150.00% | 190 | - |
| WORK RELEASE CENTER | 001 | 261001 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 20,000 | 20,000 | - | 0.00% | 23,000 | 18,838 |
| WORK RELEASE CENTER | 001 | 261001 | 803500 | 00000 | INSURANCE COSTS | 2,427 | 2,427 | - | 0.00% | 2,334 | 2,334 |
| WORK RELEASE CENTER | 001 | 261001 | 803601 | 00000 | ELECTRIC | 50,000 | 60,000 | 10,000 | 20.00% | 60,000 | 48,832 |
| WORK RELEASE CENTER | 001 | 261001 | 803602 | 00000 | WATER & SEWER | 18,000 | 18,000 | - | 0.00% | 20,000 | 15,511 |
| WORK RELEASE CENTER | 001 | 261001 | 803603 | 00000 | HEATING OIL & GAS | 20,000 | 22,000 | 2,000 | 10.00% | 20,000 | 20,916 |
| WORK RELEASE CENTER | 001 | 261001 | 803605 | 00000 | TRASH | 11,725 | 10,656 | (1,069) | -9.12% | 10,656 | 10,656 |
| WORK RELEASE CENTER | 001 | 261001 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 50,000 | 50,000 | - | 0.00% | 45,000 | 90,207 |
| WORK RELEASE CENTER | 001 | 261001 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 444,090 | 50,000 | (394,090) | -88.74% | 443,631 | 3,150 |
| WORK RELEASE CENTER | 001 | 261001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 31,086 | 32,974 | 1,888 | 6.07% | 28,539 | 33,596 |
| WORK RELEASE CENTER | 001 | 261001 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 8,500 | 8,500 | - | 0.00% | 8,500 | 7,952 |
| WORK RELEASE CENTER | 001 | 261001 | 803802 | 00000 | EQUIPMENT RENTAL | 155,430 | 174,646 | 19,216 | 12.36% | 143,310 | 165,470 |
| WORK RELEASE CENTER | 001 | 261001 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 6,500 | 6,500 | - | 0.00% | 6,500 | 3,207 |
| WORK RELEASE CENTER | 001 | 261001 | 805300 | 00000 | INDIRECT COSTS | 384,744 | 396,285 | 11,541 | 3.00% | 384,744 | 373,537 |
| WORK RELEASE CENTER | 001 | 261001 | 807400 | 00000 | OTHER EQUIPMENT | | | - | #DIV/0! | - | - |
| WORK RELEASE CENTER | 001 | 261001 | 807500 | 00000 | VEHICLES | | | - | #DIV/0! | - | - |
| WORK RELEASE CENTER Total | | | | | | 8,114,812 | 8,098,413 | (16,399) | -0.20% | 8,121,432 | 6,982,465 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801101 | 00000 | SALARIES & WAGES | 3,909,403 | 3,733,251 | (176,152) | -4.51% | 3,450,000 | 3,176,464 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801102 | 00000 | OVERTIME COSTS | 8,000 | 8,000 | - | 0.00% | 6,800 | 3,792 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801201 | 00000 | FICA | 299,681 | 286,206 | (13,475) | -4.50% | 264,384 | 239,116 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 1,281,000 | 1,208,400 | (72,600) | -5.67% | 855,000 | 785,888 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801203 | 00000 | LIFE INSURANCE | 7,201 | 8,115 | 914 | 12.69% | 6,350 | 5,894 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801204 | 00000 | VISION BENEFITS | 7,670 | 7,150 | (520) | -6.78% | 4,700 | 3,886 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801205 | 00000 | PENSION COSTS | 264,214 | 340,836 | 76,622 | 29.00% | 264,214 | 197,145 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801206 | 00000 | DENTAL | 46,675 | 48,050 | 1,375 | 2.95% | 27,000 | 23,166 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 7,613 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | (7,267) | (674) |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801209 | 00000 | UNIFORM ALLOWANCE | 25,800 | 21,600 | (4,200) | -16.28% | 21,400 | 21,700 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 802701 | 00000 | COMPUTER SOFTWARE | 30,529 | 12,679 | (17,850) | -58.47% | 30,529 | - |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 3,000 | 2,200 | (800) | -26.67% | 2,000 | - |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 17,460 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 805300 | 00000 | INDIRECT COSTS | 726,142 | 747,926 | 21,784 | 3.00% | 726,142 | 665,604 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | 38,000 | 30,000 | (8,000) | -21.05% | 38,000 | - |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| PROBATION SERVICES - JUVENILE DIVISION Total | | | | | | 6,647,315 | 6,454,413 | (192,902) | -2.90% | 5,689,252 | 5,147,054 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801101 | 00000 | SALARIES & WAGES | 227,231 | 249,292 | 22,061 | 9.71% | 249,800 | 224,274 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------|
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801102 | 00000 | OVERTIME COSTS | 525 | 525 | - | 0.00% | 250 | - |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801201 | 00000 | FICA | 17,423 | 19,111 | 1,688 | 9.69% | 19,129 | 16,781 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 69,000 | 68,400 | (600) | -0.87% | 59,500 | 52,583 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801203 | 00000 | LIFE INSURANCE | 375 | 445 | 70 | 18.67% | 398 | 372 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801204 | 00000 | VISION BENEFITS | 390 | 390 | - | 0.00% | 320 | 264 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801205 | 00000 | PENSION COSTS | 18,661 | 24,073 | 5,412 | 29.00% | 18,661 | 13,351 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801206 | 00000 | DENTAL | 2,475 | 2,730 | 255 | 10.30% | 2,300 | 1,824 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801209 | 00000 | UNIFORM ALLOWANCE | 600 | 600 | - | 0.00% | 600 | 600 |
| JUVENILE PROBATION - TITLE IV-E Total | | | | | | 336,680 | 365,566 | 28,886 | 8.58% | 350,958 | 310,049 |
| JUDICIAL CENTER | 001 | 263000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 146 |
| JUDICIAL CENTER | 001 | 263000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 805300 | 00000 | INDIRECT COSTS | 4,088 | 4,211 | 123 | 3.01% | 4,088 | 3,969 |
| JUDICIAL CENTER Total | | | | | | 4,088 | 4,211 | 123 | 3.01% | 4,088 | 4,115 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 802701 | 00000 | COMPUTER SOFTWARE | 5,609 | - | (5,609) | -100.00% | - | - |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | 3,492 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 803801 | 00000 | OFFICE RENT | 67,500 | 65,000 | (2,500) | -3.70% | 60,009 | 64,415 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 5,608 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 804200 | 00000 | ORGANIZATIONS | 88,242 | 88,242 | - | 0.00% | 88,240 | 84,040 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 805300 | 00000 | INDIRECT COSTS | 46,528 | 47,924 | 1,396 | 3.00% | 46,528 | 45,173 |
| VICTIM/WITNESS JUV. ADVOCATE Total | | | | | | 207,879 | 201,166 | (6,713) | -3.23% | 194,777 | 202,728 |
| VICTIM/WITNESS - PFA | 001 | 291001 | 804200 | 00000 | ORGANIZATIONS | 146,038 | 146,038 | - | 0.00% | 146,040 | 139,084 |
| VICTIM/WITNESS - PFA Total | | | | | | 146,038 | 146,038 | - | 0.00% | 146,040 | 139,084 |
| VICTIM/WITNESS V.O.C.A. GRANT | 001 | 291501 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| VICTIM/WITNESS V.O.C.A. GRANT Total | | | | | | - | - | - | #DIV/0! | - | - |
| VICTIM/WITNESS V.O.J.O. GRANT | 001 | 291502 | 804200 | 00000 | ORGANIZATIONS | 88,431 | 88,431 | - | 0.00% | 88,431 | 88,431 |
| VICTIM/WITNESS V.O.J.O. GRANT Total | | | | | | 88,431 | 88,431 | - | 0.00% | 88,431 | 88,431 |
| V/W SERVICES ADVOCATE ACQUISITION GR | 001 | 291504 | 804200 | 00000 | ORGANIZATIONS | 35,420 | 30,796 | (4,624) | -13.05% | 35,420 | 27,453 |
| V/W SERVICES ADVOCATE ACQUISITION GR | 001 | 291504 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| V/W SERVICES ADVOCATE ACQUISITION GRANT Total | | | | | | 35,420 | 30,796 | (4,624) | -13.05% | 35,420 | 27,453 |
| V/W R.A.S.A GRANT | 001 | 291505 | 804200 | 00000 | ORGANIZATIONS | 323,550 | 323,550 | - | 0.00% | 323,550 | 425,469 |
| V/W R.A.S.A. GRANT Total | | | | | | 323,550 | 323,550 | - | 0.00% | 323,550 | 425,469 |
| V/W VIOLENT CRIMES TASK FORCE GRANT | 001 | 291508 | 804200 | 00000 | ORGANIZATIONS | 52,133 | 52,133 | - | 0.00% | 52,133 | 42,133 |
| V/W VIOLENT CRIMES TASK FORCE GRANT Total | | | | | | 52,133 | 52,133 | - | 0.00% | 52,133 | 42,133 |
| VICTIM/WITNESS V.O.C.A. CONT GRANT | 001 | 291512 | 803102 | 00000 | CONSULTING SERVICES | 508,257 | 508,257 | - | 0.00% | 508,257 | 473,626 |
| VICTIM/WITNESS V.O.C.A. CONT GRANT Total | | | | | | 508,257 | 508,257 | - | 0.00% | 508,257 | 473,626 |
| PRE-TRIAL SERVICES | 001 | 292000 | 802100 | 00000 | OFFICE SUPPLIES | 200 | 200 | - | 0.00% | 200 | 368 |
| PRE-TRIAL SERVICES | 001 | 292000 | 802701 | 00000 | COMPUTER SOFTWARE | - | 3,586 | 3,586 | #DIV/0! | 3,585 | 3,585 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803201 | 00000 | TELEPHONE | 2,796 | 2,796 | - | 0.00% | 2,796 | 2,794 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803303 | 00000 | PARKING COSTS | 100 | 100 | - | 0.00% | 100 | - |
| PRE-TRIAL SERVICES | 001 | 292000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | - | - | - | #DIV/0! | - | - |
| PRE-TRIAL SERVICES | 001 | 292000 | 803500 | 00000 | INSURANCE COSTS | 11,000 | 11,000 | - | 0.00% | 11,000 | 10,342 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| PRE-TRIAL SERVICES | 001 | 292000 | 803801 | 00000 | OFFICE RENT | 13,453 | 13,453 | - | 0.00% | 13,453 | 13,486 |
| PRE-TRIAL SERVICES | 001 | 292000 | 804200 | 00000 | ORGANIZATIONS | 749,253 | 670,805 | (78,448) | -10.47% | 674,253 | 670,805 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|------------------|------------------|------------------|---------------|----------------------------|------------------|
| PRE-TRIAL SERVICES Total | | | | | | 776,802 | 701,940 | (74,862) | -9.64% | 705,387 | 701,380 |
| JUDICIAL INTERFUND TRANSFERS | 001 | 299001 | 902150 | 00000 | TRANSFER TO DRO FUND | 2,735,608 | 2,604,256 | (131,352) | -4.80% | 2,074,186 | 1,919,397 |
| JUDICIAL INTERFUND TRANSFERS Total | | | | | | 2,735,608 | 2,604,256 | (131,352) | -4.80% | 2,074,186 | 1,919,397 |
| PRISON | 001 | 311000 | 801101 | 00000 | SALARIES & WAGES | 22,927,795 | 22,778,027 | (149,768) | -0.65% | 19,000,000 | 19,238,963 |
| PRISON | 001 | 311000 | 801102 | 00000 | OVERTIME COSTS | 2,500,000 | 3,250,000 | 750,000 | 30.00% | 6,500,000 | 5,565,802 |
| PRISON | 001 | 311000 | 801201 | 00000 | FICA | 1,945,226 | 1,991,144 | 45,918 | 2.36% | 1,950,070 | 1,857,925 |
| PRISON | 001 | 311000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 6,864,900 | 6,719,104 | (145,796) | -2.12% | 4,600,000 | 4,167,540 |
| PRISON | 001 | 311000 | 801203 | 00000 | LIFE INSURANCE | 39,845 | 48,034 | 8,189 | 20.55% | 32,328 | 31,580 |
| PRISON | 001 | 311000 | 801204 | 00000 | VISION BENEFITS | 35,300 | 35,820 | 520 | 1.47% | 23,400 | 19,291 |
| PRISON | 001 | 311000 | 801205 | 00000 | PENSION COSTS | 2,035,923 | 2,626,341 | 590,418 | 29.00% | 2,035,923 | 1,482,015 |
| PRISON | 001 | 311000 | 801206 | 00000 | DENTAL | 215,125 | 223,900 | 8,775 | 4.08% | 126,000 | 100,988 |
| PRISON | 001 | 311000 | 801207 | 00000 | WORKERS COMPENSATION | 200,000 | 250,000 | 50,000 | 25.00% | 325,000 | 464,740 |
| PRISON | 001 | 311000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | 40,000 | 20,000 | (20,000) | -50.00% | 17,000 | (3,729) |
| PRISON | 001 | 311000 | 801209 | 00000 | UNIFORM ALLOWANCE | 60,000 | 65,000 | 5,000 | 8.33% | 56,250 | 55,250 |
| PRISON | 001 | 311000 | 802100 | 00000 | OFFICE SUPPLIES | 27,500 | 30,000 | 2,500 | 9.09% | 35,000 | 34,427 |
| PRISON | 001 | 311000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 592 | - |
| PRISON | 001 | 311000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 260,845 | 276,000 | 15,155 | 5.81% | 225,000 | 185,483 |
| PRISON | 001 | 311000 | 802303 | 00000 | FOOD | 500 | 500 | - | 0.00% | 250 | 76 |
| PRISON | 001 | 311000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 85,316 | 50,000 | (35,316) | -41.39% | 82,000 | 31,207 |
| PRISON | 001 | 311000 | 802400 | 00000 | INSTITUTIONAL SUPPLIES | 70,000 | 100,000 | 30,000 | 42.86% | 70,000 | 69,747 |
| PRISON | 001 | 311000 | 802401 | 00000 | BEDDING SUPPLIES | 41,500 | 50,000 | 8,500 | 20.48% | 35,000 | 25,560 |
| PRISON | 001 | 311000 | 802404 | 00000 | NON-EMPLOYEE CLOTHES/UNIFORMS | 35,000 | 35,000 | - | 0.00% | 22,000 | 16,763 |
| PRISON | 001 | 311000 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 75,089 | 100,000 | 24,911 | 33.18% | 75,000 | 62,065 |
| PRISON | 001 | 311000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 6,352 | 6,352 | - | 0.00% | 6,352 | 3,498 |
| PRISON | 001 | 311000 | 802701 | 00000 | COMPUTER SOFTWARE | 198,429 | 201,129 | 2,700 | 1.36% | 198,429 | 16,324 |
| PRISON | 001 | 311000 | 803102 | 00000 | CONSULTING SERVICES | 40,000 | 40,000 | - | 0.00% | 20,000 | 52,936 |
| PRISON | 001 | 311000 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 85,500 | 90,000 | 4,500 | 5.26% | 270,000 | 79,179 |
| PRISON | 001 | 311000 | 803105 | 00000 | MEDICAL SERVICES | 7,000,000 | 7,560,000 | 560,000 | 8.00% | 7,000,000 | 6,024,177 |
| PRISON | 001 | 311000 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 70,000 | 100,000 | 30,000 | 42.86% | 90,000 | 65,890 |
| PRISON | 001 | 311000 | 803201 | 00000 | TELEPHONE | 88,700 | 96,117 | 7,417 | 8.36% | 90,000 | 88,217 |
| PRISON | 001 | 311000 | 803202 | 00000 | POSTAGE | 2,500 | 2,500 | - | 0.00% | 2,000 | 1,838 |
| PRISON | 001 | 311000 | 803203 | 00000 | ADVERTISING | 1,500 | 1,500 | - | 0.00% | 1,000 | 2,184 |
| PRISON | 001 | 311000 | 803204 | 00000 | INTERNET COSTS | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 200 | 800 | 600 | 300.00% | 800 | 218 |
| PRISON | 001 | 311000 | 803303 | 00000 | PARKING COSTS | 9,000 | 2,000 | (7,000) | -77.78% | 1,800 | 2,357 |
| PRISON | 001 | 311000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 8,000 | 16,000 | 8,000 | 100.00% | 15,500 | 9,593 |
| PRISON | 001 | 311000 | 803500 | 00000 | INSURANCE COSTS | 4,000 | 4,000 | - | 0.00% | 3,000 | 2,989 |
| PRISON | 001 | 311000 | 803601 | 00000 | ELECTRIC | 265,000 | 300,000 | 35,000 | 13.21% | 300,000 | 245,873 |
| PRISON | 001 | 311000 | 803602 | 00000 | WATER & SEWER | 395,000 | 450,000 | 55,000 | 13.92% | 506,000 | 438,287 |
| PRISON | 001 | 311000 | 803603 | 00000 | HEATING OIL & GAS | 140,000 | 160,000 | 20,000 | 14.29% | 160,000 | 155,654 |
| PRISON | 001 | 311000 | 803605 | 00000 | TRASH | 35,000 | 35,000 | - | 0.00% | 35,000 | 34,500 |
| PRISON | 001 | 311000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 133,250 | 144,000 | 10,750 | 8.07% | 145,000 | 139,909 |
| PRISON | 001 | 311000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 20,000 | 25,000 | 5,000 | 25.00% | 20,000 | 19,095 |
| PRISON | 001 | 311000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 285,053 | 289,526 | 4,473 | 1.57% | 285,053 | 121,591 |
| PRISON | 001 | 311000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 7,500 | 7,500 | - | 0.00% | 7,000 | 5,516 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|-------------------|-------------------|------------------|----------------|----------------------------|-------------------|
| PRISON | 001 | 311000 | 803802 | 00000 | EQUIPMENT RENTAL | 166,105 | 171,272 | 5,167 | 3.11% | 182,000 | 231,796 |
| PRISON | 001 | 311000 | 803901 | 00000 | DUES & MEMBERSHIPS | 2,000 | 2,500 | 500 | 25.00% | 2,000 | 6,458 |
| PRISON | 001 | 311000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 47,804 | 50,000 | 2,196 | 4.59% | 40,000 | 27,349 |
| PRISON | 001 | 311000 | 803910 | 00000 | DIETARY SERVICES | 1,900,000 | 2,100,000 | 200,000 | 10.53% | 1,930,000 | 1,665,738 |
| PRISON | 001 | 311000 | 805300 | 00000 | INDIRECT COSTS | 1,871,756 | 1,927,909 | 56,153 | 3.00% | 1,871,756 | 1,817,239 |
| PRISON | 001 | 311000 | 805900 | 00000 | OTHER MISCELLANEOUS | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 806200 | 00000 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 807100 | 00000 | LAND & BUILDING | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 807400 | 00000 | OTHER EQUIPMENT | 75,158 | - | (75,158) | -100.00% | - | - |
| PRISON | 001 | 311000 | 807700 | 00000 | CAPITAL LEASE | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 24,077 |
| PRISON | 001 | 311000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 444 |
| PRISON | 001 | 311000 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 194,767 | 194,767 | - | 0.00% | 194,767 | - |
| PRISON Total | | | | | | 50,513,438 | 52,627,742 | 2,114,304 | 4.19% | 48,588,270 | 44,688,619 |
| FEMALE WORK RELEASES/HALFWAY HSE | 001 | 311001 | 805300 | 00000 | INDIRECT COSTS | 1,733 | 1,785 | 52 | 3.00% | 1,733 | 1,683 |
| FEMALE WORK RELEASES/HALFWAY HSE Total | | | | | | 1,733 | 1,785 | 52 | 3.00% | 1,733 | 1,683 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 801101 | 00000 | SALARIES & WAGES | 36,713 | 45,000 | 8,287 | 22.57% | 36,713 | 42,157 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 801201 | 00000 | FICA | 2,808 | 3,500 | 692 | 24.64% | 2,808 | 3,225 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | - |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 802100 | 00000 | OFFICE SUPPLIES | 1,250 | 1,750 | 500 | 40.00% | 1,250 | - |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 802701 | 00000 | COMPUTER SOFTWARE | 1,595 | 1,600 | 5 | 0.31% | 1,595 | - |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 803901 | 00000 | DUES & MEMBERSHIPS | 150 | 150 | - | 0.00% | 150 | - |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| PRISON EDUCATION PROGRAM GRANT Total | | | | | | 42,516 | 52,000 | 9,484 | 22.31% | 42,516 | 45,382 |
| PRISON-GLOBAL TELE LINK GRANT | 001 | 311507 | 803105 | 00000 | MEDICAL SERVICES | 200,000 | 200,000 | - | 0.00% | 200,000 | 101,209 |
| PRISON-GLOBAL TELE LINK GRANT Total | | | | | | 200,000 | 200,000 | - | 0.00% | 200,000 | 101,209 |
| SCHAFFNER CNTR DETENTION COST | 001 | 312000 | 803601 | 00000 | ELECTRIC | - | - | - | #DIV/0! | - | - |
| SCHAFFNER CNTR DETENTION COST | 001 | 312000 | 803602 | 00000 | WATER & SEWER | 1,500 | - | (1,500) | -100.00% | - | - |
| SCHAFFNER CNTR DETENTION COST | 001 | 312000 | 805300 | 00000 | INDIRECT COSTS | 437 | 450 | 13 | 2.97% | 437 | 424 |
| SCHAFFNER CNTR DETENTION COST Total | | | | | | 1,937 | 450 | (1,487) | -76.77% | 437 | 424 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 802404 | 00000 | NON-EMPLOYEE CLOTHES/UNIFORMS | - | - | - | #DIV/0! | - | - |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803201 | 00000 | TELEPHONE | 6,800 | 10 | (6,790) | -99.85% | 7 | - |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803601 | 00000 | ELECTRIC | 45,000 | 70,000 | 25,000 | 55.56% | 63,200 | 28,113 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803602 | 00000 | WATER & SEWER | 13,500 | 30,000 | 16,500 | 122.22% | 27,500 | 9,527 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803603 | 00000 | HEATING OIL & GAS | 18,000 | 20,000 | 2,000 | 11.11% | 20,000 | 11,972 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 25,000 | 60,000 | 35,000 | 140.00% | 75,000 | 41,613 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 16,000 | 7,000 | (9,000) | -56.25% | 6,800 | 6,800 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 805300 | 00000 | INDIRECT COSTS | 16,847 | 17,352 | 505 | 3.00% | 16,847 | 16,356 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | 51,836 | - |
| SCHAFFNER CENTER SHELTER COST Total | | | | | | 141,147 | 204,362 | 63,215 | 44.79% | 261,190 | 114,381 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801101 | 00000 | SALARIES & WAGES | 540,433 | 561,424 | 20,991 | 3.88% | 562,100 | 521,015 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801102 | 00000 | OVERTIME COSTS | 15,000 | 15,000 | - | 0.00% | 37,900 | 33,900 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801201 | 00000 | FICA | 42,491 | 44,096 | 1,605 | 3.78% | 45,900 | 41,023 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 157,500 | 159,600 | 2,100 | 1.33% | 138,000 | 122,694 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------------------|------------------|------------------|---------------|---------------|----------------------------|------------------|
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801203 | 00000 | LIFE INSURANCE | 866 | 1,037 | 171 | 19.75% | 924 | 844 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801204 | 00000 | VISION BENEFITS | 910 | 910 | - | 0.00% | 790 | 615 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801205 | 00000 | PENSION COSTS | 45,939 | 59,261 | 13,322 | 29.00% | 45,939 | 40,100 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801206 | 00000 | DENTAL | 5,775 | 6,370 | 595 | 10.30% | 6,300 | 4,941 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802100 | 00000 | OFFICE SUPPLIES | 6,000 | 6,500 | 500 | 8.33% | 5,500 | 10,742 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802200 | 00000 | BOOKS & PERIODICALS | 900 | 900 | - | 0.00% | 80 | 68 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 5,950 | 6,450 | 500 | 8.40% | 5,000 | 6,576 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802303 | 00000 | FOOD | 2,500 | 2,500 | - | 0.00% | 3,500 | 7,473 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 800 | 800 | - | 0.00% | 800 | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802701 | 00000 | COMPUTER SOFTWARE | 46,978 | 45,279 | (1,699) | -3.62% | 46,978 | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802900 | 00000 | OTHER SUPPLIES | 14,500 | 14,500 | - | 0.00% | 5,000 | 6,073 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | (54,477) |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803201 | 00000 | TELEPHONE | 32,753 | 40,287 | 7,534 | 23.00% | 32,753 | 36,273 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803203 | 00000 | ADVERTISING | 1,000 | 1,200 | 200 | 20.00% | 900 | 766 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 600 | 600 | - | 0.00% | 600 | 544 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803303 | 00000 | PARKING COSTS | 100 | 100 | - | 0.00% | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 5,000 | 7,000 | 2,000 | 40.00% | 6,700 | 2,663 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803601 | 00000 | ELECTRIC | 95,000 | 97,500 | 2,500 | 2.63% | 90,000 | 67,788 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803602 | 00000 | WATER & SEWER | 11,000 | 13,000 | 2,000 | 18.18% | 11,100 | 10,415 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803603 | 00000 | HEATING OIL & GAS | 20,000 | 18,000 | (2,000) | -10.00% | 12,000 | 10,538 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803605 | 00000 | TRASH | 4,000 | 4,000 | - | 0.00% | 3,790 | 3,780 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 12,200 | 15,500 | 3,300 | 27.05% | 20,000 | 19,558 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 13,500 | 15,000 | 1,500 | 11.11% | 15,000 | 8,546 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 16,385 | 14,580 | (1,805) | -11.02% | 16,385 | 9,357 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 6,000 | 6,000 | - | 0.00% | 2,500 | 698 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803802 | 00000 | EQUIPMENT RENTAL | 56,900 | 93,335 | 36,435 | 64.03% | 56,900 | 50,773 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803901 | 00000 | DUES & MEMBERSHIPS | 2,520 | 3,000 | 480 | 19.05% | 3,500 | 3,415 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 3,000 | 3,000 | - | 0.00% | 1,500 | 135 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803911 | 00000 | FEES & COMMISSIONS | 125 | 175 | 50 | 40.00% | 125 | 125 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 804100 | 00000 | MUNICIPALITIES | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 804200 | 00000 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 805300 | 00000 | INDIRECT COSTS | 368,969 | 368,969 | - | 0.00% | 368,969 | 358,222 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 807500 | 00000 | VEHICLES | 8,000 | - | (8,000) | -100.00% | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | 9,260 | 9,260 | - | 0.00% | 9,260 | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 7,339 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 1,920 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN Total | | | | | | 1,552,854 | 1,635,133 | 82,279 | 5.30% | 1,556,693 | 1,334,442 |
| EMA -ACT 147 GRANT | 001 | 321504 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,400 | 1,400 | - | 0.00% | 1,365 | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 804200 | 00000 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 805300 | 00000 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 840 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|------------------------------------|------------------|------------------|------------------|-----------------|----------------------------|------------------|
| EMA -ACT 147 GRANT | 001 | 321504 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 807400 | 00000 | OTHER EQUIPMENT | 45,914 | 45,914 | - | 0.00% | 46,126 | - |
| EMA -ACT 147 GRANT Total | | | | | | 47,314 | 47,314 | - | 0.00% | 47,491 | 840 |
| SCR COUNTER-TERRORISM TASK FORCE | 001 | 321524 | 802701 | 00000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | - |
| SCR COUNTER-TERRORISM TASK FORCE | 001 | 321524 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | - | - | - | #DIV/0! | - | - |
| SCR COUNTER-TERRORISM TASK FORCE | 001 | 321524 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| SCR COUNTER-TERRORISM TASK FORCE | 001 | 321524 | 805204 | 00000 | EMA PLANNING, TRAINING, & EXERCISE | 1,636,359 | 1,636,359 | - | 0.00% | 1,636,359 | 818,539 |
| SCR COUNTER-TERRORISM TASK FORCE | 001 | 321524 | 805300 | 00000 | INDIRECT COSTS | 11,882 | 11,882 | - | 0.00% | 11,882 | 7,591 |
| SCR COUNTER-TERRORISM TASK FORCE Total | | | | | | 1,648,241 | 1,648,241 | - | 0.00% | 1,648,241 | 826,130 |
| DC HAZARD MITIGATION PLAN GRANT | 001 | 321525 | 803102 | 00000 | CONSULTING SERVICE | 168,000 | - | (168,000) | -100.00% | - | - |
| DC HAZARD MITIGATION PLAN GRANT | 001 | 321525 | 805300 | 00000 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 23 |
| DC HAZARD MITIGATION PLAN GRANT Total | | | | | | 168,000 | - | (168,000) | -100.00% | - | 23 |
| COVID VACCINATION SITES | 001 | 321526 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 802303 | 00000 | FOOD | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 802701 | 00000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 802900 | 00000 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 803304 | 00000 | VEHICLE GASOLINE COSTS | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 803601 | 00000 | ELECTRIC | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 803603 | 00000 | HEATING OIL & GAS | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 803605 | 00000 | TRASH | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES | 001 | 321526 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | (59) |
| COVID VACCINATION SITES | 001 | 321526 | 804200 | 00000 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| COVID VACCINATION SITES Total | | | | | | - | - | - | #DIV/0! | - | (59) |
| DEPT OF HEALTH GRANT | 001 | 321527 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | (4,412) |
| DEPT OF HEALTH GRANT | 001 | 321527 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | 275 |
| DEPT OF HEALTH GRANT Total | | | | | | - | - | - | #DIV/0! | - | (4,137) |
| PUBLIC SAFETY INTERFUND XFERS | 001 | 399001 | 902110 | 00000 | TRANSFER TO HAZ-MAT FUND | - | - | - | #DIV/0! | - | - |
| PUBLIC SAFETY INTERFUND XFERS | 001 | 399001 | 902511 | 00000 | TRANSFER TO 911 EMA COMM FD | 3,776,291 | 4,315,214 | 538,923 | 14.27% | 2,358,484 | 2,250,000 |
| PUBLIC SAFETY INTERFUND XFERS Total | | | | | | 3,776,291 | 4,315,214 | 538,923 | 14.27% | 2,358,484 | 2,250,000 |
| COUNTY DONATIONS & SUBSIDIES | 001 | 399002 | 804220 | 00000 | NEIGHBORHOOD DISPUTE SETTLEMENT | 25,000 | 25,000 | - | 0.00% | 25,000 | 25,000 |
| COUNTY DONATIONS & SUBSIDIES Total | | | | | | 25,000 | 25,000 | - | 0.00% | 25,000 | 25,000 |
| PUBLIC WORKS INTERFUND XSFERS | 001 | 499001 | 902152 | 00000 | TRANSFER TO LIQUID FUELS FUND | - | - | - | #DIV/0! | 136,365 | - |
| PUBLIC WORKS INTERFUND XSFERS | 001 | 499001 | 902512 | 00000 | TRANSFER TO SOLID WASTE/RECYCLING | 3,177,762 | 2,955,537 | (222,225) | -6.99% | 2,776,538 | 2,844,982 |
| PUBLIC WORKS INTERFUND XSFERS Total | | | | | | 3,177,762 | 2,955,537 | (222,225) | -6.99% | 2,912,903 | 2,844,982 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801101 | 00000 | SALARIES & WAGES | 26,319 | 26,319 | - | 0.00% | 26,319 | 7,398 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801201 | 00000 | FICA | 2,013 | 2,013 | - | 0.00% | 2,013 | 566 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 9,747 | 9,747 | - | 0.00% | 9,747 | 1,885 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801203 | 00000 | LIFE INSURANCE | 50 | 50 | - | 0.00% | 50 | 13 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801204 | 00000 | VISION BENEFITS | 50 | 50 | - | 0.00% | 50 | 8 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801205 | 00000 | PENSION COSTS | 1,000 | 1,000 | - | 0.00% | 1,000 | 992 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801206 | 00000 | DENTAL | 300 | 300 | - | 0.00% | 300 | 64 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|------------------|--------------|---------------|----------------------------|------------------|
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 802100 | 00000 | OFFICE SUPPLIES | 100 | 100 | - | 0.00% | 100 | 20 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 2,200 | 2,200 | - | 0.00% | 2,200 | 2,250 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 3,200 | 3,200 | - | 0.00% | 3,200 | 951 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803201 | 00000 | TELEPHONE | 300 | 300 | - | 0.00% | 300 | 135 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803202 | 00000 | POSTAGE | 200 | 200 | - | 0.00% | 200 | 7 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 100 | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 200 | 200 | - | 0.00% | 200 | 173 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803801 | 00000 | OFFICE RENT | 3,000 | 3,000 | - | 0.00% | 3,000 | 1,116 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803802 | 00000 | EQUIPMENT RENTAL | 300 | 300 | - | 0.00% | 300 | 88 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 804208 | 00000 | CAPITAL AREA TRANSIT | 2,947,111 | 2,947,111 | - | 0.00% | 2,947,111 | 2,346,451 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 805300 | 00000 | INDIRECT COSTS | 3,810 | 3,810 | - | 0.00% | 3,810 | 3,501 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 902105 | 00000 | TRANSFER TO MH/ID FUND | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG Total | | | | | | 3,000,000 | 3,000,000 | - | 0.00% | 3,000,000 | 2,365,618 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801101 | 00000 | SALARIES & WAGES | 68,924 | 69,018 | 94 | 0.14% | 45,000 | 31,637 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801201 | 00000 | FICA | 5,273 | 5,280 | 7 | 0.13% | 3,443 | 2,392 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 20,025 | 18,240 | (1,785) | -8.91% | 6,600 | (1,333) |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801203 | 00000 | LIFE INSURANCE | 111 | 119 | 8 | 7.21% | 300 | 50 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801204 | 00000 | VISION BENEFITS | 116 | 104 | (12) | -10.34% | 50 | 37 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801205 | 00000 | PENSION COSTS | 58,189 | 3,491 | (54,698) | -94.00% | 2,706 | 2,628 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801206 | 00000 | DENTAL | 734 | 728 | (6) | -0.82% | 250 | 282 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802100 | 00000 | OFFICE SUPPLIES | 2,500 | 2,400 | (100) | -4.00% | 2,400 | 2,617 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802306 | 00000 | MERIT TESTING MODULES | 100 | 300 | 200 | 200.00% | 600 | 196 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802701 | 00000 | COMPUTER SOFTWARE | 5,773 | 7,350 | 1,577 | 27.32% | 5,773 | 45 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | 60,000 | 60,000 | #DIV/0! | 90,000 | 30,652 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803201 | 00000 | TELEPHONE | 5,541 | 6,859 | 1,318 | 23.79% | 6,650 | 7,103 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 50 | 50 | - | 0.00% | 50 | 87 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803303 | 00000 | PARKING COSTS | 50 | 20 | (30) | -60.00% | 20 | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 4 | - | (4) | -100.00% | - | 4 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 4,481 | 4,481 | - | 0.00% | 4,481 | 1,309 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803801 | 00000 | OFFICE RENT | 9,480 | 10,000 | 520 | 5.49% | 9,622 | 8,504 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803802 | 00000 | EQUIPMENT RENTAL | 3,653 | 3,000 | (653) | -17.88% | 3,000 | 5,643 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803900 | 00000 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| HUMAN SERVICE DIRECTORS OFFICE Total | | | | | | 185,004 | 191,440 | 6,436 | 3.48% | 180,945 | 91,853 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | - | 39,692 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 2,799 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | 3,071 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | 10,350 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | - | 69 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | 35 |
| CARES ACT EMERGENCY RENTAL ASSISTA | 001 | 561502 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | 474 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|------------------|----------------|------------------|----------------|----------------------------|------------------|
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | - | 360 |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561002 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | 1,873,155 |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | 129,365 |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803202 | 00000 | POSTAGE | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE | 001 | 561502 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| CARES ACT EMERGENCY RENTAL ASSISTANCE GRANT Total | | | | | | - | - | - | #DIV/0! | - | 2,059,370 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801101 | 00000 | SALARIES & WAGES | - | 75,000 | 75,000 | #DIV/0! | 20,000 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801102 | 00000 | OVERTIME COSTS | - | 5,000 | 5,000 | #DIV/0! | 5,000 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801201 | 00000 | FICA | - | 5,780 | 5,780 | #DIV/0! | 2,000 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | 9,000 | 9,000 | #DIV/0! | 5,000 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801203 | 00000 | LIFE INSURANCE | - | 500 | 500 | #DIV/0! | 200 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801204 | 00000 | VISION BENEFITS | - | 200 | 200 | #DIV/0! | 100 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801205 | 00000 | PENSION COSTS | - | 3,000 | 3,000 | #DIV/0! | 1,000 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 801206 | 00000 | DENTAL | - | 1,500 | 1,500 | #DIV/0! | 500 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 802701 | 00000 | COMPUTER SOFTWARE | 22,500 | - | (22,500) | -100.00% | - | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 803102 | 00000 | CONSULTING SERVICES | 75,000 | 8,500 | (66,500) | -88.67% | 192,230 | 141,804 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 948,052 | 408,000 | (540,052) | -56.96% | 970,875 | 2,219,250 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 47,500 | 210,000 | 162,500 | 342.11% | 195,000 | 249,692 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 803202 | 00000 | POSTAGE | - | 20 | 20 | #DIV/0! | 20 | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| FEDERAL EMERGENCY RENTAL ASSIST 2 | 001 | 561503 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 40,000 |
| FEDERAL EMERGENCY RENTAL ASSIST 2 Total | | | | | | 1,093,052 | 726,500 | (366,552) | -33.53% | 1,391,925 | 2,650,746 |
| UPMC ERAP FUNDING | 001 | 561504 | 801101 | 00000 | SALARIES & WAGES | 91,850 | 40,000 | (51,850) | -56.45% | 50,000 | 10,556 |
| UPMC ERAP FUNDING | 001 | 561504 | 801102 | 00000 | OVERTIME COSTS | 4,500 | - | (4,500) | -100.00% | - | - |
| UPMC ERAP FUNDING | 001 | 561504 | 801201 | 00000 | FICA | 7,000 | 3,000 | (4,000) | -57.14% | 4,000 | 806 |
| UPMC ERAP FUNDING | 001 | 561504 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 20,500 | 11,000 | (9,500) | -46.34% | 12,000 | 153 |
| UPMC ERAP FUNDING | 001 | 561504 | 801203 | 00000 | LIFE INSURANCE | 300 | 200 | (100) | -33.33% | 200 | 1 |
| UPMC ERAP FUNDING | 001 | 561504 | 801204 | 00000 | VISION BENEFITS | 150 | 100 | (50) | -33.33% | 100 | 1 |
| UPMC ERAP FUNDING | 001 | 561504 | 801205 | 00000 | PENSION COSTS | 1,500 | 1,000 | (500) | -33.33% | 1,000 | - |
| UPMC ERAP FUNDING | 001 | 561504 | 801206 | 00000 | DENTAL | 1,200 | 800 | (400) | -33.33% | 800 | 7 |
| UPMC ERAP FUNDING | 001 | 561504 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | 45 |
| UPMC ERAP FUNDING | 001 | 561504 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 3,000 | 2,800 | (200) | -6.67% | 3,000 | 3,400 |
| UPMC ERAP FUNDING Total | | | | | | 130,000 | 58,900 | (71,100) | -54.69% | 71,100 | 14,969 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801101 | 00000 | SALARIES & WAGES | 49,841 | 30,730 | (19,111) | -38.34% | 30,730 | 30,127 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801201 | 00000 | FICA | 4,000 | 2,300 | (1,700) | -42.50% | 2,300 | 2,194 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 10,000 | 6,070 | (3,930) | -39.30% | 6,070 | 4,922 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801203 | 00000 | LIFE INSURANCE | 200 | 62 | (138) | -69.00% | 62 | 56 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801204 | 00000 | VISION BENEFITS | 100 | 30 | (70) | -70.00% | 30 | 23 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801205 | 00000 | PENSION COSTS | 1,500 | 900 | (600) | -40.00% | 900 | 2,099 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801206 | 00000 | DENTAL | 1,000 | 250 | (750) | -75.00% | 250 | 181 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 802100 | 00000 | OFFICE SUPPLIES | 100 | - | (100) | -100.00% | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 2,100 | 1,250 | (850) | -40.48% | 1,250 | 1,250 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|------------------|------------------|--------------------|----------------|----------------------------|------------------|
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 634,433 | 647,693 | 13,260 | 2.09% | 647,693 | 1,056,761 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803202 | 00000 | POSTAGE | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 805300 | 00000 | INDIRECT COSTS | 5,000 | 14,789 | 9,789 | 195.78% | 14,789 | 14,789 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 902105 | 00000 | TRANSFER TO MH/MR FUND | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT Total | | | | | | 708,274 | 704,074 | (4,200) | -0.59% | 704,074 | 1,112,402 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | - | 19,520 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 955 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | 1,510 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | 3,225 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | - | 48 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | 16 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | 5,581 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | - | 109 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 125,371 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | 1,426,631 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | 103,708 |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803202 | 00000 | POSTAGE | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST | 001 | 563506 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| HAP EMERGENCY RENTAL ASSIST Total | | | | | | - | - | - | #DIV/0! | - | 1,686,674 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801101 | 00000 | SALARIES & WAGES | 98,888 | 151,585 | 52,697 | 53.29% | 125,000 | 60,861 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801102 | 00000 | OVERTIME COSTS | 25,000 | 40,000 | 15,000 | 60.00% | 25,000 | 13,049 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801201 | 00000 | FICA | 10,000 | 15,000 | 5,000 | 50.00% | 12,000 | 5,438 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 15,000 | 45,000 | 30,000 | 200.00% | 40,000 | 17,634 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801203 | 00000 | LIFE INSURANCE | 500 | 500 | - | 0.00% | 275 | 135 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801204 | 00000 | VISION BENEFITS | 200 | 300 | 100 | 50.00% | 240 | 87 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801205 | 00000 | PENSION COSTS | 2,000 | 6,000 | 4,000 | 200.00% | 5,000 | - |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 801206 | 00000 | DENTAL | 1,000 | 2,500 | 1,500 | 150.00% | 2,000 | 701 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 802701 | 00000 | COMPUTER SOFTWARE | 64,500 | - | (64,500) | -100.00% | 22,500 | - |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 803102 | 00000 | CONSULTING SERVICES | 641,439 | 300,000 | (341,439) | -53.23% | 250,000 | 146,275 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 5,478,598 | 5,185,615 | (292,983) | -5.35% | 1,500,000 | 597,526 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 669,300 | 250,000 | (419,300) | -62.65% | 210,000 | 163,040 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 803202 | 00000 | POSTAGE | - | 100 | 100 | #DIV/0! | 20 | 48 |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| STATE EMERGENCY RENTAL ASSIST 2 | 001 | 563507 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 40,000 |
| STATE EMERGENCY RENTAL ASSIST 2 Total | | | | | | 7,006,425 | 5,996,600 | (1,009,825) | -14.41% | 2,192,035 | 1,044,794 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|----------------|---------------|----------------------------|----------------|
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801101 | 00000 | SALARIES & WAGES | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801201 | 00000 | FICA | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801204 | 00000 | VISION BENEFITS | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801205 | 00000 | PENSION COSTS | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801206 | 00000 | DENTAL | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803202 | 00000 | POSTAGE | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 805300 | 00000 | INDIRECT COSTS | 1,500 | 1,500 | - | 0.00% | 1,500 | 361 |
| STATE FOOD PURCHASE PROGRAM Total | | | | | | 1,500 | 1,500 | - | 0.00% | 1,500 | 361 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801101 | 00000 | SALARIES & WAGES | 15,500 | 11,100 | (4,400) | -28.39% | 11,100 | 13,000 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801201 | 00000 | FICA | 1,200 | 840 | (360) | -30.00% | 840 | 910 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 4,150 | 3,400 | (750) | -18.07% | 3,400 | 3,454 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801203 | 00000 | LIFE INSURANCE | 28 | 23 | (5) | -17.86% | 23 | 23 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801204 | 00000 | VISION BENEFITS | 21 | 12 | (9) | -42.86% | 12 | 16 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801205 | 00000 | PENSION COSTS | 1,420 | 946 | (474) | -33.38% | 946 | 1,421 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 801206 | 00000 | DENTAL | 120 | 120 | - | 0.00% | 120 | 125 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 349,253 | 349,253 | - | 0.00% | 349,253 | 348,803 |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| COMPREHENSIVE FAMILY CENTER GRANT | 001 | 569502 | 805300 | 00000 | INDIRECT COSTS | 5,500 | 6,050 | 550 | 10.00% | 6,050 | 6,049 |
| COMPREHENSIVE FAMILY CENTER GRANT Total | | | | | | 377,192 | 371,744 | (5,448) | -1.44% | 371,744 | 373,801 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801101 | 00000 | SALARIES & WAGES | 13,150 | 13,150 | - | 0.00% | 13,150 | 8,057 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801201 | 00000 | FICA | 1,500 | 1,500 | - | 0.00% | 1,500 | 598 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 2,000 | 2,000 | - | 0.00% | 2,000 | 980 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801203 | 00000 | LIFE INSURANCE | 100 | 100 | - | 0.00% | 100 | 15 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801204 | 00000 | VISION BENEFITS | 100 | 100 | - | 0.00% | 100 | 3 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801205 | 00000 | PENSION COSTS | 1,200 | 1,200 | - | 0.00% | 1,200 | 560 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801206 | 00000 | DENTAL | 150 | 150 | - | 0.00% | 150 | 33 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 210,000 | 210,000 | - | 0.00% | 210,000 | 76,214 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803202 | 00000 | POSTAGE | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|-------------------|-------------------|------------------|-----------------|----------------------------|------------------|
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 805300 | 00000 | INDIRECT COSTS | 2,500 | 2,500 | - | 0.00% | 2,500 | 3,432 |
| DCED EMERGENCY SHELTER GRANT Total | | | | | | 230,700 | 230,700 | - | 0.00% | 230,700 | 89,892 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 804200 | 00000 | ORGANIZATIONS | 40,000 | 90,000 | 50,000 | 125.00% | 90,000 | 106,247 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 805300 | 00000 | INDIRECT COSTS | 900 | 1,572 | 672 | 74.67% | 1,572 | 1,572 |
| TEFAP TEMP EMERG FOOD ASST PRG Total | | | | | | 40,900 | 91,572 | 50,672 | 123.89% | 91,572 | 107,819 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | - | - | - | #DIV/0! | - | - |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 805300 | 00000 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 22 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| CHILDCARE NETWORK GRANT Total | | | | | | - | - | - | #DIV/0! | - | 22 |
| DPW FATHERHOOD GRANT | 001 | 569517 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| DPW FATHERHOOD GRANT | 001 | 569517 | 805300 | 00000 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 23 |
| DPW FATHERHOOD GRANT Total | | | | | | - | - | - | #DIV/0! | - | 23 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801101 | 00000 | SALARIES & WAGES | 8,000 | - | (8,000) | -100.00% | - | 23,248 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801201 | 00000 | FICA | 1,000 | - | (1,000) | -100.00% | - | 1,691 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 1,500 | - | (1,500) | -100.00% | - | 4,636 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801203 | 00000 | LIFE INSURANCE | 40 | - | (40) | -100.00% | - | 49 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801204 | 00000 | VISION BENEFITS | 25 | - | (25) | -100.00% | - | 25 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801205 | 00000 | PENSION COSTS | 500 | - | (500) | -100.00% | - | 309 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 801206 | 00000 | DENTAL | 100 | - | (100) | -100.00% | - | 180 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | 245,212 | - | (245,212) | -100.00% | 245,000 | 690,602 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803202 | 00000 | POSTAGE | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803801 | 00000 | OFFICE RENT | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 803802 | 00000 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 805300 | 00000 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 11,106 |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT | 001 | 569518 | 902105 | 00000 | TRANSFER TO MH/A/DP FUND | - | - | - | #DIV/0! | - | - |
| ESG-CV EMERGENCY SOLUTIONS GRANT Total | | | | | | 256,377 | - | (256,377) | -100.00% | 245,000 | 731,846 |
| SPRING CREEK TRANSITION COSTS | 001 | 570000 | 801207 | 00000 | WORKERS COMPENSATION | 10,000 | 8,000 | (2,000) | -20.00% | 8,000 | 6,716 |
| SPRING CREEK TRANSITION COSTS | 001 | 570000 | 805300 | 00000 | INDIRECT COSTS | 317 | 327 | 10 | 3.15% | 317 | 308 |
| SPRING CREEK TRANSITION COSTS Total | | | | | | 10,317 | 8,327 | (1,990) | -19.29% | 8,317 | 7,024 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 21,218 | 22,067 | 849 | 4.00% | 21,218 | 5,939 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902102 | 00000 | TRANSFER TO CHILDREN & YOUTH | 10,975,000 | 11,400,000 | 425,000 | 3.87% | 10,600,000 | 8,768,913 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902103 | 00000 | TRANSFER TO DRUG & ALCOHOL | 375,000 | 375,000 | - | 0.00% | 375,000 | 275,500 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902105 | 00000 | TRANSFER TO MH-A-DP FUND | 1,100,600 | 1,170,000 | 69,400 | 6.31% | 1,170,000 | 906,989 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902109 | 00000 | TRANSFER TO H.S.D.F. | 50,000 | 52,000 | 2,000 | 4.00% | 50,000 | 31,332 |
| HUMAN SERVICES INTERFUND XSFER Total | | | | | | 12,521,818 | 13,019,067 | 497,249 | 3.97% | 12,216,218 | 9,988,673 |
| COUNTY DONATIONS & SUBSIDIES | 001 | 599002 | 804208 | 00000 | CAPITAL AREA TRANSIT | 495,611 | 489,067 | (6,544) | -1.32% | 495,611 | 490,142 |
| COUNTY DONATIONS & SUBSIDIES Total | | | | | | 495,611 | 489,067 | (6,544) | -1.32% | 495,611 | 490,142 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801101 | 00000 | SALARIES & WAGES | 1,164,253 | 1,182,723 | 18,470 | 1.59% | 1,199,000 | 1,057,511 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--------------------------|-----|--------|--------|-------|--------------------------------|-------------|---------------|-------------|---------------|----------------------------|-------------|
| PARKS & RECREATION ADMIN | 001 | 611000 | 801102 | 00000 | OVERTIME COSTS | 6,500 | 4,000 | (2,500) | -38.46% | 1,500 | 1,875 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801201 | 00000 | FICA | 89,563 | 90,784 | 1,221 | 1.36% | 91,838 | 80,104 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 315,000 | 342,000 | 27,000 | 8.57% | 295,000 | 223,478 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801203 | 00000 | LIFE INSURANCE | 1,972 | 2,362 | 390 | 19.78% | 1,987 | 1,798 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801204 | 00000 | VISION BENEFITS | 1,950 | 1,950 | - | 0.00% | 1,550 | 1,207 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801205 | 00000 | PENSION COSTS | 73,980 | 95,434 | 21,454 | 29.00% | 73,980 | 54,540 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801206 | 00000 | DENTAL | 13,200 | 14,560 | 1,360 | 10.30% | 13,200 | 10,400 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 137 | 1,339 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | 12,000 | 8,000 | (4,000) | -33.33% | 2,020 | 3,485 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802100 | 00000 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,000 | 2,203 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802200 | 00000 | BOOKS & PERIODICALS | 100 | 100 | - | 0.00% | 50 | 17 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802300 | 00000 | OPERATING SUPPLIES | 15,625 | 15,625 | - | 0.00% | 15,625 | 10,646 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 10,500 | 11,000 | 500 | 4.76% | 9,000 | 10,275 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802303 | 00000 | FOOD | - | - | - | #DIV/0! | - | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 3,000 | 3,500 | 500 | 16.67% | 3,000 | 2,586 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 7,033 | - | - | 0.00% | 535 | 4,832 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802701 | 00000 | COMPUTER SOFTWARE | 14,380 | 31,485 | - | 0.00% | 14,380 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802900 | 00000 | OTHER SUPPLIES | 2,000 | 2,000 | - | 0.00% | 500 | 547 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 4,500 | 4,500 | - | 0.00% | 2,000 | 2,000 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803102 | 00000 | CONSULTING SERVICES | 5,100 | 5,085 | (15) | -0.29% | 4,600 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803108 | 00000 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | - | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 20,400 | 20,400 | - | 0.00% | 20,000 | 17,350 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803201 | 00000 | TELEPHONE | 13,333 | 43,845 | 30,512 | 228.85% | 11,000 | 11,541 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803202 | 00000 | POSTAGE | 750 | 750 | - | 0.00% | 700 | 493 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | 15,886 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 1,000 | 1,000 | - | 0.00% | 700 | 168 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803303 | 00000 | PARKING COSTS | 250 | 50 | (200) | -80.00% | 50 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 15,000 | 18,000 | 3,000 | 20.00% | 20,000 | 15,008 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803601 | 00000 | ELECTRIC | 35,000 | 35,000 | - | 0.00% | 30,000 | 28,204 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803602 | 00000 | WATER & SEWER | 42,000 | 42,000 | - | 0.00% | 40,000 | 46,879 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803603 | 00000 | HEATING OIL & GAS | 10,000 | 10,000 | - | 0.00% | 8,500 | 7,710 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803605 | 00000 | TRASH | 8,000 | 8,000 | - | 0.00% | 8,000 | 7,092 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 23,060 | 25,000 | 1,940 | 8.41% | 24,000 | 16,785 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 25,000 | 25,000 | - | 0.00% | 25,000 | 24,061 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 8,682 | 16,150 | 7,468 | 86.02% | 8,682 | 4,128 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 19,300 | 18,000 | (1,300) | -6.74% | 26,000 | 14,735 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803801 | 00000 | OFFICE RENT | 3,600 | 3,600 | - | 0.00% | 3,600 | 3,600 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803802 | 00000 | EQUIPMENT RENTAL | 6,912 | 19,118 | 12,206 | 176.59% | 4,800 | 10,487 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803803 | 00000 | OTHER RENTAL | 7,767 | 13,000 | 5,233 | 67.37% | 13,300 | 8,910 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803900 | 00000 | OTHER SERVICES | 250 | 250 | - | 0.00% | 250 | 794 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,500 | 1,500 | - | 0.00% | 1,500 | 1,470 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 1,500 | - | (1,500) | -100.00% | 1,000 | 644 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 805300 | 00000 | INDIRECT COSTS | 635,350 | 654,411 | 19,061 | 3.00% | 635,350 | 616,845 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 807400 | 00000 | OTHER EQUIPMENT | 27,816 | - | (27,816) | -100.00% | 27,816 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | 12,824 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 807600 | 00000 | FURNITURE | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-----------------------------------|------------------|------------------|-----------------|----------------|----------------------------|------------------|
| PARKS & RECREATION ADMIN | 001 | 611000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | 13,319 | 15,154 | 1,835 | 13.78% | 10,953 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 808101 | 00000 | COPIER LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 808201 | 00000 | COPIER LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| PARKS & RECREATION ADMIN Total | | | | | | 2,663,445 | 2,788,336 | 124,891 | 4.69% | 2,654,103 | 2,334,457 |
| WILDWOOD LAKE NATURE CNTR OPER | 001 | 611002 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | 2,095 | 2,095 |
| WILDWOOD LAKE NATURE CNTR OPER Total | | | | | | - | - | - | #DIV/0! | 2,095 | 2,095 |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 802900 | 00000 | OTHER SUPPLIES | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 803102 | 00000 | CONSULTING SERVICES | 13,500 | - | (13,500) | -100.00% | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 96,500 | 76,970 | (19,530) | -20.24% | 110,000 | 63,325 |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 807100 | 00000 | LAND & BUILDINGS | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 902301 | 00000 | TRANSFER TO CAPITAL PROJECTS FUND | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS Total | | | | | | 110,000 | 76,970 | (33,030) | -30.03% | 110,000 | 63,325 |
| CONSERVATION DISTRICT | 001 | 711000 | 801101 | 00000 | SALARIES & WAGES | 313,640 | 326,012 | 12,372 | 3.94% | 311,100 | 297,318 |
| CONSERVATION DISTRICT | 001 | 711000 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 801201 | 00000 | FICA | 23,723 | 24,940 | 1,217 | 5.13% | 23,799 | 21,460 |
| CONSERVATION DISTRICT | 001 | 711000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 112,500 | 114,000 | 1,500 | 1.33% | 100,000 | 71,942 |
| CONSERVATION DISTRICT | 001 | 711000 | 801203 | 00000 | LIFE INSURANCE | 608 | 730 | 122 | 20.07% | 638 | 602 |
| CONSERVATION DISTRICT | 001 | 711000 | 801204 | 00000 | VISION BENEFITS | 650 | 650 | - | 0.00% | 490 | 352 |
| CONSERVATION DISTRICT | 001 | 711000 | 801205 | 00000 | PENSION COSTS | 25,247 | 32,569 | 7,322 | 29.00% | 25,247 | 18,346 |
| CONSERVATION DISTRICT | 001 | 711000 | 801206 | 00000 | DENTAL | 4,125 | 4,550 | 425 | 10.30% | 3,900 | 2,823 |
| CONSERVATION DISTRICT | 001 | 711000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | (283) |
| CONSERVATION DISTRICT | 001 | 711000 | 802100 | 00000 | OFFICE SUPPLIES | 350 | 350 | - | 0.00% | 350 | 293 |
| CONSERVATION DISTRICT | 001 | 711000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 802701 | 00000 | COMPUTER SOFTWARE | 9,100 | 11,157 | 2,057 | 22.60% | 9,100 | - |
| CONSERVATION DISTRICT | 001 | 711000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 6,900 | 7,100 | 200 | 2.90% | 6,700 | 6,700 |
| CONSERVATION DISTRICT | 001 | 711000 | 803201 | 00000 | TELEPHONE | 7,092 | 7,499 | 407 | 5.74% | 7,140 | 6,942 |
| CONSERVATION DISTRICT | 001 | 711000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 4,500 | 4,700 | 200 | 4.44% | 4,770 | 2,975 |
| CONSERVATION DISTRICT | 001 | 711000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | 560 | 560 | #DIV/0! | 100 | - |
| CONSERVATION DISTRICT | 001 | 711000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 2,500 | 2,500 | - | 0.00% | 2,500 | 2,497 |
| CONSERVATION DISTRICT | 001 | 711000 | 803801 | 00000 | OFFICE RENT | 38,000 | 38,000 | - | 0.00% | 38,000 | 38,000 |
| CONSERVATION DISTRICT | 001 | 711000 | 803802 | 00000 | EQUIPMENT RENTAL | - | 2,110 | 2,110 | #DIV/0! | 1,755 | 4,133 |
| CONSERVATION DISTRICT | 001 | 711000 | 803900 | 00000 | OTHER SERVICES | 315 | 315 | - | 0.00% | 200 | 318 |
| CONSERVATION DISTRICT | 001 | 711000 | 805300 | 00000 | INDIRECT COSTS | 100,356 | 103,367 | 3,011 | 3.00% | 100,356 | 97,433 |
| CONSERVATION DISTRICT | 001 | 711000 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 807700 | 00000 | VEHICLE CAPITAL LEASE | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT Total | | | | | | 649,606 | 681,109 | 31,503 | 4.85% | 636,145 | 571,851 |
| DISTRICT ENGINEER | 001 | 711001 | 801101 | 00000 | SALARIES & WAGES | 85,584 | 92,431 | 6,847 | 8.00% | 85,509 | 82,240 |
| DISTRICT ENGINEER | 001 | 711001 | 801201 | 00000 | FICA | 6,547 | 7,071 | 524 | 8.00% | 6,541 | 6,243 |
| DISTRICT ENGINEER | 001 | 711001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 22,500 | 22,800 | 300 | 1.33% | 20,000 | 17,528 |
| DISTRICT ENGINEER | 001 | 711001 | 801203 | 00000 | LIFE INSURANCE | 125 | 149 | 24 | 19.20% | 133 | 125 |
| DISTRICT ENGINEER | 001 | 711001 | 801204 | 00000 | VISION BENEFITS | 130 | 130 | - | 0.00% | 110 | 88 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------|
| DISTRICT ENGINEER | 001 | 711001 | 801205 | 00000 | PENSION COSTS | 6,942 | 8,956 | 2,014 | 29.01% | 6,942 | 5,364 |
| DISTRICT ENGINEER | 001 | 711001 | 801206 | 00000 | DENTAL | 825 | 910 | 85 | 10.30% | 870 | 706 |
| DISTRICT ENGINEER Total | | | | | | 122,653 | 132,447 | 9,794 | 7.98% | 120,105 | 112,294 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801101 | 00000 | SALARIES & WAGES | 119,792 | 93,671 | (26,121) | -21.81% | 81,260 | 53,117 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801201 | 00000 | FICA | 9,164 | 7,166 | (1,998) | -21.80% | 6,217 | 3,928 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 67,500 | 22,800 | (44,700) | -66.22% | 20,000 | 23,370 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801203 | 00000 | LIFE INSURANCE | 345 | 297 | (48) | -13.91% | 220 | 152 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801204 | 00000 | VISION BENEFITS | 390 | 260 | (130) | -33.33% | 115 | 88 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801205 | 00000 | PENSION COSTS | 4,546 | 5,864 | 1,318 | 28.99% | 4,546 | 3,240 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801206 | 00000 | DENTAL | 2,475 | 1,820 | (655) | -26.46% | 881 | 926 |
| CHESAPEAKE BAY PROJECT Total | | | | | | 204,212 | 131,878 | (72,334) | -35.42% | 113,239 | 84,821 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801101 | 00000 | SALARIES & WAGES | 211,987 | 228,108 | 16,121 | 7.60% | 174,000 | 183,938 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801201 | 00000 | FICA | 16,217 | 17,450 | 1,233 | 7.60% | 13,311 | 13,852 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 90,000 | 68,400 | (21,600) | -24.00% | 40,000 | 48,201 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801203 | 00000 | LIFE INSURANCE | 594 | 733 | 139 | 23.40% | 500 | 447 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801204 | 00000 | VISION BENEFITS | 650 | 520 | (130) | -20.00% | 350 | 294 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801205 | 00000 | PENSION COSTS | 15,354 | 19,807 | 4,453 | 29.00% | 15,354 | 10,831 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801206 | 00000 | DENTAL | 4,125 | 3,640 | (485) | -11.76% | 2,600 | 2,385 |
| EROSION & SENTIMENT CONTROL Total | | | | | | 338,927 | 338,658 | (269) | -0.08% | 246,115 | 259,948 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801101 | 00000 | SALARIES & WAGES | 37,748 | 40,768 | 3,020 | 8.00% | 37,748 | 26,507 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801201 | 00000 | FICA | 2,888 | 3,119 | 231 | 8.00% | 3,888 | 1,926 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 22,500 | 22,800 | 300 | 1.33% | 20,000 | 7,303 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801203 | 00000 | LIFE INSURANCE | 109 | 140 | 31 | 28.44% | 116 | 48 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801204 | 00000 | VISION BENEFITS | 130 | 130 | - | 0.00% | 115 | 14 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801205 | 00000 | PENSION COSTS | 2,002 | 2,583 | 581 | 29.02% | 2,002 | 2,942 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801206 | 00000 | DENTAL | 825 | 910 | 85 | 10.30% | 850 | 308 |
| WATER RESOURCE SPECIALIST Total | | | | | | 66,202 | 70,450 | 4,248 | 6.42% | 64,719 | 39,048 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801101 | 00000 | SALARIES & WAGES | 82,397 | 88,365 | 5,968 | 7.24% | 64,158 | 58,950 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801201 | 00000 | FICA | 6,303 | 6,760 | 457 | 7.25% | 4,908 | 4,317 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 45,000 | 45,600 | 600 | 1.33% | 20,000 | 17,528 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801203 | 00000 | LIFE INSURANCE | 210 | 256 | 46 | 21.90% | 133 | 125 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801204 | 00000 | VISION BENEFITS | 260 | 260 | - | 0.00% | 115 | 88 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801205 | 00000 | PENSION COSTS | 4,185 | 5,399 | 1,214 | 29.00% | 4,185 | 3,181 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801206 | 00000 | DENTAL | 1,650 | 1,820 | 170 | 10.30% | 850 | 706 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 803201 | 00000 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 4,000 | 4,000 | - | 0.00% | 3,500 | 3,370 |
| WEST NILE VIRUS PROGRAM Total | | | | | | 144,005 | 152,460 | 8,455 | 5.87% | 97,849 | 88,265 |
| BUILDING COSTS | 001 | 711050 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 1,200 | 1,200 | - | 0.00% | 900 | 234 |
| BUILDING COSTS Total | | | | | | 1,200 | 1,200 | - | 0.00% | 900 | 234 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 803900 | 00000 | OTHER SERVICES | 52,000 | 48,800 | (3,200) | -6.15% | 52,000 | 40,749 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 807101 | 00000 | NONDEPRECIABLE EASEMENTS | 98,162 | 237,442 | 139,280 | 141.89% | 160,347 | - |
| FARMLAND PRESERVATION PROGRAM Total | | | | | | 150,162 | 286,242 | 136,080 | 90.62% | 212,347 | 40,749 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801101 | 00000 | SALARIES & WAGES | 102,754 | 108,448 | 5,694 | 5.54% | 104,423 | 100,430 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801201 | 00000 | FICA | 7,861 | 8,296 | 435 | 5.53% | 7,989 | 7,106 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 45,000 | 45,600 | 600 | 1.33% | 38,700 | 35,055 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801203 | 00000 | LIFE INSURANCE | 250 | 296 | 46 | 18.40% | 265 | 244 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|------------------|------------------|------------------|----------------|----------------------------|------------------|
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801204 | 00000 | VISION BENEFITS | 260 | 260 | - | 0.00% | 220 | 176 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801205 | 00000 | PENSION COSTS | 8,551 | 11,030 | 2,479 | 29.00% | 8,551 | 6,687 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801206 | 00000 | DENTAL | 1,650 | 1,820 | 170 | 10.30% | 1,720 | 1,412 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | 53 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 802701 | 00000 | COMPUTER SOFTWARE | - | 350 | 350 | #DIV/0! | 349 | - |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 803201 | 00000 | TELEPHONE | - | 558 | 558 | #DIV/0! | 502 | 470 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 800 | - | (800) | -100.00% | - | - |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 803801 | 00000 | OFFICE RENT | 40,000 | 40,000 | - | 0.00% | 40,000 | 40,000 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 804200 | 00000 | ORGANIZATIONS | 242,691 | 250,030 | 7,339 | 3.02% | 242,691 | 237,910 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 805300 | 00000 | INDIRECT COSTS | 15,576 | 16,043 | 467 | 3.00% | 15,576 | 15,122 |
| COOPERATIVE EXTENSION SERVICE Total | | | | | | 465,393 | 482,731 | 17,338 | 3.73% | 460,986 | 444,665 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801101 | 00000 | SALARIES & WAGES | 377,087 | 388,286 | 11,199 | 2.97% | 377,040 | 368,407 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801102 | 00000 | OVERTIME COSTS | - | - | - | #DIV/0! | - | - |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801201 | 00000 | FICA | 28,847 | 29,704 | 857 | 2.97% | 28,843 | 27,735 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 90,000 | 91,200 | 1,200 | 1.33% | 78,500 | 70,111 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801203 | 00000 | LIFE INSURANCE | 624 | 742 | 118 | 18.91% | 663 | 619 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801204 | 00000 | VISION BENEFITS | 520 | 520 | - | 0.00% | 475 | 352 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801205 | 00000 | PENSION COSTS | 30,595 | 39,468 | 8,873 | 29.00% | 30,595 | 23,791 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801206 | 00000 | DENTAL | 3,300 | 3,640 | 340 | 10.30% | 3,450 | 2,823 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 802100 | 00000 | OFFICE SUPPLIES | 800 | 800 | - | 0.00% | 660 | 720 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 802701 | 00000 | COMPUTER SOFTWARE | 3,073 | 6,978 | 3,905 | 127.07% | 3,073 | - |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803201 | 00000 | TELEPHONE | 2,232 | 2,325 | 93 | 4.17% | 2,232 | 2,181 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803303 | 00000 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | - | 1,100 | 1,100 | #DIV/0! | 1,100 | 155 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803802 | 00000 | EQUIPMENT RENTAL | 3,621 | 1,650 | (1,971) | -54.43% | 1,400 | 2,691 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 805300 | 00000 | INDIRECT COSTS | 42,818 | 44,103 | 1,285 | 3.00% | 42,818 | 41,571 |
| COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total | | | | | | 583,517 | 610,516 | 26,999 | 4.63% | 570,849 | 541,156 |
| COVID19 HOSPITALITY INDUSTRY RECOVER | 001 | 721508 | 905000 | 00000 | TRANSFERS TO COMPONENT UNITS | - | - | - | #DIV/0! | - | - |
| COVID 19 HOSPITALITY INDUSTRY RECOVERY PROGRAM Total | | | | | | - | - | - | #DIV/0! | - | - |
| CDBG PROGRAM | 001 | 722510 | 804200 | 00000 | ORGANIZATIONS | 1,458,267 | 1,425,028 | (33,239) | -2.28% | 1,458,267 | 1,504,862 |
| CDBG PROGRAM | 001 | 722510 | 805300 | 00000 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 1,883 |
| CDBG PROGRAM Total | | | | | | 1,458,267 | 1,425,028 | (33,239) | -2.28% | 1,458,267 | 1,506,745 |
| HOME PROGRAM | 001 | 722511 | 804200 | 00000 | ORGANIZATIONS | 648,070 | 506,785 | (141,285) | -21.80% | 648,070 | 353,317 |
| HOME PROGRAM Total | | | | | | 648,070 | 506,785 | (141,285) | -21.80% | 648,070 | 353,317 |
| HUD CDBG 2011 DISASTER RECOVERY ASS | 001 | 722514 | 905000 | 00000 | TRANSFERS TO COMPONENT UNITS | - | - | - | #DIV/0! | - | 309,146 |
| HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total | | | | | | - | - | - | #DIV/0! | - | 309,146 |
| CDBG CARES/CDBG-CV | 001 | 722517 | 905000 | 00000 | TRANSFERS TO COMPONENT UNITS | - | - | - | #DIV/0! | - | 307,916 |
| CDBG CARES/CDBG-CV Total | | | | | | - | - | - | #DIV/0! | - | 307,916 |
| LAND BANK PROGRAM PAYMENTS | 001 | 722600 | 804200 | 00000 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| LAND BANK PROGRAM PAYMENTS Total | | | | | | - | - | - | #DIV/0! | - | - |
| COUNTY DONATIONS & SUBSIDIES | 001 | 799002 | 804215 | 00000 | BLACK FLY PROGRAM | 113,000 | 120,000 | 7,000 | 6.19% | 113,000 | 110,000 |
| COUNTY DONATIONS & SUBSIDIES | 001 | 799002 | 804218 | 00000 | TRI-COUNTY PLANNING COMMISSION | 446,185 | 404,310 | (41,875) | -9.39% | 446,185 | 334,597 |
| COUNTY DONATIONS & SUBSIDIES Total | | | | | | 559,185 | 524,310 | (34,875) | -6.24% | 559,185 | 444,597 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------|------------------|------------------|--------------------|-----------------|----------------------------|------------------|
| 4/17/13 Series of 2013 Refunding Bonds | 001 | 803039 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 4/17/13 Series of 2013 Refunding Bonds | 001 | 803039 | 808100 | 00000 | DEBT PRINCIPAL | - | - | - | #DIV/0! | - | - |
| 4/17/13 Series of 2013 Refunding Bonds | 001 | 803039 | 808200 | 00000 | DEBT INTEREST | - | - | - | #DIV/0! | - | - |
| 4/17/13 Series of 2013 Refunding Bonds Total | | | | | | - | - | - | #DIV/0! | - | - |
| 4/3/14 Series of 2014 Refunding Bonds | 001 | 803040 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 4/3/14 Series of 2014 Refunding Bonds | 001 | 803040 | 808100 | 00000 | DEBT PRINCIPAL | - | - | - | #DIV/0! | - | - |
| 4/3/14 Series of 2014 Refunding Bonds | 001 | 803040 | 808200 | 00000 | DEBT INTEREST | - | - | - | #DIV/0! | - | - |
| 4/3/14 Series of 2014 Refunding Bonds Total | | | | | | - | - | - | #DIV/0! | - | - |
| 12/30/14 Series A of 2014 Refunding Bonds | 001 | 803041 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 12/30/14 Series A of 2014 Refunding Bonds | 001 | 803041 | 808100 | 00000 | DEBT PRINCIPAL | - | - | - | #DIV/0! | - | - |
| 12/30/14 Series A of 2014 Refunding Bonds | 001 | 803041 | 808200 | 00000 | DEBT INTEREST | - | - | - | #DIV/0! | - | - |
| 12/30/14 Series A of 2014 Refunding Bonds Total | | | | | | - | - | - | #DIV/0! | - | - |
| 2/27/15 Series of 2015 Refunding Bonds | 001 | 803042 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 2/27/15 Series of 2015 Refunding Bonds | 001 | 803042 | 808100 | 00000 | DEBT PRINCIPAL | 1,605,000 | 1,685,000 | 80,000 | 4.98% | 1,605,000 | 3,145,000 |
| 2/27/15 Series of 2015 Refunding Bonds | 001 | 803042 | 808200 | 00000 | DEBT INTEREST | 164,500 | 84,250 | (80,250) | -48.78% | 164,500 | 289,050 |
| 2/27/15 Series of 2015 Refunding Bonds Total | | | | | | 1,769,500 | 1,769,250 | (250) | -0.01% | 1,769,500 | 3,434,050 |
| Series A of 2016 Refunding Bonds | 001 | 803044 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| Series A of 2016 Refunding Bonds | 001 | 803044 | 808100 | 00000 | DEBT PRINCIPAL | 2,920,000 | - | (2,920,000) | -100.00% | 2,920,000 | 2,770,000 |
| Series A of 2016 Refunding Bonds | 001 | 803044 | 808200 | 00000 | DEBT INTEREST | 116,800 | - | (116,800) | -100.00% | 116,800 | 227,600 |
| Series A of 2016 Refunding Bonds Total | | | | | | 3,036,800 | - | (3,036,800) | -100.00% | 3,036,800 | 2,997,600 |
| Series of 2017 Refunding Bonds | 001 | 803048 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| Series of 2017 Refunding Bonds | 001 | 803048 | 808100 | 00000 | DEBT PRINCIPAL | 3,315,000 | 1,610,000 | (1,705,000) | -51.43% | 3,315,000 | 3,155,000 |
| Series of 2017 Refunding Bonds | 001 | 803048 | 808200 | 00000 | DEBT INTEREST | 213,100 | 80,500 | (132,600) | -62.22% | 213,100 | 370,850 |
| Series of 2017 Refunding Bonds Total | | | | | | 3,528,100 | 1,690,500 | (1,837,600) | -52.08% | 3,528,100 | 3,525,850 |
| 2017 PIB G.O. BONDS SERIES A | 001 | 803049 | 808200 | 00000 | DEBT INTEREST | 58,625 | 55,125 | (3,500) | -5.97% | 58,625 | 62,125 |
| 2017 PIB G.O. BONDS SERIES A Total | | | | | | 58,625 | 55,125 | (3,500) | -5.97% | 58,625 | 62,125 |
| 10/10/19 GO DCIB NOTE SERIES B | 001 | 803050 | 808200 | 00000 | DEBT INTEREST | 9,764 | 9,028 | (736) | -7.54% | 9,764 | 10,488 |
| 10/10/19 GO DCIB NOTE SERIES B Total | | | | | | 9,764 | 9,028 | (736) | -7.54% | 9,764 | 10,488 |
| Series A of 2020 Bonds | 001 | 803052 | 808100 | 00000 | DEBT PRINCIPAL | 60,000 | 295,000 | 235,000 | 391.67% | 60,000 | 5,000 |
| Series A of 2020 Bonds | 001 | 803052 | 808200 | 00000 | DEBT INTEREST | 525,100 | 1,523,800 | 998,700 | 190.19% | 1,525,100 | 525,050 |
| Series A of 2020 Bonds Total | | | | | | 585,100 | 1,818,800 | 1,233,700 | 210.85% | 1,585,100 | 530,050 |
| Series B of 2020 Refunding Bonds | 001 | 803053 | 808100 | 00000 | DEBT PRINCIPAL | - | - | - | #DIV/0! | - | - |
| Series B of 2020 Refunding Bonds | 001 | 803053 | 808200 | 00000 | DEBT INTEREST | 73,791 | 73,791 | - | 0.00% | 73,791 | 73,791 |
| Series B of 2020 Refunding Bonds Total | | | | | | 73,791 | 73,791 | - | 0.00% | 73,791 | 73,791 |
| Series C of 2020 Refunding Bonds | 001 | 803054 | 808100 | 00000 | DEBT PRINCIPAL | 575,000 | 5,235,000 | 4,660,000 | 810.43% | 575,000 | 5,000 |
| Series C of 2020 Refunding Bonds | 001 | 803054 | 808200 | 00000 | DEBT INTEREST | 226,650 | 209,400 | (17,250) | -7.61% | 226,650 | 226,700 |
| Series C of 2020 Refunding Bonds Total | | | | | | 801,650 | 5,444,400 | 4,642,750 | 579.15% | 801,650 | 231,700 |
| 12/23/19 GO DCIB NOTE SERIES C | 001 | 803055 | 808200 | 00000 | DEBT INTEREST | 19,145 | 16,457 | (2,688) | -14.04% | 19,145 | 21,817 |
| 12/23/19 GO DCIB NOTE SERIES C Total | | | | | | 19,145 | 16,457 | (2,688) | -14.04% | 19,145 | 21,817 |
| 12/23/19 GO DCIB NOTE SERIES D | 001 | 803056 | 808200 | 00000 | DEBT INTEREST | 22,454 | 19,303 | (3,151) | -14.03% | 22,454 | 25,589 |
| 12/23/19 GO DCIB NOTE SERIES D Total | | | | | | 22,454 | 19,303 | (3,151) | -14.03% | 22,454 | 25,589 |
| 2021 GO Pension Bonds | 001 | 803057 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 2021 GO Pension Bonds | 001 | 803057 | 808100 | 00000 | DEBT PRINCIPAL | 2,380,000 | 2,390,000 | 10,000 | 0.42% | 2,380,000 | 2,375,000 |
| 2021 GO Pension Bonds | 001 | 803057 | 808200 | 00000 | DEBT INTEREST | 1,098,153 | 1,088,824 | (9,329) | -0.85% | 1,098,153 | 1,104,376 |
| 2021 Pension Bonds Total | | | | | | 3,478,153 | 3,478,824 | 671 | 0.02% | 3,478,153 | 3,479,376 |
| 2021 GO DCIB NOTE SERIES A | 001 | 803058 | 808200 | 00000 | DEBT INTEREST | 5,777 | 5,107 | (670) | -11.60% | 5,777 | 6,429 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-----------------------------------|------------------|------------------|--------------------|----------------|----------------------------|------------------|
| 2021 GO DCIB NOTE SERIES A Total | | | | | | 5,777 | 5,107 | (670) | -11.60% | 5,777 | 6,429 |
| 2021 GO DCIB NOTE SERIES B | 001 | 803059 | 808200 | 00000 | DEBT INTEREST | 4,288 | 3,791 | (497) | -11.59% | 4,288 | 3,895 |
| 2021 GO DCIB NOTE SERIES B Total | | | | | | 4,288 | 3,791 | (497) | -11.59% | 4,288 | 3,895 |
| 2021 GO DCIB NOTE SERIES C | 001 | 803060 | 808200 | 00000 | DEBT INTEREST | 2,960 | 2,617 | (343) | -11.59% | 2,960 | 3,311 |
| 2021 GO DCIB NOTE SERIES C Total | | | | | | 2,960 | 2,617 | (343) | -11.59% | 2,960 | 3,311 |
| 2021 GO DCIB NOTE SERIES D | 001 | 803061 | 808200 | 00000 | DEBT INTEREST | 4,878 | 4,312 | (566) | -11.60% | 4,878 | 5,428 |
| 2021 GO DCIB NOTE SERIES D Total | | | | | | 4,878 | 4,312 | (566) | -11.60% | 4,878 | 5,428 |
| 2019 RD 7 Hawthorne/Vartan PIB Subsidy | 001 | 803062 | 905000 | 00000 | DEBT INTEREST-TRANSFER TO DCIB | 82,905 | 73,160 | (9,745) | -11.75% | 82,905 | 92,482 |
| 2019 RD 7 HAWTHORNE/VARTAN PIB SUBSIDY Total | | | | | | 82,905 | 73,160 | (9,745) | -11.75% | 82,905 | 92,482 |
| 2022 GO NOTE SERIES A | 001 | 803065 | 808100 | 00000 | DEBT PRINCIPAL | 100,000 | 237,000 | 137,000 | 137.00% | 100,000 | - |
| 2022 GO NOTE SERIES A | 001 | 803065 | 808200 | 00000 | DEBT INTEREST | 73,318 | 91,954 | 18,636 | 25.42% | 73,318 | - |
| 2022 GO NOTE SERIES A Total | | | | | | 173,318 | 328,954 | 155,636 | 89.80% | 173,318 | - |
| GUARANTEED INCINERATOR DEBT | 001 | 806002 | 803107 | 00000 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| GUARANTEED INCINERATOR DEBT | 001 | 806002 | 808200 | 00000 | INCINERATOR DEBT PAYMENTS | 960,000 | 549,600 | (410,400) | -42.75% | 960,000 | 960,000 |
| GUARANTEED INCINERATOR DEBT Total | | | | | | 960,000 | 549,600 | (410,400) | -42.75% | 960,000 | 960,000 |
| GUARANTEED PARKING AUTHORITY DEBT | 001 | 806003 | 808200 | 00000 | GUARANTEED PARKING AUTHORITY DEBT | 1,500,000 | 150,000 | (1,350,000) | -90.00% | 150,000 | - |
| GUARANTEED PARKING AUTHORITY DEBT Total | | | | | | 1,500,000 | 150,000 | (1,350,000) | -90.00% | 150,000 | - |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801203 | 00000 | LIFE INSURANCE | - | - | - | #DIV/0! | - | - |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | 4,100 | 4,200 | 100 | 2.44% | 4,200 | 4,023 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801211 | 00000 | EMPLOYER DEFERRED COMP. CONTRIBUT | 71,000 | 68,000 | (3,000) | -4.23% | 60,000 | 58,600 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801212 | 00000 | EMPLOYEE HEALTH CLUB BENEFIT | 75,000 | 250,000 | 175,000 | 233.33% | 250,000 | 106,732 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801213 | 00000 | COUNTY FLEXIBLE SPENDING COSTS | 28,000 | 29,000 | 1,000 | 3.57% | 23,000 | 17,400 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801214 | 00000 | COUNTY H.S.A. COST | - | - | - | #DIV/0! | - | - |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801215 | 00000 | KISX PROGRAM INCENTIVES | 3,000 | 2,500 | (500) | -16.67% | 2,000 | 1,880 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801216 | 00000 | WELLNESS REWARDS COSTS | - | - | - | #DIV/0! | - | - |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801217 | 00000 | VACCINE INCENTIVE | - | - | - | #DIV/0! | - | 26,200 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 801218 | 00000 | RELOCATION EXPENSES | - | - | - | #DIV/0! | 2,000 | 10,000 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 802500 | 00000 | SAFETY & SECURITY SUPPLIES | 26,100 | 26,800 | 700 | 2.68% | 26,100 | 22,848 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 5,000 | 5,000 | - | 0.00% | 5,000 | - |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 803102 | 00000 | CONSULTING SERVICES | 15,660 | 16,900 | 1,240 | 7.92% | 15,660 | 15,660 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 803105 | 00000 | MEDICAL SERVICES | 152,000 | 152,000 | - | 0.00% | 152,000 | 158,226 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 803501 | 00000 | PUBLIC/ELECTED OFFICIALS BONDS | 1,450 | 750 | (700) | -48.28% | 1,483 | 2,550 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 803502 | 00000 | INSURANCE PREMIUM COSTS | 1,601,652 | 1,902,525 | 300,873 | 18.79% | 1,700,000 | 1,461,618 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 803503 | 00000 | INSURANCE CLAIM COSTS | 350,000 | 600,000 | 250,000 | 71.43% | 2,370,000 | 1,400,075 |
| INSURANCE & OTHER EMPLOYEE BENEFITS | 001 | 930000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 4,375 | 4,375 | - | 0.00% | 800 | 769 |
| INSURANCE & OTHER EMPLOYEE BENEFITS Total | | | | | | 2,337,337 | 3,062,050 | 724,713 | 31.01% | 4,612,243 | 3,286,581 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 801207 | 00000 | WORKERS COMPENSATION | 1,000 | 1,000 | - | 0.00% | 1,000 | (7,823) |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 5,775 | 7,500 | 1,725 | 29.87% | 5,900 | 5,500 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803102 | 00000 | CONSULTING SERVICES | 21,000 | 22,500 | 1,500 | 7.14% | 21,000 | 8,700 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803500 | 00000 | INSURANCE PREMIUM COSTS | 175,934 | 158,809 | (17,125) | -9.73% | 170,000 | 173,984 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803503 | 00000 | INSURANCE CLAIM COSTS | 225,000 | 25,000 | (200,000) | -88.89% | 200,000 | 975 |
| WORKERS COMPENSATION COSTS Total | | | | | | 428,709 | 214,809 | (213,900) | -49.89% | 397,900 | 181,336 |
| OTHER MISCELLANEOUS | 001 | 990000 | 801101 | 00000 | SALARIES & WAGES | (1,000,000) | (5,000,000) | (4,000,000) | 400.00% | - | - |
| OTHER MISCELLANEOUS | 001 | 990000 | 801201 | 00000 | FICA | (76,500) | (382,500) | (306,000) | 400.00% | - | - |
| OTHER MISCELLANEOUS | 001 | 990000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | (1,000,000) | (1,000,000) | - | 0.00% | - | - |
| OTHER MISCELLANEOUS | 001 | 990000 | 803303 | 00000 | COUNTY-PAID BUS PASSES | 60,000 | 45,000 | (15,000) | -25.00% | 35,000 | 29,856 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-----------------------------------|--------------------|--------------------|--------------------|----------------|----------------------------|--------------------|
| OTHER MISCELLANEOUS | 001 | 990000 | 803900 | 00000 | WELLNESS COMMITTEE PROGRAMS | 12,000 | 12,000 | - | 0.00% | 12,000 | 10,525 |
| OTHER MISCELLANEOUS | 001 | 990000 | 805900 | 00000 | OTHER MISCELLANEOUS/CONTINGENCY | 634,544 | 900,000 | 265,456 | 41.83% | 625,000 | 357,449 |
| OTHER MISCELLANEOUS | 001 | 990000 | 805917 | 00000 | FIRST RESPONDER CREDIT | 500,000 | 110,000 | (390,000) | -78.00% | 100,000 | - |
| OTHER MISCELLANEOUS Total | | | | | | (869,956) | (5,315,500) | (4,445,544) | 511.01% | 772,000 | 397,830 |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 50,000 | 50,000 | - | 0.00% | 50,000 | 40,749 |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 902107 | 00000 | TRANSFER TO STATE GRANT FUND | | | - | #DIV/0! | | |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 902301 | 00000 | TRANSFER TO CAPITAL PROJECTS FUND | | | - | #DIV/0! | 929,600 | |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 902602 | 00000 | DEFUNCT TRANSFER TO TRANSPORT | | | - | #DIV/0! | | |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 902702 | 00000 | TRANSFER TO REVOLVING LOAN FUND | | | - | #DIV/0! | | |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 902707 | 00000 | TRANSFER TO WORKERS COMP FUND | | | - | #DIV/0! | | |
| OTHER INTERFUND TRANSFERS Total | | | | | | 50,000 | 50,000 | - | 0.00% | 979,600 | 40,749 |
| General Fund Expenditures Grand Total | | | | | | 219,454,439 | 220,678,481 | 1,224,043 | 0.56% | 208,852,528 | 189,953,299 |

Dauphin County - 2024 Approved Revenue Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------|------------------|------------------|------------------|---------------|----------------------------|------------------|
| DOMESTIC RELATIONS OFFICE | 150 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | - | - | - | #DIV/0! | | 1 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 431990 | 00000 | MISCELLANEOUS DEPT REVENUES | - | - | - | #DIV/0! | | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 441008 | 00000 | DRO WARRANT & BOND FEES | 6,000 | 4,800 | (1,200) | -20.00% | 3,700 | 4,326 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 441009 | 00000 | DRO-DPW COLLECTION INCENTIVES | 508,500 | 561,900 | 53,400 | 10.50% | 547,000 | 494,855 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 441026 | 00000 | D R O BLOOD TESTING REIMB(S) | 2,500 | 2,160 | (340) | -13.60% | 1,800 | 1,770 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 593563 | 00000 | D R O TITLE IV-D CHILD SUPPORT | 4,858,634 | 4,708,187 | (150,447) | -3.10% | 3,652,490 | 3,439,053 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 2,735,608 | 2,604,256 | (131,352) | -4.80% | 2,074,186 | 1,919,397 |
| DRO ACCESS & VISITATION GRANT | 150 | 251500 | 593597 | 00000 | DRO ACCESS & VISITATION GRANT | | | - | #DIV/0! | | |
| Total Domestic Relations Revenue | | | | | | 8,111,242 | 7,881,303 | (229,939) | -2.83% | 6,279,176 | 5,859,402 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|------------------|------------------|------------------|---------------|----------------------------|------------------|
| DOMESTIC RELATIONS FUND | | | | | | | | | | | |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801101 | 00000 | SALARIES & WAGES | 4,174,831 | 4,267,063 | 92,232 | 2.21% | 3,550,000 | 3,240,581 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801102 | 00000 | OVERTIME COSTS | 9,000 | 9,000 | - | 0.00% | 3,000 | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801103 | 00000 | PART-TIME WAGES | - | - | - | #DIV/0! | - | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801201 | 00000 | FICA | 320,063 | 326,430 | 6,367 | 1.99% | 271,805 | 241,405 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 1,955,000 | 1,892,400 | (62,600) | -3.20% | 1,200,000 | 1,038,515 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801203 | 00000 | LIFE INSURANCE | 9,523 | 11,960 | 2,437 | 25.59% | 8,509 | 7,253 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801204 | 00000 | VISION BENEFITS | 10,790 | 10,400 | (390) | -3.61% | 6,500 | 5,473 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801205 | 00000 | PENSION COSTS | 512,171 | 342,074 | (170,097) | -33.21% | 265,174 | 215,085 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801206 | 00000 | DENTAL | 68,475 | 72,800 | 4,325 | 6.32% | 51,000 | 40,929 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801207 | 00000 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 464 | 185 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 2,978 | (1,125) |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801209 | 00000 | UNIFORM ALLOWANCE | 15,675 | 15,675 | - | 0.00% | 12,050 | 12,625 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802100 | 00000 | OFFICE SUPPLIES | 31,500 | 31,500 | - | 0.00% | 28,000 | 24,768 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802200 | 00000 | BOOKS & PERIODICALS | 1,850 | 1,850 | - | 0.00% | 1,500 | 2,003 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 14,990 | 6,995 | (7,995) | -53.34% | 15,154 | 6,137 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802701 | 00000 | COMPUTER SOFTWARE | 25,082 | 25,266 | 184 | 0.73% | 25,082 | 203 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 11,000 | 12,000 | 1,000 | 9.09% | 11,000 | 9,900 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 46,080 | 46,080 | - | 0.00% | 44,000 | 39,488 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803105 | 00000 | MEDICAL SERVICES | 10,000 | 10,000 | - | 0.00% | 10,000 | 7,971 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803201 | 00000 | TELEPHONE | 36,768 | 38,506 | 1,738 | 4.73% | 34,000 | 36,158 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803202 | 00000 | POSTAGE | 132,000 | 132,000 | - | 0.00% | 128,000 | 110,132 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803203 | 00000 | ADVERTISING | 500 | 500 | - | 0.00% | 250 | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | 900 | 900 | - | 0.00% | 500 | 714 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803303 | 00000 | PARKING COSTS | 900 | 900 | - | 0.00% | 900 | 900 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 300 | 300 | - | 0.00% | 200 | 45 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 1,500 | 672 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 7,690 | 8,353 | 663 | 8.62% | 7,690 | 6,197 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 750 | 750 | - | 0.00% | 500 | 119 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803801 | 00000 | OFFICE RENT | 394,682 | 361,351 | (33,331) | -8.45% | 368,069 | 394,682 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803802 | 00000 | EQUIPMENT RENTAL | 6,415 | 6,460 | 45 | 0.70% | 6,400 | 14,205 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803900 | 00000 | OTHER SERVICES | 2,700 | 3,930 | 1,230 | 45.56% | 3,500 | 2,900 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,960 | 2,360 | 400 | 20.41% | 1,810 | 1,810 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 6,100 | 12,000 | 5,900 | 96.72% | 4,000 | 2,596 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 805300 | 00000 | INDIRECT COSTS | 302,047 | 230,000 | (72,047) | -23.85% | 215,641 | 235,884 |
| DOMESTIC RELATIONS OFFICE Total | | | | | | 8,111,242 | 7,881,303 | (229,939) | -2.83% | 6,279,176 | 5,698,410 |
| Domestic Relations Fund Grand Total | | | | | | 8,111,242 | 7,881,303 | (229,939) | -2.83% | 6,279,176 | 5,698,410 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------------------------|----------------|----------------|--------------|---------------|----------------------------|----------------|
| LIQUID FUELS FUND | 152 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 7,900 | 25,000 | 17,100 | 216.46% | 30,000 | 13,259 |
| LIQUID FUELS FUND | 152 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | - | - | - | #DIV/0! | - | - |
| LIQUID FUELS FUND | 152 | 410000 | 607002 | 00000 | STATE LIQUID FUELS TAX FUNDS | 538,946 | 530,000 | (8,946) | -1.66% | 530,000 | 564,734 |
| LIQUID FUELS FUND | 152 | 410000 | 607003 | 00000 | SCG HIGHWAYS & BRIDGES- PennDOT Reir | 125,000 | 120,000 | (5,000) | -4.00% | 50,602 | 136,866 |
| LIQUID FUELS FUND | 152 | 412122 | 491401 | 00000 | LOAN INTEREST REVENUE | - | - | - | #DIV/0! | - | - |
| LIQUID FUELS FUND | 152 | 412122 | 700505 | 00000 | DERRY TWP BRIDGE 122 LOAN REPAYMEN | - | - | - | #DIV/0! | - | - |
| Total Liquid Fuels Fund Revenue | | | | | | 671,846 | 675,000 | 3,154 | 0.47% | 610,602 | 714,859 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------------------------|----------------|----------------|------------------|-----------------|----------------------------|----------------|
| LIQUID FUELS FUND | | | | | | | | | | | |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 1,000 | 1,000 | - | 0.00% | 500 | 600 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | 50,000 | 50,000 | - | 0.00% | 50,000 | 58,134 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 805300 | 00000 | INDIRECT COSTS | 4,058 | 4,954 | 896 | 22.08% | 4,810 | 4,670 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 905000 | 00000 | TRANSFER TO INFRASTRUCTURE LOAN FUND | 350,000 | - | (350,000) | -100.00% | - | - |
| LIQUID FUELS ADMINISTRATION Total | | | | | | 405,058 | 55,954 | (349,104) | -86.19% | 55,310 | 63,404 |
| BRIDGE INSPECTION PROGRAM | 152 | 411001 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | 100,000 | 507,118 | 407,118 | 407.12% | 160,000 | 532,039 |
| BRIDGE INSPECTION PROGRAM | 152 | 411001 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| BRIDGE INSPECTION PROGRAM Total | | | | | | 100,000 | 507,118 | 407,118 | 407.12% | 160,000 | 532,039 |
| BRIDGE MAINTENANCE PROGRAM | 152 | 411002 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| BRIDGE MAINTENANCE PROGRAM | 152 | 411002 | 803203 | 00000 | ADVERTISING | - | 140 | 140 | #DIV/0! | 140 | 140 |
| BRIDGE MAINTENANCE PROGRAM | 152 | 411002 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 100,000 | 100,000 | - | 0.00% | 91,898 | 15,687 |
| BRIDGE MAINTENANCE PROGRAM Total | | | | | | 100,000 | 100,140 | 140 | 0.14% | 92,038 | 15,827 |
| BRIDGE SIGN DATABASE | 152 | 411005 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | 6,788 | 6,788 | - | 0.00% | 6,788 | 6,788 |
| BRIDGE SIGN DATABASE Total | | | | | | 6,788 | 6,788 | - | 0.00% | 6,788 | 6,788 |
| BRIDGE PRESERVATION PROGRAM | 152 | 411007 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 5,000 | 5,000 | - | 0.00% | - | - |
| BRIDGE PRESERVATION PROGRAM Total | | | | | | 5,000 | 5,000 | - | 0.00% | - | - |
| BRIDGE #32 | 152 | 412032 | 806100 | 00000 | BRIDGE CONSTRUCTION | 55,000 | - | (55,000) | -100.00% | 7,905 | 27,892 |
| BRIDGE #32 Total | | | | | | 55,000 | - | (55,000) | -100.00% | 7,905 | 27,892 |
| Liquid Fuels Fund Grand Total | | | | | | 671,846 | 675,000 | 3,154 | 0.47% | 322,041 | 645,950 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|------------------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------|
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 10,000 | 58,000 | 48,000 | 480.00% | 65,000 | 26,874 |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 431008 | 00000 | LOW INCOME HOUSING FEE | 192,500 | 175,000 | (17,500) | -9.09% | 160,000 | 216,482 |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 431038 | 00000 | AFFORDABLE HOUSING SUBSIDY PAYOFFS | 200,000 | 190,000 | (10,000) | -5.00% | 180,000 | 260,429 |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 514239 | 00000 | HOME-FIRST TIME HOMEBUYER FUNDS | 100,000 | 20,000 | (80,000) | -80.00% | 20,000 | 21,000 |
| AFFORDABLE HOUSING ADMINISTRATION | 154 | 723900 | 431008 | 00000 | LOW INCOME HOUSING FEE | 35,000 | 30,000 | (5,000) | -14.29% | 26,000 | 38,201 |
| AFFORDABLE HOUSING ADMINISTRATION | 154 | 723900 | 431037 | 00000 | AFFORDABLE HOUSING \$100 AD FEE | 9,000 | 4,000 | (5,000) | -55.56% | 3,500 | 7,500 |
| AFFORDABLE HOUSING ADMINISTRATION | 154 | 723900 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | | | - | #DIV/0! | | |
| Total Affordable Housing Fund Revenue | | | | | | 546,500 | 477,000 | (69,500) | -12.72% | 454,500 | 570,486 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|---------------------------|----------------|----------------|-----------------|----------------|----------------------------|----------------|
| LOW INCOME HOUSING FUND | | | | | | | | | | | |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 803107 | 00000 | FINANCIAL SERVICE | 300 | - | (300) | -100.00% | - | 257 |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 804201 | 00000 | AFFORDABLE HOUSING GRANTS | 450,000 | 427,376 | (22,624) | -5.03% | 450,000 | 522,000 |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 804202 | 00000 | DELTA HOUSING INC. | 48,000 | - | (48,000) | -100.00% | - | - |
| AFFORDABLE HOUSING PROGRAM ADMINIS | 154 | 723000 | 804238 | 00000 | HOME ACTION PLAN | - | - | - | #DIV/0! | - | 50,050 |
| AFFORDABLE HOUSING ADMINISTRATION | 154 | 723900 | 802100 | 00000 | OFFICE SUPPLIES | 500 | 500 | - | 0.00% | 250 | 233 |
| AFFORDABLE HOUSING ADMINISTRATION | 154 | 723900 | 803102 | 00000 | CONSULTING SERVICES | 43,000 | 43,000 | - | 0.00% | 43,000 | 43,000 |
| AFFORDABLE HOUSING ADMINISTRATION | 154 | 723900 | 805300 | 00000 | INDIRECT COSTS | 4,700 | 6,124 | 1,424 | 30.30% | 5,946 | 5,773 |
| Low Income Housing Fund Expenditures Grand Total | | | | | | 546,500 | 477,000 | (69,500) | -12.72% | 499,196 | 621,313 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|-------------------------------------|-----|--------|--------|-------|------------------------------|------------------|-------------------|----------------|---------------|----------------------------|-------------------|
| HOTEL TAX FUND | 156 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 5,000 | 18,000 | 13,000 | 260.00% | 24,000 | 19,126 |
| HOTEL TAX FUND | 156 | 135001 | 416101 | 00000 | HOTEL TAX | 9,500,000 | 10,500,000 | 1,000,000 | 10.53% | 11,953,886 | 13,514,176 |
| HOTEL TAX FUND | 156 | 135001 | 416103 | 00000 | HOTEL TAX PENALTY | 9,000 | 1,500 | (7,500) | -83.33% | 1,500 | 12,230 |
| HOTEL TAX FUND | 156 | 135001 | 416104 | 00000 | HOTEL TAX INTEREST | 9,000 | 750 | (8,250) | -91.67% | 750 | 34,847 |
| Total Hotel Tax Fund Revenue | | | | | | 9,523,000 | 10,520,250 | 997,250 | 10.47% | 11,980,136 | 13,580,379 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|---------------------------------|------------------|-------------------|----------------|---------------|----------------------------|-------------------|
| HOTEL TAX FUND | | | | | | | | | | | |
| | | | | | | | | | | | |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801101 | 00000 | SALARIES & WAGES | 165,000 | 160,000 | (5,000) | -3.03% | 143,189 | 150,605 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801102 | 00000 | OVERTIME COSTS | 100 | 500 | 400 | 400.00% | 322 | - |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801201 | 00000 | FICA | 12,630 | 12,278 | (352) | -2.79% | 10,979 | 11,276 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 50,400 | 50,000 | (400) | -0.79% | 38,928 | 40,960 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801203 | 00000 | LIFE INSURANCE | 325 | 325 | - | 0.00% | 308 | 290 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801204 | 00000 | VISION BENEFITS | 300 | 300 | - | 0.00% | 215 | 208 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801205 | 00000 | PENSION COSTS | 13,500 | 14,500 | 1,000 | 7.41% | 12,494 | 10,308 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801206 | 00000 | DENTAL | 1,950 | 1,950 | - | 0.00% | 1,710 | 1,652 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 850 | 1,400 | 550 | 64.71% | 1,100 | 966 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804101 | 00000 | HARRISBURG TOURIST PROMOTION | 719,594 | 815,068 | 95,474 | 13.27% | 936,684 | 1,049,541 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804222 | 00000 | IDA REGIONAL SPORTS FACILITY | 3,952,551 | 4,279,109 | 326,558 | 8.26% | 4,917,594 | 5,709,896 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804226 | 00000 | DC ECONOMIC DEVOPMENT CORP. | 1,814,628 | 2,037,671 | 223,043 | 12.29% | 2,341,711 | 2,625,218 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804232 | 00000 | 10% TOURIST PROMOTION TO DCEDC | 354,583 | 407,537 | 52,954 | 14.93% | 468,342 | 524,771 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804235 | 00000 | 3/1/08 HT HBG-HERSHEY RVB SHARE | 2,345,949 | 2,648,972 | 303,023 | 12.92% | 3,044,225 | 3,394,170 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 805300 | 00000 | INDIRECT COSTS | 90,640 | 90,640 | - | 0.00% | 62,335 | 60,519 |
| Hotel Tax Fund Expenditures Grand Total | | | | | | 9,523,000 | 10,520,250 | 997,250 | 10.47% | 11,980,136 | 13,580,380 |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|----------------------------------|-----|--------|--------|-------|-------------------------------|-------------------|-------------------|------------------|---------------|----------------------------|-------------------|
| GAMING FUND | 158 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 60,000 | 700,000 | 640,000 | 1066.67% | 750,000 | 289,719 |
| GAMING FUND | 158 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | | - | - | #DIV/0! | - | - |
| GAMING FUND | 158 | 221002 | 617007 | 00000 | TABLE GAME PROCEEDS | 450,000 | 425,000 | (25,000) | -5.56% | 425,000 | 408,230 |
| GAMING FUND | 158 | 221002 | 901105 | 00000 | TRANSFER FROM MH/MR FUND | - | - | - | #DIV/0! | - | 77,821 |
| GAMING FUND | 158 | 724101 | 617001 | 00000 | COUNTY DISCRETIONARY FUNDS | 8,000,000 | 8,500,000 | 500,000 | 6.25% | 8,880,000 | 8,353,207 |
| GAMING FUND | 158 | 724102 | 617002 | 00000 | COUNTY RESTRICTED GRANT FUNDS | 8,200,000 | 8,750,000 | 550,000 | 6.71% | 9,000,000 | 8,683,207 |
| Total Gaming Fund Revenue | | | | | | 16,710,000 | 18,375,000 | 1,665,000 | 9.96% | 19,055,000 | 17,812,184 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-----------------------------------|-------------------|-------------------|------------------|----------------|----------------------------|-------------------|
| GAMING FUND | | | | | | | | | | | |
| | | | | | | | | | | | |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801101 | 00000 | SALARIES & WAGES | 50,535 | - | (50,535) | -100.00% | 15,856 | 48,701 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801102 | 00000 | OVERTIME COSTS | 10,000 | - | (10,000) | -100.00% | 3,630 | 12,147 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801201 | 00000 | FICA | 4,631 | - | (4,631) | -100.00% | 1,491 | 4,543 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 22,800 | - | (22,800) | -100.00% | 8,143 | 17,528 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801203 | 00000 | LIFE INSURANCE | 125 | - | (125) | -100.00% | 49 | 124 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801204 | 00000 | VISION BENEFITS | 100 | - | (100) | -100.00% | 43 | 88 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801205 | 00000 | PENSION COSTS | 2,500 | - | (2,500) | -100.00% | 4,082 | 2,083 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 801206 | 00000 | DENTAL | 800 | - | (800) | -100.00% | 343 | 706 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 802100 | 00000 | OFFICE SUPPLIES | 19,000 | 9,000 | (10,000) | -52.63% | 5,201 | 21,785 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 5,000 | 10,000 | 5,000 | 100.00% | 9,233 | 4,386 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 802701 | 00000 | COMPUTER SOFTWARE | 50,000 | 35,000 | (15,000) | -30.00% | 29,746 | 26,672 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 803102 | 00000 | CONSULTING SERVICES | 150,000 | 115,000 | (35,000) | -23.33% | 100,800 | 100,827 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 150,000 | 160,000 | 10,000 | 6.67% | 170,000 | 169,831 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 803902 | 00000 | CONFERENCE/TRAINING COSTS | 15,000 | 16,000 | 1,000 | 6.67% | 16,000 | 15,223 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 804000 | 00000 | MUNICIPAL/ORGANIZATION GRANTS | 100,000 | 80,000 | (20,000) | -20.00% | 40,000 | 19,276 |
| TABLE GAMES PROCEEDS | 158 | 221002 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 241,599 | - | (241,599) | -100.00% | - | 42,133 |
| TABLE GAMES PROCEEDS Total | | | | | | 822,090 | 425,000 | (397,090) | -48.30% | 404,617 | 486,053 |
| COUNTY DISCRETIONARY | 158 | 724101 | 803124 | 00000 | ROW OFFICE RECORD DIGITIZATION | - | - | - | #DIV/0! | - | |
| COUNTY DISCRETIONARY | 158 | 724101 | 804200 | 00000 | ORGANIZATIONS | - | - | - | #DIV/0! | - | |
| COUNTY DISCRETIONARY | 158 | 724101 | 805300 | 00000 | INDIRECT COSTS | 1,746 | 1,800 | 54 | 3.09% | 1,746 | 833 |
| COUNTY DISCRETIONARY | 158 | 724101 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 4,790,288 | 4,811,440 | 21,152 | 0.44% | 4,790,288 | 4,690,008 |
| COUNTY DISCRETIONARY | 158 | 724101 | 902101 | 00000 | TRANSFER TO AGING FUND | 100,000 | 100,000 | - | 0.00% | 100,000 | 100,000 |
| COUNTY DISCRETIONARY | 158 | 724101 | 902301 | 00000 | TRANSFER TO CAPITAL PROJECTS FUND | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 905000 | 00000 | TRANSFER TO COMP. UNITS (IDA) | 2,825,876 | 4,286,760 | 1,460,884 | 51.70% | 2,200,000 | 2,175,000 |
| COUNTY DISCRETIONARY Total | | | | | | 7,717,910 | 9,200,000 | 1,482,090 | 19.20% | 7,092,034 | 6,965,841 |
| LOCAL RESTRICTED GRANTS | 158 | 724202 | 902001 | 00000 | TRANSFER TO GENERAL FUND | 170,000 | 170,000 | - | 0.00% | 170,000 | 175,000 |
| LOCAL RESTRICTED GRANTS | 158 | 724202 | 905000 | 00000 | TRANSFER TO COMP. UNITS (IDA) | 8,000,000 | 8,580,000 | 580,000 | 7.25% | 12,000,000 | 3,418,770 |
| COUNTY RESTRICTED Total | | | | | | 8,170,000 | 8,750,000 | 580,000 | 7.10% | 12,170,000 | 3,593,770 |
| Gaming Fund Expenditures Grand Total | | | | | | 16,710,000 | 18,375,000 | 1,665,000 | 9.96% | 19,666,651 | 11,045,664 |

Dauphin County - 2024 Approved Revenue Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|--------------------------------------|------------------|---------------|--------------------|-----------------|----------------------------|------------------|
| BRIDGE BUNDLE FUND | 164 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | 3,580,044 | | (3,580,044) | -100.00% | - | - |
| BRIDGE BUNDLE FUND | 164 | 412000 | 499102 | 00000 | A/P DISCOUNTS TAKEN | - | - | - | #DIV/0! | - | - |
| BRIDGE BUNDLE FUND | 164 | 412000 | 607011 | 00000 | PENN DOT BRIDGE BUNDLE GRANT | 800,000 | - | (800,000) | -100.00% | 12,075 | 1,725,016 |
| BRIDGE BUNDLE FUND | 164 | 412000 | 700510 | 00000 | MUNICIPAL SHARE-BRIDGE PROJ | 1,240,000 | - | (1,240,000) | -100.00% | 250,000 | 1,361,502 |
| BRIDGE BUNDLE FUND | 164 | 412000 | 901161 | 00000 | TRANSFER FROM ACT 89 FUND | 25,000 | - | (25,000) | -100.00% | - | 8,069 |
| BRIDGE BUNDLE FUND | 164 | 412000 | 901162 | 00000 | TRANSFER FROM ACT 44 FUND | - | - | - | #DIV/0! | - | 1,001,060 |
| BRIDGE BUNDLE FUND | 164 | 412000 | 901163 | 00000 | TRANSFER FROM \$5 REGISTRATION FEE F | 1,758,235 | - | (1,758,235) | -100.00% | 80,999 | 758,235 |
| BRIDGE BUNDLE FUND | 164 | 412000 | 901301 | 00000 | TRANSFER FROM ACT 13 FUND | 1,000,000 | - | (1,000,000) | -100.00% | 90,000 | 934,983 |
| BRIDGE BUNDLE FUND | 164 | 412000 | 904101 | 00000 | PROCEEDS OF LONG TERM DEBT | | - | - | #DIV/0! | - | |
| BRIDGE BUNDLE FUND | 164 | 412000 | 904117 | 00000 | LANCASTER COUNTY 50% SHARE | 15,000 | - | (15,000) | -100.00% | - | 33,363 |
| Total Bridge Bundle Fund Revenue | | | | | | 8,418,279 | - | (8,418,279) | -100.00% | 433,074 | 5,822,228 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|------------------------------|------------------|---------------|--------------------|-----------------|----------------------------|----------------|
| BRIDGE BUNDLE FUND | | | | | | | | | | | |
| DCIB GO NOTE SERIES A OF 2019 | 164 | 412000 | 808100 | 00000 | PRINCIPAL | 738,500 | - | (738,500) | -100.00% | 1,486,700 | 725,500 |
| DCIB GO NOTE SERIES A OF 2019 | 164 | 412000 | 808200 | 00000 | INTEREST | 19,779 | - | (19,779) | -100.00% | 13,157 | 32,735 |
| DCIB GO NOTE SERIES A OF 2019 | 164 | 412000 | 905000 | 00000 | TRANSFERS TO COMPONENT UNITS | - | - | - | #DIV/0! | - | - |
| DCIB GO NOTE SERIES A OF 2019 TOTAL | | | | | | 758,279 | - | (758,279) | -100.00% | 1,499,857 | 758,235 |
| COUNTY BRIDGE #1 | 164 | 412001 | 806100 | 00000 | BRIDGE CONSTRUCTION | 1,500,000 | - | (1,500,000) | -100.00% | - | 981,862 |
| COUNTY BRIDGE #1 TOTAL | | | | | | 1,500,000 | - | (1,500,000) | -100.00% | - | 981,862 |
| COUNTY BRIDGE #7 | 164 | 412007 | 806100 | 00000 | BRIDGE CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| COUNTY BRIDGE #7 TOTAL | | | | | | - | - | - | #DIV/0! | - | - |
| COUNTY BRIDGE #8 | 164 | 412008 | 806100 | 00000 | BRIDGE CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| COUNTY BRIDGE #8 TOTAL | | | | | | - | - | - | #DIV/0! | - | - |
| COUNTY BRIDGE #12 | 164 | 412012 | 806100 | 00000 | BRIDGE CONSTRUCTION | 250,000 | - | (250,000) | -100.00% | 1,707 | 252,065 |
| COUNTY BRIDGE #12 TOTAL | | | | | | 250,000 | - | (250,000) | -100.00% | 1,707 | 252,065 |
| COUNTY BRIDGE #15 | 164 | 412015 | 806100 | 00000 | BRIDGE CONSTRUCTION | 250,000 | - | (250,000) | -100.00% | 2,006 | 279,261 |
| COUNTY BRIDGE #15 TOTAL | | | | | | 250,000 | - | (250,000) | -100.00% | 2,006 | 279,261 |
| COUNTY BRIDGE #29 | 164 | 412029 | 806100 | 00000 | BRIDGE CONSTRUCTION | 300,000 | - | (300,000) | -100.00% | 2,339 | 330,807 |
| COUNTY BRIDGE #29 TOTAL | | | | | | 300,000 | - | (300,000) | -100.00% | 2,339 | 330,807 |
| COUNTY BRIDGE #51 | 164 | 412051 | 806100 | 00000 | BRIDGE CONSTRUCTION | 535,000 | - | (535,000) | -100.00% | 2,630 | 375,317 |
| COUNTY BRIDGE #51 TOTAL | | | | | | 535,000 | - | (535,000) | -100.00% | 2,630 | 375,317 |
| COUNTY BRIDGE #52 | 164 | 412052 | 806100 | 00000 | BRIDGE CONSTRUCTION | 550,000 | - | (550,000) | -100.00% | 3,393 | 487,568 |
| COUNTY BRIDGE #52 TOTAL | | | | | | 550,000 | - | (550,000) | -100.00% | 3,393 | 487,568 |
| COUNTY BRIDGE #56 | 164 | 412056 | 806100 | 00000 | BRIDGE CONSTRUCTION | 735,000 | - | (735,000) | -100.00% | - | 55,334 |
| COUNTY BRIDGE #56 TOTAL | | | | | | 735,000 | - | (735,000) | -100.00% | - | 55,334 |
| MUNICIPAL-OWNED - LB-1-EDWARD ST. | 164 | 412301 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | 193,517 | 543,075 |
| MUNICIPAL-OWNED - LB-1-EDWARD ST. | 164 | 412301 | 806100 | 00000 | BRIDGE CONSTRUCTION | 1,000,000 | - | (1,000,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - LB-1-EDWARD ST. TOTAL | | | | | | 1,000,000 | - | (1,000,000) | -100.00% | 193,517 | 543,075 |
| MUNICIPAL-OWNED - WT-3-RUMMEL ROAD | 164 | 412302 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | 27,822 | 6,139 |
| MUNICIPAL-OWNED - WT-3-RUMMEL ROAD | 164 | 412302 | 806100 | 00000 | BRIDGE CONSTRUCTION | 510,000 | - | (510,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - WT-3-RUMMEL ROAD TOTAL | | | | | | 510,000 | - | (510,000) | -100.00% | 27,822 | 6,139 |
| MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD | 164 | 412303 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | 28,492 | 33,228 |
| MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD | 164 | 412303 | 806100 | 00000 | BRIDGE CONSTRUCTION | 400,000 | - | (400,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - JAT-1-BASTIAN ROAD TOTAL | | | | | | 400,000 | - | (400,000) | -100.00% | 28,492 | 33,228 |
| MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD | 164 | 412304 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | 460,388 |
| MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD | 164 | 412304 | 806100 | 00000 | BRIDGE CONSTRUCTION | 200,000 | - | (200,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - LPT-2-MCINTOSH ROAD TOTAL | | | | | | 200,000 | - | (200,000) | -100.00% | - | 460,388 |
| MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD | 164 | 412305 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | 100,387 |
| MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD | 164 | 412305 | 806100 | 00000 | BRIDGE CONSTRUCTION | 450,000 | - | (450,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - LDT-2-LAUFFER ROAD TOTAL | | | | | | 450,000 | - | (450,000) | -100.00% | - | 100,387 |
| MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS | 164 | 412306 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | 46,070 |
| MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS | 164 | 412306 | 806100 | 00000 | BRIDGE CONSTRUCTION | 700,000 | - | (700,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - EHT-5-CAMP KIWANIS TOTAL | | | | | | 700,000 | - | (700,000) | -100.00% | - | 46,070 |
| MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD | 164 | 412307 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | 70,000 | 463,915 |
| MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD | 164 | 412307 | 806100 | 00000 | BRIDGE CONSTRUCTION | 280,000 | - | (280,000) | -100.00% | - | - |
| MUNICIPAL-OWNED - CWT-5-MAPLEDALE ROAD TOTAL | | | | | | 280,000 | - | (280,000) | -100.00% | 70,000 | 463,915 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---------------------------------------|-----|----|------|------|--------------|------------------|---------------|--------------------|-----------------|----------------------------|------------------|
| Bridge Bundle Fund Grand Total | | | | | | 8,418,279 | - | (8,418,279) | -100.00% | 1,831,763 | 5,173,651 |

Dauphin County - 2024 Approved Revenue Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|--------|---------------------------------------|------------------|------------------|--------------------|-----------------|----------------------------|----------------|
| CAPITAL PROJECTS FUND | 301 | 000000 | 491000 | 80009 | 2020 BONDS INTEREST | 55,000 | 130,000 | 75,000 | 136.36% | 183,000 | 100,539 |
| CAPITAL PROJECTS FUND | 301 | 000000 | 491000 | 80010 | 2022 A BONDS INTEREST | - | 50,000 | 50,000 | #DIV/0! | 96,805 | 7,501 |
| CAPITAL PROJECTS FUND | 301 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 30,000 | 45,000 | 15,000 | 50.00% | 55,000 | 59,292 |
| CAPITAL PROJECTS FUND | 301 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | 7,625,773 | 1,517,435 | (6,108,338) | -80.10% | - | - |
| CAPITAL PROJECTS FUND | 301 | 000000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 300,000 | 300,000 | - | 0.00% | 300,000 | - |
| CAPITAL PROJECTS FUND | 301 | 000000 | 901001 | 80009 | 2020 BONDS PROCEEDS | - | - | - | #DIV/0! | - | - |
| CAPITAL PROJECTS FUND Total | | | | | | 8,010,773 | 2,042,435 | (5,968,338) | -74.50% | 634,805 | 167,332 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 901158 | 000000 | TRANSFER FROM GAMING FUND | - | - | - | #DIV/0! | - | - |
| SECURITY UPGRADES PROJECT Total | | | | | | - | - | - | #DIV/0! | - | - |
| SHERIFF 2019 HOLDING CELL RENOVATION | 301 | 225000 | 462009 | 00000 | PRISON PHONE COMMISSIONS | - | - | - | #DIV/0! | - | - |
| SHERIFF 2019 HOLDING CELL RENOVATIONS Total | | | | | | - | - | - | #DIV/0! | - | - |
| 2020 GOB - 911 PROJECTS | 301 | 322000 | 700511 | 80009 | PARTICIPATING COUNTY SHARE | 66,583 | - | (66,583) | -100.00% | - | 66,583 |
| 2020 GOB - 911 PROJECTS Total | | | | | | 66,583 | - | (66,583) | -100.00% | - | 66,583 |
| GAS WELL FEES FOR AT-RISK BRIDGES | 301 | 414000 | 619001 | 00000 | ACT 13 GAS WELL FEES FOR AT-RISK BRID | 350,000 | 550,000 | 200,000 | 57.14% | 574,421 | 473,870 |
| GAS WELL FEES FOR AT-RISK BRIDGES Total | | | | | | 350,000 | 550,000 | 200,000 | 57.14% | 574,421 | 473,870 |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | 55,774 | 39,574 | (16,200) | -29.05% | 15,216 | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 608012 | 00000 | DEP STREAM IMPROVEMENT GRANT | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 608013 | 00000 | DEP GROWING GREENER GRANT | 47,000 | 215,000 | 168,000 | 357.45% | 89,550 | 80,292 |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 614000 | 00000 | PA DEPT CONSERV & NATURE RESOURCE | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 614004 | 00000 | DCNR GROWING GREENER GRANT | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 901158 | 00000 | TRANSFER FROM GAMING FUND | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 906000 | 00000 | TRANSFER FROM COMPONENT UNIT | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT Total | | | | | | 102,774 | 254,574 | 151,800 | 147.70% | 104,766 | 80,292 |
| FT HUNTER STATION IMPROVEMENT PROJECT | 301 | 611107 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | 150,000 | 150,000 | - | 0.00% | - | - |
| FT HUNTER STATION IMPROVEMENT PROJECT | 301 | 611107 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| FT HUNTER STATION IMPROVEMENT PROJECT | 301 | 611107 | 901158 | 00000 | TRANSFER FROM GAMING FUND | 225,000 | - | (225,000) | -100.00% | - | - |
| FT HUNTER STATION IMPROVEMENT PROJECT Total | | | | | | 375,000 | 150,000 | (225,000) | -60.00% | - | - |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 607000 | 00000 | PA DEPT OF TRANSPORTATION | - | - | - | #DIV/0! | - | - |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 614000 | 00000 | PA DEPT CONSERV & NATURE RESOURCE | - | - | - | #DIV/0! | - | - |
| GBS 6 INTERSECTION CONSTRUCTION Total | | | | | | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR DESIGN | 301 | 611115 | 603000 | 00000 | PA DEPT OF COMMUNITY ECONOMIC DEV | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR DESIGN | 301 | 611115 | 901158 | 00000 | TRANSFER FROM GAMING FUND | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR DESIGN | 301 | 611115 | 906000 | 00000 | TRANSFER FROM COMPONENT UNIT | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR DESIGN Total | | | | | | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR CONSTRUCTION | 301 | 611116 | 603000 | 00000 | PA DEPT OF COMMUNITY ECONOMIC DEV | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR CONSTRUCTION | 301 | 611116 | 607500 | 00000 | PDOT TRANSPORT ASSIST PROGRAM | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR CONSTRUCTION Total | | | | | | - | - | - | #DIV/0! | - | - |
| DEWIELER PARK PROJECT | 301 | 611119 | 614008 | 00000 | DCNR ACQUISITION GRANT | - | - | - | #DIV/0! | - | - |
| DEWIELER PARK PROJECT | 301 | 611119 | 614010 | 00000 | DCNR PLANNING GRANT | - | - | - | #DIV/0! | - | - |
| DEWIELER PARK PROJECT | 301 | 611119 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| DEWIELER PARK PROJECT | 301 | 611119 | 906000 | 00000 | TRANSFER FROM COMPONENT UNIT | - | - | - | #DIV/0! | - | - |
| DEWIELER PARK PROJECT Total | | | | | | - | - | - | #DIV/0! | - | - |
| DCNR GREENBELT GRANT PHASE 2 | 301 | 611120 | 614009 | 00000 | DCNR GREENBELT GRANT PHASE 2 | - | - | - | #DIV/0! | - | - |
| DCNR GREENBELT GRANT PHASE 2 Total | | | | | | - | - | - | #DIV/0! | - | - |
| DEWIELER PARK RENOVATION | 301 | 611121 | xxxxxx | 00000 | DCIB-G LOAN | - | 637,540 | 637,540 | #DIV/0! | - | - |

Dauphin County - 2024 Approved Revenue Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-----------------------------------|-------------------|------------------|--------------------|-----------------|----------------------------|----------------|
| DEWEILER PARK RENOVATION | 301 | 611121 | 622002 | 00000 | RACP GRANT-DEWEILER PARK | - | 1,000,000 | 1,000,000 | #DIV/0! | - | - |
| DEWEILER PARK RENOVATION | 301 | 611121 | 901708 | 00000 | TRANSFER FROM SPECIAL PROJECTES | - | 800,000 | 800,000 | #DIV/0! | - | - |
| DEWEILER PARK RENOVATION Total | | | | | | - | 2,437,540 | 2,437,540 | #DIV/0! | - | - |
| WILDWOOD BOARDWALK PROJECT | 301 | 611122 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | 125,000 | - | (125,000) | -100.00% | - | - |
| WILDWOOD BOARDWALK PROJECT | 301 | 611122 | 583559 | 00000 | FEMA DISASTER RECOVERY FUNDS | 100,000 | - | (100,000) | -100.00% | - | - |
| WILDWOOD BOARDWALK PROJECT | 301 | 611122 | 614000 | 00000 | PA DEPT CONSERV & NATURE RESOURCE | 99,500 | - | (99,500) | -100.00% | - | - |
| WILDWOOD BOARDWALK PROJECT | 301 | 611122 | 700506 | 00000 | DC GAMING ADVISORY BOARD GRANT | 18,050 | - | (18,050) | -100.00% | - | - |
| WILDWOOD BOARDWALK PROJECT Total | | | | | | 342,550 | - | (342,550) | -100.00% | - | - |
| FORT HUNTER PLAYGROUND PROJECT | 301 | 611123 | 494000 | 00000 | PRIVATE CONTRIBUTION/DONATION | 50,000 | 100,000 | 50,000 | 100.00% | - | - |
| FORT HUNTER PLAYGROUND PROJECT | 301 | 611123 | 614000 | 00000 | PA DEPT CONSERV & NATURE RESOURCE | 336,326 | 336,326 | - | 0.00% | - | - |
| FORT HUNTER PLAYGROUND PROJECT | 301 | 611123 | 700502 | 00000 | DAUPHIN COUNTY EDC CDBG FUNDS | 150,000 | 150,000 | - | 0.00% | - | - |
| FORT HUNTER PLAYGROUND PROJECT | 301 | 611123 | 700506 | 00000 | DC GAMING ADVISORY BOARD GRANT | 150,000 | 150,000 | - | 0.00% | - | - |
| FORT HUNTER PLAYGROUND PROJECT Total | | | | | | 686,326 | 736,326 | 50,000 | 7.29% | - | - |
| DEWEILER LOOP TRAIL | 301 | 611124 | 603013 | 00000 | PA DCED-TRAILS & GREENWAYS PROG | 200,000 | 200,000 | - | 0.00% | - | - |
| DEWEILER LOOP TRAIL | 301 | 611124 | 614000 | 00000 | PA DEPT CONSERV & NATURE RESOURCE | - | 250,000 | 250,000 | #DIV/0! | - | - |
| DEWEILER LOOP TRAIL | 301 | 611124 | 705006 | 00000 | DC GAMING ADVISORY BOARD GRANT | - | 140,000 | 140,000 | #DIV/0! | - | - |
| DEWEILER LOOP TRAIL | 301 | 611124 | 901708 | 00000 | TRANSFER FROM SPECIAL PROJECTES | - | 90,000 | 90,000 | #DIV/0! | - | - |
| DEWEILER PARK PROJECT Total | | | | | | 200,000 | 680,000 | 480,000 | 240.00% | - | - |
| Total Capital Projects Fund Revenue | | | | | | 10,134,006 | 6,850,875 | (3,283,131) | -32.40% | 1,313,992 | 788,077 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|--------|--------------------------------|------------------|------------------|--------------------|-----------------|----------------------------|----------------|
| CAPITAL PROJECTS FUND | | | | | | | | | | | |
| CORONER VEHICLE PURCHASE | 301 | 000000 | 902001 | 80001 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| COUNTYWIDE REASSESSMENT PROG Total | | | | | | - | - | - | #DIV/0! | - | - |
| 2020 GOB - VOTER REGISTRATION PROJEC | 301 | 121000 | 802300 | 80009 | OPERATING SUPPLIES | - | - | - | #DIV/0! | - | 1,049 |
| 2020 GOB - VOTER REGISTRATION PROJEC | 301 | 121000 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - VOTER REGISTRATION PROJEC | 301 | 121000 | 803123 | 80009 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | 25,620 |
| 2020 GOB - VOTER REGISTRATION PROJEC | 301 | 121000 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2020 GOB - VOTER REGISTRATION PROJEC | 301 | 121000 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - VOTER REGISTRATION PROJECTS TOTAL | | | | | | - | - | - | #DIV/0! | - | 26,669 |
| COUNTYWIDE REASSESSMENT PROG | 301 | 133100 | 902001 | 80001 | TRANSFER TO GENERAL FUND | 204,717 | - | (204,717) | -100.00% | 204,717 | 282,835 |
| COUNTYWIDE REASSESSMENT PROG Total | | | | | | 204,717 | - | (204,717) | -100.00% | 204,717 | 282,835 |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 300,000 | 600,000 | 300,000 | 100.00% | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806200 | 00000 | BUILDING CONSTR. MISCELLANEOUS | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806200 | 00000 | ADMIN. BLDG. PARKING SEALANT | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806200 | 00000 | NEW COURTHOUSE ROOF | - | - | - | #DIV/0! | 504,853 | 419,247 |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806200 | 00000 | PAXTON ST. CAMPUS ELECTRIC | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806200 | 00000 | COURTHOUSE HVAC CONTROLS | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | 166,400 | - | (166,400) | -100.00% | - | 115,257 |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 902001 | 00000 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | 11,280 |
| FACILITY MAINTENANCE PROJECTS TOTAL | | | | | | 466,400 | 600,000 | 133,600 | 28.64% | 504,853 | 545,784 |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER | 301 | 171000 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER | 301 | 171000 | 803102 | 80009 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER | 301 | 171000 | 803701 | 80009 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER | 301 | 171000 | 806200 | 80009 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER | 301 | 171000 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHER | 301 | 171000 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | 26,715 |
| 2020 GOB - ADMIN/CYS/MDJ SMITH/RUTHERFORD/HOFFMAN TOTAL | | | | | | - | - | - | #DIV/0! | - | 26,715 |
| 2020 GOB - COURTHOUSE RENOVATIONS | 301 | 171005 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 6,912 |
| 2020 GOB - COURTHOUSE RENOVATIONS | 301 | 171005 | 803701 | 80009 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| 2020 GOB - COURTHOUSE RENOVATIONS | 301 | 171005 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | 452,663 | 229,000 | (223,663) | -49.41% | 17,800 | 10,340 |
| 2020 GOB - COURTHOUSE RENOVATIONS | 301 | 171005 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - COURTHOUSE RENOVATIONS TOTAL | | | | | | 452,663 | 229,000 | (223,663) | -49.41% | 17,800 | 17,252 |
| 2020 GOB - SOUTH 28TH ST BUILDING RENC | 301 | 171012 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - SOUTH 28TH ST BUILDING RENC | 301 | 171012 | 803701 | 80009 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| 2020 GOB - SOUTH 28TH ST BUILDING RENC | 301 | 171012 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | 59,327 |
| 2020 GOB - SOUTH 28TH ST BUILDING RENC | 301 | 171012 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - SOUTH 28TH ST BUILDING RENOVATIONS TOTAL | | | | | | - | - | - | #DIV/0! | - | 59,327 |
| 2020 GOB - ENERGY SAVINGS PROJECT | 301 | 171900 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ENERGY SAVINGS PROJECT | 301 | 171900 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | 4,000,000 | 1,500,000 | (2,500,000) | -62.50% | 2,500,000 | 14,699 |
| 2020 GOB - ENERGY SAVINGS PROJECT | 301 | 171900 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - ENERGY SAVINGS PROJECT TOTAL | | | | | | 4,000,000 | 1,500,000 | (2,500,000) | -62.50% | 2,500,000 | 14,699 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 802700 | 000000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|--------|----------------------------------|------------------|----------------|--------------------|----------------|----------------------------|------------------|
| SECURITY UPGRADES PROJECT | 301 | 172000 | 802701 | 000000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 803703 | 000000 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 804200 | 000000 | PAYMENTS TO ORGANIZATIONS | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 806200 | 000000 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 807400 | 000000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 808101 | 000000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 808201 | 000000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | | |
| SECURITY UPGRADES PROJECT Total | | | | | | - | - | - | #DIV/0! | - | - |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 802100 | 80009 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 5,430 |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 802701 | 80009 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 152,177 |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 803102 | 80009 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 6,639 |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 803701 | 80009 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | 1,296 |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 803705 | 80009 | COMPUTER SYSTEM MAINTENANCE SERV | 2,500,000 | 500,000 | (2,000,000) | -80.00% | 2,000,000 | - |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 807200 | 80009 | COMPUTER EQUIPMENT | - | - | - | #DIV/0! | - | 1,571,918 |
| 2020 GOB - I.T. PROJECTS | 301 | 173000 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | 245,137 |
| 2020 GOB - I.T. PROJECTS TOTAL | | | | | | 2,500,000 | 500,000 | (2,000,000) | -80.00% | 2,000,000 | 1,982,597 |
| SHERIFF 2019 HOLDING CELL RENOVATION | 301 | 225000 | 806200 | 00000 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| SHERIFF 2019 HOLDING CELL RENOVATIONS Total | | | | | | - | - | - | #DIV/0! | - | - |
| 2016 COURTHOUSE RENOVATIONS PROJEC | 301 | 299003 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2016 COURTHOUSE RENOVATIONS PROJEC | 301 | 299003 | 806200 | 00000 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2016 COURTHOUSE RENOVATIONS PROJECT TOTAL | | | | | | - | - | - | #DIV/0! | - | - |
| 2020 GOB - PRISON/BOOKING CENTER/NIGH | 301 | 311000 | 802700 | 80009 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - PRISON/BOOKING CENTER/NIGH | 301 | 311000 | 803701 | 80009 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| 2020 GOB - PRISON/BOOKING CENTER/NIGH | 301 | 311000 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2020 GOB - PRISON/BOOKING CENTER/NIGH | 301 | 311000 | 807400 | 80009 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2020 GOB - PRISON/BOOKING CENTER/NIGHT COURT RENOVATIONS TOTAL | | | | | | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS | 301 | 312001 | 802100 | 00000 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS | 301 | 312001 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS | 301 | 312001 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS | 301 | 312001 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS | 301 | 312001 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS | 301 | 312001 | 806200 | 00000 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2018 SCHAFFNER CENTER RENOVATIONS TOTAL | | | | | | - | - | - | #DIV/0! | - | - |
| 2020 GOB - EMA PROJECTS | 301 | 321000 | 803701 | 80009 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| 2020 GOB - EMA PROJECTS | 301 | 321000 | 806300 | 80009 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| 2020 GOB - EMA PROJECTS | 301 | 321000 | 807100 | 80009 | LAND & BUILDING | - | - | - | #DIV/0! | - | - |
| 2020 GOB - EMA PROJECTS TOTAL | | | | | | - | - | - | #DIV/0! | - | - |
| 2017 EMA HVAC UNIT REPLACEMENT | 301 | 322000 | 807400 | 000000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 2017 EMA HVAC UNIT REPLACEMENT Total | | | | | | - | - | - | #DIV/0! | - | - |
| 2020 GOB - 911 PROJECTS | 301 | 322000 | 802701 | 80009 | COMPUTER SOFTWARE | 10,250 | - | (10,250) | -100.00% | 10,250 | 69,750 |
| 2020 GOB - 911 PROJECTS | 301 | 322000 | 807400 | 80009 | OTHER EQUIPMENT | 213,291 | 116,400 | (96,891) | -45.43% | 96,891 | 173,629 |
| 2020 GOB - EMA PROJECTS TOTAL | | | | | | 223,541 | 116,400 | (107,141) | -47.93% | 107,141 | 243,379 |
| ACT 13 AT-RISK BRIDGE PROGRAM | 301 | 412000 | 902164 | 00000 | TRANSFER TO BRIDGE BUNDLE FUND | 800,000 | 300,000 | (500,000) | -62.50% | 127,255 | 934,983 |
| ACT 13 AT-RISK BRIDGE PROGRAM | 301 | 414000 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|------------------------------|-------------------|------------------|--------------------|-----------------|----------------------------|------------------|
| ACT 13 AT-RISK BRIDGE PROGRAM | 301 | 414000 | 804100 | 00000 | PAYMENTS TO MUNICIPALITIES | - | - | - | #DIV/0! | - | - |
| ACT 13 AT-RISK BRIDGE PROGRAM Total | | | | | | 800,000 | 300,000 | (500,000) | -62.50% | 127,255 | 934,983 |
| 2020 GOB - PARKS & REC PROJECTS | 301 | 611000 | 807400 | 80009 | OTHER EQUIPMENT | 12,035 | 12,035 | - | 0.00% | - | 40,461 |
| 2020 GOB - PARKS & REC PROJECTS | 301 | 611000 | 807500 | 80009 | VEHICLES | - | - | - | #DIV/0! | - | 34,268 |
| 2020 GOB - EMA PROJECTS TOTAL | | | | | | 12,035 | 12,035 | - | 0.00% | - | 74,729 |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | 55,774 | 254,574 | 198,800 | 356.44% | 130,000 | 156,331 |
| WILDWOOD LAKE IMPROV PROJECT Total | | | | | | 55,774 | 254,574 | 198,800 | 356.44% | 130,000 | 156,331 |
| FT HUNTER STATION IMPROVEMENT PROJ | 301 | 611107 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | 390,000 | 165,000 | (225,000) | -57.69% | - | - |
| FT HUNTER STATION IMPROVEMENT PROJECT Total | | | | | | 390,000 | 165,000 | (225,000) | -57.69% | - | - |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | - |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| GBS 6 INTERSECTION CONSTRUCTION Total | | | | | | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR CONSTRUCT | 301 | 611116 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | 20,000 |
| GBS FT HUNTER CONNECTOR CONSTRUCT | 301 | 611116 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| GBS FT HUNTER CONNECTOR CONSTRUCTION Total | | | | | | - | - | - | #DIV/0! | - | 20,000 |
| DETWEILER PARK PROJECT | 301 | 611119 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| DETWEILER PARK PROJECT | 301 | 611119 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| DETWEILER PARK PROJECT | 301 | 611119 | 807100 | 00000 | LAND & BUILDING | - | - | - | #DIV/0! | - | - |
| DETWEILER PARK PROJECT Total | | | | | | - | - | - | #DIV/0! | - | - |
| DCNR GREENBELT GRANT PHASE 2 | 301 | 611120 | 803123 | 00000 | 3RD PARTY CONSTRUCTION COSTS | - | - | - | #DIV/0! | - | - |
| DCNR GREENBELT GRANT PHASE 2 | 301 | 611120 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| DCNR GREENBELT GRANT PHASE 2 Total | | | | | | - | - | - | #DIV/0! | - | - |
| DETWEILER PARK RENOVATION | 301 | 611121 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | - | 2,437,540 | 2,437,540 | #DIV/0! | - | - |
| DETWEILER PARK RENOVATION Total | | | | | | - | 2,437,540 | 2,437,540 | #DIV/0! | - | - |
| WILDWOOD BOARDWALK PROJECT | 301 | 611122 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | 1,522 |
| WILDWOOD BOARDWALK PROJECT | 301 | 611122 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | 342,550 | - | (342,550) | -100.00% | - | - |
| WILDWOOD BOARDWALK PROJECT Total | | | | | | 342,550 | - | (342,550) | -100.00% | - | 1,522 |
| FORT HUNTER PLAYGROUND PROJECT | 301 | 611123 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | 686,326 | 736,326 | 50,000 | 7.29% | 13,130 | - |
| FORT HUNTER PLAYGROUND PROJECT Total | | | | | | 686,326 | 736,326 | 50,000 | 7.29% | 13,130 | - |
| DETWEILER LOOP TRAIL | 301 | 611124 | 806300 | 00000 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| DETWEILER LOOP TRAIL Total | | | | | | - | - | - | #DIV/0! | - | - |
| Capital Projects Fund Grand Total | | | | | | 10,134,006 | 6,850,875 | (3,283,131) | -32.40% | 5,604,896 | 4,386,822 |

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|------------------------------------|-------------------|-------------------|----------------|---------------|----------------------------|------------------|
| 911 COMMUNICATIONS CENTER | 511 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | - | 100,000 | 100,000 | #DIV/0! | 140,000 | 24,963 |
| 911 COMMUNICATIONS CENTER | 511 | 000000 | 499102 | 00000 | A/P DISCOUNTS TAKEN | - | - | - | #DIV/0! | 55 | |
| 911 COMMUNICATIONS CENTER | 511 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | - | - | - | #DIV/0! | - | |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 495001 | 00000 | PAYMENTS FROM OTHER MUNICIPALITIES | 91,491 | 91,838 | 347 | 0.38% | 101,890 | 91,845 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 499104 | 00000 | GAIN/LOSS ON ASSET DISPOSAL | - | - | - | #DIV/0! | | |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 609011 | 00000 | ACT 12 SINGLE SOURCE FUNDING | 6,000,000 | 6,000,000 | - | 0.00% | 7,500,000 | 4,522,530 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 3,776,291 | 4,315,214 | 538,923 | 14.27% | 2,358,484 | 2,250,000 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 901158 | 00000 | TRANSFER FROM GAMING FUND | 115,000 | - | (115,000) | -100.00% | | - |
| 911 COMMUNICATIONS CENTER Total | | | | | | 9,982,782 | 10,507,052 | 524,270 | 5.25% | 10,100,429 | 6,889,338 |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 495001 | 00000 | PAYMENTS FROM OTHER MUNICIPALITIES | - | - | - | #DIV/0! | | - |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 609013 | 00000 | PEMA INTERCONNECTIVITY GRANT | 538,573 | 554,730 | 16,157 | 3.00% | 538,573 | 1,945,718 |
| PEMA INTERCONNECTIVITY GRANT Total | | | | | | 538,573 | 554,730 | 16,157 | 3.00% | 538,573 | 1,945,718 |
| Total 911 Communications Fund Revenue | | | | | | 10,521,355 | 11,061,782 | 540,427 | 5.14% | 10,639,002 | 8,835,056 |

Dauphin County - 2024 Approved Expenditure Budget

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| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|-------------------------------|------------------|-------------------|----------------|---------------|----------------------------|------------------|
| 911 COMMUNICATIONS FUND | | | | | | | | | | | |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801101 | 00000 | SALARIES & WAGES | 3,974,880 | 4,192,244 | 217,364 | 5.47% | 3,750,000 | 3,319,073 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801102 | 00000 | OVERTIME COSTS | 400,000 | 500,000 | 100,000 | 25.00% | 612,000 | 670,679 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801201 | 00000 | FICA | 334,678 | 358,957 | 24,279 | 7.25% | 333,693 | 297,450 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 1,192,500 | 1,254,000 | 61,500 | 5.16% | 810,000 | 658,749 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801203 | 00000 | LIFE INSURANCE | 7,325 | 8,833 | 1,508 | 20.59% | 6,241 | 5,357 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801204 | 00000 | VISION BENEFITS | 7,150 | 7,280 | 130 | 1.82% | 4,700 | 3,491 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801205 | 00000 | PENSION COSTS | 445,173 | 424,122 | (21,051) | -4.73% | 328,777 | 240,908 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801206 | 00000 | DENTAL | 46,200 | 51,870 | 5,670 | 12.27% | 36,500 | 28,041 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801207 | 00000 | WORKERS COMPENSATION | - | 5,000 | 5,000 | #DIV/0! | 5,500 | 20,021 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 2,000 | 1,605 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802100 | 00000 | OFFICE SUPPLIES | 7,860 | 7,860 | - | 0.00% | 6,500 | 5,916 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802200 | 00000 | BOOKS & PERIODICALS | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | 7,000 | 7,000 | - | 0.00% | 7,000 | 1,163 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802701 | 00000 | COMPUTER SOFTWARE | - | 92,450 | 92,450 | #DIV/0! | 127,395 | 48,822 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802900 | 00000 | OTHER SUPPLIES | 5,400 | 5,400 | - | 0.00% | 2,500 | 3,455 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 2,500 | 2,500 | - | 0.00% | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803102 | 00000 | CONSULTING SERVICES | 41,600 | 41,600 | - | 0.00% | 30,000 | 5,340 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803201 | 00000 | TELEPHONE | 730,326 | 750,000 | 19,674 | 2.69% | 500,000 | 367,846 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803601 | 00000 | ELECTRIC | 45,000 | 60,000 | 15,000 | 33.33% | 54,000 | 46,154 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803603 | 00000 | HEATING OIL & GAS | 5,000 | 14,125 | 9,125 | 182.50% | 3,000 | 2,102 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 92,180 | 92,180 | - | 0.00% | 90,000 | 81,073 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 1,522,984 | 1,573,616 | 50,632 | 3.32% | 1,573,616 | 1,247,513 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803802 | 00000 | EQUIPMENT RENTAL | 49,200 | 71,800 | 22,600 | 45.93% | 49,200 | 46,998 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803803 | 00000 | OTHER RENTAL | 60,464 | 60,800 | 336 | 0.56% | 60,000 | 49,404 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803902 | 00000 | CONFERENCES/TRAINING COSTS | 39,570 | 51,520 | 11,950 | 30.20% | 39,000 | 44,370 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 805300 | 00000 | INDIRECT COSTS | 159,135 | 163,909 | 4,774 | 3.00% | 159,135 | 112,972 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807200 | 00000 | COMPUTER EQUIP & SOFTWARE | 178,027 | - | (178,027) | -100.00% | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807400 | 00000 | OTHER EQUIPMENT | - | 36,126 | 36,126 | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807600 | 00000 | FURNITURE | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807700 | 00000 | CAPITAL LEASES | 628,630 | 673,860 | 45,230 | 7.20% | 628,630 | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 808100 | 00000 | DEBT PRINCIPAL | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | 519,828 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | 54,402 |
| 911 COMMUNICATIONS CENTER Total | | | | | | 9,982,782 | 10,507,052 | 524,270 | 5.25% | 9,219,387 | 7,882,732 |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 802701 | 00000 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | - |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 803102 | 00000 | CONSULTING SERVICES | 11,765 | - | (11,765) | -100.00% | 19,970 | - |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 526,808 | 554,730 | 27,922 | 5.30% | 526,808 | 627,624 |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 807400 | 00000 | OTHER EQUIPMENT | - | - | - | #DIV/0! | 872,837 | 181,316 |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 807700 | 00000 | CAPITAL LEASES | - | - | - | #DIV/0! | - | - |
| PEMA INTERCONNECTIVITY GRANT Total | | | | | | 538,573 | 554,730 | 16,157 | 3.00% | 1,419,615 | 808,940 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|----|------|------|--------------|-------------------|-------------------|----------------|---------------|----------------------------|------------------|
| 911 Communications Fund Grand Total | | | | | | 10,521,355 | 11,061,782 | 540,427 | 5.14% | 10,639,002 | 8,691,672 |

Dauphin County - 2024 Approved Revenue Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|---|------------------|------------------|------------------|---------------|----------------------------|------------------|
| SOLID WASTE & RECYCLING | 512 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 100 | 200 | 100 | 100.00% | 496 | 45 |
| SOLID WASTE & RECYCLING | 512 | 000000 | 499999 | 00000 | DRAW DOWN ON FUND BALANCE | - | - | - | #DIV/0! | | |
| SOLID WASTE & RECYCLING | 512 | 420000 | 481104 | 00000 | SOLID WASTE ENFORCEMENT FINES | 250 | 100 | (150) | -60.00% | 100 | 95 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608005 | 00000 | ACT 101, SECTION 902 - RECYCLING (CAPIT | 32,940 | - | (32,940) | -100.00% | 32,940 | 265,178 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608006 | 00000 | ACT 101, SECTION 901 - PLANNING | | 25,000 | 25,000 | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608007 | 00000 | ACT 101, SECTION 903 - RECYCLING | 47,455 | 50,000 | 2,545 | 5.36% | 47,455 | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608008 | 00000 | ACT 101, SECTION 904 - PERFORMANCE | 3,500 | 3,000 | (500) | -14.29% | 3,500 | 3,710 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608010 | 00000 | DEP HOUSEHOLD HAZARDOUS WASTE | 70,000 | 70,000 | - | 0.00% | 100,000 | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 700512 | 00000 | REIMBURSEMENTS-CITY OF HBG | 32,774 | 33,330 | 556 | 1.70% | 32,774 | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | 3,177,762 | 2,955,537 | (222,225) | -6.99% | 2,776,538 | 2,844,982 |
| SOLID WASTE & RECYCLING Total | | | | | | 3,364,781 | 3,137,167 | (227,614) | -6.76% | 2,993,803 | 3,114,010 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 431033 | 00000 | WASTE RECYCLING REVENUES | 80,000 | 95,000 | 15,000 | 18.75% | 120,000 | 103,262 |
| WASTE RECYCLING PROGRAM Total | | | | | | 80,000 | 95,000 | 15,000 | 18.75% | 120,000 | 103,262 |
| Total Solid Waste & Recycling Fund Revenue | | | | | | 3,444,781 | 3,232,167 | (212,614) | -6.17% | 3,113,803 | 3,217,272 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|-------------------------------|------------------|------------------|------------------|---------------|----------------------------|------------------|
| SOLID WASTE/RECYCLING FUND | | | | | | | | | | | |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801101 | 00000 | SALARIES & WAGES | 402,246 | 407,776 | 5,530 | 1.37% | 370,000 | 317,225 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801102 | 00000 | OVERTIME COSTS | 8,000 | 8,000 | - | 0.00% | 7,000 | 6,045 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801201 | 00000 | FICA | 31,384 | 31,807 | 423 | 1.35% | 28,840 | 23,771 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801202 | 00000 | MEDICAL/PRESCRIPTION BENEFITS | 180,000 | 182,400 | 2,400 | 1.33% | 106,000 | 84,717 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801203 | 00000 | LIFE INSURANCE | 991 | 1,227 | 236 | 23.81% | 997 | 793 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801204 | 00000 | VISION BENEFITS | 1,040 | 1,040 | - | 0.00% | 600 | 426 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801205 | 00000 | PENSION COSTS | 35,733 | 30,677 | (5,056) | -14.15% | 23,781 | 16,467 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801206 | 00000 | DENTAL | 6,600 | 7,280 | 680 | 10.30% | 4,470 | 3,439 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801207 | 00000 | WORKERS COMPENSATION | 320,000 | - | (320,000) | -100.00% | 320,000 | 879,980 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801208 | 00000 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801210 | 00000 | ACCRUED VACATION/SICK | - | - | - | #DIV/0! | - | 1,048 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802100 | 00000 | OFFICE SUPPLIES | 2,500 | 2,500 | - | 0.00% | 1,500 | 2,287 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802700 | 00000 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802701 | 00000 | COMPUTER SOFTWARE | 2,776 | 2,538 | (238) | -8.57% | 2,776 | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802900 | 00000 | OTHER SUPPLIES | 1,000 | 2,000 | 1,000 | 100.00% | 1,100 | 98 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 2,000 | 2,000 | - | 0.00% | 1,500 | 1,500 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 30,000 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803104 | 00000 | CONTRACTED LEGAL SERVICES | 10,000 | 10,000 | - | 0.00% | 10,000 | 35,945 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803107 | 00000 | FINANCIAL SERVICES | 1,700 | 1,700 | - | 0.00% | 1,632 | 3,254 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 150,000 | 150,000 | - | 0.00% | 115,000 | 108,522 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803201 | 00000 | TELEPHONE | 2,400 | 1,990 | (410) | -17.08% | 2,600 | 2,725 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803203 | 00000 | ADVERTISING | 50,000 | 50,000 | - | 0.00% | 40,000 | 34,469 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803301 | 00000 | EMPLOYEE TRAVEL & MILEAGE | - | 100 | 100 | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803303 | 00000 | PARKING COSTS | 900 | - | (900) | -100.00% | 900 | 900 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803304 | 00000 | VEHICLE GASOLINE COSTS | 100,000 | 110,000 | 10,000 | 10.00% | 80,000 | 71,107 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803607 | 00000 | MATERIALS RECYCLING COSTS | 10,000 | 10,000 | - | 0.00% | 20,000 | 2,990 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 10,000 | 15,000 | 5,000 | 50.00% | 8,500 | 8,850 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 4,500 | 6,000 | 1,500 | 33.33% | 4,500 | 2,877 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803704 | 00000 | VEHICLE REPAIRS & MAINTENANCE | 100,000 | 100,000 | - | 0.00% | 50,000 | 63,937 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803802 | 00000 | EQUIPMENT RENTAL | 1,752 | 2,260 | 508 | 29.00% | 1,752 | 2,768 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803900 | 00000 | ASH DISPOSAL COSTS | 1,900,000 | 2,000,000 | 100,000 | 5.26% | 1,800,000 | 1,734,174 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803902 | 00000 | CONFERENCES/TRAINING COSTS | 3,000 | 3,000 | - | 0.00% | 3,000 | 377 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 805300 | 00000 | INDIRECT COSTS | 45,895 | 47,272 | 1,377 | 3.00% | 45,895 | 44,317 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 805900 | 00000 | DUMP/LITTER CLEANUP PROJECTS | 5,000 | 10,000 | 5,000 | 100.00% | 2,500 | 1,673 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 807400 | 00000 | OTHER EQUIPMENT | 58,275 | - | (58,275) | -100.00% | 36,600 | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 807500 | 00000 | VEHICLES | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 807700 | 00000 | CAPITAL LEASES | - | 12,000 | 12,000 | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 808101 | 00000 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 808201 | 00000 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING Total | | | | | | 3,447,692 | 3,208,567 | (239,125) | -6.94% | 3,091,443 | 3,486,681 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 802304 | 00000 | EMPLOYEE CLOTHING & UNIFORMS | 2,035 | 2,000 | (35) | -1.72% | 2,000 | 667 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 802900 | 00000 | OTHER SUPPLIES | 465 | 1,000 | 535 | 115.05% | 500 | - |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803601 | 00000 | ELECTRIC | 5,000 | 5,000 | - | 0.00% | 5,500 | 5,065 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|---|-----|--------|--------|-------|------------------------------|------------------|------------------|------------------|----------------|----------------------------|------------------|
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803602 | 00000 | WATER & SEWER | 4,000 | 4,000 | - | 0.00% | 3,000 | 3,491 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803603 | 00000 | HEATING OIL & GAS | 2,500 | 6,000 | 3,500 | 140.00% | 7,000 | 4,300 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803605 | 00000 | TRASH | 3,264 | 3,600 | 336 | 10.29% | 3,600 | 3,264 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803901 | 00000 | DUES & MEMBERSHIPS | 1,500 | 2,000 | 500 | 33.33% | 760 | 150 |
| WASTE RECYCLING PROGRAM Total | | | | | | 18,764 | 23,600 | 4,836 | 25.77% | 22,360 | 16,937 |
| RECYCLING CENTER CONSTRUCTION | 512 | 420002 | 803103 | 00000 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| RECYCLING CENTER CONSTRUCTION | 512 | 420002 | 803203 | 00000 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| RECYCLING CENTER CONSTRUCTION | 512 | 420002 | 806200 | 00000 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| RECYCLING CENTER CONSTRUCTION Total | | | | | | - | - | - | #DIV/0! | - | - |
| Solid Waste & Recycling Fund Grand Total | | | | | | 3,466,456 | 3,232,167 | (234,289) | -6.76% | 3,113,803 | 3,503,618 |

Dauphin County - 2024 Approved Revenue Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|------------------------------|------------------|------------------|--------------|---------------|----------------------------|------------------|
| H.S. BLDG./PARKING GARAGE | 601 | 000000 | 491000 | 00000 | INVESTMENT EARNINGS | 5,000 | 25,000 | 20,000 | 400.00% | 30,000 | 16,358 |
| H.S. BLDG./PARKING GARAGE | 601 | 000000 | 491101 | 00000 | CONCENTRATION INVESTMENT REV | 10,000 | 42,000 | 32,000 | 320.00% | 51,000 | 20,278 |
| H.S. BLDG./PARKING GARAGE | 601 | 431000 | 492101 | 00000 | SPACE RENTAL | 790,000 | 737,000 | (53,000) | -6.71% | 736,630 | 789,904 |
| H.S. BLDG./PARKING GARAGE | 601 | 431000 | 492102 | 00000 | PARKING RENTAL | 440,155 | 440,755 | 600 | 0.14% | 430,000 | 444,985 |
| H.S. BLDG./PARKING GARAGE | 601 | 431000 | 901001 | 00000 | TRANSFER FROM GENERAL FUND | | | - | #DIV/0! | | |
| Total H.S. Building/Parking Garage Fund Revenue | | | | | | 1,245,155 | 1,244,755 | (400) | -0.03% | 1,247,630 | 1,271,525 |

Dauphin County - 2024 Approved Expenditure Budget

12/13/23

| Department | FND | CC | ACCT | PROJ | Account Name | 2023 Budget | 2024 Approved | Incr./Decr. | % Incr./Decr. | 2023 Estimate @ 6/21/23 | 2022 Actual |
|--|-----|--------|--------|-------|--------------------------------|------------------|------------------|--------------|---------------|----------------------------|----------------|
| HUMAN SERVICES BUILDING/PARKING GARAGE FUND | | | | | | | | | | | |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 802301 | 00000 | JANITORIAL/MAINTENANCE SUPPLY | 4,000 | 4,000 | - | 0.00% | 3,000 | - |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803101 | 00000 | ACCOUNTING & AUDIT SERVICE | 4,500 | 4,500 | - | 0.00% | 4,500 | 4,350 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803102 | 00000 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 93,270 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803111 | 00000 | CONTRACTED/TEMP SERVICES | 18,000 | 18,000 | - | 0.00% | 16,500 | 15,939 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803601 | 00000 | ELECTRIC | 95,000 | 95,000 | - | 0.00% | 85,000 | 80,215 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803602 | 00000 | WATER & SEWER | 20,000 | 20,000 | - | 0.00% | 18,000 | 15,923 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803603 | 00000 | HEATING OIL & GAS | 500 | 500 | - | 0.00% | 500 | 409 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803604 | 00000 | STEAM | 10,000 | 10,000 | - | 0.00% | 3,700 | 2,233 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803605 | 00000 | TRASH | - | - | - | #DIV/0! | - | - |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803606 | 00000 | CHILLED WATER | 50,000 | 50,000 | - | 0.00% | 48,000 | 42,756 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803701 | 00000 | BUILDING REPAIRS & MAINTENANCE | 40,000 | 40,000 | - | 0.00% | 35,000 | 14,779 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803702 | 00000 | OTHER REPAIRS & MAINTENANCE | 15,000 | 15,000 | - | 0.00% | 9,000 | 1,286 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803703 | 00000 | MAINTENANCE/SERVICE CONTRACTS | 55,000 | 55,000 | - | 0.00% | 55,000 | 15,494 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 805300 | 00000 | INDIRECT COSTS | 551,211 | 551,211 | - | 0.00% | 551,211 | 524,821 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 808200 | 00000 | DEBT INTEREST | 121,944 | 111,544 | (10,400) | -8.53% | 121,944 | 124,885 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 808400 | 00000 | DEBT PRINCIPAL | 260,000 | 270,000 | 10,000 | 3.85% | 260,000 | - |
| Human Service Bldg./Parking Garage Fund Grand Total | | | | | | 1,245,155 | 1,244,755 | (400) | -0.03% | 1,211,355 | 936,360 |