DAUPHIN
COUNTY

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Dauphin County

2027 Approved Budget

November 18, 2026

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Dauphin County Calendar Year Budget Summary

Budget Summary By Fund

Fund	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease
1001-GENERAL	221,952,931	219,791,635	-2,161,296	-(0.97)%
1150-DOMESTIC RELATIONS	8,024,960	6,815,033	-1,209,927	-(15.08)%
1152-LIQUID FUELS TAX	595,000	700,102	105,102	17.66%
1154-LOW INCOME HOUSING	372,000	439,000	67,000	18.01%
1156-HOTEL TAX	16,166,000	14,244,600	-1,921,400	-(11.89)%
1158-DAUPHIN COUNTY GAMING REVENUE	20,200,000	23,260,000	3,060,000	15.15%
1301-CAPITAL PROJECT(S)	4,643,441	3,507,540	-1,135,901	-(24.46)%
1511-911 EMA COMMUNICATIONS	12,233,134	13,060,359	827,225	6.76%
1512-SOLID WASTE MANAGEMENT	3,278,498	2,760,532	-517,966	-(15.80)%
1601-HUMAN SERVICE BUILDING	1,370,000	1,823,283	453,283	33.09%
Total	**288,835,964**	**286,402,085**	**-2,433,880**	**-(0.84)%**

Dauphin County Calendar Year Budget Summary

Interfund Transfers Summary

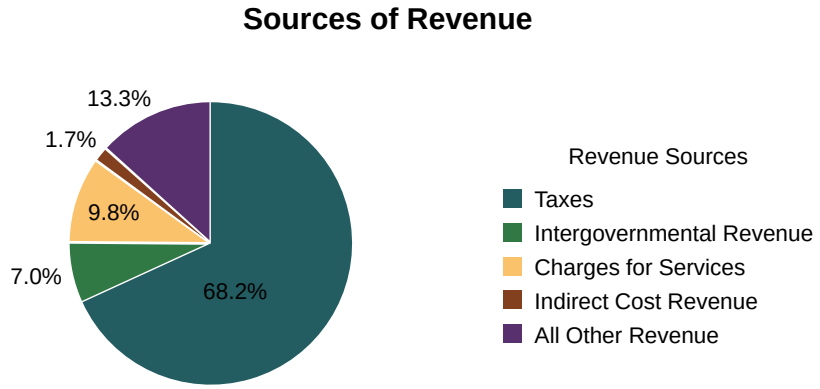
Fund	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease
Transfer to Domestic Relations	2,665,966	2,210,935	-455,031	-(17.07)%
Transfer to EMA 911 Fund	3,775,010	3,923,089	148,079	3.92%
Transfer to HS Bldg/Parking Garage	-	318,254	318,254	-
Transfer to Children & Youth	14,800,000	14,300,000	-500,000	-(3.38)%
Transfer to Drug & Alcohol	400,000	400,000	0	0.00%
Transfer to MH/A/DP	1,200,000	1,200,000	0	0.00%
Transfer to HSDF	56,264	56,264	0	0.00%
Transfer to Solid Waste/Recycling Fund	3,071,898	2,609,407	-462,491	-(15.06)%
Total Transfers to Other Funds	**25,969,138**	**25,017,949**	**-951,189**	**-(3.66)%**

Dauphin County Calendar Year Budget Summary

Revenues & Expenses By Type

Fund: 1001-GENERAL

Revenue Sources	FY27 Budget	% of Total
Taxes	149,814,000	68.16%
Intergovernmental Revenue	15,305,094	6.96%
Charges for Services	21,618,772	9.84%
Indirect Cost Revenue	3,811,000	1.73%
All Other Revenue	29,242,769	13.30%
Total Revenue	**219,791,635**	**100.00%**

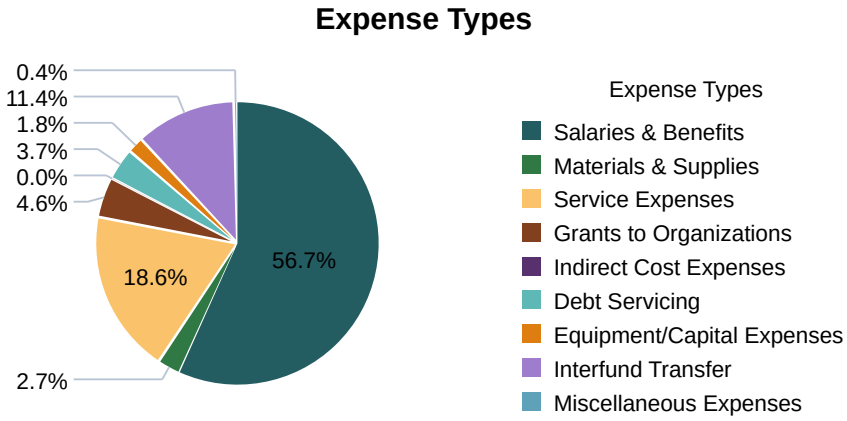


Dauphin County Calendar Year Budget Summary

Revenues & Expenses By Type

Fund: 1001-GENERAL

Expense Types	FY27 Budget	% of Total
Salaries & Benefits	124,637,004	56.71%
Materials & Supplies	5,865,761	2.67%
Service Expenses	40,930,352	18.62%
Grants to Organizations	10,115,614	4.60%
Indirect Cost Expenses	34,154	0.02%
Debt Servicing	8,065,158	3.67%
Equipment/Capital Expenses	4,054,351	1.84%
Interfund Transfer	25,161,449	11.45%
Miscellaneous Expenses	927,792	0.42%
Total Expenses	**219,791,635**	**100.00%**



Dauphin County Calendar Year Budget Summary

Despite facing an initial $28 million budget deficit, the approved 2027 General Fund budget of $220 million contains no tax increase and is instead balanced through the line-by-line identification of cost savings and alternative revenue opportunities.

Key General Fund highlights, factors, and assumptions:

1. A combination of several factors resulted in an initial projected deficit for 2027 of over $28 million:
    - A reduction in total projected revenue compared to 2026 due to the exhaustion of the remaining $8.6 million in pandemic-era special project funds.
    - $23 million in requested increased expenses, much of which is attributable to:
        - Initial projections of a 10% increase in the cost to provide employee health insurance
        - An assumed 4% increase in contributions to the Retirement Fund
        - Uncertain collective bargaining outcomes for union employees and an assumed 2.95% cost-of-living adjustment for non-union employees
2. Our revenue projections for 2027 are now $6.6 million higher than initial estimates, and now include the following:
    - $750,000 from the General Authority in Riverfront Office Center (ROC) PILOT payments
    - $1.3 million in revenue from the Commonwealth to reimburse Dauphin County for previous parking-related debt service payments as part of Governor Shapiro's announced investments to revitalize downtown Harrisburg
    - $722,000 in additional revenue generated by the Sheriff's Office, Prothonotary's Office, and Clerk of Courts
    - A one-time $3 million transfer of bond proceeds to the General Fund to reimburse for eligible prior capital expenses
3. Through a line-by-line review of each department's estimated actual expenses for 2026, we were able to identify roughly $13 million in savings compared to departmental requests. Compared to estimated actual expenses for 2026, County expenses increase overall by approximately 4.86% instead of the 10.35% initially requested.
4. The remaining deficit following the identification of cost savings and alternative revenue opportunities is resolved by the one-time transfer of an additional $10.6 million in unrestricted gaming funds.
5. This $220 million budget results in a projected ending General Fund balance for 2027 of approximately $20.7 million.

Next Year Budget Summary

FY26 Budget Summary

Fund: 1001-GENERAL

	Department/Description	FY25 Expense Budget	FY26 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY25 Revenue Budget	FY26 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
1	Commissioner's Office Operations	1,831,036	1,626,560	-204,476	(11.17)%	-	-	-	-
2	Voter Registration Operations	1,644,869	1,514,734	-130,135	(7.91)%	212,421	-	-212,421	(100.00)%
3	Voter Registration - ADA Compliance/Grants	1,007,521	1,014,028	6,507	0.65%	1,007,521	1,014,028	6,507	0.65%
4	Controller's Office Operations	1,214,293	1,451,305	237,012	19.52%	-	4,000	4,000	-
5	Accounting & Audit Services	115,000	115,000	0	0.00%	-	-	-	-
6	Budget & Finance Operations	497,575	497,619	44	0.01%	-	-	-	-
7	Debt Administration	16,020	16,934	914	5.71%	-	-	-	-
8	Tax Assessment Operations	3,745,174	3,283,315	-461,859	(12.33)%	2,314,972	2,358,755	43,783	1.89%
9	County G.I.S. Program	12,000	10,000	-2,000	(16.67)%	-	-	-	-
10	Ongoing Reassessment Program	255,336	255,336	0	0.00%	-	-	-	-
11	Tax Collector Costs	242,314	169,225	-73,089	(30.16)%	3,500	1,150	-2,350	(67.14)%
12	Treasurer's Office Operations	357,747	379,959	22,212	6.21%	111,500	208,000	96,500	86.55%
13	Purchasing Dept.	486,064	456,064	-30,000	(6.17)%	385,000	350,000	-35,000	(9.09)%
14	Solicitor's Office	859,378	775,230	-84,148	(9.79)%	-	-	-	-
15	Public Defender Operations	5,346,189	5,346,189	0	0.00%	-	500	500	-
16	Public Defender Grants	50,000	-	-50,000	(100.00)%	50,000	-	-50,000	(100.00)%
17	Recorder of Deeds Operations	915,593	964,667	49,074	5.36%	1,725,000	2,000,000	275,000	15.94%
18	Recorder of Deeds Restricted Funds	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
19	HR Operations	1,072,940	865,928	-207,012	(19.29)%	200	1,400	1,200	600.00%
20	COBRA/OPEB Benefits Program	2,516,700	2,876,000	359,300	14.28%	380,000	430,000	50,000	13.16%
21	Facility Maintenance Operations	3,515,878	3,230,129	-285,749	(8.13)%	27,600	27,600	0	0.00%
22	Bulk Storage Facility	97,450	97,450	0	0.00%	-	-	-	-
23	Postal Department	287,706	286,607	-1,099	(0.38)%	-	-	-	-
24	N. Dauphin County Government Center	449,249	458,007	8,758	1.95%	450,575	465,543	14,968	3.32%

Next Year Budget Summary

FY26 Budget Summary

Fund: 1001-GENERAL

	Department/Description	FY25 Expense Budget	FY26 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY25 Revenue Budget	FY26 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
25	Cameron & Sycamore Bldg.	720,692	1,044,581	323,889	44.94%	720,692	1,044,581	323,889	44.94%
26	Rutherford House Costs	18,800	17,300	-1,500	(7.98)%	-	-	-	-
27	Security Operations	3,092,635	3,210,874	118,239	3.82%	230	325	95	41.30%
28	Information Technology Operations	5,749,192	5,517,903	-231,289	(4.02)%	250,000	160,500	-89,500	(35.80)%
29	Unallocable Phone System Costs	191,600	169,100	-22,500	(11.74)%	-	-	-	-
30	Veterans Affairs Operations	253,111	240,721	-12,390	(4.90)%	-	-	-	-
31	Gasoline Center	40,714	35,750	-4,964	(12.19)%	25,000	25,000	0	0.00%
32	Court Operations	8,551,044	9,901,109	1,350,065	15.79%	1,794,300	1,644,000	-150,300	(8.38)%
33	Court Clerks & Tipstaff Costs	874,431	936,503	62,072	7.10%	-	-	-	-
34	Court Reporter Operations	1,369,412	1,464,666	95,254	6.96%	50,000	50,000	0	0.00%
35	District Attorney Operations	8,833,292	8,833,292	0	0.00%	672,390	808,075	135,685	20.18%
36	District Attorney Grants & Programs	554,282	70,000	-484,282	(87.37)%	554,282	258,976	-295,306	(53.28)%
37	CID Operations	2,202,391	2,354,322	151,931	6.90%	-	-	-	-
38	CID Grants	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
39	Coroner's Office Operations	2,184,384	2,184,384	0	0.00%	205,000	219,000	14,000	6.83%
40	Coroner's Office Restricted Funds	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
41	Constables Costs	35,752	27,532	-8,220	(22.99)%	-	-	-	-
42	Sheriff's Office Operations	6,126,117	6,126,117	0	0.00%	685,000	798,415	113,415	16.56%
43	Clerk of Courts Operations	1,645,188	1,700,582	55,394	3.37%	625,000	570,000	-55,000	(8.80)%
44	Clerk of Courts Restricted Funds	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
45	Prothonotary Operations	1,788,772	1,788,772	0	0.00%	855,500	1,100,500	245,000	28.64%
46	Prothonotary Restricted Funds	11,000	11,000	0	0.00%	11,000	11,000	0	0.00%
47	Register of Wills Operations	1,102,140	1,205,800	103,660	9.41%	1,006,500	1,348,500	342,000	33.98%
48	Register of Wills Restricted Funds	21,000	83,286	62,286	296.60%	21,000	83,286	62,286	296.60%
49	Law Library Operations	363,611	327,885	-35,726	(9.83)%	9,000	10,000	1,000	11.11%

Next Year Budget Summary

FY26 Budget Summary

Fund: 1001-GENERAL

	Department/Description	FY25 Expense Budget	FY26 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY25 Revenue Budget	FY26 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
50	Costs & Fines Operations	361,175	348,208	-12,967	(3.59)%	80	80	0	0.00%
51	Act 8 Program	161,000	161,000	0	0.00%	161,000	161,000	0	0.00%
52	MDJ Operations	8,509,560	9,488,647	979,087	11.51%	1,425,000	1,640,000	215,000	15.09%
53	Adult Probation Operations	11,810,505	12,645,660	835,155	7.07%	2,906,382	1,569,062	-1,337,320	(46.01)%
54	Juvenile Probation Operations	7,059,799	6,828,852	-230,947	(3.27)%	670,924	684,242	13,318	1.99%
55	Work Release Operations	8,299,098	9,021,015	721,917	8.70%	2,418,730	2,258,730	-160,000	(6.62)%
56	Victim/Witness Operations	362,421	438,285	75,864	20.93%	-	-	-	-
57	Victim/Witness Grants	1,010,698	808,381	-202,317	(20.02)%	1,010,698	808,381	-202,317	(20.02)%
58	Pre-Trial Services Costs	767,151	790,309	23,158	3.02%	-	-	-	-
59	Judicial Interfund Transfers	2,566,924	2,665,966	99,042	3.86%	-	-	-	-
60	Judicial Center Costs	430,591	12,704	-417,887	(97.05)%	700,000	680,000	-20,000	(2.86)%
61	Prison Operations	51,074,828	56,691,750	5,616,922	11.00%	3,406,025	4,468,350	1,062,325	31.19%
62	Prison Grants	240,000	50,000	-190,000	(79.17)%	265,000	75,000	-190,000	(71.70)%
63	Schaffner Center Operations	209,053	198,150	-10,903	(5.22)%	100,000	300,000	200,000	200.00%
64	Dept. of Public Safety Admin.	1,630,368	1,967,725	337,357	20.69%	188,726	259,169	70,443	37.33%
65	Dept. of Public Safety Admin. Grants	1,721,996	1,660,123	-61,873	(3.59)%	1,695,555	1,648,241	-47,314	(2.79)%
66	Public Safety Interfund Transfers	3,816,225	3,775,010	-41,215	(1.08)%	-	-	-	-
67	Neighborhood Dispute Settlement	25,000	25,000	0	0.00%	-	-	-	-
68	Public Works Interfund Transfers	3,071,898	3,071,898	0	0.00%	-	-	-	-
69	MATP Transportation Pass-Thru Program	3,300,000	3,300,000	0	0.00%	3,300,000	3,300,000	0	0.00%
70	Human Service Director's Office Operations	222,051	160,693	-61,358	(27.63)%	-	-	-	-
71	Human Service Director's Office Grants	8,932,690	2,251,694	-6,680,996	(74.79)%	8,932,690	2,251,695	-6,680,995	(74.79)%
72	Spring Creek Transition Costs	8,294	6,500	-1,794	(21.63)%	-	-	-	-
73	Human Service Interfund Transfers	13,729,100	16,534,264	2,805,164	20.43%	-	-	-	-

Next Year Budget Summary

FY26 Budget Summary

Fund: 1001-GENERAL

	Department/Description	FY25 Expense Budget	FY26 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY25 Revenue Budget	FY26 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
74	Capital Area Transit	529,950	868,537	338,587	63.89%	-	-	-	-
75	PUC Unconventional Gas Well Fees	-	-	-	-	200,000	190,000	-10,000	(5.00)%
76	Parks & Recreation Operations	2,906,033	2,906,033	0	0.00%	-	-	-	-
77	Parks & Recreation Restricted Funds	80,000	80,000	0	0.00%	80,000	80,000	0	0.00%
78	Conservation District Operations	1,572,302	1,672,229	99,927	6.36%	875,098	943,739	68,641	7.84%
79	Farmland Preservation	232,920	103,000	-129,920	(55.78)%	232,920	103,000	-129,920	(55.78)%
80	Cooperative Extension Service	496,929	496,929	0	0.00%	-	-	-	-
81	Economic Development Operations	748,022	878,778	130,756	17.48%	780,000	928,778	148,778	19.07%
82	CDBG Program	1,409,459	1,409,459	0	0.00%	1,409,459	1,409,459	0	0.00%
83	Home Program	445,866	445,866	0	0.00%	445,866	445,866	0	0.00%
84	Black Fly Program	130,000	127,700	-2,300	(1.77)%	-	-	-	-
85	Tri-County Planning Commission Subsidy	439,122	439,122	0	0.00%	-	-	-	-
86	Debt Service Costs	8,632,325	7,220,339	-1,411,986	(16.36)%	-	-	-	-
87	Incinerator Debt	549,600	549,600	0	0.00%	-	-	-	-
88	Parking Authority Debt	-	-	-	-	-	0	0	-
89	Other Employee Benefits	779,200	137,500	-641,700	(82.35)%	-	-	-	-
90	Risk Management Operations	19,825	19,825	0	0.00%	-	-	-	-
91	Safety Committee Costs	48,510	48,510	0	0.00%	-	-	-	-
92	Insurance Costs	2,826,270	2,995,950	169,680	6.00%	-	15,000	15,000	-
93	Wellness Committee Costs	15,000	15,000	0	0.00%	-	-	-	-
94	Workers Compensation Program	409,253	226,955	-182,298	(44.54)%	-	-	-	-
95	Other Miscellaneous Costs/Contingency	-1,986,000	-4,787,000	-2,801,000	141.04%	-	-	-	-
96	Other Interfund Transfers	50,000	50,000	0	0.00%	4,550,725	4,472,774	-77,951	(1.71)%
97	Real Estate Tax Revenue	-	-	-	-	132,465,000	144,981,950	12,516,950	9.45%
98	PILOT Payment Program	-	-	-	-	1,315,000	1,315,000	0	0.00%

Next Year Budget Summary

FY26 Budget Summary

Fund: 1001-GENERAL

	Department/Description	FY25 Expense Budget	FY26 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY25 Revenue Budget	FY26 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
99	General Government & Space Rental Revenue	-	-	-	-	19,264,961	21,287,950	2,022,989	10.50%
100	Non-Departmental & Misc. Revenue	-	-	-	-	18,967,580	10,477,331	-8,490,249	(44.76)%
	Total	**222,125,602**	**221,952,931**	**-172,671**	**(0.08)%**	**222,125,602**	**221,952,931**	**-172,671**	**(0.08)%**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	1,300,000	1,500,000	200,000	15.38%	1,500,000	-2,543,919
494201-GENERAL AUTH GIFTED DONATION	00000	00000	750,000	750,000	0	0.00%	750,000	-760,000
499102-A/P DISCOUNTS TAKEN	00000	00000	150	150	0	0.00%	200	-217
499106-MISCELLANEOUS REVENUE	00000	00000	-	-	-	-	100	-209
499999-ESTIMATED FUND SURPLUS (DEFICI	00000	00000	-220,819	-	220,819	(100.00)%	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	8,600,000	-	-8,600,000	(100.00)%	8,600,000	-
904101-PROCEEDS OF GLTD	00000	00000	-	4,300,000	4,300,000	-	-	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**10,429,331**	**6,550,150**	**-3,879,181**	**(37.19)%**	**10,850,300**	**-3,304,345**
110000-GENERAL GOVERNMENT								
Account No.	Project No.	Grant No.						
411101-RE TAXES/CURRENT/FLAT	00000	00000	143,691,150	148,361,000	4,669,850	3.25%	146,100,000	-132,838,256
411102-RE TAXES/CURRENT/DISCOUNT	00000	00000	-2,444,200	-2,690,000	-245,800	10.06%	-2,678,800	2,413,315
411103-RE TAXES/CURRENT/PENALTY	00000	00000	470,000	470,000	0	0.00%	470,000	-468,179
411201-RE TAXES/PRIOR/FLAT	00000	00000	-	-	-	-	-	0
411202-RE TAXES/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	9
411301-RE TAXES/COUNTY/DELINQUENT/FL	00000	00000	3,400,000	3,900,000	500,000	14.71%	3,900,000	-3,560,767
411303-RE TAXES/COUNTY/DELINQUENT/PEN	00000	00000	360,000	418,000	58,000	16.11%	417,050	-350,462

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
411304-RE TAXES/COUNTY/DELINQUENT/INT	00000	00000	300,000	150,000	-150,000	(50.00)%	167,000	-379,467
411801-RE TAXES/CURRENT/TAX REFUNDS	00000	00000	-345,000	-345,000	0	0.00%	-345,000	261,885
411802-RE TAXES/PRIOR YR/TAX REFUNDS	00000	00000	-450,000	-450,000	0	0.00%	-450,000	285,668
411901-RE/LI TAX MVP/SCI ROUNDING VAR	00000	00000	-	-	-	-	-	-7
412101-LIB TAXES/CY/FLAT	00000	00000	-	-	-	-	-	-4,649,701
412102-LIB TAXES/CY/DISCOUNT	00000	00000	-	-	-	-	-	85,008
412103-LIB TAXES/CY/PENALTY	00000	00000	-	-	-	-	-	-12,657
412201-LIB TAXES/PRIOR/FLAT	00000	00000	-	-	-	-	-	-59,632
412202-LIB TAXES/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	0
412203-LIB TAXES/PRIOR/PENALTY	00000	00000	-	-	-	-	-	-5,842
412801-LI TAXES/CURRENT/TAX REFUNDS	00000	00000	-	-	-	-	-	9,301
412802-LI TAXES/PRIOR YR/TAX REFUNDS	00000	00000	-	-	-	-	-	13,234
412902-LI TAXES/CURRENT/TRANSMITTALS	00000	00000	-	-	-	-	-	4,632,194
412903-LI TAXES/PRIOR YR/TRANSMITTALS	00000	00000	-	-	-	-	-	-14,601
414101-RE TAX/MUNI/CURRENT/FLAT	00000	00000	-	-	-	-	-	-25,650,579
414102-RE TAX/MUNI/CURRENT/DISCOUNT	00000	00000	-	-	-	-	-	466,868
414103-RE TAX/MUNI/CURRENT/PENALTY	00000	00000	-	-	-	-	-	-87,210
414201-RE TAX/MUNI/PRIOR/FLAT	00000	00000	-	-	-	-	-	-95,126
414202-RE TAX/MUNI/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	131
414203-RE TAX/MUNI/PRIOR/PENALTY	00000	00000	-	-	-	-	-	-8,200

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
414921-TXDIST 21 BERRYSBURG BOROUGH	00000	00000	-	-	-	-	-	28,849
414923-TXDIST 23 DAUPHIN BOROUGH	00000	00000	-	-	-	-	-	180,032
414924-TXDIST 24 DERRY TOWNSHIP	00000	00000	-	-	-	-	-	5,629,687
414927-TXDIST 27 GRATZ BOROUGH	00000	00000	-	-	-	-	-	22,545
414928-TXDIST 28 HALIFAX BOROUGH	00000	00000	-	-	-	-	-	107,294
414936-TXDIST 36 LOWER SWATARA TWP	00000	00000	-	-	-	-	-	3,624,417
414937-TXDIST 37 LYKENS BOROUGH	00000	00000	-	-	-	-	-	203,544
414940-TXDIST 40 MIDDLETOWN BOROUGH	00000	00000	-	-	-	-	-	3,385,144
414945-TXDIST 45 MILLERSBURG BOROUGH	00000	00000	-	-	-	-	-	726,496
414948-TXDIST 48 PENBROOK BOROUGH	00000	00000	-	-	-	-	-	1,913,481
414955-TXDIST 55 RUSH TOWNSHIP	00000	00000	-	-	-	-	-	4,957
414962-TXDIST 62 SUSQUEHANNA TWP	00000	00000	-	-	-	-	-	9,501,844
414964-TXDIST 64 PILLOW BOROUGH	00000	00000	-	-	-	-	-	45,827
417101-RE TAX/SCHL/CURRENT/FLAT	00000	00000	-	-	-	-	-	-45,351,499
417102-RE TAX/SCHL/CURRENT/DISCOUNT	00000	00000	-	-	-	-	-	774,704
417103-RE TAX/SCHL/CURRENT/PENALTY	00000	00000	-	-	-	-	-	-77,823
417201-RE TAX/SCHL/PRIOR/FLAT	00000	00000	-	-	-	-	-	-339,930
417202-RE TAX/SCHL/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	262
417203-RE TAX/SCHL/PRIOR/PENALTY	00000	00000	-	-	-	-	-	-28,744
417921-TXDIST 21 BERRYSBURG BOROUGH	00000	00000	-	-	-	-	-	177,788
417923-TXDIST 23 DAUPHIN BOROUGH	00000	00000	-	-	-	-	-	514,994

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
417924-TXDIST 24 DERRY TOWNSHIP	00000	00000	-	-	-	-	-	40,980,580
417927-TXDIST 27 GRATZ BOROUGH	00000	00000	-	-	-	-	-	532,298
417928-TXDIST 28 HALIFAX BOROUGH	00000	00000	-	-	-	-	-	437,195
417937-TXDIST 37 LYKENS BOROUGH	00000	00000	-	-	-	-	-	707,095
417948-TXDIST 48 PENBROOK BOROUGH	00000	00000	-	-	-	-	-	1,345,264
417955-TXDIST 55 RUSH TOWNSHIP	00000	00000	-	-	-	-	-	181,723
417964-TXDIST 64 PILLOW BOROUGH	00000	00000	-	-	-	-	-	146,095
431047-CLEAN&GREEN VIOLATION PROCEEDS	00000	00000	-	-	-	-	-	-41,468
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	-	-	-	-	-	-3,598,753
471990-INDIRECT COST PLAN REVENUE	00000	00000	-	-	-	-	-	-18,311,045
491204-LEASE INTEREST INCOME	00000	00000	-	-	-	-	-	-11,983
492101-SPACE RENTAL	00000	00000	-	-	-	-	-	-62,525
492102-PARKING RENTAL	00000	00000	-	-	-	-	-	-32,850
600002-PUB UTILITY REALTY IN LIEU TAX	00000	00000	-	-	-	-	-	-121,011
700001-ALL COUNTY IN LIEU TAX PAYMENT	00000	00000	-	-	-	-	-	-719,137
903101-GEN FIXED ASSET DISPOSITION	00000	00000	-	-	-	-	-	-44,114
Total for 110000-GENERAL GOVERNMENT Revenue			**144,981,950**	**149,814,000**	**4,832,050**	**3.33%**	**147,580,250**	**-157,581,842**

110100-PILOT PAYMENT PROGRAM

Account No.	Project No.	Grant No.						
600002-PUB UTILITY REALTY IN LIEU TAX	00000	00000	115,000	120,000	5,000	4.35%	120,000	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
700001-ALL COUNTY IN LIEU TAX PAYMENT	00000	00000	1,200,000	1,200,000	0	0.00%	1,200,000	-638,851
Total for 110100-PILOT PAYMENT PROGRAM Revenue			**1,315,000**	**1,320,000**	**5,000**	**0.38%**	**1,320,000**	**-638,851**

110200-GENERAL GOVERNMENT REVENUE

Account No.	Project No.	Grant No.						
431047-CLEAN&GREEN VIOLATION PROCEEDS	00000	00000	20,000	25,000	5,000	25.00%	33,120	-
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	3,630,000	3,770,000	140,000	3.86%	3,623,955	-
471990-INDIRECT COST PLAN REVENUE	00000	00000	17,504,950	3,811,000	-13,693,950	(78.23)%	3,700,000	-
492101-SPACE RENTAL	00000	00000	68,000	68,000	0	0.00%	68,000	-27,917
492102-PARKING RENTAL	00000	00000	35,000	-	-35,000	(100.00)%	32,300	-
903101-GEN FIXED ASSET DISPOSITION	00000	00000	30,000	30,000	0	0.00%	30,000	-14,393
Total for 110200-GENERAL GOVERNMENT REVENUE Revenue			**21,287,950**	**7,704,000**	**-13,583,950**	**(63.81)%**	**7,487,375**	**-42,309**

111000-COMMISSIONER'S OFFICE

Account No.	Project No.	Grant No.						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-29,865
Total for 111000-COMMISSIONER'S OFFICE Revenue			**-**	**-**	**-**	**-**	**-**	**-29,865**

121000-VOTER REGISTRATION/ELECTIONS

Account No.	Project No.	Grant No.						
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	-212,421

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-174,843
Total for 121000-VOTER REGISTRATION/ELECTIONS Revenue			**-**	**-**	**-**	**-**	**-**	**-387,264**

121003-ACT 88 ELECTION INTEGRITY GRNT

Account No.	Project No.	Grant No.						
624003-ELECTION INTEGRITY GRANT	00000	00000	1,014,028	1,014,028	0	0.00%	1,014,028	-1,864,833
Total for 121003-ACT 88 ELECTION INTEGRITY GRNT Revenue			**1,014,028**	**1,014,028**	**0**	**0.00%**	**1,014,028**	**-1,864,833**

131000-CONTROLLER'S OFFICE

Account No.	Project No.	Grant No.						
434001-CARD PROGRAM REVENUE	00000	00000	4,000	4,000	0	0.00%	4,000	-38,558
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-64,175
Total for 131000-CONTROLLER'S OFFICE Revenue			**4,000**	**4,000**	**0**	**0.00%**	**4,000**	**-102,733**

133000-TAX ASSESSMENT

Account No.	Project No.	Grant No.						
431015-TAX ASSESSMENT FEES	00000	00000	113,500	149,500	36,000	31.72%	113,500	-100,628
450002-TX ASSESSMENT INFO SALES	00000	00000	214,700	238,300	23,600	10.99%	215,000	-223,158
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-427,341
Total for 133000-TAX ASSESSMENT Revenue			**328,200**	**387,800**	**59,600**	**18.16%**	**328,500**	**-751,127**

133001-TAX ASSESSMENT BOARD OF APPEAL

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
431001-ASSESSMENT APPEAL FEES	00000	00000	21,000	22,000	1,000	4.76%	22,000	-21,700
Total for 133001-TAX ASSESSMENT BOARD OF APPEAL Revenue			**21,000**	**22,000**	**1,000**	**4.76%**	**22,000**	**-21,700**

133002-TAX CLAIM BUREAU

Account No.	Project No.	Grant No.						
431016-TAX CLAIM COSTS	00000	00000	2,008,055	2,373,635	365,580	18.21%	2,375,000	-2,090,910
Total for 133002-TAX CLAIM BUREAU Revenue			**2,008,055**	**2,373,635**	**365,580**	**18.21%**	**2,375,000**	**-2,090,910**

133100-COUNTYWIDE REASSESSMENT PROG

Account No.	Project No.	Grant No.						
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-1,442,814
Total for 133100-COUNTYWIDE REASSESSMENT PROG Revenue			**-**	**-**	**-**	**-**	**-**	**-1,442,814**

133101-CLEAN & GREEN ASSESSMENT PROG

Account No.	Project No.	Grant No.						
431002-CLEAN AND GREEN ASSESSMENT FEE	00000	00000	1,500	2,200	700	46.67%	2,200	-1,300
Total for 133101-CLEAN & GREEN ASSESSMENT PROG Revenue			**1,500**	**2,200**	**700**	**46.67%**	**2,200**	**-1,300**

134000-TAX COLLECTORS

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	1,150	1,500	350	30.43%	1,500	-1,470

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 134000-TAX COLLECTORS Revenue			**1,150**	**1,500**	**350**	**30.43%**	**1,500**	**-1,470**
135000-TREASURER'S OFFICE								
Account No.	Project No.	Grant No.						
421101-BINGO LICENSES	00000	00000	5,000	5,000	0	0.00%	5,900	-5,990
421102-GAMES OF CHANCE FEES	00000	00000	35,000	35,000	0	0.00%	35,000	-35,980
431017-TREASURER'S FEES	00000	00000	150,000	150,000	0	0.00%	190,000	-132,930
431044-TREASURER'S LICENSE FEES	00000	00000	18,000	18,000	0	0.00%	18,000	-20,639
495003-MAILING REIMBURSEMENTS-MUNICIPAL	00000	00000	-	5,572	5,572	-	-	-
602004-MAILING REIMBURSEMENTS-STATE	00000	00000	-	7,148	7,148	-	7,148	-
Total for 135000-TREASURER'S OFFICE Revenue			**208,000**	**220,720**	**12,720**	**6.12%**	**256,048**	**-195,539**
141000-PURCHASING - CENTRAL OFFICE								
Account No.	Project No.	Grant No.						
471002-CENTRAL PURCHASING CHARGES	00000	00000	350,000	315,000	-35,000	(10.00)%	318,000	-336,635
Total for 141000-PURCHASING - CENTRAL OFFICE Revenue			**350,000**	**315,000**	**-35,000**	**(10.00)%**	**318,000**	**-336,635**
152000-PUBLIC DEFENDER								
Account No.	Project No.	Grant No.						
471010-PUBLIC DEFENDER SERVICES	00000	00000	500	500	0	0.00%	500	-500
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	90,000	90,000	-	90,000	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-49,342
Total for 152000-PUBLIC DEFENDER Revenue			**500**	**90,500**	**90,000**	**18,000.00%**	**90,500**	**-49,842**

152500-INDIGENT DEFENSE GRANT PROGRAM

Account No.	Project No.	Grant No.						
606026-2023 INDIGENT DEFENSE GRANT	00000	44308-INDIGENT DEFENSE GRANT	-	-	-	-	-	-130,188
Total for 152500-INDIGENT DEFENSE GRANT PROGRAM Revenue			**-**	**-**	**-**	**-**	**-**	**-130,188**

153000-RECORDER OF DEEDS

Account No.	Project No.	Grant No.						
431013-RECORDER OF DEEDS FEES	00000	00000	2,000,000	2,000,000	0	0.00%	2,000,000	-2,029,893
Total for 153000-RECORDER OF DEEDS Revenue			**2,000,000**	**2,000,000**	**0**	**0.00%**	**2,000,000**	**-2,029,893**

153001-DEEDS RESTRICTED IMPROVE FUNDS

Account No.	Project No.	Grant No.						
431023-DEEDS RESTRICTED IMPROVE REVEN	00000	00000	130,000	130,000	0	0.00%	130,000	-481,608
Total for 153001-DEEDS RESTRICTED IMPROVE FUNDS Revenue			**130,000**	**130,000**	**0**	**0.00%**	**130,000**	**-481,608**

161000-HUMAN RESOURCES

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
431041-CRIMINAL BACKGROUND CHECK FEE	00000	00000	1,400	1,700	300	21.43%	1,700	-1,738
Total for 161000-HUMAN RESOURCES Revenue			**1,400**	**1,700**	**300**	**21.43%**	**1,700**	**-1,738**

161001-PERSONNEL - COBRA BENEFITS

Account No.	Project No.	Grant No.						
494117-EMP/3RD PARTY COBRA/OPEB PREMI	00000	00000	430,000	530,000	100,000	23.26%	520,000	-498,579
Total for 161001-PERSONNEL - COBRA BENEFITS Revenue			**430,000**	**530,000**	**100,000**	**23.26%**	**520,000**	**-498,579**

171000-FACILITY MAINTENANCE

Account No.	Project No.	Grant No.						
433003-NON-CNTY CUTODIAL SERVICES	00000	00000	27,600	27,600	0	0.00%	27,600	-27,600
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-12,985
Total for 171000-FACILITY MAINTENANCE Revenue			**27,600**	**27,600**	**0**	**0.00%**	**27,600**	**-40,585**

171007-NORTH COUNTY GOVERNMENT CENTER

Account No.	Project No.	Grant No.						
491204-LEASE INTEREST INCOME	00000	00000	-	0	0	-	-	-11,802
492101-SPACE RENTAL	00000	00000	465,543	468,010	2,467	0.53%	465,543	-432,282
Total for 171007-NORTH COUNTY GOVERNMENT CENTER Revenue			**465,543**	**468,010**	**2,467**	**0.53%**	**465,543**	**-444,083**

171009-CAMERON & SYCAMORE LEASED FACI

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
491204-LEASE INTEREST INCOME	00000	00000	-7,000	-	7,000	(100.00)%	-7,000	-83,013
492101-SPACE RENTAL	00000	00000	1,051,581	831,233	-220,348	(20.95)%	1,051,581	-698,656
Total for 171009-CAMERON & SYCAMORE LEASED FACI Revenue			**1,044,581**	**831,233**	**-213,348**	**(20.42)%**	**1,044,581**	**-781,668**

172000-SECURITY DEPARTMENT

Account No.	Project No.	Grant No.						
450001-COUNTY ID BADGES	00000	00000	325	325	0	0.00%	325	-387
Total for 172000-SECURITY DEPARTMENT Revenue			**325**	**325**	**0**	**0.00%**	**325**	**-387**

173000-INFORMATION TECHNOLOGY

Account No.	Project No.	Grant No.						
450005-DATA PROCESSING FEES	00000	00000	-	-	-	-	-	-465
471003-DATA PROCESSING SERVICES	00000	00000	160,000	160,000	0	0.00%	180,000	-208,621
901102-TRANSFER FROM CHILDREN & YOUTH	00000	00000	500	6,000	5,500	1,100.00%	6,000	-6,595
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-15,938
Total for 173000-INFORMATION TECHNOLOGY Revenue			**160,500**	**166,000**	**5,500**	**3.43%**	**186,000**	**-231,619**

173200-IT SOFTWARE SUBSCRIPTIONS

Account No.	Project No.	Grant No.						
471016-SOFTWARE SUBSCRIPTION REIMBURSEMENT	00000	00000	-	-	-	-	-	-1,231,383
Total for 173200-IT SOFTWARE SUBSCRIPTIONS Revenue			**-**	**-**	**-**	**-**	**-**	**-1,231,383**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
177000-GASOLINE CENTER COSTS								
Account No.	Project No.	Grant No.						
431011-NONCOUNTY GAS & OIL SALES	00000	00000	25,000	30,000	5,000	20.00%	25,000	-17,530
Total for 177000-GASOLINE CENTER COSTS Revenue			**25,000**	**30,000**	**5,000**	**20.00%**	**25,000**	**-17,530**
211000-COURT OF COMMON PLEAS								
Account No.	Project No.	Grant No.						
441005-COURT COSTS AND FINES	00000	00000	800,000	825,000	25,000	3.13%	800,000	-720,595
441007-DIVORCE MASTER FEES	00000	00000	85,000	88,500	3,500	4.12%	85,000	-84,125
441012-JURY COST REIMBURSEMENT-STATE	00000	00000	20,000	20,000	0	0.00%	30,000	-9,940
441031-PROTECT FROM ABUSE SURCHARGES	00000	00000	2,500	2,750	250	10.00%	2,750	-2,631
482101-FORFEITED BAIL	00000	00000	2,500	2,500	0	0.00%	20,650	-29,500
612002-COURT-STATE FUNDS FOR COURTS	00000	00000	470,000	470,000	0	0.00%	451,053	-17,168
612009-COMMONWEALTH ACT 24 FUNDING	00000	00000	12,000	12,000	0	0.00%	46,782	-16,451
Total for 211000-COURT OF COMMON PLEAS Revenue			**1,392,000**	**1,420,750**	**28,750**	**2.07%**	**1,436,235**	**-880,409**
211002-COURT REPORTERS								
Account No.	Project No.	Grant No.						
441029-COURT REPORTER TRANSCRIPT REVE	00000	00000	50,000	50,000	0	0.00%	50,000	-49,075
Total for 211002-COURT REPORTERS Revenue			**50,000**	**50,000**	**0**	**0.00%**	**50,000**	**-49,075**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
211007-GENERAL COURT COSTS								
Account No.	Project No.	Grant No.						
441033-DUI BOOKING CENTER FEES	00000	00000	25,000	26,000	1,000	4.00%	28,000	-18,364
612010-AOPC COURT INTERPRETER SVCS	00000	00000	132,000	132,000	0	0.00%	132,000	-125,762
612013-AOPC SECURITY REIMBURSEMENT	00000	00000	0	25,000	25,000	-	-	-
Total for 211007-GENERAL COURT COSTS Revenue			**157,000**	**183,000**	**26,000**	**16.56%**	**160,000**	**-144,126**
211010-PROTHONOTARY CUSTODY CONCILIAT								
Account No.	Project No.	Grant No.						
441001-CUSTODY CONCILIATOR'S FEES	00000	00000	95,000	95,000	0	0.00%	95,000	-90,450
Total for 211010-PROTHONOTARY CUSTODY CONCILIAT Revenue			**95,000**	**95,000**	**0**	**0.00%**	**95,000**	**-90,450**
221000-DISTRICT ATTORNEY OFFICE								
Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	-	-	-	-	-	-250
433006-DOCUMENTS/COPIES/RESEARCH FEES	00000	00000	-	-	-	-	-	-20
441035-DISTRICT ATTORNEY FEES	00000	00000	15,000	15,000	0	0.00%	30,000	-24,794
495001-PYMTS FR OTHER MUNICIPALITIES	00000	00000	243,000	271,157	28,157	11.59%	396,272	-396,273
622100-DISTRICT ATTORNEY SALARY REIMBURSEMENT	00000	00000	125,000	156,000	31,000	24.80%	125,000	-142,306

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
622101-PSP AUTO THEFT/INSURANCE FRAUD GRANT	00000	00000	103,184	105,684	2,500	2.42%	103,184	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	78,891	-	-78,891	(100.00)%	-	-78,891
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	243,000	271,157	28,157	11.59%	243,000	-243,000
Total for 221000-DISTRICT ATTORNEY OFFICE Revenue			**808,075**	**818,998**	**10,923**	**1.35%**	**897,456**	**-885,535**

221003-DA OPIOID SETTLEMENT

Account No.	Project No.	Grant No.						
494122-DA OPIOID LITIGATION PROCEEDS	00000	00000	70,000	90,000	20,000	28.57%	90,000	-470,319
Total for 221003-DA OPIOID SETTLEMENT Revenue			**70,000**	**90,000**	**20,000**	**28.57%**	**90,000**	**-470,319**

221005-LOCAL VICTIM SERVICES FUND

Account No.	Project No.	Grant No.						
441038-LOCAL VICTIMS SERVICES FEES	00000	00000	153,200	153,000	-200	(0.13)%	153,200	0
Total for 221005-LOCAL VICTIM SERVICES FUND Revenue			**153,200**	**153,000**	**-200**	**(0.13)%**	**153,200**	**0**

221529-RIP 2014-IP-ST-25414 JL-JU 15

Account No.	Project No.	Grant No.						
606017-RIP 2014-IP-ST-25414 JL-JU 15	00000	00000	-	325,000	325,000	-	-	-222,398
Total for 221529-RIP 2014-IP-ST-25414 JL-JU 15 Revenue			**-**	**325,000**	**325,000**	**-**	**-**	**-222,398**

221532-DISTRICT ATTORNEY JAG GRANT

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	35,776	71,618	35,842	100.18%	35,776	-56,692
Total for 221532-DISTRICT ATTORNEY JAG GRANT Revenue			**35,776**	**71,618**	**35,842**	**100.18%**	**35,776**	**-56,692**

221549-2018-JG-LS #32924 BHU ASST DA

Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	-	-	-	-	-	-12,406
Total for 221549-2018-JG-LS #32924 BHU ASST DA Revenue			**-**	**-**	**-**	**-**	**-**	**-12,406**

221553-CO-RESPONDER-STEELTON BOROUGH

Account No.	Project No.	Grant No.						
700513-PARTICIPATING MUNICIPAL SHARE	00000	00000	-	-	-	-	-	0
Total for 221553-CO-RESPONDER-STEELTON BOROUGH Revenue			**-**	**-**	**-**	**-**	**-**	**0**

221555-PCCD BEHAVIORAL HLTH PD #37260

Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	-	-	-	-	-	-53,362
Total for 221555-PCCD BEHAVIORAL HLTH PD #37260 Revenue			**-**	**-**	**-**	**-**	**-**	**-53,362**

221557-VIOLENCE INTERVENTION & PREVENTION GRANT

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
606027-2023-VI-VI-43996 VIP GRANT	00000	43996-VIP GRANT	-	-	-	-	-	-21,183
Total for 221557-VIOLENCE INTERVENTION & PREVENTION GRANT Revenue			**-**	**-**	**-**	**-**	**-**	**-21,183**

222000-CRIMINAL INVESTIGATION DIVISION

Account No.	Project No.	Grant No.						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-37,656
Total for 222000-CRIMINAL INVESTIGATION DIVISION Revenue			**-**	**-**	**-**	**-**	**-**	**-37,656**

222003-N C ARMY DEPOT TACTICAL SUPPORT

Account No.	Project No.	Grant No.						
441027-CRISIS RESPONSE TEAM REVENUES	00000	00000	20,000	160,000	140,000	700.00%	20,000	-16,779
Total for 222003-N C ARMY DEPOT TACTICAL SUPPORT Revenue			**20,000**	**160,000**	**140,000**	**700.00%**	**20,000**	**-16,779**

223000-CORONER

Account No.	Project No.	Grant No.						
441003-CORONER FEES	00000	00000	154,000	154,000	0	0.00%	103,000	-128,746
441004-CORONER MORGUE SERVICE REVENUE	00000	00000	65,000	70,000	5,000	7.69%	62,000	-60,494
499106-MISCELLANEOUS REVENUE	00000	00000	0	-	0	-	-	-3,026
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	0	-	0	-	-	-58,535
Total for 223000-CORONER Revenue			**219,000**	**224,000**	**5,000**	**2.28%**	**165,000**	**-250,801**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
223001-CORONER FACILITIES IMPROVE/TRA								
Account No.	Project No.	Grant No.						
491999-PROGRAM ALLOCATED INTEREST	00000	00000	-	-	-	-	-	-4,091
605008-VITAL STATISTICS IMPROVEMENT A	00000	00000	30,000	30,000	0	0.00%	30,000	4,091
Total for 223001-CORONER FACILITIES IMPROVE/TRA Revenue			**30,000**	**30,000**	**0**	**0.00%**	**30,000**	**0**
225000-SHERIFF								
Account No.	Project No.	Grant No.						
431032-SHERIFF DEPUTY COST REIMBURSEM	00000	00000	500	500	0	0.00%	22,000	-129,394
431501-LOCAL SHARE GAMING GRANT	00000	00000	75,815	0	-75,815	(100.00)%	75,815	-67,200
441023-SHERIFF PRISONER FEE BILL	00000	00000	55,000	55,000	0	0.00%	60,000	-52,264
441024-SHERIFF'S FEES	00000	00000	540,000	680,000	140,000	25.93%	575,000	-633,881
441031-PROTECT FROM ABUSE SURCHARGES	00000	00000	4,500	4,500	0	0.00%	5,000	-5,250
471017-SAFETY SERVICES REIMBURSEMENTS	00000	00000	-	50,000	50,000	-	30,000	-4,511
491202-ROW OFFICERS' INVESTMENT REV	00000	00000	6,000	6,000	0	0.00%	6,000	-6,488
499101-INSURANCE CLAIM PROCEEDS	00000	00000	-	-	-	-	6,552	-
593563-US HHS/PADPW	00000	00000	9,200	9,200	0	0.00%	9,200	-16,966
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-206,953
Total for 225000-SHERIFF Revenue			**691,015**	**805,200**	**114,185**	**16.52%**	**789,567**	**-1,122,907**
225001-SHERIFF - LICENSING DIVISION								

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
441018-SHERIFF GUN DEALER LICENSE 3YR	00000	00000	400	360	-40	(10.00)%	360	-330
441020-SHERIFF PISTOL APPLICATION	00000	00000	27,000	29,000	2,000	7.41%	27,000	-29,550
441021-SHERIFF PISTOL PERMIT 5YR	00000	00000	78,000	81,000	3,000	3.85%	80,000	-80,514
441022-SHERIFF PRECIOUS METAL LICENSE	00000	00000	500	500	0	0.00%	500	-660
450009-SHERIFF PISTOL PHOTO REPLACE	00000	00000	1,500	1,500	0	0.00%	1,500	-1,830
Total for 225001-SHERIFF - LICENSING DIVISION Revenue			**107,400**	**112,360**	**4,960**	**4.62%**	**109,360**	**-112,884**

231000-CLERK OF COURTS

Account No.	Project No.	Grant No.						
441002-CLERK OF COURTS FEES	00000	00000	570,000	765,000	195,000	34.21%	570,000	-557,851
Total for 231000-CLERK OF COURTS Revenue			**570,000**	**765,000**	**195,000**	**34.21%**	**570,000**	**-557,851**

231001-CRT CLERK AUTO FEE FUNDED PRJS

Account No.	Project No.	Grant No.						
431029-CRT CLERK AUTOMATION FEE REVEN	00000	00000	25,000	25,000	0	0.00%	25,000	-31
Total for 231001-CRT CLERK AUTO FEE FUNDED PRJS Revenue			**25,000**	**25,000**	**0**	**0.00%**	**25,000**	**-31**

232000-PROTHONOTARY

Account No.	Project No.	Grant No.						
441014-PROTHONOTARY'S OFFICE FEES	00000	00000	1,100,000	1,582,000	482,000	43.82%	1,200,000	-1,084,922

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
491202-ROW OFFICERS' INVESTMENT REV	00000	00000	0	-	0	-	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	500	-	-500	(100.00)%	-	-500
Total for 232000-PROTHONOTARY Revenue			**1,100,500**	**1,582,000**	**481,500**	**43.75%**	**1,200,000**	**-1,085,422**

232001-PROTH AUTO FEE FUNDED PROJECTS

Account No.	Project No.	Grant No.						
431025-PROTH AUTOMATION FEE REVENUE	00000	00000	11,000	11,000	0	0.00%	11,000	-500
Total for 232001-PROTH AUTO FEE FUNDED PROJECTS Revenue			**11,000**	**11,000**	**0**	**0.00%**	**11,000**	**-500**

233000-REGISTER OF WILLS

Account No.	Project No.	Grant No.						
441015-REGISTER OF WILLS FEES	00000	00000	1,332,000	1,400,000	68,000	5.11%	1,400,000	-1,346,079
901001-TRANSFER FROM GENERAL FUND	00000	00000	15,000	15,000	0	0.00%	15,000	-5,000
Total for 233000-REGISTER OF WILLS Revenue			**1,347,000**	**1,415,000**	**68,000**	**5.05%**	**1,415,000**	**-1,351,079**

233002-PARENT RIGHTS TERM LEGAL CASE

Account No.	Project No.	Grant No.						
441013-PARENTS RIGHTS TERMINATION FEE	00000	00000	1,500	1,500	0	0.00%	1,500	-1,725
Total for 233002-PARENT RIGHTS TERM LEGAL CASE Revenue			**1,500**	**1,500**	**0**	**0.00%**	**1,500**	**-1,725**

233003-WILLS RECORDS IMPROVE PROGRAM

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
431035-WILLS RESTRICTED IMPROVE REVEN	00000	00000	83,286	38,796	-44,490	(53.42)%	83,286	-10,668
Total for 233003-WILLS RECORDS IMPROVE PROGRAM Revenue			**83,286**	**38,796**	**-44,490**	**(53.42)%**	**83,286**	**-10,668**

234000-LAW LIBRARY

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	10,000	10,000	0	0.00%	11,500	-11,770
Total for 234000-LAW LIBRARY Revenue			**10,000**	**10,000**	**0**	**0.00%**	**11,500**	**-11,770**

235000-COSTS & FINES

Account No.	Project No.	Grant No.						
431046-DOCKET RESEARCH FEE	00000	00000	80	100	20	25.00%	90	-98
Total for 235000-COSTS & FINES Revenue			**80**	**100**	**20**	**25.00%**	**90**	**-98**

239001-RO CNTY RECORDS IMPROVE FUNDS

Account No.	Project No.	Grant No.						
431024-RO CNTY RECORD IMPROV REVENUE	00000	00000	161,000	161,000	0	0.00%	161,000	-48,932
Total for 239001-RO CNTY RECORDS IMPROVE FUNDS Revenue			**161,000**	**161,000**	**0**	**0.00%**	**161,000**	**-48,932**

241000-DISTRICT JUSTICE SYSTEM COSTS

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
441006-DISTRICT JUSTICE COST & FINES	00000	00000	1,300,000	1,500,000	200,000	15.38%	1,550,000	-1,500,805
441028-DISTRICT JUSTICE POSTAGE REIMB	00000	00000	115,000	130,000	15,000	13.04%	115,000	-102,484
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	225,000	325,000	100,000	44.44%	325,000	-325,000
Total for 241000-DISTRICT JUSTICE SYSTEM COSTS Revenue			**1,640,000**	**1,955,000**	**315,000**	**19.21%**	**1,990,000**	**-1,928,289**

241050-DJ COURT ADMINISTRATOR

Account No.	Project No.	Grant No.						
612008-AOPC FUNDING	00000	00000	-	-	-	-	-	-20,000
Total for 241050-DJ COURT ADMINISTRATOR Revenue			**-**	**-**	**-**	**-**	**-**	**-20,000**

261000-ADULT PROBATION & PAROLE

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	20,000	20,000	0	0.00%	15,000	-20,690
462001-ADULT PROB ELECTRI MONITOR FEE	00000	00000	275,000	250,000	-25,000	(9.09)%	270,000	-244,574
462003-ADULT PROB SUPERVISION FEE	00000	00000	-	-	-	-	-	75,020
462005-DUI CLASS PARTICIPATION FEE	00000	00000	265,000	195,000	-70,000	(26.42)%	250,000	-254,187
462015-DRUG SCREENING REVENUES	00000	00000	28,700	25,000	-3,700	(12.89)%	23,000	-22,999
462018-APO INTERLOCK MONITORING REV	00000	00000	310,000	329,000	19,000	6.13%	370,000	-368,143
462020-PENNDOT DL-21 IL RELATED FEE	00000	00000	7,000	7,000	0	0.00%	7,200	-7,275
462021-APO MAIL/WEB REPORTING FEES	00000	00000	0	-	0	-	-	-503

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
612003-ADULT PROB- STATE SALARY AID	00000	00000	-	-	-	-	-	-126,145
700514-HPD GVI REIMBURSEMENTS	00000	00000	2,300	2,300	0	0.00%	4,000	-23,723
700515-HPD GVIP REIMBURSEMENTS	00000	00000	0	-	0	-	-	-8,951
901001-TRANSFER FROM GENERAL FUND	00000	00000	37,582	37,582	0	0.00%	37,582	-41,544
904118- GASB 87 LEASE FINANCING	00000	00000	-	-	-	-	-	-537,583
Total for 261000-ADULT PROBATION & PAROLE Revenue			**945,582**	**865,882**	**-79,700**	**(8.43)%**	**976,782**	**-1,581,297**

261001-WORK RELEASE CENTER

Account No.	Project No.	Grant No.						
462007-PRISON INMATE PD ROOM & BOARD	00000	00000	2,240,000	2,120,000	-120,000	(5.36)%	2,200,000	-2,253,140
901001-TRANSFER FROM GENERAL FUND	00000	00000	18,730	18,730	0	0.00%	18,730	-44,021
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-31,663
Total for 261001-WORK RELEASE CENTER Revenue			**2,258,730**	**2,138,730**	**-120,000**	**(5.31)%**	**2,218,730**	**-2,328,825**

261500-IMPROVEMENT OF ADULT PROBATION SERVICES GRANT

Account No.	Project No.	Grant No.						
612003-ADULT PROB- STATE SALARY AID	00000	45505-PCCD IMPROVEMENT OF ADULT PROB SERVICES	623,480	632,939	9,459	1.52%	623,480	-311,740
Total for 261500-IMPROVEMENT OF ADULT PROBATION SERVICES GRANT Revenue			**623,480**	**632,939**	**9,459**	**1.52%**	**623,480**	**-311,740**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
262000-JUVENILE PROBATION								
Account No.	Project No.	Grant No.						
462014-JUV PROB ELECTRIC MONITOR FEE	00000	00000	1,000	1,000	0	0.00%	2,000	-1,118
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	2,000	2,000	0	0.00%	1,000	664
700514-HPD GVI REIMBURSEMENTS	00000	00000	15,000	15,000	0	0.00%	400	-3,392
700515-HPD GVIP REIMBURSEMENTS	00000	00000	-	5,000	5,000	-	500	-5,205
901001-TRANSFER FROM GENERAL FUND	00000	00000	0	-	0	-	25,000	-25,000
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-41,473
Total for 262000-JUVENILE PROBATION Revenue			**18,000**	**23,000**	**5,000**	**27.78%**	**28,900**	**-75,524**
261502-ADULT PROBATION JRI 2 GRANT #49047								
Account No.	Project No.	Grant No.						
606029-PCCD ADULT PROBATION JRI 2 GRANT #49047	00000	49047-ADULT PROBATION JRI 2 GRANT	-	136,915	136,915	-	-	-
Total for 261502-ADULT PROBATION JRI 2 GRANT #49047 Revenue			**-**	**136,915**	**136,915**	**-**	**-**	**-**
262502-COMMUNITY BASED PROBATION UNIT								
Account No.	Project No.	Grant No.						
612005-COMMUNITY BASED PROBATION UNIT	00000	00000	666,242	666,242	0	0.00%	666,242	-666,242
Total for 262502-COMMUNITY BASED PROBATION UNIT Revenue			**666,242**	**666,242**	**0**	**0.00%**	**666,242**	**-666,242**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
263000-DAUPHIN COUNTY JUDICIAL CENTER								
Account No.	Project No.	Grant No.						
441033-DUI BOOKING CENTER FEES	00000	00000	680,000	700,000	20,000	2.94%	710,000	-682,083
Total for 263000-DAUPHIN COUNTY JUDICIAL CENTER Revenue			**680,000**	**700,000**	**20,000**	**2.94%**	**710,000**	**-682,083**
291000-VICTIM/WITNESS OFFICE								
Account No.	Project No.	Grant No.						
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	-	-	-	-	-	-3,866
Total for 291000-VICTIM/WITNESS OFFICE Revenue			**-**	**-**	**-**	**-**	**-**	**-3,866**
291502-V/W - V. O. J. O. GRANT								
Account No.	Project No.	Grant No.						
606009-V/W - V. O. J. O. GRANT	00000	00000	84,009	77,708	-6,301	(7.50)%	84,009	-84,009
Total for 291502-V/W - V. O. J. O. GRANT Revenue			**84,009**	**77,708**	**-6,301**	**(7.50)%**	**84,009**	**-84,009**
291504-JAG V/W SVCS ADVOCATE ACQUISIT								
Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	26,173	28,418	2,245	8.58%	26,173	-35,420
Total for 291504-JAG V/W SVCS ADVOCATE ACQUISIT Revenue			**26,173**	**28,418**	**2,245**	**8.58%**	**26,173**	**-35,420**
291505-RIGHTS AND SVCS ACT VIC/WIT GR								
Account No.	Project No.	Grant No.						

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
606014-RIGHTS AND SVCS ACT VIC/WIT GR	00000	00000	215,355	199,203	-16,152	(7.50)%	215,355	-360,916
Total for 291505-RIGHTS AND SVCS ACT VIC/WIT GR Revenue			**215,355**	**199,203**	**-16,152**	**(7.50)%**	**215,355**	**-360,916**

291512-VOCA CONTINUATION GRANT

Account No.	Project No.	Grant No.						
606001-VICTIM/WITNESS CRIMES ACT - VF	00000	00000	482,844	446,631	-36,213	(7.50)%	482,844	-472,138
Total for 291512-VOCA CONTINUATION GRANT Revenue			**482,844**	**446,631**	**-36,213**	**(7.50)%**	**482,844**	**-472,138**

292000-PRE-TRIAL SERVICES

Account No.	Project No.	Grant No.						
904118- GASB 87 LEASE FINANCING	00000	00000	-	-	-	-	-	-28,060
Total for 292000-PRE-TRIAL SERVICES Revenue			**-**	**-**	**-**	**-**	**-**	**-28,060**

311000-PRISON

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	483,950	130,000	-353,950	(73.14)%	28,000	-28,200
462006-PRISON INMATE PD MEDICAL SVCS	00000	00000	3,000	3,000	0	0.00%	-	1,146
462008-PRISONER COST REIMB(S) FEDERAL	00000	00000	3,832,500	1,992,900	-1,839,600	(48.00)%	2,100,000	-2,410,182
462010-OPIOID GRANT FUNDING	00000	00000	113,000	113,000	0	0.00%	113,000	-109,588
462017-PRISON COMMISSARY REIMBURSEMEN	00000	00000	35,000	35,000	0	0.00%	35,000	-
462024-FORFEITED UNIFORM DEPOSITS	00000	00000	-	1,000	1,000	-	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
481101-DUI FINES	00000	00000	900	900	0	0.00%	800	-782
Total for 311000-PRISON Revenue			**4,468,350**	**2,275,800**	**-2,192,550**	**(49.07)%**	**2,276,800**	**-2,547,606**

311500-PRISON EDUCATION PROGRAM GRANT

Account No.	Project No.	Grant No.						
610001-PRISON-EDUCATION PROGAM	00000	00000	50,000	-	-50,000	(100.00)%	50,000	-
Total for 311500-PRISON EDUCATION PROGRAM GRANT Revenue			**50,000**	**-**	**-50,000**	**(100.00)%**	**50,000**	**-**

311504-SCAAP GRANT

Account No.	Project No.	Grant No.						
516606-US JUSTICE	00000	00000	25,000	25,000	0	0.00%	25,000	-63,644
Total for 311504-SCAAP GRANT Revenue			**25,000**	**25,000**	**0**	**0.00%**	**25,000**	**-63,644**

311507-GLOBAL TELE LINK GRANT

Account No.	Project No.	Grant No.						
462023-GLOBAL TELE LINK GRANT REVENUE	00000	00000	-	-	-	-	-	-121,089
Total for 311507-GLOBAL TELE LINK GRANT Revenue			**-**	**-**	**-**	**-**	**-**	**-121,089**

311508-COSSAP PCCD GRANT#41109

Account No.	Project No.	Grant No.						
500100-FEDERAL GRANT REVENUE	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	0	-	0	-	-	-137,333

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 311508-COSSAP PCCD GRANT#41109 Revenue			**0**	**-**	**0**	**-**	**-**	**-137,333**
311509-DCED ASSISTANCE PROGRAM GRANT								
Account No.	Project No.	Grant No.						
603002-DCED ASSISTANCE PROGRAM GRANT	00000	00000	-	-	-	-	-	-300,000
Total for 311509-DCED ASSISTANCE PROGRAM GRANT Revenue			**-**	**-**	**-**	**-**	**-**	**-300,000**
312000-SCHAFFNER CNTR DETENTION COST								
Account No.	Project No.	Grant No.						
492101-SPACE RENTAL	00000	00000	300,000	-	-300,000	(100.00)%	283,490	-154,631
Total for 312000-SCHAFFNER CNTR DETENTION COST Revenue			**300,000**	**-**	**-300,000**	**(100.00)%**	**283,490**	**-154,631**
321000-EMERGENCY MANAGEMENT ADMIN								
Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	92,700	110,000	17,300	18.66%	92,000	-90,000
583526-FEMA/PEMA URBAN S&R FUNDS	00000	00000	45,000	45,000	0	0.00%	45,000	-53,810
597042-DHS/PEMA EMERGENCY MANAGEMENT	00000	00000	60,969	60,969	0	0.00%	60,969	-60,969
700503-SCR COUNTER-TERROR PASS-THRU	00000	00000	60,500	-	-60,500	(100.00)%	60,500	-121,303
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-112,353
Total for 321000-EMERGENCY MANAGEMENT ADMIN Revenue			**259,169**	**215,969**	**-43,200**	**(16.67)%**	**258,469**	**-438,435**

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Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
321504-EMA -ACT 147								
Account No.	Project No.	Grant No.						
609004-EMA-ACT 147 98/99	00000	00000	0	56,041	56,041	-	-	-
Total for 321504-EMA -ACT 147 Revenue			**0**	**56,041**	**56,041**	**-**	**-**	**-**
321524-SCR COUNTER-TERROR TASK FORCE								
Account No.	Project No.	Grant No.						
597004-DHS/PEMA DOM PREPARE EQUIP SUP	00000	00000	1,648,241	1,648,241	0	0.00%	1,648,241	-937,110
Total for 321524-SCR COUNTER-TERROR TASK FORCE Revenue			**1,648,241**	**1,648,241**	**0**	**0.00%**	**1,648,241**	**-937,110**
321525-DC HAZARD MITIGATION PLAN								
Account No.	Project No.	Grant No.						
597047-DHS/PEMA PRE-DISASTER MITIGATI	00000	00000	-	-	-	-	93,919	-26,441
Total for 321525-DC HAZARD MITIGATION PLAN Revenue			**-**	**-**	**-**	**-**	**93,919**	**-26,441**
551000-TRANSPORTATION PASS-THRU PROG								
Account No.	Project No.	Grant No.						
604057-MATP-STATE SHARE	00000	00000	-	-	-	-	-	-1,700,000
593778-US HHS/PADPW	00000	00000	3,300,000	3,300,000	0	0.00%	3,300,000	0
593778-US HHS/PADPW	00000	93778-MEDICAL ASSISTANCE PROG-TITLE XIX	-	-	-	-	-	-1,676,389

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Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 551000-TRANSPORTATION PASS-THRU PROG Revenue			**3,300,000**	**3,300,000**	**0**	**0.00%**	**3,300,000**	**-3,376,389**
561000-HUMAN SERVICE DIRECTORS OFFICE								
Account No.	Project No.	Grant No.						
432031-CAPITAL AREA COALITION ON HOMELESSNESS REIMB	00000	00000	-	-	-	-	-	-15,600
904118- GASB 87 LEASE FINANCING	00000	00000	-	-	-	-	-	-19,773
Total for 561000-HUMAN SERVICE DIRECTORS OFFICE Revenue			**-**	**-**	**-**	**-**	**-**	**-35,373**
561503-EMERGENCY RENTAL ASSISTANCE 2								
Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	0	-	0	-	20	-17,605
520804-EMERG RENTAL ASSISTANCE 2	00000	00000	0	0	0	-	-	-1,780,285
Total for 561503-EMERGENCY RENTAL ASSISTANCE 2 Revenue			**0**	**0**	**0**	**-**	**20**	**-1,797,890**
561504-UPMC ERAP FUNDING								
Account No.	Project No.	Grant No.						
432029-UPMC ERAP FUNDS	00000	00000	0	0	0	-	-	-
Total for 561504-UPMC ERAP FUNDING Revenue			**0**	**0**	**0**	**-**	**-**	**-**
561505-VIOLENCE INTERVENTION & PREVENTION								
Account No.	Project No.	Grant No.						
606027-2023-VI-VI-43996 VIP GRANT	00000	43996-VIP GRANT	533,300	-	-533,300	(100.00)%	533,300	0

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 561505-VIOLENCE INTERVENTION & PREVENTION Revenue			**533,300**	**-**	**-533,300**	**(100.00)%**	**533,300**	**0**
563501-HOUSING ASSISTANCE GRANT								
Account No.	Project No.	Grant No.						
604006-BH - BRIDGE HOUSING GRANT	00000	00000	893,389	893,389	0	0.00%	893,389	-961,959
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,290	1,290	0	0.00%	1,290	-
Total for 563501-HOUSING ASSISTANCE GRANT Revenue			**894,679**	**894,679**	**0**	**0.00%**	**894,679**	**-961,959**
563505-HMIS HOMELESS MANAGEMENT INFO SYS								
Account No.	Project No.	Grant No.						
432031-CAPITAL AREA COALITION ON HOMELESSNESS REIMB	00000	00000	38,900	67,090	28,190	72.47%	38,900	-88,555
Total for 563505-HMIS HOMELESS MANAGEMENT INFO SYS Revenue			**38,900**	**67,090**	**28,190**	**72.47%**	**38,900**	**-88,555**
563507-STATE EMERG RENTAL ASSIST 2								
Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	0	-	0	-	269	-44,586
521024-STATE EMERG RENTAL ASSIST 2	00000	00000	0	-	0	-	-	-3,904,232
Total for 563507-STATE EMERG RENTAL ASSIST 2 Revenue			**0**	**-**	**0**	**-**	**269**	**-3,948,818**
569501-STATE FOOD PURCHASE PROGRAM								
Account No.	Project No.	Grant No.						
602005-STATE FOOD PURCHASE PROGRAM GRANT	00000	00000	-	569,659	569,659	-	569,659	-

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Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,500	0	-1,500	(100.00)%	-	-55
Total for 569501-STATE FOOD PURCHASE PROGRAM Revenue			**1,500**	**569,659**	**568,159**	**37,877.27%**	**569,659**	**-55**

569502-COMPREHENSIVE FAMILY CNTR GRT

Account No.	Project No.	Grant No.						
593575-US HHS/PADPW	00000	00000	369,744	369,744	0	0.00%	369,744	-366,074
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,000	2,000	0	0.00%	2,000	-2,011
Total for 569502-COMPREHENSIVE FAMILY CNTR GRT Revenue			**371,744**	**371,744**	**0**	**0.00%**	**371,744**	**-368,085**

569503-D.C.E.D EMERGENCY SHELTER GRT

Account No.	Project No.	Grant No.						
432031-CAPITAL AREA COALITION ON HOMELESSNESS REIMB	00000	00000	-	-	-	-	-	-8,164
514231-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	300,000	150,000	-150,000	(50.00)%	300,000	-50,619
901001-TRANSFER FROM GENERAL FUND	00000	00000	20,000	20,000	0	0.00%	20,000	-
Total for 569503-D.C.E.D EMERGENCY SHELTER GRT Revenue			**320,000**	**170,000**	**-150,000**	**(46.88)%**	**320,000**	**-58,783**

569508-TEFAP TEMP EMERG FOOD ASST PRG

Account No.	Project No.	Grant No.						
510568-USDA TITLE II SURPLUS COMMODIT	00000	00000	90,000	90,000	0	0.00%	90,000	-63,066
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,572	1,600	28	1.78%	1,572	-346
Total for 569508-TEFAP TEMP EMERG FOOD ASST PRG Revenue			**91,572**	**91,600**	**28**	**0.03%**	**91,572**	**-63,412**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
611000-PARKS & RECREATION ADMIN								
Account No.	Project No.	Grant No.						
614011-DCNR PEER GRANT	00000	00000	-	-	-	-	7,200	-
700508-DCEDC TOURISM GRANT	00000	00000	-	-	-	-	112,000	-42,429
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	-35,425
Total for 611000-PARKS & RECREATION ADMIN Revenue			**-**	**-**	**-**	**-**	**119,200**	**-77,854**
611003-PARK IMPROVE RESTRICTED FUNDS								
Account No.	Project No.	Grant No.						
433901-RESTRICTED PARKS IMPROVE REV	00000	00000	80,000	80,000	0	0.00%	80,000	-26,789
Total for 611003-PARK IMPROVE RESTRICTED FUNDS Revenue			**80,000**	**80,000**	**0**	**0.00%**	**80,000**	**-26,789**
611113-PARKS PUC UGWF FUNDED PROJECTS								
Account No.	Project No.	Grant No.						
619001-UNCOVENTIONAL GAS WELL FEES	00000	00000	190,000	235,000	45,000	23.68%	297,844	-190,026
Total for 611113-PARKS PUC UGWF FUNDED PROJECTS Revenue			**190,000**	**235,000**	**45,000**	**23.68%**	**297,844**	**-190,026**
711000-CONSERVATION DISTRICT								
Account No.	Project No.	Grant No.						
431022-CONSERVATION DISTRICT REIMB(S)	00000	00000	943,739	1,192,219	248,480	26.33%	932,107	-745,426

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 711000-CONSERVATION DISTRICT Revenue			**943,739**	**1,192,219**	**248,480**	**26.33%**	**932,107**	**-745,426**
711100-FARMLAND PRESERVATION PROGRAM								
Account No.	Project No.	Grant No.						
431026-CLEAN/GREEN VIOLATION INTEREST	00000	00000	15,000	5,000	-10,000	(66.67)%	15,000	-14,952
431048-FARMLAND PRESERVATION FUNDS	00000	00000	15,140	159,430	144,290	953.04%	15,140	-
601001-S C FARM LAND PRESERVATION GRT	00000	00000	22,860	67,570	44,710	195.58%	22,860	-29,834
901001-TRANSFER FROM GENERAL FUND	00000	00000	50,000	50,000	0	0.00%	50,000	-50,000
Total for 711100-FARMLAND PRESERVATION PROGRAM Revenue			**103,000**	**282,000**	**179,000**	**173.79%**	**103,000**	**-94,785**
721000-ECONOMIC DEVELOPMENT OFFICE								
Account No.	Project No.	Grant No.						
431030-CDBG ADMIN REIMBURSEMENT	00000	00000	160,000	160,000	0	0.00%	160,000	-146,000
494202-DC ECONOMIC DEVEL CO DONATION	00000	00000	748,778	748,778	0	0.00%	748,778	-620,000
603001-ECONOMIC DEV. IDAF GRANT	00000	00000	20,000	20,000	0	0.00%	20,000	-
Total for 721000-ECONOMIC DEVELOPMENT OFFICE Revenue			**928,778**	**928,778**	**0**	**0.00%**	**928,778**	**-766,000**
722510-CDBG DC HOUS & REDEV AUTH								
Account No.	Project No.	Grant No.						
514218-HUD OCPD CDBG ENTITLEMENTS	00000	00000	1,409,459	1,406,426	-3,033	(0.22)%	1,409,459	-1,542,763
Total for 722510-CDBG DC HOUS & REDEV AUTH Revenue			**1,409,459**	**1,406,426**	**-3,033**	**(0.22)%**	**1,409,459**	**-1,542,763**

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Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
722511-HOME INVESTMENT PARTNERSHIP PR								
Account No.	Project No.	Grant No.						
514239-US HUD/PADCED HOME INVEST PART	00000	00000	445,866	485,169	39,303	8.81%	445,866	-110,581
Total for 722511-HOME INVESTMENT PARTNERSHIP PR Revenue			**445,866**	**485,169**	**39,303**	**8.81%**	**445,866**	**-110,581**
806003-PEDFA 2013 BD SER B GUARANTEE								
Account No.	Project No.	Grant No.						
499107-GUARANTEE PYMNT REIMBURSEMENTS	00000	00000	0	-	0	-	-	-167,013
Total for 806003-PEDFA 2013 BD SER B GUARANTEE Revenue			**0**	**-**	**0**	**-**	**-**	**-167,013**
900000-MISCELLANEOUS								
Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	48,000	48,000	0	0.00%	48,000	-57,257
Total for 900000-MISCELLANEOUS Revenue			**48,000**	**48,000**	**0**	**0.00%**	**48,000**	**-57,257**
930000-INSURANCE & OTH EMPLOYEE BENE								
Account No.	Project No.	Grant No.						
499108-HEALTH INSURANCE REBATES	00000	00000	-	-	-	-	-	-1,480,000
Total for 930000-INSURANCE & OTH EMPLOYEE BENE Revenue			**-**	**-**	**-**	**-**	**-**	**-1,480,000**
930200-INSURANCE								

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Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
499101-INSURANCE CLAIM PROCEEDS	00000	00000	15,000	10,000	-5,000	(33.33)%	18,109	-160,199
Total for 930200-INSURANCE Revenue			**15,000**	**10,000**	**-5,000**	**(33.33)%**	**18,109**	**-160,199**

999001-OTHER INTERFUND TRANSFERS

Account No.	Project No.	Grant No.						
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	4,328,431	14,916,154	10,587,723	244.61%	4,328,431	-4,000,000
901163-TRANSFER FROM FEE FOR LOCAL US	00000	00000	144,343	98,675	-45,668	(31.64)%	144,343	-159,730
Total for 999001-OTHER INTERFUND TRANSFERS Revenue			**4,472,774**	**15,014,829**	**10,542,055**	**235.69%**	**4,472,774**	**-4,159,730**

Total Revenue			**221,952,931**	**219,791,635**	**-2,161,296**	**(0.97)%**	**211,194,134**	**-215,810,136**

111000-COMMISSIONER'S OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,072,402	1,195,980	123,578	11.52%	1,074,340	1,090,850
801201-FICA	00000	00000	82,039	91,492	9,453	11.52%	82,187	82,193
801202-HEALTH BENEFITS	00000	00000	262,500	319,000	56,500	21.52%	260,000	234,767
801203-LIFE INSURANCE	00000	00000	1,373	1,560	187	13.62%	1,373	1,927
801204-VISION	00000	00000	1,485	1,688	203	13.67%	1,100	898
801205-PENSION COSTS	00000	00000	89,532	94,010	4,478	5.00%	87,380	89,532
801206-DENTAL	00000	00000	10,010	11,500	1,490	14.89%	8,600	7,608

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Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	3,500	5,000	1,500	42.86%	2,500	1,006
802200-BOOKS & PERIODICALS	00000	00000	1,200	1,200	0	0.00%	1,100	1,018
802701-COMPUTER SOFTWARE	00000	00000	15,880	16,867	987	6.22%	15,880	15,903
803111-CONTRACTED/TEMP SERVICES	00000	00000	5,000	-	-5,000	-(100.00)%	15,000	60,789
803201-TELEPHONE	00000	00000	10,305	12,639	2,334	22.65%	10,815	10,679
803202-POSTAGE	00000	00000	100	100	0	0.00%	100	-
803203-ADVERTISING	00000	00000	2,000	2,000	0	0.00%	2,000	3,335
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	200	0	0.00%	900	955
803304-VEHICLE GASOLINE COSTS	00000	00000	7,500	7,500	0	0.00%	3,200	3,728
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,234	6,234	0	0.00%	5,500	5,408
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	4,000	4,000	0	0.00%	3,500	2,943
803901-DUES & MEMBERSHIPS	00000	00000	40,000	40,000	0	0.00%	41,234	39,212
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	15,000	10,000	200.00%	5,000	9,241
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	0	-	0	-	-	29,865
807700-CAPITAL LEASES	00000	00000	6,300	8,900	2,600	41.27%	8,882	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	5,405
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,372
Total 111000-COMMISSIONER'S OFFICE Expenses			**1,626,560**	**1,834,870**	**208,310**	**12.81%**	**1,630,591**	**1,698,635**

121000-VOTER REGISTRATION/ELECTIONS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	485,180	454,818	-30,362	-(6.26)%	415,000	403,128

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			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801102-OVERTIME COSTS	00000	00000	45,000	40,000	-5,000	-(11.11)%	30,000	22,885
801201-FICA	00000	00000	40,559	37,854	-2,705	-(6.67)%	34,044	31,826
801202-HEALTH BENEFITS	00000	00000	157,500	174,000	16,500	10.48%	142,000	122,174
801203-LIFE INSURANCE	00000	00000	847	801	-46	-(5.43)%	775	1,081
801204-VISION	00000	00000	810	945	135	16.67%	500	413
801205-PENSION COSTS	00000	00000	40,303	42,320	2,017	5.00%	32,572	40,303
801206-DENTAL	00000	00000	5,460	6,440	980	17.95%	4,650	3,744
802100-OFFICE SUPPLIES	00000	00000	224,500	252,500	28,000	12.47%	210,000	111,285
802200-BOOKS & PERIODICALS	00000	00000	1,000	-	-1,000	-(100.00)%	350	302
802701-COMPUTER SOFTWARE	00000	00000	15,522	9,919	-5,603	-(36.10)%	15,522	7,584
803111-CONTRACTED/TEMP SERVICES	00000	00000	8,500	40,500	32,000	376.47%	8,500	9,389
803201-TELEPHONE	00000	00000	6,164	7,318	1,154	18.72%	6,164	6,671
803202-POSTAGE	00000	00000	130,000	138,000	8,000	6.15%	95,000	82,350
803203-ADVERTISING	00000	00000	50,000	50,000	0	0.00%	45,000	33,652
803304-VEHICLE GASOLINE COSTS	00000	00000	2,000	2,200	200	10.00%	1,000	167
803400-PRINTING COSTS	00000	00000	13,000	13,000	0	0.00%	8,000	-
803601-ELECTRIC	00000	00000	20,000	20,000	0	0.00%	15,200	15,803
803602-WATER & SEWER	00000	00000	1,200	1,200	0	0.00%	1,000	916
803603-HEATING OIL & GAS	00000	00000	5,500	5,500	0	0.00%	3,500	3,115
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	10,000	10,000	0	0.00%	15,000	14,325
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	2,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	45,918	40,994	-4,924	-(10.72)%	45,918	191,541
803802-EQUIPMENT RENTAL	00000	00000	11,812	9,812	-2,000	-(16.93)%	3,915	1,812

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,000	8,000	0	0.00%	5,000	3,327
805300-INDIRECT COSTS	00000	00000	177,815	-	-177,815	-(100.00)%	-	177,859
807400-OTHER EQUIPMENT	00000	00000	0	-	0	-	-	-
807750-LEASE PAYMENTS	00000	00000	3,144	3,144	0	0.00%	-	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	36,844	-
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	174,843
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,132
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	38,802
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	12
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	3,536
Total 121000-VOTER REGISTRATION/ELECTIONS Expenses			**1,514,734**	**1,374,265**	**-140,469**	**(9.27)%**	**1,177,454**	**1,505,977**

121001-POLL WORKERS

Account No.	Project No.	Grant No.						
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	-	-	-	-	5,047
Total 121001-POLL WORKERS Expenses			**-**	**-**	**-**	**-**	**-**	**5,047**

121003-ACT 88 ELECTION INTEGRITY GRNT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	115,340	100,750	-14,590	-(12.65)%	115,340	107,011
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,843	-	-1,843	-(100.00)%	1,843	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803111-CONTRACTED/TEMP SERVICES	00000	00000	651,750	652,378	628	0.10%	651,750	564,963
803202-POSTAGE	00000	00000	3,400	3,400	0	0.00%	3,400	2,239
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	219,195	235,500	16,305	7.44%	219,195	-
803803-OTHER RENTAL	00000	00000	22,500	22,500	0	0.00%	22,500	16,217
807400-OTHER EQUIPMENT	00000	00000	0	-	0	-	-	-
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	212,421
Total 121003-ACT 88 ELECTION INTEGRITY GRNT Expenses			**1,014,028**	**1,014,528**	**500**	**0.05%**	**1,014,028**	**902,852**

131000-CONTROLLER'S OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	791,831	779,648	-12,183	-(1.54)%	790,000	640,104
801102-OVERTIME COSTS	00000	00000	5,000	5,000	0	0.00%	2,500	124
801201-FICA	00000	00000	60,958	60,026	-932	-(1.53)%	60,626	47,655
801202-HEALTH BENEFITS	00000	00000	301,875	319,000	17,125	5.67%	275,000	203,421
801203-LIFE INSURANCE	00000	00000	1,553	1,434	-119	-(7.66)%	1,351	1,509
801204-VISION	00000	00000	1,539	1,539	0	0.00%	1,000	686
801205-PENSION COSTS	00000	00000	60,422	63,445	3,023	5.00%	52,898	60,422
801206-DENTAL	00000	00000	10,374	10,488	114	1.10%	8,600	6,187
802100-OFFICE SUPPLIES	00000	00000	6,500	7,000	500	7.69%	6,500	4,112
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	500	350
802701-COMPUTER SOFTWARE	00000	00000	73,603	81,074	7,471	10.15%	73,603	52,538
803111-CONTRACTED/TEMP SERVICES	00000	00000	60,000	63,000	3,000	5.00%	60,000	43,128
803201-TELEPHONE	00000	00000	8,466	9,008	542	6.40%	8,000	9,126

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803203-ADVERTISING	00000	00000	2,500	2,500	0	0.00%	500	224
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,500	1,500	0	0.00%	800	-
803400-PRINTING COSTS	00000	00000	-	-	-	-	900	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	800	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,983	7,400	417	5.97%	6,983	8,635
803802-EQUIPMENT RENTAL	00000	00000	3,001	3,001	0	0.00%	3,001	3,001
803900-OTHER SERVICES	00000	00000	30,000	30,000	0	0.00%	5,000	22
803901-DUES & MEMBERSHIPS	00000	00000	4,800	4,800	0	0.00%	4,200	3,559
803902-CONFERENCE/TRAINING COSTS	00000	00000	13,000	13,000	0	0.00%	10,000	8,691
807700-CAPITAL LEASES	00000	00000	-	-	-	-	3,376	-
807750-LEASE PAYMENTS	00000	00000	4,900	3,376	-1,524	-(31.11)%	-	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	22,000	-
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	64,175
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	31,555
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,037
Total 131000-CONTROLLER'S OFFICE Expenses			**1,451,305**	**1,468,739**	**17,434**	**1.20%**	**1,398,138**	**1,190,259**

131001-INDEPENDENT ACCOUNTING & AUDIT

Account No.	Project No.	Grant No.						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	115,000	120,000	5,000	4.35%	115,000	99,238
Total 131001-INDEPENDENT ACCOUNTING & AUDIT Expenses			**115,000**	**120,000**	**5,000**	**4.35%**	**115,000**	**99,238**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
132000-BUDGET & FINANCE								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	238,007	251,918	13,911	5.84%	244,000	225,747
801201-FICA	00000	00000	18,208	19,272	1,064	5.84%	18,667	16,496
801202-HEALTH BENEFITS	00000	00000	73,500	84,100	10,600	14.42%	74,530	61,632
801203-LIFE INSURANCE	00000	00000	349	362	13	3.72%	360	461
801204-VISION	00000	00000	378	392	14	3.70%	286	208
801205-PENSION COSTS	00000	00000	23,460	24,635	1,175	5.01%	19,087	23,460
801206-DENTAL	00000	00000	2,548	2,668	120	4.71%	2,350	1,876
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	2,500
802100-OFFICE SUPPLIES	00000	00000	1,100	1,300	200	18.18%	800	989
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	862
802701-COMPUTER SOFTWARE	00000	00000	11,612	11,795	183	1.58%	11,612	8,362
803102-CONSULTING SERVICES	00000	00000	55,000	55,000	0	0.00%	48,824	36,619
803107-FINANCIAL SERVICES	00000	00000	64,000	65,000	1,000	1.56%	56,146	75,664
803201-TELEPHONE	00000	00000	1,808	1,885	77	4.26%	1,600	1,725
803203-ADVERTISING	00000	00000	1,600	1,800	200	12.50%	500	113
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	3,700	3,700	0	0.00%	3,200	924
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	595	-
803901-DUES & MEMBERSHIPS	00000	00000	779	779	0	0.00%	-	0
803902-CONFERENCE/TRAINING COSTS	00000	00000	250	300	50	20.00%	125	250
803999-MISC BUDGET ADJUSTMENT	00000	00000	-1,000	-	1,000	-(100.00)%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
807700-CAPITAL LEASES	00000	00000	2,320	2,320	0	0.00%	2,320	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,902
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	418
Total 132000-BUDGET & FINANCE Expenses			**497,619**	**527,226**	**29,607**	**5.95%**	**485,002**	**460,207**

132001-DEBT ADMINISTRATION

Account No.	Project No.	Grant No.						
803107-FINANCIAL SERVICES	00000	00000	14,000	16,000	2,000	14.29%	7,500	5,430
805300-INDIRECT COSTS	00000	00000	2,934	-	-2,934	-(100.00)%	-	797
Total 132001-DEBT ADMINISTRATION Expenses			**16,934**	**16,000**	**-934**	**(5.52)%**	**7,500**	**6,227**

133000-TAX ASSESSMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,200,767	1,113,353	-87,414	-(7.28)%	1,071,100	1,120,829
801102-OVERTIME COSTS	00000	00000	2,045	2,600	555	27.14%	2,000	1,833
801201-FICA	00000	00000	92,015	85,370	-6,645	-(7.22)%	82,093	83,950
801202-HEALTH BENEFITS	00000	00000	446,250	435,000	-11,250	-(2.52)%	360,000	347,465
801203-LIFE INSURANCE	00000	00000	2,511	2,302	-209	-(8.32)%	3,131	3,151
801204-VISION	00000	00000	2,700	2,565	-135	-(5.00)%	2,200	1,404
801205-PENSION COSTS	00000	00000	105,004	110,255	5,251	5.00%	91,833	105,004
801206-DENTAL	00000	00000	18,200	17,480	-720	-(3.96)%	14,000	12,749
802100-OFFICE SUPPLIES	00000	00000	23,000	22,450	-550	-(2.39)%	23,000	21,478
802200-BOOKS & PERIODICALS	00000	00000	750	750	0	0.00%	350	302

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	1,500	1,500	0	0.00%	1,500	1,514
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	600	600	0	0.00%	600	168
802701-COMPUTER SOFTWARE	00000	00000	13,821	15,140	1,319	9.54%	13,821	12,814
803102-CONSULTING SERVICES	00000	00000	75,000	75,000	0	0.00%	65,000	110,500
803107-FINANCIAL SERVICES	00000	00000	-	-	-	-	-	12,600
803111-CONTRACTED/TEMP SERVICES	00000	00000	204,397	152,532	-51,865	-(25.37)%	200,000	51,782
803201-TELEPHONE	00000	00000	18,233	18,755	522	2.86%	18,233	18,982
803202-POSTAGE	00000	00000	235,000	246,103	11,103	4.72%	258,600	255,981
803203-ADVERTISING	00000	00000	68,000	67,304	-696	-(1.02)%	90,000	90,436
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	30,000	30,000	0	0.00%	28,000	26,100
803400-PRINTING COSTS	00000	00000	3,200	700	-2,500	-(78.13)%	2,500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	13,025	13,878	853	6.55%	13,025	14,544
803802-EQUIPMENT RENTAL	00000	00000	4,814	4,814	0	0.00%	4,814	4,814
803900-OTHER SERVICES	00000	00000	138,800	165,130	26,330	18.97%	138,800	142,612
803901-DUES & MEMBERSHIPS	00000	00000	2,075	4,682	2,607	125.64%	2,075	4,920
803902-CONFERENCE/TRAINING COSTS	00000	00000	19,000	16,100	-2,900	-(15.26)%	16,000	6,133
805300-INDIRECT COSTS	00000	00000	356,373	-	-356,373	-(100.00)%	-	328,521
807700-CAPITAL LEASES	00000	00000	8,050	5,598	-2,452	-(30.46)%	5,598	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	150,100	150,100	-	143,325	-
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	427,341
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	102,327

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	7,406
Total 133000-TAX ASSESSMENT Expenses			**3,085,130**	**2,760,061**	**-325,069**	**(10.54)%**	**2,651,598**	**3,317,658**

133001-TAX ASSESSMENT BOARD OF APPEAL

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	93,194	93,472	278	0.30%	90,780	90,911
801201-FICA	00000	00000	7,129	7,151	22	0.31%	6,945	6,958
801202-HEALTH BENEFITS	00000	00000	-	29,000	29,000	-	26,000	-
801203-LIFE INSURANCE	00000	00000	125	125	0	0.00%	125	172
801204-VISION	00000	00000	-	-	-	-	115	78
801205-PENSION COSTS	00000	00000	8,327	8,744	417	5.01%	4,390	8,327
801206-DENTAL	00000	00000	910	920	10	1.10%	825	700
803111-CONTRACTED/TEMP SERVICES	00000	00000	68,000	68,000	0	0.00%	65,000	64,775
803203-ADVERTISING	00000	00000	500	500	0	0.00%	350	173
803303-PARKING COSTS	00000	00000	0	0	0	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	0	0	0	-	-	-
Total 133001-TAX ASSESSMENT BOARD OF APPEAL Expenses			**178,185**	**207,912**	**29,727**	**16.68%**	**194,530**	**172,093**

133002-TAX CLAIM BUREAU

Account No.	Project No.	Grant No.						
803107-FINANCIAL SERVICES	00000	00000	10,000	13,500	3,500	35.00%	10,000	-
805205-TC JUDICIAL SERVICE COSTS	00000	00000	10,000	12,300	2,300	23.00%	2,500	844
Total 133002-TAX CLAIM BUREAU Expenses			**20,000**	**25,800**	**5,800**	**29.00%**	**12,500**	**844**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
133003-TAX ASSESSMENT GIS OPERATION								
Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	10,000	10,000	0	0.00%	10,000	10,250
Total 133003-TAX ASSESSMENT GIS OPERATION Expenses			**10,000**	**10,000**	**0**	**0.00%**	**10,000**	**10,250**
133100-COUNTYWIDE REASSESSMENT PROG								
Account No.	Project No.	Grant No.						
803111-CONTRACTED/TEMP SERVICES	00000	00000	255,336	0	-255,336	-(100.00)%	-	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	255,336	255,336	-	297,951	-
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	1,442,814
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	255,336
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	29,259
Total 133100-COUNTYWIDE REASSESSMENT PROG Expenses			**255,336**	**255,336**	**0**	**0.00%**	**297,951**	**1,727,409**
134000-TAX COLLECTORS								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	150,000	150,000	0	0.00%	140,000	134,429
801201-FICA	00000	00000	11,475	11,475	0	0.00%	10,710	10,284
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	2,500	2,462
802701-COMPUTER SOFTWARE	00000	00000	5,250	5,800	550	10.48%	5,255	5,250
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	54,841

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 134000-TAX COLLECTORS Expenses	**169,225**	**169,775**	**550**	**0.33%**	**158,465**	**207,266**

135000-TREASURER'S OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	226,423	226,682	259	0.11%	213,000	208,692
801102-OVERTIME COSTS	00000	00000	0	-	0	-	300	269
801201-FICA	00000	00000	17,322	17,341	19	0.11%	16,318	15,771
801202-HEALTH BENEFITS	00000	00000	72,188	79,750	7,562	10.48%	64,000	60,705
801203-LIFE INSURANCE	00000	00000	402	406	4	1.00%	414	513
801204-VISION	00000	00000	479	479	0	0.00%	400	233
801205-PENSION COSTS	00000	00000	24,733	25,970	1,237	5.00%	16,558	24,733
801206-DENTAL	00000	00000	3,231	3,266	35	1.08%	3,100	2,111
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	2,200	1,529
802701-COMPUTER SOFTWARE	00000	00000	11,059	18,076	7,017	63.45%	8,569	7,577
803111-CONTRACTED/TEMP SERVICES	00000	00000	7,600	7,600	0	0.00%	7,600	7,600
803201-TELEPHONE	00000	00000	4,383	1,680	-2,703	-(61.67)%	4,887	4,332
803202-POSTAGE	00000	00000	-	11,000	11,000	-	11,000	-
803203-ADVERTISING	00000	00000	1,000	1,000	0	0.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	300	600	300	100.00%	300	-
803303-PARKING COSTS	00000	00000	500	500	0	0.00%	100	0
803400-PRINTING COSTS	00000	00000	1,500	2,000	500	33.33%	2,023	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	700	368	-332	-(47.43)%	700	178
803802-EQUIPMENT RENTAL	00000	00000	1,164	1,164	0	0.00%	1,164	1,164

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	-194
803901-DUES & MEMBERSHIPS	00000	00000	875	1,025	150	17.14%	1,025	1,064
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,350	1,350	0	0.00%	350	272
807700-CAPITAL LEASES	00000	00000	1,750	3,000	1,250	71.43%	1,363	-
Total 135000-TREASURER'S OFFICE Expenses			**379,959**	**406,257**	**26,298**	**6.92%**	**355,371**	**336,549**

136000-RISK MANAGEMENT DEPARTMENT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	1,000	960
802701-COMPUTER SOFTWARE	00000	00000	18,825	20,000	1,175	6.24%	-	-
803901-DUES & MEMBERSHIPS	00000	00000	-	-	-	-	-	425
803902-CONFERENCE/TRAINING COSTS	00000	00000	100	200	100	100.00%	-	75
803999-MISC BUDGET ADJUSTMENT	00000	00000	-100	-	100	-(100.00)%	-	-
Total 136000-RISK MANAGEMENT DEPARTMENT Expenses			**19,825**	**21,200**	**1,375**	**6.94%**	**1,000**	**1,460**

141001-PURCHASING INVENTORY ACQUISIT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	450,000	480,000	30,000	6.67%	465,000	436,183
Total 141001-PURCHASING INVENTORY ACQUISIT Expenses			**450,000**	**480,000**	**30,000**	**6.67%**	**465,000**	**436,183**

141002-CENTRAL COPY MACHINE COSTS

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	2,000	2,000	0	0.00%	1,800	1,240
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,000	1,000	0	0.00%	-	-
803802-EQUIPMENT RENTAL	00000	00000	3,064	3,064	0	0.00%	3,064	3,063
Total 141002-CENTRAL COPY MACHINE COSTS Expenses			**6,064**	**6,064**	**0**	**0.00%**	**4,864**	**4,303**

151000-COUNTY SOLICITOR

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	376,505	395,278	18,773	4.99%	334,800	357,828
801201-FICA	00000	00000	28,803	30,239	1,436	4.99%	25,612	27,224
801202-HEALTH BENEFITS	00000	00000	91,875	130,500	38,625	42.04%	118,000	82,947
801203-LIFE INSURANCE	00000	00000	562	562	0	0.00%	562	751
801204-VISION	00000	00000	473	608	135	28.54%	465	281
801205-PENSION COSTS	00000	00000	29,901	31,397	1,496	5.00%	29,081	31,189
801206-DENTAL	00000	00000	3,185	4,140	955	29.98%	3,700	2,542
802100-OFFICE SUPPLIES	00000	00000	400	500	100	25.00%	300	241
802200-BOOKS & PERIODICALS	00000	00000	9,000	9,000	0	0.00%	17,075	9,526
802701-COMPUTER SOFTWARE	00000	00000	5,055	6,137	1,082	21.40%	5,055	2,231
803104-CONTRACTED LEGAL SERVICES	00000	00000	225,000	225,000	0	0.00%	200,000	169,981
803201-TELEPHONE	00000	00000	1,621	2,006	385	23.75%	1,600	1,677
803202-POSTAGE	00000	00000	50	50	0	0.00%	50	-
803400-PRINTING COSTS	00000	00000	800	800	0	0.00%	400	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,000	2,000	0	0.00%	1,000	551

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	4,541
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	266
Total 151000-COUNTY SOLICITOR Expenses			**775,230**	**838,217**	**62,987**	**8.12%**	**737,700**	**691,776**

152000-PUBLIC DEFENDER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	3,201,794	2,805,388	-396,406	-(12.38)%	2,725,000	2,760,019
801102-OVERTIME COSTS	00000	00000	646	618	-28	-(4.33)%	600	527
801201-FICA	00000	00000	244,987	214,659	-30,328	-(12.38)%	208,508	211,608
801202-HEALTH BENEFITS	00000	00000	918,750	864,600	-54,150	-(5.89)%	786,000	708,228
801203-LIFE INSURANCE	00000	00000	4,605	3,950	-655	-(14.22)%	3,950	5,624
801204-VISION	00000	00000	4,860	3,075	-1,785	-(36.73)%	3,075	2,417
801205-PENSION COSTS	00000	00000	266,408	238,610	-27,798	-(10.43)%	229,433	266,408
801206-DENTAL	00000	00000	31,850	26,000	-5,850	-(18.37)%	26,000	21,649
802100-OFFICE SUPPLIES	00000	00000	5,500	5,000	-500	-(9.09)%	5,000	4,654
802200-BOOKS & PERIODICALS	00000	00000	43,200	43,000	-200	-(0.46)%	43,000	10,846
802701-COMPUTER SOFTWARE	00000	00000	26,139	26,139	0	0.00%	26,139	24,103
803201-TELEPHONE	00000	00000	20,671	20,000	-671	-(3.25)%	20,000	21,605
803202-POSTAGE	00000	00000	100	-	-100	-(100.00)%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	5,000	4,800	-200	-(4.00)%	4,800	3,309
803303-PARKING COSTS	00000	00000	4,000	3,500	-500	-(12.50)%	3,500	1,360
803400-PRINTING COSTS	00000	00000	-	6,000	6,000	-	6,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	9,049	9,049	0	0.00%	9,049	3,414

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803802-EQUIPMENT RENTAL	00000	00000	4,785	4,785	0	0.00%	4,785	4,784
803900-OTHER SERVICES	00000	00000	235	150	-85	-(36.17)%	150	-
803901-DUES & MEMBERSHIPS	00000	00000	16,415	15,000	-1,415	-(8.62)%	15,000	13,554
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,010	8,000	-10	-(0.12)%	8,000	8,791
803903-WITNESS FEES & EXPENSES	00000	00000	60,000	35,000	-25,000	-(41.67)%	35,000	35,864
803906-TRANSCRIBING COSTS	00000	00000	30,000	28,000	-2,000	-(6.67)%	28,000	19,662
803907-INVESTIGATIONS	00000	00000	2,000	1,000	-1,000	-(50.00)%	1,000	297
803999-MISC BUDGET ADJUSTMENT	00000	00000	-137,566	-	137,566	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	550,216	-	-550,216	-(100.00)%	-	521,922
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	49,342
807700-CAPITAL LEASES	00000	00000	10,515	14,020	3,505	33.33%	14,020	0
807750-LEASE PAYMENTS	00000	00000	14,020	-	-14,020	-(100.00)%	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	8,338
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	30,654
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,177
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,799
Total 152000-PUBLIC DEFENDER Expenses			**5,346,189**	**4,380,343**	**-965,846**	**(18.07)%**	**4,206,009**	**4,742,954**

152500-INDIGENT DEFENSE GRANT PROGRAM

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	44308-INDIGENT DEFENSE GRANT	-	-	-	-	-	79,646

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	44308-INDIGENT DEFENSE GRANT	-	-	-	-	-	5,915
Total 152500-INDIGENT DEFENSE GRANT PROGRAM Expenses			**-**	**-**	**-**	**-**	**-**	**85,561**

153000-RECORDER OF DEEDS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	302,633	311,560	8,927	2.95%	300,000	290,924
801201-FICA	00000	00000	23,151	23,834	683	2.95%	22,950	21,487
801202-HEALTH BENEFITS	00000	00000	131,250	145,000	13,750	10.48%	123,000	114,538
801203-LIFE INSURANCE	00000	00000	522	523	1	0.19%	515	712
801204-VISION	00000	00000	675	675	0	0.00%	450	388
801205-PENSION COSTS	00000	00000	26,466	27,790	1,324	5.00%	23,972	26,466
801206-DENTAL	00000	00000	4,550	4,600	50	1.10%	3,750	3,502
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	800	456
802701-COMPUTER SOFTWARE	00000	00000	3,582	4,021	439	12.26%	3,582	4,595
803201-TELEPHONE	00000	00000	3,333	3,444	111	3.33%	3,050	3,594
803400-PRINTING COSTS	00000	00000	600	600	0	0.00%	400	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	200	200	0	0.00%	100	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	120,200	119,200	-1,000	-(0.83)%	120,200	81,706
803900-OTHER SERVICES	00000	00000	5,000	5,000	0	0.00%	4,000	30,225
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,500	2,500	0	0.00%	2,000	1,643

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
805300-INDIRECT COSTS	00000	00000	335,743	-	-335,743	-(100.00)%	-	312,105
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	0	-	0	-	-	14,013
807750-LEASE PAYMENTS	00000	00000	2,512	2,512	0	0.00%	2,512	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,249
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	254
Total 153000-RECORDER OF DEEDS Expenses			**964,667**	**653,209**	**-311,458**	**(32.29)%**	**612,031**	**909,607**

153001-DEEDS RESTRICTED IMPROVE FUNDS

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	11,288
803900-OTHER SERVICES	00000	00000	130,000	130,000	0	0.00%	130,000	470,320
Total 153001-DEEDS RESTRICTED IMPROVE FUNDS Expenses			**130,000**	**130,000**	**0**	**0.00%**	**130,000**	**481,608**

161000-HUMAN RESOURCES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	487,943	498,504	10,561	2.16%	486,808	591,133
801102-OVERTIME COSTS	00000	00000	5,000	5,000	0	0.00%	2,400	4,978
801201-FICA	00000	00000	37,710	38,518	808	2.14%	37,424	44,747
801202-HEALTH BENEFITS	00000	00000	157,500	174,000	16,500	10.48%	157,000	161,967
801203-LIFE INSURANCE	00000	00000	749	749	0	0.00%	749	1,380
801204-VISION	00000	00000	810	810	0	0.00%	600	535
801205-PENSION COSTS	00000	00000	64,411	67,632	3,221	5.00%	50,569	56,092
801206-DENTAL	00000	00000	5,460	5,520	60	1.10%	5,000	4,886

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	6,756
802100-OFFICE SUPPLIES	00000	00000	8,000	8,400	400	5.00%	1,500	9,328
802200-BOOKS & PERIODICALS	00000	00000	400	-	-400	-(100.00)%	200	11,567
802701-COMPUTER SOFTWARE	00000	00000	8,758	8,385	-373	-(4.26)%	8,758	6,891
803102-CONSULTING SERVICES	00000	00000	92,100	99,000	6,900	7.49%	90,000	54,545
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	60,000	60,000	-	35,000	-
803201-TELEPHONE	00000	00000	6,921	7,012	91	1.31%	5,746	6,860
803203-ADVERTISING	00000	00000	6,000	6,000	0	0.00%	5,000	3,737
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	150	15
803303-PARKING COSTS	00000	00000	-	-	-	-	-	17
803400-PRINTING COSTS	00000	00000	600	600	0	0.00%	300	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,878	2,145	-2,733	-(56.03)%	4,878	7,149
803802-EQUIPMENT RENTAL	00000	00000	1,875	1,875	0	0.00%	1,875	1,875
803900-OTHER SERVICES	00000	00000	2,000	2,000	0	0.00%	1,800	1,760
803901-DUES & MEMBERSHIPS	00000	00000	3,200	3,800	600	18.75%	3,200	5,755
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,400	11,900	3,500	41.67%	6,000	1,745
803999-MISC BUDGET ADJUSTMENT	00000	00000	-40,433	-	40,433	-(100.00)%	-	-
807700-CAPITAL LEASES	00000	00000	2,300	2,466	166	7.22%	2,466	-
807750-LEASE PAYMENTS	00000	00000	1,346	1,875	529	39.30%	-	-
Total 161000-HUMAN RESOURCES Expenses			**865,928**	**1,006,191**	**140,263**	**16.20%**	**907,423**	**983,717**

161001-PERSONNEL - COBRA BENEFITS

Account No. Project No. Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	2,750,000	2,750,000	0	0.00%	2,510,000	2,302,758
801203-LIFE INSURANCE	00000	00000	11,000	11,000	0	0.00%	8,007	10,385
801204-VISION	00000	00000	15,000	15,000	0	0.00%	11,500	10,697
801206-DENTAL	00000	00000	100,000	105,000	5,000	5.00%	95,500	86,833
Total 161001-PERSONNEL - COBRA BENEFITS Expenses			**2,876,000**	**2,881,000**	**5,000**	**0.17%**	**2,625,007**	**2,410,673**

171000-FACILITY MAINTENANCE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,142,009	1,165,897	23,888	2.09%	1,100,000	994,115
801102-OVERTIME COSTS	00000	00000	15,000	15,000	0	0.00%	15,000	15,103
801201-FICA	00000	00000	88,511	90,339	1,828	2.07%	85,300	75,715
801202-HEALTH BENEFITS	00000	00000	420,000	493,000	73,000	17.38%	400,000	261,657
801203-LIFE INSURANCE	00000	00000	2,083	2,104	21	1.01%	1,850	2,226
801204-VISION	00000	00000	2,160	2,430	270	12.50%	1,825	888
801205-PENSION COSTS	00000	00000	78,248	82,161	3,913	5.00%	66,487	78,248
801206-DENTAL	00000	00000	14,560	16,560	2,000	13.74%	12,000	8,013
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	1,930
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	17,872
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	1,500	799
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	80,000	85,000	5,000	6.25%	70,000	63,271
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	8,500	9,000	500	5.88%	8,000	8,219
802701-COMPUTER SOFTWARE	00000	00000	37,728	39,467	1,739	4.61%	45,828	46,955
803201-TELEPHONE	00000	00000	23,713	24,720	1,007	4.25%	22,100	21,564

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803304-VEHICLE GASOLINE COSTS	00000	00000	24,000	28,000	4,000	16.67%	24,000	20,759
803400-PRINTING COSTS	00000	00000	250	250	0	0.00%	200	-
803601-ELECTRIC	00000	00000	285,000	300,000	15,000	5.26%	255,000	252,275
803602-WATER & SEWER	00000	00000	68,000	72,000	4,000	5.88%	60,000	57,825
803603-HEATING OIL & GAS	00000	00000	1,500	18,000	16,500	1,100.00%	1,500	994
803604-STEAM	00000	00000	275,000	285,000	10,000	3.64%	265,000	252,537
803605-TRASH	00000	00000	19,000	25,000	6,000	31.58%	18,000	17,255
803606-CHILLED WATER	00000	00000	300,000	315,000	15,000	5.00%	420,000	309,129
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	195,000	215,000	20,000	10.26%	165,000	164,460
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	76,354	77,963	1,609	2.11%	76,354	67,269
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	12,000	12,000	0	0.00%	18,000	11,303
803802-EQUIPMENT RENTAL	00000	00000	10,000	10,000	0	0.00%	8,000	13,243
803901-DUES & MEMBERSHIPS	00000	00000	150	100	-50	-(33.33)%	100	46
803902-CONFERENCE/TRAINING COSTS	00000	00000	7,000	7,000	0	0.00%	3,500	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	12,985
807700-CAPITAL LEASES	00000	00000	43,363	43,363	0	0.00%	43,363	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	35,893
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	6,531
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	-	-	-	-	-	300,000
Total 171000-FACILITY MAINTENANCE Expenses			**3,230,129**	**3,435,354**	**205,225**	**6.35%**	**3,187,907**	**3,119,079**

171001-BULK STORAGE FACILITY

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	6,000	8,000	2,000	33.33%	3,500	2,278
803601-ELECTRIC	00000	00000	36,000	36,000	0	0.00%	36,000	34,081
803602-WATER & SEWER	00000	00000	3,200	3,500	300	9.38%	3,200	3,027
803603-HEATING OIL & GAS	00000	00000	22,000	25,000	3,000	13.64%	19,500	14,156
803605-TRASH	00000	00000	2,800	3,000	200	7.14%	2,850	2,385
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	18,000	22,000	4,000	22.22%	18,000	23,001
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	10,770	10,908	138	1.28%	10,770	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-1,320	-	1,320	-(100.00)%	-	-
Total 171001-BULK STORAGE FACILITY Expenses			**97,450**	**108,408**	**10,958**	**11.24%**	**93,820**	**78,927**

171002-POSTAL DEPARTMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	34,262	35,272	1,010	2.95%	34,262	33,198
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	192
801201-FICA	00000	00000	2,621	2,698	77	2.94%	2,621	2,537
801202-HEALTH BENEFITS	00000	00000	26,250	29,000	2,750	10.48%	26,000	22,908
801203-LIFE INSURANCE	00000	00000	99	102	3	3.03%	100	130
801204-VISION	00000	00000	135	135	0	0.00%	110	78
801205-PENSION COSTS	00000	00000	2,467	2,591	124	5.03%	2,776	2,467
801206-DENTAL	00000	00000	910	920	10	1.10%	850	700
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	2,000	1,155
803202-POSTAGE	00000	00000	210,000	215,000	5,000	2.38%	200,000	169,712

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803802-EQUIPMENT RENTAL	00000	00000	8,863	8,863	0	0.00%	-	0
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	8,863	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	8,045
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	774
Total 171002-POSTAL DEPARTMENT Expenses			**286,607**	**295,581**	**8,974**	**3.13%**	**277,582**	**241,897**

171007-NORTH COUNTY GOVERNMENT CENTER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	82,461	88,444	5,983	7.26%	84,502	83,753
801201-FICA	00000	00000	6,308	6,766	458	7.26%	6,464	6,158
801202-HEALTH BENEFITS	00000	00000	26,250	29,000	2,750	10.48%	26,000	22,908
801203-LIFE INSURANCE	00000	00000	125	125	0	0.00%	125	172
801204-VISION	00000	00000	135	135	0	0.00%	110	78
801205-PENSION COSTS	00000	00000	6,292	6,607	315	5.01%	5,589	6,292
801206-DENTAL	00000	00000	910	920	10	1.10%	850	700
802100-OFFICE SUPPLIES	00000	00000	3,000	3,089	89	2.97%	10,000	1,515
802701-COMPUTER SOFTWARE	00000	00000	800	824	24	3.00%	800	323
803201-TELEPHONE	00000	00000	11,000	11,325	325	2.95%	11,487	12,519
803202-POSTAGE	00000	00000	7,500	7,721	221	2.95%	4,000	3,592
803400-PRINTING COSTS	00000	00000	-	0	0	-	-	-
803601-ELECTRIC	00000	00000	24,500	25,223	723	2.95%	23,000	22,088
803602-WATER & SEWER	00000	00000	2,200	2,265	65	2.95%	2,000	2,039
803605-TRASH	00000	00000	1,500	1,544	44	2.93%	1,260	1,260

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	2,000	2,059	59	2.95%	1,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	12,360	12,725	365	2.95%	12,360	5,030
803802-EQUIPMENT RENTAL	00000	00000	4,326	4,454	128	2.96%	2,500	-
805202-REAL ESTATE TAXES OF OTH GOVNS	00000	00000	20,000	20,590	590	2.95%	23,000	22,919
807750-LEASE PAYMENTS	00000	00000	246,340	250,096	3,756	1.52%	250,000	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	216,834
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	24,983
808501-LOSS ON LEASE TERMINATION	00000	00000	-	-	-	-	-	2,990
Total 171007-NORTH COUNTY GOVERNMENT CENTER Expenses			**458,007**	**473,912**	**15,905**	**3.47%**	**465,047**	**436,154**

171009-CAMERON & SYCAMORE LEASED FACI

Account No.	Project No.	Grant No.						
803601-ELECTRIC	00000	00000	59,000	61,147	2,147	3.64%	59,000	57,637
803602-WATER & SEWER	00000	00000	16,000	15,357	-643	-(4.02)%	16,000	15,547
803603-HEATING OIL & GAS	00000	00000	13,000	5,156	-7,844	-(60.34)%	13,000	5,528
803605-TRASH	00000	00000	3,540	3,756	216	6.10%	3,540	3,245
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	31,041	26,868	-4,173	-(13.44)%	31,041	27,622
808101-CAPITAL LEASE PRINCIPAL	00000	00000	722,000	456,717	-265,283	-(36.74)%	722,000	430,500
808201-CAPITAL LEASE INTEREST	00000	00000	200,000	262,232	62,232	31.12%	200,000	247,178
Total 171009-CAMERON & SYCAMORE LEASED FACI Expenses			**1,044,581**	**831,233**	**-213,348**	**(20.42)%**	**1,044,581**	**787,257**

171013-RUTHERFORD HOUSE

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803601-ELECTRIC	00000	00000	3,500	3,800	300	8.57%	3,000	2,781
803602-WATER & SEWER	00000	00000	1,500	1,500	0	0.00%	1,500	1,630
803603-HEATING OIL & GAS	00000	00000	6,000	3,500	-2,500	-(41.67)%	4,500	4,277
803605-TRASH	00000	00000	3,800	4,300	500	13.16%	4,071	3,788
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	2,500	5,500	3,000	120.00%	8,000	1,265
Total 171013-RUTHERFORD HOUSE Expenses			**17,300**	**18,600**	**1,300**	**7.51%**	**21,071**	**13,741**

172000-SECURITY DEPARTMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,711,410	1,647,200	-64,210	-(3.75)%	1,600,000	1,361,932
801102-OVERTIME COSTS	00000	00000	200,000	308,850	108,850	54.43%	300,000	328,796
801201-FICA	00000	00000	146,223	149,638	3,415	2.34%	145,350	127,739
801202-HEALTH BENEFITS	00000	00000	603,750	553,410	-50,340	-(8.34)%	503,100	360,732
801203-LIFE INSURANCE	00000	00000	3,407	2,822	-585	-(17.17)%	2,822	3,377
801204-VISION	00000	00000	3,240	1,753	-1,487	-(45.90)%	1,753	1,250
801205-PENSION COSTS	00000	00000	132,846	131,299	-1,547	-(1.16)%	126,249	132,846
801206-DENTAL	00000	00000	22,750	17,620	-5,130	-(22.55)%	17,620	12,181
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	4,379
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	7,500	7,500	-	7,500	1,614
802100-OFFICE SUPPLIES	00000	00000	3,000	2,500	-500	-(16.67)%	2,500	1,303
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	1,000	700	-300	-(30.00)%	700	274

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	10,000	9,500	-500	-(5.00)%	9,500	9,086
802500-SAFETY & SECURITY SUPPLIES	00000	00000	15,000	10,000	-5,000	-(33.33)%	10,000	8,000
802701-COMPUTER SOFTWARE	00000	00000	40,273	40,273	0	0.00%	40,273	29,173
803201-TELEPHONE	00000	00000	18,323	18,900	577	3.15%	18,900	19,122
803304-VEHICLE GASOLINE COSTS	00000	00000	20,000	16,500	-3,500	-(17.50)%	16,500	14,619
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	5,000	-10,000	-(66.67)%	5,000	3,844
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	217,100	217,100	0	0.00%	217,100	150,320
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	5,500	5,000	-500	-(9.09)%	5,000	7,406
803802-EQUIPMENT RENTAL	00000	00000	-	0	0	-	-	-941
803901-DUES & MEMBERSHIPS	00000	00000	2,500	2,500	0	0.00%	2,500	3,315
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	7,000	-5,000	-(41.67)%	7,000	1,754
807700-CAPITAL LEASES	00000	00000	23,266	3,766	-19,500	-(83.81)%	3,766	0
807750-LEASE PAYMENTS	00000	00000	4,286	0	-4,286	-(100.00)%	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,147
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	619
Total 172000-SECURITY DEPARTMENT Expenses			**3,210,874**	**3,158,831**	**-52,043**	**(1.62)%**	**3,043,133**	**2,585,886**

173000-INFORMATION TECHNOLOGY

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,931,718	1,987,388	55,670	2.88%	1,930,000	1,785,381
801102-OVERTIME COSTS	00000	00000	4,350	8,500	4,150	95.40%	4,000	3,636
801201-FICA	00000	00000	148,109	152,685	4,576	3.09%	147,951	134,109

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	682,500	725,000	42,500	6.23%	660,000	534,512
801203-LIFE INSURANCE	00000	00000	3,245	3,245	0	0.00%	3,245	4,090
801204-VISION	00000	00000	3,510	3,510	0	0.00%	2,500	1,823
801205-PENSION COSTS	00000	00000	163,654	171,838	8,184	5.00%	142,974	163,654
801206-DENTAL	00000	00000	23,660	23,920	260	1.10%	20,500	16,311
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	1,500	860
802200-BOOKS & PERIODICALS	00000	00000	250	250	0	0.00%	200	-
802300-OPERATING SUPPLIES	00000	00000	26,000	26,000	0	0.00%	10,000	9,502
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	678
802701-COMPUTER SOFTWARE	00000	00000	1,243,814	1,301,393	57,579	4.63%	1,243,814	760,714
803102-CONSULTING SERVICES	00000	00000	484,000	480,000	-4,000	-(0.83)%	480,000	406,182
803201-TELEPHONE	00000	00000	19,750	19,750	0	0.00%	17,000	17,906
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	250	250	0	0.00%	150	51
803303-PARKING COSTS	00000	00000	1,250	1,500	250	20.00%	1,060	1,396
803304-VEHICLE GASOLINE COSTS	00000	00000	1,000	1,000	0	0.00%	1,000	752
803400-PRINTING COSTS	00000	00000	250	150	-100	-(40.00)%	5,400	175,338
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	21,000	21,000	0	0.00%	10,000	2,203
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	415,020	314,980	-100,040	-(24.10)%	415,020	118,865
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	1,500	335
803801-OFFICE RENT	00000	00000	16,500	16,500	0	0.00%	16,008	15,932
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	509
803901-DUES & MEMBERSHIPS	00000	00000	11,700	31,700	20,000	170.94%	11,700	8,238

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	30,000	30,000	0	0.00%	20,000	9,228
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	15,938
807700-CAPITAL LEASES	00000	00000	273,527	222,958	-50,569	-(18.49)%	273,527	0
807750-LEASE PAYMENTS	00000	00000	8,846	-	-8,846	-(100.00)%	8,846	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	378,143
808103-LEASE PRINCIPAL	00000	00000	0	-	0	-	-	4,536
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	362,790
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	40,066
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	8
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	46,419
Total 173000-INFORMATION TECHNOLOGY Expenses			**5,517,903**	**5,547,517**	**29,614**	**0.54%**	**5,427,895**	**5,020,105**

173001-UNALLOCABLE TELEPHONE COST

Account No.	Project No.	Grant No.						
803201-TELEPHONE	00000	00000	77,600	77,600	0	0.00%	77,000	74,472
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	91,500	91,500	0	0.00%	20,000	685
Total 173001-UNALLOCABLE TELEPHONE COST Expenses			**169,100**	**169,100**	**0**	**0.00%**	**97,000**	**75,157**

173200-IT SOFTWARE SUBSCRIPTIONS

Account No.	Project No.	Grant No.						
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	1,163,794

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	49,252
Total 173200-IT SOFTWARE SUBSCRIPTIONS Expenses			**-**	**-**	**-**	**-**	**-**	**1,213,046**

176000-VETERANS AFFAIRS DEPARTMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	118,547	119,442	895	0.75%	114,881	116,060
801201-FICA	00000	00000	9,069	9,137	68	0.75%	8,788	8,886
801203-LIFE INSURANCE	00000	00000	246	249	3	1.22%	247	335
801204-VISION	00000	00000	135	270	135	100.00%	115	78
801205-PENSION COSTS	00000	00000	9,633	10,115	482	5.00%	9,435	9,633
801206-DENTAL	00000	00000	1,820	1,840	20	1.10%	1,650	1,401
802100-OFFICE SUPPLIES	00000	00000	1,100	1,500	400	36.36%	2,000	2,315
802300-OPERATING SUPPLIES	00000	00000	27,000	27,000	0	0.00%	26,000	25,649
802701-COMPUTER SOFTWARE	00000	00000	2,413	2,576	163	6.75%	2,413	2,305
803108-CLIENT-ORIENTED SERVICES	00000	00000	18,000	18,000	0	0.00%	18,000	17,625
803201-TELEPHONE	00000	00000	889	984	95	10.69%	951	1,027
803203-ADVERTISING	00000	00000	400	500	100	25.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	250	250	-	-	-
803400-PRINTING COSTS	00000	00000	1,500	1,500	0	0.00%	500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	100	125	25	25.00%	100	75
803802-EQUIPMENT RENTAL	00000	00000	1,164	-	-1,164	-(100.00)%	1,164	1,164
803901-DUES & MEMBERSHIPS	00000	00000	900	900	0	0.00%	900	700
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	2,000	2,000	-	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
804200-ORGANIZATIONS	00000	00000	2,000	2,000	0	0.00%	2,000	298
805300-INDIRECT COSTS	00000	00000	44,610	-	-44,610	-(100.00)%	-	41,174
807700-CAPITAL LEASES	00000	00000	1,195	2,359	1,164	97.41%	1,195	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,027
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	168
Total 176000-VETERANS AFFAIRS DEPARTMENT Expenses			**240,721**	**200,747**	**-39,974**	**(16.61)%**	**190,339**	**229,919**

177000-GASOLINE CENTER COSTS

Account No.	Project No.	Grant No.						
803304-VEHICLE GASOLINE COSTS	00000	00000	35,000	37,000	2,000	5.71%	28,000	23,019
805300-INDIRECT COSTS	00000	00000	750	-	-750	-(100.00)%	-	163
Total 177000-GASOLINE CENTER COSTS Expenses			**35,750**	**37,000**	**1,250**	**3.50%**	**28,000**	**23,182**

211002-COURT REPORTERS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	903,180	854,900	-48,280	-(5.35)%	830,000	826,567
801102-OVERTIME COSTS	00000	00000	1,000	515	-485	-(48.50)%	500	433
801201-FICA	00000	00000	69,170	65,440	-3,730	-(5.39)%	63,534	62,510
801202-HEALTH BENEFITS	00000	00000	262,500	242,050	-20,450	-(7.79)%	235,000	223,350
801203-LIFE INSURANCE	00000	00000	1,248	1,275	27	2.16%	1,238	1,673
801204-VISION	00000	00000	1,350	1,030	-320	-(23.70)%	1,000	756
801205-PENSION COSTS	00000	00000	77,614	68,853	-8,761	-(11.29)%	66,848	77,614
801206-DENTAL	00000	00000	9,100	7,416	-1,684	-(18.51)%	7,200	6,831

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	4,000	2,884	-1,116	-(27.90)%	2,800	2,699
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	12,600	12,976	376	2.98%	12,598	-
802701-COMPUTER SOFTWARE	00000	00000	8,609	8,867	258	3.00%	8,609	6,962
803111-CONTRACTED/TEMP SERVICES	00000	00000	65,000	56,650	-8,350	-(12.85)%	55,000	55,082
803201-TELEPHONE	00000	00000	3,624	5,716	2,092	57.73%	5,550	6,346
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	309	-691	-(69.10)%	300	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	1,030	-470	-(31.33)%	1,000	314
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	22,221	22,888	667	3.00%	22,221	24,633
803802-EQUIPMENT RENTAL	00000	00000	0	-	0	-	-	1,045
803901-DUES & MEMBERSHIPS	00000	00000	6,360	6,180	-180	-(2.83)%	6,000	5,030
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	4,635	-365	-(7.30)%	4,500	1,676
803906-TRANSCRIBING COSTS	00000	00000	7,500	5,150	-2,350	-(31.33)%	5,000	2,227
807700-CAPITAL LEASES	00000	00000	2,090	4,303	2,213	105.89%	4,178	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,252
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	927
Total 211002-COURT REPORTERS Expenses			**1,464,666**	**1,373,067**	**-91,599**	**(6.25)%**	**1,333,076**	**1,309,926**

211003-JUDICIAL SECRETARIES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	734,069	710,700	-23,369	-(3.18)%	690,000	656,849
801201-FICA	00000	00000	56,156	54,369	-1,787	-(3.18)%	52,785	49,559
801202-HEALTH BENEFITS	00000	00000	288,750	290,460	1,710	0.59%	282,000	225,259

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	00000	00000	1,373	1,361	-12	-(0.87)%	1,321	1,687
801204-VISION	00000	00000	1,485	1,051	-434	-(29.23)%	1,020	763
801205-PENSION COSTS	00000	00000	57,095	54,355	-2,740	-(4.80)%	52,772	57,095
801206-DENTAL	00000	00000	10,010	9,167	-843	-(8.42)%	8,900	6,826
Total 211003-JUDICIAL SECRETARIES Expenses			**1,148,938**	**1,121,463**	**-27,475**	**(2.39)%**	**1,088,798**	**998,039**

211004-COURT CRYERS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	558,628	615,940	57,312	10.26%	598,000	447,534
801201-FICA	00000	00000	42,735	47,119	4,384	10.26%	45,747	33,603
801202-HEALTH BENEFITS	00000	00000	262,500	290,460	27,960	10.65%	282,000	162,263
801203-LIFE INSURANCE	00000	00000	1,248	1,361	113	9.05%	1,321	1,244
801204-VISION	00000	00000	1,350	1,030	-320	-(23.70)%	1,000	549
801205-PENSION COSTS	00000	00000	31,413	36,269	4,856	15.46%	35,213	31,413
801206-DENTAL	00000	00000	9,100	9,270	170	1.87%	9,000	5,015
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	16,238
Total 211004-COURT CRYERS Expenses			**906,974**	**1,001,449**	**94,475**	**10.42%**	**972,281**	**697,858**

211005-COURT ADMINISTRATOR'S OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	761,192	798,250	37,058	4.87%	775,000	750,145
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	391
801201-FICA	00000	00000	58,231	61,067	2,836	4.87%	59,288	56,296

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	341,250	298,700	-42,550	-(12.47)%	290,000	246,257
801203-LIFE INSURANCE	00000	00000	1,591	1,641	50	3.14%	1,593	2,129
801204-VISION	00000	00000	1,620	1,133	-487	-(30.06)%	1,100	763
801205-PENSION COSTS	00000	00000	63,403	63,276	-127	-(0.20)%	61,433	63,403
801206-DENTAL	00000	00000	11,830	10,300	-1,530	-(12.93)%	10,000	7,532
802100-OFFICE SUPPLIES	00000	00000	7,500	7,416	-84	-(1.12)%	7,200	7,114
802701-COMPUTER SOFTWARE	00000	00000	10,612	13,155	2,543	23.96%	12,772	10,612
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	71	71	-	69	69
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	6,500	3,605	-2,895	-(44.54)%	3,500	1,328
803400-PRINTING COSTS	00000	00000	-	1,236	1,236	-	1,200	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	2,575	-2,425	-(48.50)%	2,500	327
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	35,070	36,122	1,052	3.00%	35,070	19,412
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	1,929
803901-DUES & MEMBERSHIPS	00000	00000	3,540	3,646	106	2.99%	3,540	3,431
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	4,120	-880	-(17.60)%	4,000	2,024
807700-CAPITAL LEASES	00000	00000	15,946	7,949	-7,997	-(50.15)%	7,717	0
807750-LEASE PAYMENTS	00000	00000	6,193	0	-6,193	-(100.00)%	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	6,005
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,712
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	0
Total 211005-COURT ADMINISTRATOR'S OFFICE Expenses			**1,334,478**	**1,314,262**	**-20,216**	**(1.51)%**	**1,275,982**	**1,180,880**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
211006-JUDICIAL LAW CLERKS								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	981,669	916,700	-64,969	-(6.62)%	890,000	789,405
801201-FICA	00000	00000	75,098	70,128	-4,970	-(6.62)%	68,085	57,436
801202-HEALTH BENEFITS	00000	00000	236,250	222,789	-13,461	-(5.70)%	216,300	200,442
801203-LIFE INSURANCE	00000	00000	1,373	1,178	-195	-(14.20)%	1,144	1,502
801204-VISION	00000	00000	1,215	917	-298	-(24.53)%	890	679
801205-PENSION COSTS	00000	00000	63,931	66,423	2,492	3.90%	64,488	63,931
801206-DENTAL	00000	00000	8,190	7,277	-913	-(11.15)%	7,065	6,131
803901-DUES & MEMBERSHIPS	00000	00000	5,000	4,944	-56	-(1.12)%	4,800	4,018
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	2,575	-425	-(14.17)%	2,500	949
Total 211006-JUDICIAL LAW CLERKS Expenses			**1,375,726**	**1,292,931**	**-82,795**	**(6.02)%**	**1,255,272**	**1,124,493**
211007-GENERAL COURT COSTS								
Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	16,800	51,500	34,700	206.55%	50,000	19,224
802200-BOOKS & PERIODICALS	00000	00000	-	0	0	-	-	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	2,600	1,545	-1,055	-(40.58)%	1,500	1,751
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	630	649	19	3.02%	630	-
802701-COMPUTER SOFTWARE	00000	00000	82,123	84,587	2,464	3.00%	82,123	43,521
803104-CONTRACTED LEGAL SERVICES	00000	00000	400,000	540,750	140,750	35.19%	525,000	503,749
803107-FINANCIAL SERVICES	00000	00000	5,000	4,120	-880	-(17.60)%	4,000	2,832

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803111-CONTRACTED/TEMP SERVICES	00000	00000	400,000	206,000	-194,000	-(48.50)%	200,000	384,968
803201-TELEPHONE	00000	00000	45,372	63,860	18,488	40.75%	62,000	54,344
803202-POSTAGE	00000	00000	400	0	-400	-(100.00)%	-	632
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	-	128
803400-PRINTING COSTS	00000	00000	3,000	3,090	90	3.00%	3,000	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	45,000	25,750	-19,250	-(42.78)%	25,000	2,829
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,393	7,615	222	3.00%	7,393	918
803801-OFFICE RENT	00000	00000	240,000	295,779	55,779	23.24%	287,164	233,057
803802-EQUIPMENT RENTAL	00000	00000	5,235	11,330	6,095	116.44%	11,000	14,634
803900-OTHER SERVICES	00000	00000	0	-	0	-	-	-
803901-DUES & MEMBERSHIPS	00000	00000	5,100	5,253	153	3.00%	5,100	4,085
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	8,240	-3,760	-(31.33)%	8,000	4,169
803903-WITNESS FEES & EXPENSES	00000	00000	2,000	1,030	-970	-(48.50)%	1,000	260
803904-JURY FEES & EXPENSES	00000	00000	383,650	386,250	2,600	0.68%	375,000	359,803
803905-ARBITRATOR & VIEWER FEES	00000	00000	45,000	46,350	1,350	3.00%	45,000	33,593
803907-INVESTIGATIONS	00000	00000	35,000	25,750	-9,250	-(26.43)%	25,000	28,264
803999-MISC BUDGET ADJUSTMENT	00000	00000	0	314,902	314,902	-	-	-
804100-MUNICIPALITIES	00000	00000	37,500	32,960	-4,540	-(12.11)%	32,000	30,700
805300-INDIRECT COSTS	00000	00000	1,990,444	-	-1,990,444	-(100.00)%	-	1,748,738
807700-CAPITAL LEASES	00000	00000	24,438	19,665	-4,773	-(19.53)%	19,092	0
807750-LEASE PAYMENTS	00000	00000	1,208	-	-1,208	-(100.00)%	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	14,857
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,204

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	31,789
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	4,235
808203-LEASE INTEREST	00000	00000	0	-	0	-	-	4
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,865
Total 211007-GENERAL COURT COSTS Expenses			**3,789,893**	**2,136,975**	**-1,652,918**	**(43.61)%**	**1,769,002**	**3,526,153**

211008-CONFLICT ATTORNEYS COSTS

Account No.	Project No.	Grant No.						
803104-CONTRACTED LEGAL SERVICES	00000	00000	1,260,000	1,027,446	-232,554	-(18.46)%	997,520	983,500
803906-TRANSCRIBING COSTS	00000	00000	2,100	1,545	-555	-(26.43)%	1,500	5,718
803907-INVESTIGATIONS	00000	00000	60,000	118,450	58,450	97.42%	115,000	106,508
Total 211008-CONFLICT ATTORNEYS COSTS Expenses			**1,322,100**	**1,147,441**	**-174,659**	**(13.21)%**	**1,114,020**	**1,095,726**

211010-PROTHONOTARY CUSTODY CONCILIAT

Account No.	Project No.	Grant No.						
803104-CONTRACTED LEGAL SERVICES	00000	00000	23,000	23,690	690	3.00%	23,000	24,699
Total 211010-PROTHONOTARY CUSTODY CONCILIAT Expenses			**23,000**	**23,690**	**690**	**3.00%**	**23,000**	**24,699**

221000-DISTRICT ATTORNEY OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	5,209,193	5,044,550	-164,643	-(3.16)%	4,900,000	4,721,501
801102-OVERTIME COSTS	00000	00000	6,000	1,030	-4,970	-(82.83)%	1,000	5,034

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801201-FICA	00000	00000	398,962	385,987	-12,975	-(3.25)%	374,927	350,612
801202-HEALTH BENEFITS	00000	00000	1,724,625	1,650,000	-74,625	-(4.33)%	1,500,000	1,296,201
801203-LIFE INSURANCE	00000	00000	8,709	8,100	-609	-(6.99)%	8,100	10,746
801204-VISION	00000	00000	9,005	6,300	-2,705	-(30.04)%	6,300	4,374
801205-PENSION COSTS	00000	00000	416,274	398,435	-17,839	-(4.29)%	383,111	421,436
801206-DENTAL	00000	00000	59,787	51,000	-8,787	-(14.70)%	51,000	39,424
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	3,969
802100-OFFICE SUPPLIES	00000	00000	16,000	16,000	0	0.00%	16,000	19,388
802200-BOOKS & PERIODICALS	00000	00000	50,000	46,000	-4,000	-(8.00)%	46,000	8,079
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	2,045
802701-COMPUTER SOFTWARE	00000	00000	258,209	459,829	201,620	78.08%	459,829	449,127
803102-CONSULTING SERVICES	00000	00000	50,400	50,400	0	0.00%	50,400	50,400
803201-TELEPHONE	00000	00000	33,845	35,000	1,155	3.41%	35,000	40,711
803202-POSTAGE	00000	00000	1,000	600	-400	-(40.00)%	600	892
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	2,000	3,200	1,200	60.00%	3,200	3,594
803303-PARKING COSTS	00000	00000	3,500	9,800	6,300	180.00%	9,800	4,987
803304-VEHICLE GASOLINE COSTS	00000	00000	1,000	1,700	700	70.00%	1,700	1,347
803400-PRINTING COSTS	00000	00000	-	7	7	-	7	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	16,000	20,500	4,500	28.13%	20,500	23,151
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	500	490
803802-EQUIPMENT RENTAL	00000	00000	10,509	13,737	3,228	30.72%	13,737	11,046
803901-DUES & MEMBERSHIPS	00000	00000	29,480	29,600	120	0.41%	29,600	30,015

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,500	18,000	9,500	111.76%	18,000	17,358
803903-WITNESS FEES & EXPENSES	00000	00000	100,000	122,000	22,000	22.00%	122,000	121,340
803904-JURY FEES & EXPENSES	00000	00000	-	-	-	-	-	415
803906-TRANSCRIBING COSTS	00000	00000	5,000	5,500	500	10.00%	5,500	35,448
803907-INVESTIGATIONS	00000	00000	7,500	16,000	8,500	113.33%	16,000	10,252
803915-EXTRADITION EXPENSES	00000	00000	0	0	0	-	-	1,179
803999-MISC BUDGET ADJUSTMENT	00000	00000	-561,121	-400,000	161,121	-(28.71)%	-	-
805300-INDIRECT COSTS	00000	00000	943,915	-	-943,915	-(100.00)%	-	1,064,792
807700-CAPITAL LEASES	00000	00000	24,500	15,093	-9,407	-(38.40)%	15,093	-
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	35,195
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	2,065
Total 221000-DISTRICT ATTORNEY OFFICE Expenses			**8,833,292**	**8,008,868**	**-824,424**	**(9.33)%**	**8,087,904**	**8,786,615**

221003-DA OPIOID SETTLEMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	70,000	90,000	20,000	28.57%	90,000	-
802900-OTHER SUPPLIES	00000	00000	-	-	-	-	-	1,433
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	2,039
803104-CONTRACTED LEGAL SERVICES	00000	00000	-	-	-	-	-	372,870
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	15,087
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	78,891
Total 221003-DA OPIOID SETTLEMENT Expenses			**70,000**	**90,000**	**20,000**	**28.57%**	**90,000**	**470,319**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
221005-LOCAL VICTIM SERVICES FUND								
Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	-	153,000	153,000	-	153,200	-
Total 221005-LOCAL VICTIM SERVICES FUND Expenses			**-**	**153,000**	**153,000**	**-**	**153,200**	**-**
221529-RIP 2014-IP-ST-25414 JL-JU 15								
Account No.	Project No.	Grant No.						
802300-OPERATING SUPPLIES	00000	00000	-	325,000	325,000	-	-	26,862
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	84,156
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	85,565
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	-	-	-	-	-	130,163
Total 221529-RIP 2014-IP-ST-25414 JL-JU 15 Expenses			**-**	**325,000**	**325,000**	**-**	**-**	**326,746**
221532-DISTRICT ATTORNEY JAG GRANT								
Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	-	71,618	71,618	-	-	64,064
Total 221532-DISTRICT ATTORNEY JAG GRANT Expenses			**-**	**71,618**	**71,618**	**-**	**-**	**64,064**
221533-2016-JAG LOCAL INIT 27133								
Account No.	Project No.	Grant No.						
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	1,620

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 221533-2016-JAG LOCAL INIT 27133 Expenses			**-**	**-**	**-**	**-**	**-**	**1,620**
221550-PCCD COSSAP GRANT #36411								
Account No.	Project No.	Grant No.						
801205-PENSION COSTS	00000	00000	-	-	-	-	-	3,934
Total 221550-PCCD COSSAP GRANT #36411 Expenses			**-**	**-**	**-**	**-**	**-**	**3,934**
221552-REENTRY PLANNING JAIL DIVERSN								
Account No.	Project No.	Grant No.						
801205-PENSION COSTS	00000	00000	-	-	-	-	-	1,701
Total 221552-REENTRY PLANNING JAIL DIVERSN Expenses			**-**	**-**	**-**	**-**	**-**	**1,701**
221553-CO-RESPONDER-STEELTON BOROUGH								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	-	-	-	-	-	0
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	1,013
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	0
801204-VISION	00000	00000	-	-	-	-	-	-14
801205-PENSION COSTS	00000	00000	-	-	-	-	-	0
801206-DENTAL	00000	00000	-	-	-	-	-	-57
Total 221553-CO-RESPONDER-STEELTON BOROUGH Expenses			**-**	**-**	**-**	**-**	**-**	**942**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
221555-PCCD BEHAVIORAL HLTH PD #37260								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	34,042
801201-FICA	00000	00000	-	-	-	-	-	2,537
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	5,727
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	43
801204-VISION	00000	00000	-	-	-	-	-	20
801205-PENSION COSTS	00000	00000	-	-	-	-	-	6,776
801206-DENTAL	00000	00000	-	-	-	-	-	173
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	1,542
Total 221555-PCCD BEHAVIORAL HLTH PD #37260 Expenses			**-**	**-**	**-**	**-**	**-**	**50,861**
221557-VIOLENCE INTERVENTION & PREVENTION GRANT								
Account No.	Project No.	Grant No.						
802300-OPERATING SUPPLIES	00000	43996-VIP GRANT	-	-	-	-	-	5,857
Total 221557-VIOLENCE INTERVENTION & PREVENTION GRANT Expenses			**-**	**-**	**-**	**-**	**-**	**5,857**
222000-CRIMINAL INVESTIGATION DIVISION								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,272,919	1,308,609	35,690	2.80%	1,240,000	1,232,640
801102-OVERTIME COSTS	00000	00000	60,000	60,000	0	0.00%	80,000	-164,903
801201-FICA	00000	00000	101,968	104,699	2,731	2.68%	100,980	98,563

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	183,750	261,000	77,250	42.04%	235,440	148,380
801203-LIFE INSURANCE	00000	00000	2,841	2,854	13	0.46%	2,663	3,441
801204-VISION	00000	00000	1,350	2,025	675	50.00%	1,145	711
801205-PENSION COSTS	00000	00000	91,990	96,590	4,600	5.00%	100,273	97,529
801206-DENTAL	00000	00000	7,280	13,800	6,520	89.56%	7,400	5,262
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	9,210
801209-UNIFORM ALLOWANCE	00000	00000	4,000	4,000	0	0.00%	4,000	3,300
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	3,000	3,699
802500-SAFETY & SECURITY SUPPLIES	00000	00000	8,000	8,000	0	0.00%	20,000	13,952
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	2,000	0	0.00%	12,000	11,591
802701-COMPUTER SOFTWARE	00000	00000	21,473	52,373	30,900	143.90%	56,000	10,955
803105-MEDICAL SERVICES	00000	00000	1,000	1,000	0	0.00%	700	479
803201-TELEPHONE	00000	00000	7,586	7,910	324	4.27%	7,200	7,886
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	-	547
803302-CLIENT TRANSPORTATION	00000	00000	70,000	70,000	0	0.00%	70,000	65,450
803303-PARKING COSTS	00000	00000	0	-	0	-	-	28
803304-VEHICLE GASOLINE COSTS	00000	00000	55,000	55,000	0	0.00%	60,000	44,974
803400-PRINTING COSTS	00000	00000	250	250	0	0.00%	1,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,000	5,000	0	0.00%	5,000	2,289
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	20,000	20,000	0	0.00%	18,000	25,711
803802-EQUIPMENT RENTAL	00000	00000	9,003	9,003	0	0.00%	5,400	4,646
803901-DUES & MEMBERSHIPS	00000	00000	200	200	0	0.00%	200	135

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	2,797
803907-INVESTIGATIONS	00000	00000	4,000	4,000	0	0.00%	4,000	3,624
805300-INDIRECT COSTS	00000	00000	340,362	-	-340,362	-(100.00)%	-	348,962
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	37,656
807700-CAPITAL LEASES	00000	00000	78,350	81,739	3,389	4.33%	63,000	0
807750-LEASE PAYMENTS	00000	00000	0	-	0	-	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	39,120
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	8,748
Total 222000-CRIMINAL INVESTIGATION DIVISION Expenses			**2,354,322**	**2,176,052**	**-178,270**	**(7.57)%**	**2,100,401**	**2,067,383**

222003-N C ARMY DEPOT TACTICAL SUPPORT

Account No.	Project No.	Grant No.						
802500-SAFETY & SECURITY SUPPLIES	00000	00000	6,000	100,000	94,000	1,566.67%	6,000	1,250
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	15,000	12,000	400.00%	3,000	1,628
803304-VEHICLE GASOLINE COSTS	00000	00000	2,000	15,000	13,000	650.00%	2,000	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,000	5,000	3,000	150.00%	2,000	3,678
803902-CONFERENCE/TRAINING COSTS	00000	00000	7,000	25,000	18,000	257.14%	7,000	10,224
Total 222003-N C ARMY DEPOT TACTICAL SUPPORT Expenses			**20,000**	**160,000**	**140,000**	**700.00%**	**20,000**	**16,779**

223000-CORONER

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	795,011	836,056	41,045	5.16%	780,000	704,805
801102-OVERTIME COSTS	00000	00000	170,000	120,000	-50,000	-(29.41)%	165,000	155,153
801201-FICA	00000	00000	73,823	73,138	-685	-(0.93)%	72,293	64,227
801202-HEALTH BENEFITS	00000	00000	315,000	348,000	33,000	10.48%	297,000	244,348
801203-LIFE INSURANCE	00000	00000	1,396	1,396	0	0.00%	1,335	1,681
801204-VISION	00000	00000	1,620	1,620	0	0.00%	1,200	826
801205-PENSION COSTS	00000	00000	81,593	85,673	4,080	5.00%	67,925	81,593
801206-DENTAL	00000	00000	10,920	11,040	120	1.10%	9,220	7,467
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	196
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	1,840
802100-OFFICE SUPPLIES	00000	00000	7,000	6,500	-500	-(7.14)%	9,000	7,167
802200-BOOKS & PERIODICALS	00000	00000	500	100	-400	-(80.00)%	634	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	28,000	29,000	1,000	3.57%	28,000	21,215
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	5,000	5,000	0	0.00%	4,000	5,923
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	7,770	-
802701-COMPUTER SOFTWARE	00000	00000	13,407	14,752	1,345	10.03%	13,407	12,252
803105-MEDICAL SERVICES	00000	00000	555,000	501,000	-54,000	-(9.73)%	550,000	530,180
803111-CONTRACTED/TEMP SERVICES	00000	00000	17,800	19,900	2,100	11.80%	12,000	-
803201-TELEPHONE	00000	00000	7,300	10,892	3,592	49.21%	15,129	15,153
803202-POSTAGE	00000	00000	100	400	300	300.00%	50	5
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	200	0	0.00%	100	-
803304-VEHICLE GASOLINE COSTS	00000	00000	16,000	16,000	0	0.00%	13,000	12,336
803400-PRINTING COSTS	00000	00000	2,000	2,000	0	0.00%	1,000	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	3,000	3,000	0	0.00%	2,000	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	250	250	0	0.00%	150	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	25,770	24,225	-1,545	-(6.00)%	25,770	29,285
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	4,000	4,127
803802-EQUIPMENT RENTAL	00000	00000	1,680	1,680	0	0.00%	1,680	2,379
803901-DUES & MEMBERSHIPS	00000	00000	2,000	2,000	0	0.00%	1,091	2,719
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	3,944	12,322
803906-TRANSCRIBING COSTS	00000	00000	500	100	-400	-(80.00)%	250	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-215,537	-	215,537	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	183,118	-	-183,118	-(100.00)%	-	210,577
807500-VEHICLES	00000	00000	-	-	-	-	-	58,535
807700-CAPITAL LEASES	00000	00000	62,085	76,416	14,331	23.08%	84,600	0
807750-LEASE PAYMENTS	00000	00000	14,848	15,000	152	1.02%	3,712	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	61,915
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	13,797
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	10,499
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	935
Total 223000-CORONER Expenses			**2,184,384**	**2,210,338**	**25,954**	**1.19%**	**2,175,260**	**2,273,457**

223001-CORONER FACILITIES IMPROVE/TRA

Account No.	Project No.	Grant No.						
803201-TELEPHONE	00000	00000	6,000	6,000	0	0.00%	6,000	-

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	14,000	14,000	0	0.00%	14,000	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	10,000	10,000	0	0.00%	10,000	-
Total 223001-CORONER FACILITIES IMPROVE/TRA Expenses			**30,000**	**30,000**	**0**	**0.00%**	**30,000**	**-**

224000-CONSTABLES

Account No.	Project No.	Grant No.						
803911-FEES & COMMISSIONS	00000	00000	10,000	12,000	2,000	20.00%	8,000	5,912
805300-INDIRECT COSTS	00000	00000	17,532	-	-17,532	-(100.00)%	-	3,090
Total 224000-CONSTABLES Expenses			**27,532**	**12,000**	**-15,532**	**(56.41)%**	**8,000**	**9,002**

225000-SHERIFF

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	3,449,540	3,191,450	-258,090	-(7.48)%	3,100,000	2,836,882
801102-OVERTIME COSTS	00000	00000	110,000	154,425	44,425	40.39%	150,000	87,588
801201-FICA	00000	00000	272,305	255,959	-16,346	-(6.00)%	248,625	223,902
801202-HEALTH BENEFITS	00000	00000	945,000	880,000	-65,000	-(6.88)%	800,000	647,141
801203-LIFE INSURANCE	00000	00000	5,514	5,200	-314	-(5.69)%	5,200	6,341
801204-VISION	00000	00000	5,535	3,600	-1,935	-(34.96)%	3,600	2,499
801205-PENSION COSTS	00000	00000	266,029	244,044	-21,985	-(8.26)%	234,658	266,029
801206-DENTAL	00000	00000	35,490	30,000	-5,490	-(15.47)%	30,000	21,280
801207-WORKERS COMPENSATION	00000	00000	3,000	4,500	1,500	50.00%	4,500	16,792
801209-UNIFORM ALLOWANCE	00000	00000	7,400	7,000	-400	-(5.41)%	7,000	6,200
802100-OFFICE SUPPLIES	00000	00000	9,000	9,000	0	0.00%	9,000	8,474

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802200-BOOKS & PERIODICALS	00000	00000	400	0	-400	-(100.00)%	-	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	52,000	25,000	-27,000	-(51.92)%	25,000	16,526
802500-SAFETY & SECURITY SUPPLIES	00000	00000	31,500	20,000	-11,500	-(36.51)%	20,000	10,841
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	20,000	20,000	0	0.00%	20,000	70,874
802701-COMPUTER SOFTWARE	00000	00000	32,213	32,213	0	0.00%	32,213	29,280
803105-MEDICAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	35,594	32,500	-3,094	-(8.69)%	32,500	31,770
803202-POSTAGE	00000	00000	1,000	800	-200	-(20.00)%	800	533
803203-ADVERTISING	00000	00000	1,700	1,700	0	0.00%	1,700	500
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	14,000	14,000	0	0.00%	14,000	13,290
803303-PARKING COSTS	00000	00000	18,900	18,900	0	0.00%	18,900	18,900
803304-VEHICLE GASOLINE COSTS	00000	00000	70,000	63,000	-7,000	-(10.00)%	63,000	57,686
803400-PRINTING COSTS	00000	00000	5,500	3,000	-2,500	-(45.45)%	3,000	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	4,000	2,500	-1,500	-(37.50)%	2,500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	97,247	97,247	0	0.00%	97,247	102,886
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	45,000	45,000	0	0.00%	45,000	43,757
803801-OFFICE RENT	00000	00000	52,000	66,960	14,960	28.77%	66,960	54,343
803802-EQUIPMENT RENTAL	00000	00000	4,700	3,640	-1,060	-(22.55)%	3,640	4,557
803900-OTHER SERVICES	00000	00000	6,000	3,000	-3,000	-(50.00)%	3,000	2,768
803901-DUES & MEMBERSHIPS	00000	00000	4,235	4,235	0	0.00%	4,235	4,214
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,750	5,000	-3,750	-(42.86)%	5,000	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-345,851	-	345,851	-(100.00)%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
805300-INDIRECT COSTS	00000	00000	426,628	-	-426,628	-(100.00)%	-	433,436
807500-VEHICLES	00000	00000	-	-	-	-	-	254,953
807700-CAPITAL LEASES	00000	00000	209,727	209,727	0	0.00%	209,727	0
807750-LEASE PAYMENTS	00000	00000	6,340	6,340	0	0.00%	6,340	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	145,966
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	5,669
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	19,533
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	639
Total 225000-SHERIFF Expenses			**5,910,896**	**5,459,940**	**-450,956**	**(7.63)%**	**5,267,345**	**5,446,047**

225001-SHERIFF - LICENSING DIVISION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	144,273	144,130	-143	-(0.10)%	140,000	99,531
801102-OVERTIME COSTS	00000	00000	5,000	3,089	-1,911	-(38.22)%	3,000	1,488
801201-FICA	00000	00000	11,420	11,263	-157	-(1.37)%	10,940	7,809
801202-HEALTH BENEFITS	00000	00000	52,500	45,900	-6,600	-(12.57)%	45,000	30,544
801203-LIFE INSURANCE	00000	00000	250	230	-20	-(8.00)%	230	229
801204-VISION	00000	00000	270	190	-80	-(29.63)%	190	103
801205-PENSION COSTS	00000	00000	12,623	8,841	-3,782	-(29.96)%	8,501	12,623
801206-DENTAL	00000	00000	1,820	1,000	-820	-(45.05)%	1,000	942
801209-UNIFORM ALLOWANCE	00000	00000	400	400	0	0.00%	400	400
802100-OFFICE SUPPLIES	00000	00000	250	250	0	0.00%	-	535
802300-OPERATING SUPPLIES	00000	00000	2,000	2,000	0	0.00%	2,000	1,026

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803999-MISC BUDGET ADJUSTMENT	00000	00000	-15,585	-	15,585	-(100.00)%	-	-
Total 225001-SHERIFF - LICENSING DIVISION Expenses			**215,221**	**217,293**	**2,072**	**0.96%**	**211,261**	**155,230**

230001-COURT-RELATED SUPPORT STAFF

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	660,000	597,400	-62,600	-(9.48)%	580,000	611,566
801102-OVERTIME COSTS	00000	00000	30,000	24,720	-5,280	-(17.60)%	24,000	25,813
801201-FICA	00000	00000	52,785	47,592	-5,193	-(9.84)%	46,206	48,759
801205-PENSION COSTS	00000	00000	14,223	13,767	-456	-(3.21)%	13,366	14,223
803303-PARKING COSTS	00000	00000	29,700	30,591	891	3.00%	29,700	29,700
805300-INDIRECT COSTS	00000	00000	149,795	-	-149,795	-(100.00)%	-	151,556
Total 230001-COURT-RELATED SUPPORT STAFF Expenses			**936,503**	**714,070**	**-222,433**	**(23.75)%**	**693,272**	**881,617**

231000-CLERK OF COURTS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	861,825	926,436	64,611	7.50%	715,000	688,520
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	10
801201-FICA	00000	00000	65,930	70,872	4,942	7.50%	54,698	51,784
801202-HEALTH BENEFITS	00000	00000	420,000	464,000	44,000	10.48%	380,500	271,074
801203-LIFE INSURANCE	00000	00000	1,935	1,992	57	2.95%	1,641	1,982
801204-VISION	00000	00000	2,295	2,295	0	0.00%	1,475	997
801205-PENSION COSTS	00000	00000	63,250	66,413	3,163	5.00%	55,637	63,250
801206-DENTAL	00000	00000	15,470	15,640	170	1.10%	12,350	8,985

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	15,500	16,600	1,100	7.10%	15,500	10,668
802200-BOOKS & PERIODICALS	00000	00000	300	454	154	51.33%	-	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	2,525	-
802701-COMPUTER SOFTWARE	00000	00000	15,744	18,925	3,181	20.20%	15,744	14,975
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	5,558
803201-TELEPHONE	00000	00000	10,110	10,110	0	0.00%	8,905	10,285
803400-PRINTING COSTS	00000	00000	1,900	2,000	100	5.26%	3,500	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	250	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,490	9,582	2,092	27.93%	7,490	8,923
803802-EQUIPMENT RENTAL	00000	00000	3,851	-	-3,851	-(100.00)%	3,625	3,625
803900-OTHER SERVICES	00000	00000	0	-	0	-	-	-166
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,550	5,550	3,000	117.65%	2,550	-
805300-INDIRECT COSTS	00000	00000	203,914	-	-203,914	-(100.00)%	-	261,316
807700-CAPITAL LEASES	00000	00000	-	3,625	3,625	-	-	-
807750-LEASE PAYMENTS	00000	00000	7,268	7,268	0	0.00%	7,268	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	6,511
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	732
Total 231000-CLERK OF COURTS Expenses			**1,700,582**	**1,623,012**	**-77,570**	**(4.56)%**	**1,289,408**	**1,409,777**

231001-CRT CLERK AUTO FEE FUNDED PRJS

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	31
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	2,000	0	0.00%	2,000	-
802701-COMPUTER SOFTWARE	00000	00000	250	250	0	0.00%	250	-
803102-CONSULTING SERVICES	00000	00000	7,750	7,750	0	0.00%	7,750	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	15,000	15,000	0	0.00%	15,000	-
Total 231001-CRT CLERK AUTO FEE FUNDED PRJS Expenses			**25,000**	**25,000**	**0**	**0.00%**	**25,000**	**31**

232000-PROTHONOTARY

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	954,874	1,053,919	99,045	10.37%	900,000	882,555
801102-OVERTIME COSTS	00000	00000	500	2,500	2,000	400.00%	-	1,929
801201-FICA	00000	00000	73,086	80,816	7,730	10.58%	68,850	63,975
801202-HEALTH BENEFITS	00000	00000	341,250	435,000	93,750	27.47%	350,000	282,528
801203-LIFE INSURANCE	00000	00000	1,622	1,802	180	11.10%	1,540	2,114
801204-VISION	00000	00000	1,755	2,025	270	15.38%	1,400	956
801205-PENSION COSTS	00000	00000	77,282	81,146	3,864	5.00%	72,247	77,282
801206-DENTAL	00000	00000	11,830	13,800	1,970	16.65%	11,100	8,632
802100-OFFICE SUPPLIES	00000	00000	14,040	14,040	0	0.00%	14,040	26,928
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	-	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	1,048
802701-COMPUTER SOFTWARE	00000	00000	8,711	10,122	1,411	16.20%	8,711	9,242
803107-FINANCIAL SERVICES	00000	00000	800	-	-800	-(100.00)%	-	4,235
803111-CONTRACTED/TEMP SERVICES	00000	00000	10,000	10,000	0	0.00%	4,000	8,500

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803201-TELEPHONE	00000	00000	8,015	8,100	85	1.06%	7,500	8,023
803400-PRINTING COSTS	00000	00000	1,000	1,000	0	0.00%	900	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	102,126	109,070	6,944	6.80%	15,000	5,163
803802-EQUIPMENT RENTAL	00000	00000	1,813	1,812	-1	-(0.06)%	1,812	1,812
803900-OTHER SERVICES	00000	00000	30,000	30,000	0	0.00%	20,000	-
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,500	5,000	2,500	100.00%	2,000	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-73,286	-	73,286	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	216,390	-	-216,390	-(100.00)%	-	205,616
805905-EMPLOYEE CASH DRAWER SHORT (OV	00000	00000	300	300	0	0.00%	-	-
807750-LEASE PAYMENTS	00000	00000	2,914	2,611	-303	-(10.40)%	2,914	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,609
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	295
Total 232000-PROTHONOTARY Expenses			**1,788,772**	**1,864,313**	**75,541**	**4.22%**	**1,482,764**	**1,594,191**

232001-PROTH AUTO FEE FUNDED PROJECTS

Account No.	Project No.	Grant No.						
801102-OVERTIME COSTS	00000	00000	500	500	0	0.00%	500	-
802100-OFFICE SUPPLIES	00000	00000	1,500	1,500	0	0.00%	1,500	-
803900-OTHER SERVICES	00000	00000	500	500	0	0.00%	500	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,000	8,000	0	0.00%	8,000	-
902001-TRANSFER TO GENERAL FUND	00000	00000	500	500	0	0.00%	500	500

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 232001-PROTH AUTO FEE FUNDED PROJECTS Expenses	**11,000**	**11,000**	**0**	**0.00%**	**11,000**	**500**

233000-REGISTER OF WILLS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	498,557	530,325	31,768	6.37%	475,000	465,491
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	10
801201-FICA	00000	00000	38,140	40,570	2,430	6.37%	36,338	34,545
801202-HEALTH BENEFITS	00000	00000	210,000	232,000	22,000	10.48%	190,000	167,989
801203-LIFE INSURANCE	00000	00000	980	992	12	1.22%	874	1,230
801204-VISION	00000	00000	1,080	1,080	0	0.00%	715	572
801205-PENSION COSTS	00000	00000	41,885	43,980	2,095	5.00%	38,321	41,885
801206-DENTAL	00000	00000	7,280	7,360	80	1.10%	6,000	5,134
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	556
802100-OFFICE SUPPLIES	00000	00000	7,000	7,000	0	0.00%	6,000	6,046
802200-BOOKS & PERIODICALS	00000	00000	500	700	200	40.00%	628	312
802701-COMPUTER SOFTWARE	00000	00000	7,392	8,155	763	10.32%	7,392	6,353
802701-COMPUTER SOFTWARE	No Project	No Grant	0	-	0	-	-	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	15,000	15,000	0	0.00%	15,000	15,000
803201-TELEPHONE	00000	00000	5,300	5,580	280	5.28%	5,000	5,327
803203-ADVERTISING	00000	00000	3,500	3,500	0	0.00%	3,000	2,775
803400-PRINTING COSTS	00000	00000	3,600	3,600	0	0.00%	4,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	53,088	54,453	1,365	2.57%	53,088	52,682
803801-OFFICE RENT	00000	00000	1,800	1,800	0	0.00%	1,800	1,800

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803802-EQUIPMENT RENTAL	00000	00000	4,126	4,126	0	0.00%	4,126	4,126
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,680	5,680	0	0.00%	5,000	3,149
805300-INDIRECT COSTS	00000	00000	294,742	-	-294,742	-(100.00)%	-	265,958
807700-CAPITAL LEASES	00000	00000	-	4,513	4,513	-	1,128	-
807750-LEASE PAYMENTS	00000	00000	4,400	4,126	-274	-(6.23)%	1,242	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,112
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	125
Total 233000-REGISTER OF WILLS Expenses			**1,204,800**	**975,290**	**-229,510**	**(19.05)%**	**855,402**	**1,082,928**

233002-PARENT RIGHTS TERM LEGAL CASE

Account No.	Project No.	Grant No.						
803104-CONTRACTED LEGAL SERVICES	00000	00000	1,000	1,000	0	0.00%	1,000	1,725
Total 233002-PARENT RIGHTS TERM LEGAL CASE Expenses			**1,000**	**1,000**	**0**	**0.00%**	**1,000**	**1,725**

233003-WILLS RECORDS IMPROVE PROGRAM

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	5,000	5,000	0	0.00%	5,000	2,823
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	500	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	500	500	0	0.00%	500	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	600
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	62,286	17,976	-44,310	-(71.14)%	62,286	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	2,244
902001-TRANSFER TO GENERAL FUND	00000	00000	15,000	15,000	0	0.00%	15,000	5,000
Total 233003-WILLS RECORDS IMPROVE PROGRAM Expenses			**83,286**	**38,976**	**-44,310**	**(53.20)%**	**83,286**	**10,668**

234000-LAW LIBRARY

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	67,179	69,194	2,015	3.00%	67,179	65,479
801201-FICA	00000	00000	5,139	5,293	154	3.00%	5,139	4,858
801202-HEALTH BENEFITS	00000	00000	26,250	26,780	530	2.02%	26,000	22,908
801203-LIFE INSURANCE	00000	00000	125	129	4	3.20%	125	172
801204-VISION	00000	00000	135	108	-27	-(20.00)%	105	78
801205-PENSION COSTS	00000	00000	6,143	5,624	-519	-(8.45)%	5,460	6,143
801206-DENTAL	00000	00000	910	876	-34	-(3.74)%	850	700
802100-OFFICE SUPPLIES	00000	00000	600	515	-85	-(14.17)%	500	485
802200-BOOKS & PERIODICALS	00000	00000	67,122	54,304	-12,818	-(19.10)%	52,722	43,259
802701-COMPUTER SOFTWARE	00000	00000	1,867	1,923	56	3.00%	1,867	1,812
803201-TELEPHONE	00000	00000	768	721	-47	-(6.12)%	700	842
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	257	-243	-(48.60)%	250	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	798	822	24	3.01%	798	266
803802-EQUIPMENT RENTAL	00000	00000	0	-	0	-	-	237
805300-INDIRECT COSTS	00000	00000	149,401	-	-149,401	-(100.00)%	-	122,784
807700-CAPITAL LEASES	00000	00000	948	976	28	2.95%	948	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	14,832	14,832	-	14,400	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	737
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	11,799
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	210
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	693
Total 234000-LAW LIBRARY Expenses			**327,885**	**182,354**	**-145,531**	**(44.38)%**	**177,043**	**283,462**

235000-COSTS & FINES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	203,888	210,005	6,117	3.00%	203,888	190,776
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	206
801201-FICA	00000	00000	15,597	16,065	468	3.00%	15,597	14,464
801202-HEALTH BENEFITS	00000	00000	52,500	55,620	3,120	5.94%	54,000	36,270
801203-LIFE INSURANCE	00000	00000	467	486	19	4.07%	472	573
801204-VISION	00000	00000	540	361	-179	-(33.15)%	350	201
801205-PENSION COSTS	00000	00000	17,946	16,120	-1,826	-(10.17)%	15,650	17,946
801206-DENTAL	00000	00000	3,640	2,575	-1,065	-(29.26)%	2,500	1,799
802100-OFFICE SUPPLIES	00000	00000	1,200	1,236	36	3.00%	1,200	1,201
802701-COMPUTER SOFTWARE	00000	00000	2,451	2,714	263	10.73%	2,635	3,552
803107-FINANCIAL SERVICES	00000	00000	9,500	1,961	-7,539	-(79.36)%	1,904	7,409
803201-TELEPHONE	00000	00000	2,680	2,575	-105	-(3.92)%	2,500	2,896
803400-PRINTING COSTS	00000	00000	370	309	-61	-(16.49)%	300	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,897	2,984	87	3.00%	2,897	2,417
803802-EQUIPMENT RENTAL	00000	00000	1,164	1,199	35	3.01%	1,164	1,335

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	0	-	0	-	-	-298
805300-INDIRECT COSTS	00000	00000	32,193	-	-32,193	-(100.00)%	-	28,301
807750-LEASE PAYMENTS	00000	00000	1,175	991	-184	-(15.66)%	962	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	690
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	94
Total 235000-COSTS & FINES Expenses			**348,208**	**315,201**	**-33,007**	**(9.48)%**	**306,019**	**309,832**

239001-RO CNTY RECORDS IMPROVE FUNDS

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	21,000	21,000	0	0.00%	21,000	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	20,000	20,000	0	0.00%	20,000	-
802701-COMPUTER SOFTWARE	00000	00000	42,500	42,500	0	0.00%	42,500	2,081
803102-CONSULTING SERVICES	00000	00000	28,000	28,000	0	0.00%	28,000	6,534
803203-ADVERTISING	00000	00000	-	-	-	-	-	104
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	15,000	15,000	0	0.00%	15,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	12,500	12,500	0	0.00%	12,500	15,214
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	22,000	22,000	0	0.00%	22,000	-
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	25,000
Total 239001-RO CNTY RECORDS IMPROVE FUNDS Expenses			**161,000**	**161,000**	**0**	**0.00%**	**161,000**	**48,932**

241001-DISTRICT COURT 12-1-01 URRUTIA

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	265,118	272,950	7,832	2.95%	265,000	267,695
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	396
801201-FICA	00000	00000	20,282	20,881	599	2.95%	20,273	20,164
801202-HEALTH BENEFITS	00000	00000	157,500	160,680	3,180	2.02%	156,000	129,810
801203-LIFE INSURANCE	00000	00000	728	778	50	6.87%	755	944
801204-VISION	00000	00000	810	721	-89	-(10.99)%	700	438
801205-PENSION COSTS	00000	00000	23,218	22,449	-769	-(3.31)%	21,795	23,217
801206-DENTAL	00000	00000	5,460	5,861	401	7.34%	5,690	3,977
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	3,605	3,605	-	3,500	-
802100-OFFICE SUPPLIES	00000	00000	15,400	15,862	462	3.00%	15,400	13,298
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	15,000	15,450	450	3.00%	15,000	1,773
802701-COMPUTER SOFTWARE	00000	00000	1,643	1,692	49	2.98%	1,643	1,564
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	6,699	5,459	-1,240	-(18.51)%	5,300	5,519
803202-POSTAGE	00000	00000	38,000	32,960	-5,040	-(13.26)%	32,000	32,776
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	360	-140	-(28.00)%	350	175
803601-ELECTRIC	00000	00000	7,800	6,798	-1,002	-(12.85)%	6,600	6,676
803602-WATER & SEWER	00000	00000	1,600	1,493	-107	-(6.69)%	1,450	1,498
803605-TRASH	00000	00000	1,100	886	-214	-(19.45)%	860	864
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	2,575	-2,425	-(48.50)%	2,500	-
Total 241001-DISTRICT COURT 12-1-01 URRUTIA Expenses			**566,358**	**571,460**	**5,102**	**0.90%**	**554,816**	**510,784**

241002-DISTRICT COURT 12-1-02 PIANKA

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	245,256	195,700	-49,556	-(20.21)%	190,000	168,339
801102-OVERTIME COSTS	00000	00000	-	2,060	2,060	-	2,000	7,800
801201-FICA	00000	00000	18,762	15,450	-3,312	-(17.65)%	15,000	13,097
801202-HEALTH BENEFITS	00000	00000	105,000	82,400	-22,600	-(21.52)%	80,000	36,270
801203-LIFE INSURANCE	00000	00000	683	489	-194	-(28.40)%	475	585
801204-VISION	00000	00000	675	438	-237	-(35.11)%	425	202
801205-PENSION COSTS	00000	00000	16,020	14,686	-1,334	-(8.33)%	14,258	16,020
801206-DENTAL	00000	00000	4,550	3,502	-1,048	-(23.03)%	3,400	1,796
802100-OFFICE SUPPLIES	00000	00000	18,200	18,746	546	3.00%	18,200	8,518
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	-	-	-	-	13
802701-COMPUTER SOFTWARE	00000	00000	1,643	1,648	5	0.30%	1,600	1,564
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	6,699	4,635	-2,064	-(30.81)%	4,500	4,765
803202-POSTAGE	00000	00000	65,000	61,800	-3,200	-(4.92)%	60,000	59,198
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	0	-500	-(100.00)%	-	-
803400-PRINTING COSTS	00000	00000	-	515	515	-	500	-
803601-ELECTRIC	00000	00000	5,000	5,150	150	3.00%	5,000	-
803602-WATER & SEWER	00000	00000	2,500	0	-2,500	-(100.00)%	-	-
803603-HEATING OIL & GAS	00000	00000	2,800	2,575	-225	-(8.04)%	2,500	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	8,500	25,750	17,250	202.94%	25,000	47,150
803801-OFFICE RENT	00000	00000	63,719	51,500	-12,219	-(19.18)%	50,000	49,949
807750-LEASE PAYMENTS	00000	00000	-	50,758	50,758	-	49,280	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 241002-DISTRICT COURT 12-1-02 PIANKA Expenses	**566,007**	**537,802**	**-28,205**	**(4.98)%**	**522,138**	**415,266**

241004-DISTRICT COURT 12-1-04 SLOAN

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	363,529	370,800	7,271	2.00%	360,000	327,361
801102-OVERTIME COSTS	00000	00000	-	1,236	1,236	-	1,200	1,136
801201-FICA	00000	00000	27,810	28,461	651	2.34%	27,632	24,256
801202-HEALTH BENEFITS	00000	00000	183,750	154,500	-29,250	-(15.92)%	150,000	125,992
801203-LIFE INSURANCE	00000	00000	817	762	-55	-(6.73)%	740	888
801204-VISION	00000	00000	945	773	-172	-(18.20)%	750	426
801205-PENSION COSTS	00000	00000	32,536	27,857	-4,679	-(14.38)%	27,046	32,536
801206-DENTAL	00000	00000	6,370	5,665	-705	-(11.07)%	5,500	3,857
802100-OFFICE SUPPLIES	00000	00000	14,500	14,420	-80	-(0.55)%	14,000	9,415
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	6,860	7,066	206	3.00%	6,860	-
802701-COMPUTER SOFTWARE	00000	00000	1,643	1,692	49	2.98%	1,643	1,564
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	6,699	5,665	-1,034	-(15.44)%	5,500	5,519
803202-POSTAGE	00000	00000	81,000	78,280	-2,720	-(3.36)%	76,000	72,245
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	400	824	424	106.00%	800	65
803400-PRINTING COSTS	00000	00000	-	8,755	8,755	-	8,500	-
803601-ELECTRIC	00000	00000	10,000	9,270	-730	-(7.30)%	9,000	8,496
803602-WATER & SEWER	00000	00000	1,100	4,326	3,226	293.27%	4,200	1,271
803605-TRASH	00000	00000	1,600	247	-1,353	-(84.56)%	240	240

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	20,500	8,240	-12,260	-(59.80)%	8,000	3,943
Total 241004-DISTRICT COURT 12-1-04 SLOAN Expenses			**760,559**	**728,839**	**-31,720**	**(4.17)%**	**707,611**	**619,211**

241005-DISTRICT COURT 12-1-05 JOHNSON, H.

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	304,901	329,600	24,699	8.10%	320,000	297,334
801102-OVERTIME COSTS	00000	00000	-	2,575	2,575	-	2,500	5,197
801201-FICA	00000	00000	23,325	25,412	2,087	8.95%	24,672	22,859
801202-HEALTH BENEFITS	00000	00000	131,250	133,900	2,650	2.02%	130,000	114,538
801203-LIFE INSURANCE	00000	00000	746	695	-51	-(6.84)%	675	1,021
801204-VISION	00000	00000	810	695	-115	-(14.20)%	675	465
801205-PENSION COSTS	00000	00000	26,774	25,661	-1,113	-(4.16)%	24,914	26,774
801206-DENTAL	00000	00000	5,460	5,253	-207	-(3.79)%	5,100	4,202
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	107
802100-OFFICE SUPPLIES	00000	00000	11,200	15,965	4,765	42.54%	15,500	8,602
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,000	1,030	30	3.00%	1,000	-
802701-COMPUTER SOFTWARE	00000	00000	1,232	1,269	37	3.00%	1,232	1,241
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	5,444	4,429	-1,015	-(18.64)%	4,300	4,493
803202-POSTAGE	00000	00000	52,000	53,560	1,560	3.00%	52,000	46,176
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	721	-279	-(27.90)%	700	621
803400-PRINTING COSTS	00000	00000	-	1,545	1,545	-	1,500	-
803601-ELECTRIC	00000	00000	8,700	7,210	-1,490	-(17.13)%	7,000	6,822

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803602-WATER & SEWER	00000	00000	3,500	2,266	-1,234	-(35.26)%	2,200	2,673
803605-TRASH	00000	00000	1,825	247	-1,578	-(86.47)%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	2,575	-2,425	-(48.50)%	2,500	10,773
Total 241005-DISTRICT COURT 12-1-05 JOHNSON, H. Expenses			**584,667**	**614,608**	**29,941**	**5.12%**	**596,708**	**554,137**

241006-DISTRICT COURT 12-1-06 GRELLA

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	200,180	185,400	-14,780	-(7.38)%	180,000	187,669
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	607
801201-FICA	00000	00000	15,314	14,183	-1,131	-(7.39)%	13,770	14,114
801202-HEALTH BENEFITS	00000	00000	105,000	107,120	2,120	2.02%	104,000	87,813
801203-LIFE INSURANCE	00000	00000	546	503	-43	-(7.88)%	488	683
801204-VISION	00000	00000	540	412	-128	-(23.70)%	400	296
801205-PENSION COSTS	00000	00000	12,194	15,746	3,552	29.13%	15,287	12,194
801206-DENTAL	00000	00000	3,640	3,399	-241	-(6.62)%	3,300	2,685
802100-OFFICE SUPPLIES	00000	00000	16,300	10,300	-6,000	-(36.81)%	10,000	9,966
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	-	-	-	-	63
802701-COMPUTER SOFTWARE	00000	00000	1,027	1,058	31	3.02%	1,027	1,079
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	5,618	5,150	-468	-(8.33)%	5,000	4,676
803202-POSTAGE	00000	00000	48,000	36,050	-11,950	-(24.90)%	35,000	28,977
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	309	-191	-(38.20)%	300	63
803601-ELECTRIC	00000	00000	5,500	6,180	680	12.36%	6,000	5,309

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803602-WATER & SEWER	00000	00000	3,800	3,296	-504	-(13.26)%	3,200	3,600
803603-HEATING OIL & GAS	00000	00000	2,300	1,648	-652	-(28.35)%	1,600	1,475
803605-TRASH	00000	00000	5,500	6,901	1,401	25.47%	6,700	5,178
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	10,000	4,120	-5,880	-(58.80)%	4,000	281
Total 241006-DISTRICT COURT 12-1-06 GRELLA Expenses			**436,459**	**401,775**	**-34,684**	**(7.95)%**	**390,072**	**366,727**

241007-DISTRICT COURT 12-2-01 SMITH

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	276,281	284,800	8,519	3.08%	276,505	253,755
801102-OVERTIME COSTS	00000	00000	0	773	773	-	750	1,693
801201-FICA	00000	00000	21,135	21,846	711	3.36%	21,210	19,111
801202-HEALTH BENEFITS	00000	00000	157,500	151,410	-6,090	-(3.87)%	147,000	114,538
801203-LIFE INSURANCE	00000	00000	686	649	-37	-(5.39)%	630	780
801204-VISION	00000	00000	810	618	-192	-(23.70)%	600	390
801205-PENSION COSTS	00000	00000	25,338	21,790	-3,548	-(14.00)%	21,155	25,338
801206-DENTAL	00000	00000	5,460	5,150	-310	-(5.68)%	5,000	3,490
802100-OFFICE SUPPLIES	00000	00000	14,600	7,210	-7,390	-(50.62)%	7,000	8,186
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	-	-	-	-	158
802701-COMPUTER SOFTWARE	00000	00000	1,232	1,269	37	3.00%	1,232	1,241
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	5,930	5,150	-780	-(13.15)%	5,000	5,150
803202-POSTAGE	00000	00000	38,000	24,720	-13,280	-(34.95)%	24,000	20,736
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,400	2,060	-2,340	-(53.18)%	2,000	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803601-ELECTRIC	00000	00000	5,000	5,974	974	19.48%	5,800	5,109
803602-WATER & SEWER	00000	00000	500	412	-88	-(17.60)%	400	376
803603-HEATING OIL & GAS	00000	00000	2,500	2,163	-337	-(13.48)%	2,100	1,644
803605-TRASH	00000	00000	500	1,193	693	138.60%	1,158	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	3,605	-1,395	-(27.90)%	3,500	558
Total 241007-DISTRICT COURT 12-2-01 SMITH Expenses			**565,372**	**540,792**	**-24,580**	**(4.35)%**	**525,040**	**462,251**

241008-DISTRICT COURT 12-2-02 LENKER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	212,596	175,100	-37,496	-(17.64)%	170,000	162,899
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	192
801201-FICA	00000	00000	16,264	13,395	-2,869	-(17.64)%	13,005	12,147
801202-HEALTH BENEFITS	00000	00000	131,250	66,950	-64,300	-(48.99)%	65,000	57,269
801203-LIFE INSURANCE	00000	00000	517	361	-156	-(30.17)%	350	404
801204-VISION	00000	00000	675	309	-366	-(54.22)%	300	194
801205-PENSION COSTS	00000	00000	15,448	13,792	-1,656	-(10.72)%	13,390	15,448
801206-DENTAL	00000	00000	4,550	2,575	-1,975	-(43.41)%	2,500	1,751
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	1,665
802100-OFFICE SUPPLIES	00000	00000	11,700	9,785	-1,915	-(16.37)%	9,500	9,422
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	81	81	-	79	-
802701-COMPUTER SOFTWARE	00000	00000	1,027	1,058	31	3.02%	1,027	1,079
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	4,786	4,120	-666	-(13.92)%	4,000	3,979

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803202-POSTAGE	00000	00000	32,000	26,780	-5,220	-(16.31)%	26,000	26,480
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	350	206	-144	-(41.14)%	200	50
803400-PRINTING COSTS	00000	00000	-	1,030	1,030	-	1,000	-
803601-ELECTRIC	00000	00000	3,500	3,914	414	11.83%	3,800	3,476
803603-HEATING OIL & GAS	00000	00000	3,600	3,090	-510	-(14.17)%	3,000	2,427
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	3,000	2,060	-940	-(31.33)%	2,000	-
807750-LEASE PAYMENTS	00000	00000	51,000	52,530	1,530	3.00%	51,000	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	50,377
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	594
Total 241008-DISTRICT COURT 12-2-02 LENKER Expenses			**492,763**	**377,136**	**-115,627**	**(23.47)%**	**366,151**	**349,852**

241009-DISTRICT COURT 12-2-03 JUDY

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	192,153	197,760	5,607	2.92%	192,000	188,837
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	527
801201-FICA	00000	00000	14,700	15,129	429	2.92%	14,688	13,916
801202-HEALTH BENEFITS	00000	00000	78,750	70,040	-8,710	-(11.06)%	68,000	43,906
801203-LIFE INSURANCE	00000	00000	447	412	-35	-(7.83)%	400	488
801204-VISION	00000	00000	405	283	-122	-(30.12)%	275	147
801205-PENSION COSTS	00000	00000	16,491	15,795	-696	-(4.22)%	15,335	16,491
801206-DENTAL	00000	00000	2,730	2,163	-567	-(20.77)%	2,100	1,353
802100-OFFICE SUPPLIES	00000	00000	5,500	9,270	3,770	68.55%	9,000	6,308
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,600	1,648	48	3.00%	1,600	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802701-COMPUTER SOFTWARE	00000	00000	822	847	25	3.04%	822	918
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	4,595	4,223	-372	-(8.10)%	4,100	4,123
803202-POSTAGE	00000	00000	27,000	25,750	-1,250	-(4.63)%	25,000	20,460
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	515	0	-515	-(100.00)%	-	-
803400-PRINTING COSTS	00000	00000	-	1,648	1,648	-	1,600	-
803601-ELECTRIC	00000	00000	2,400	3,605	1,205	50.21%	3,500	2,497
803602-WATER & SEWER	00000	00000	0	0	0	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	3,000	1,545	-1,455	-(48.50)%	1,500	-
803801-OFFICE RENT	00000	00000	76,410	74,954	-1,456	-(1.91)%	72,771	72,771
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
Total 241009-DISTRICT COURT 12-2-03 JUDY Expenses			**428,018**	**425,072**	**-2,946**	**(0.69)%**	**412,691**	**372,743**

241010-DISTRICT COURT 12-3-01 MARGERUM

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	201,219	215,270	14,051	6.98%	209,000	207,290
801102-OVERTIME COSTS	00000	00000	-	4,120	4,120	-	4,000	4,872
801201-FICA	00000	00000	15,393	16,784	1,391	9.04%	16,295	15,273
801202-HEALTH BENEFITS	00000	00000	105,000	98,880	-6,120	-(5.83)%	96,000	80,177
801203-LIFE INSURANCE	00000	00000	488	453	-35	-(7.17)%	440	581
801204-VISION	00000	00000	540	412	-128	-(23.70)%	400	271
801205-PENSION COSTS	00000	00000	18,631	16,872	-1,759	-(9.44)%	16,381	18,631
801206-DENTAL	00000	00000	3,640	3,090	-550	-(15.11)%	3,000	2,451

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	7,100	7,210	110	1.55%	7,000	6,257
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	54,885
802701-COMPUTER SOFTWARE	00000	00000	616	634	18	2.92%	616	756
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	3,997	3,811	-186	-(4.65)%	3,700	3,362
803202-POSTAGE	00000	00000	19,000	18,540	-460	-(2.42)%	18,000	8,264
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,000	1,545	-2,455	-(61.38)%	1,500	695
803601-ELECTRIC	00000	00000	12,000	8,755	-3,245	-(27.04)%	8,500	7,208
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	17,000	11,330	-5,670	-(33.35)%	11,000	0
803801-OFFICE RENT	00000	00000	31,398	-	-31,398	-(100.00)%	-	50,191
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	10,480
807750-LEASE PAYMENTS	00000	00000	-	109,367	109,367	-	106,182	-
Total 241010-DISTRICT COURT 12-3-01 MARGERUM Expenses			**440,522**	**517,073**	**76,551**	**17.38%**	**502,014**	**471,645**

241011-DISTRICT COURT 12-3-02 JOHNSON, G.

Account No.	Project No.	Grant No.						
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	646
803201-TELEPHONE	00000	00000	-	2,472	2,472	-	2,400	2,368
Total 241011-DISTRICT COURT 12-3-02 JOHNSON, G. Expenses			**-**	**2,472**	**2,472**	**-**	**2,400**	**3,014**

241012-DISTRICT COURT 12-3-03 WENNER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	252,733	278,100	25,367	10.04%	270,000	197,543

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	1,665
801201-FICA	00000	00000	19,334	21,275	1,941	10.04%	20,655	14,888
801202-HEALTH BENEFITS	00000	00000	105,000	110,210	5,210	4.96%	107,000	57,269
801203-LIFE INSURANCE	00000	00000	616	530	-86	-(13.96)%	515	587
801204-VISION	00000	00000	675	438	-237	-(35.11)%	425	271
801205-PENSION COSTS	00000	00000	22,570	16,867	-5,703	-(25.27)%	16,376	22,570
801206-DENTAL	00000	00000	4,550	3,605	-945	-(20.77)%	3,500	2,451
802100-OFFICE SUPPLIES	00000	00000	8,000	9,682	1,682	21.03%	9,400	5,312
802701-COMPUTER SOFTWARE	00000	00000	1,027	1,058	31	3.02%	1,027	1,079
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	4,638	3,914	-724	-(15.61)%	3,800	3,746
803202-POSTAGE	00000	00000	30,000	25,750	-4,250	-(14.17)%	25,000	24,070
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,400	1,030	-3,370	-(76.59)%	1,000	-
803400-PRINTING COSTS	00000	00000	-	2,060	2,060	-	2,000	-
803601-ELECTRIC	00000	00000	6,000	4,326	-1,674	-(27.90)%	4,200	4,122
803602-WATER & SEWER	00000	00000	400	0	-400	-(100.00)%	-	312
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	2,575	-2,425	-(48.50)%	2,500	-
803900-OTHER SERVICES	00000	00000	20,043	17,952	-2,091	-(10.43)%	17,429	17,429
Total 241012-DISTRICT COURT 12-3-03 WENNER Expenses			**485,486**	**499,372**	**13,886**	**2.86%**	**484,827**	**353,314**

241013-DISTRICT COURT 12-3-04 PELINO

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	238,163	216,300	-21,863	-(9.18)%	210,000	186,297

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	192
801201-FICA	00000	00000	18,219	16,547	-1,672	-(9.18)%	16,065	13,459
801202-HEALTH BENEFITS	00000	00000	157,500	139,050	-18,450	-(11.71)%	135,000	104,993
801203-LIFE INSURANCE	00000	00000	661	618	-43	-(6.51)%	600	677
801204-VISION	00000	00000	810	577	-233	-(28.77)%	560	356
801205-PENSION COSTS	00000	00000	19,073	15,749	-3,324	-(17.43)%	15,290	19,073
801206-DENTAL	00000	00000	5,460	4,429	-1,031	-(18.88)%	4,300	3,200
802100-OFFICE SUPPLIES	00000	00000	11,000	9,785	-1,215	-(11.05)%	9,500	8,657
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	4,435	4,568	133	3.00%	4,435	-
802701-COMPUTER SOFTWARE	00000	00000	1,232	1,269	37	3.00%	1,232	1,241
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	5,126	4,223	-903	-(17.62)%	4,100	4,261
803202-POSTAGE	00000	00000	20,000	20,600	600	3.00%	20,000	20,694
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	300	0	-300	-(100.00)%	-	-
803400-PRINTING COSTS	00000	00000	-	1,030	1,030	-	1,000	-
803601-ELECTRIC	00000	00000	6,000	5,768	-232	-(3.87)%	5,600	3,794
803603-HEATING OIL & GAS	00000	00000	2,000	2,060	60	3.00%	2,000	1,463
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	3,000	1,545	-1,455	-(48.50)%	1,500	-
807750-LEASE PAYMENTS	00000	00000	75,600	77,868	2,268	3.00%	75,600	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	58,241
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	148
Total 241013-DISTRICT COURT 12-3-04 PELINO Expenses			**569,079**	**521,986**	**-47,093**	**(8.28)%**	**506,782**	**426,747**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
241014-DISTRICT COURT 12-3-05 KLEIN								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	183,129	162,740	-20,389	-(11.13)%	158,000	165,444
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	192
801201-FICA	00000	00000	14,009	12,450	-1,559	-(11.13)%	12,087	12,137
801202-HEALTH BENEFITS	00000	00000	105,000	82,915	-22,085	-(21.03)%	80,500	78,268
801203-LIFE INSURANCE	00000	00000	421	361	-60	-(14.25)%	350	486
801204-VISION	00000	00000	540	361	-179	-(33.15)%	350	266
801205-PENSION COSTS	00000	00000	15,167	14,037	-1,130	-(7.45)%	13,628	15,167
801206-DENTAL	00000	00000	3,640	2,884	-756	-(20.77)%	2,800	2,385
802100-OFFICE SUPPLIES	00000	00000	7,700	7,931	231	3.00%	7,700	3,256
802701-COMPUTER SOFTWARE	00000	00000	616	634	18	2.92%	616	756
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	3,997	3,605	-392	-(9.81)%	3,500	3,843
803202-POSTAGE	00000	00000	20,000	12,360	-7,640	-(38.20)%	12,000	8,234
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	400	103	-297	-(74.25)%	100	76
803601-ELECTRIC	00000	00000	8,000	6,695	-1,305	-(16.31)%	6,500	5,927
803602-WATER & SEWER	00000	00000	2,000	1,545	-455	-(22.75)%	1,500	1,483
803605-TRASH	00000	00000	500	1,545	1,045	209.00%	1,500	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	2,575	-2,425	-(48.50)%	2,500	43
Total 241014-DISTRICT COURT 12-3-05 KLEIN Expenses			**370,619**	**312,741**	**-57,878**	**(15.62)%**	**303,631**	**297,964**

241015-DISTRICT COURT 12-2-04 MCKNIGHT

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	216,351	142,140	-74,211	-(34.30)%	138,000	141,585
801102-OVERTIME COSTS	00000	00000	-	5,150	5,150	-	5,000	495
801201-FICA	00000	00000	16,551	11,268	-5,283	-(31.92)%	10,940	10,760
801202-HEALTH BENEFITS	00000	00000	105,000	62,315	-42,685	-(40.65)%	60,500	51,542
801203-LIFE INSURANCE	00000	00000	615	361	-254	-(41.30)%	350	530
801204-VISION	00000	00000	675	309	-366	-(54.22)%	300	218
801205-PENSION COSTS	00000	00000	12,897	12,242	-655	-(5.08)%	11,885	12,897
801206-DENTAL	00000	00000	4,550	2,472	-2,078	-(45.67)%	2,400	1,994
802100-OFFICE SUPPLIES	00000	00000	6,100	3,193	-2,907	-(47.66)%	3,100	6,198
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,625	3,734	109	3.01%	3,625	810
802701-COMPUTER SOFTWARE	00000	00000	1,232	1,269	37	3.00%	1,232	1,241
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	5,259	4,223	-1,036	-(19.70)%	4,100	4,396
803202-POSTAGE	00000	00000	40,000	39,140	-860	-(2.15)%	38,000	33,193
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,400	2,060	-2,340	-(53.18)%	2,000	457
803601-ELECTRIC	00000	00000	6,600	5,356	-1,244	-(18.85)%	5,200	5,002
803602-WATER & SEWER	00000	00000	1,200	1,030	-170	-(14.17)%	1,000	1,349
803605-TRASH	00000	00000	1,825	247	-1,578	-(86.47)%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	3,090	-1,910	-(38.20)%	3,000	26,935
Total 241015-DISTRICT COURT 12-2-04 MCKNIGHT Expenses			**432,380**	**299,599**	**-132,781**	**(30.71)%**	**290,872**	**299,843**

241016-DISTRICT COURT 12-2-05 ZOZOS

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	235,396	226,600	-8,796	-(3.74)%	220,000	181,505
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	376
801201-FICA	00000	00000	18,008	17,335	-673	-(3.74)%	16,830	13,693
801202-HEALTH BENEFITS	00000	00000	131,250	113,300	-17,950	-(13.68)%	110,000	80,177
801203-LIFE INSURANCE	00000	00000	604	530	-74	-(12.25)%	515	571
801204-VISION	00000	00000	675	412	-263	-(38.96)%	400	271
801205-PENSION COSTS	00000	00000	17,942	15,645	-2,297	-(12.80)%	15,189	17,942
801206-DENTAL	00000	00000	4,550	3,296	-1,254	-(27.56)%	3,200	2,451
802100-OFFICE SUPPLIES	00000	00000	11,500	9,785	-1,715	-(14.91)%	9,500	11,223
802701-COMPUTER SOFTWARE	00000	00000	1,027	1,058	31	3.02%	1,027	1,079
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	4,124	3,605	-519	-(12.58)%	3,500	3,650
803202-POSTAGE	00000	00000	30,000	30,900	900	3.00%	30,000	29,007
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	700	0	-700	-(100.00)%	-	-
803601-ELECTRIC	00000	00000	4,500	4,429	-71	-(1.58)%	4,300	4,164
803602-WATER & SEWER	00000	00000	2,200	1,648	-552	-(25.09)%	1,600	2,060
803605-TRASH	00000	00000	3,286	247	-3,039	-(92.48)%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	3,090	-1,910	-(38.20)%	3,000	14,855
Total 241016-DISTRICT COURT 12-2-05 ZOZOS Expenses			**471,262**	**431,880**	**-39,382**	**(8.36)%**	**419,301**	**363,263**

241040-NIGHT COURT

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	48,808	70,040	21,232	43.50%	68,000	67,265
801102-OVERTIME COSTS	00000	00000	115,500	118,965	3,465	3.00%	115,500	100,341
801201-FICA	00000	00000	12,570	14,459	1,889	15.03%	14,038	12,589
801202-HEALTH BENEFITS	00000	00000	26,250	123,600	97,350	370.86%	120,000	103,085
801203-LIFE INSURANCE	00000	00000	125	587	462	369.60%	570	772
801204-VISION	00000	00000	135	515	380	281.48%	500	349
801205-PENSION COSTS	00000	00000	14,596	14,422	-174	-(1.19)%	14,002	14,596
801206-DENTAL	00000	00000	910	4,017	3,107	341.43%	3,900	3,152
802100-OFFICE SUPPLIES	00000	00000	8,200	10,300	2,100	25.61%	10,000	5,733
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	4,070	4,192	122	3.00%	4,070	-
802701-COMPUTER SOFTWARE	00000	00000	1,848	1,903	55	2.98%	1,848	1,454
803201-TELEPHONE	00000	00000	5,682	1,854	-3,828	-(67.37)%	1,800	1,661
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	2,500	1,236	-1,264	-(50.56)%	1,200	595
803400-PRINTING COSTS	00000	00000	-	1,030	1,030	-	1,000	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	13,000	3,090	-9,910	-(76.23)%	3,000	-
Total 241040-NIGHT COURT Expenses			**254,194**	**370,210**	**116,016**	**45.64%**	**359,428**	**311,592**

241050-DJ COURT ADMINISTRATOR

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	112,866	154,500	41,634	36.89%	150,000	139,715
801102-OVERTIME COSTS	00000	00000	-	773	773	-	750	632
801201-FICA	00000	00000	8,634	11,879	3,245	37.58%	11,533	10,282
801202-HEALTH BENEFITS	00000	00000	52,500	56,650	4,150	7.90%	55,000	45,815

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	00000	00000	250	258	8	3.20%	250	343
801204-VISION	00000	00000	270	237	-33	-(12.22)%	230	155
801205-PENSION COSTS	00000	00000	10,271	9,444	-827	-(8.05)%	9,169	10,271
801206-DENTAL	00000	00000	1,820	1,803	-17	-(0.93)%	1,750	1,401
802100-OFFICE SUPPLIES	00000	00000	38,000	24,720	-13,280	-(34.95)%	24,000	19,460
802200-BOOKS & PERIODICALS	00000	00000	11,053	11,385	332	3.00%	11,053	9,132
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	2,000	1,030	-970	-(48.50)%	1,000	910
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	18,200	18,746	546	3.00%	18,200	-
802701-COMPUTER SOFTWARE	00000	00000	41,399	42,641	1,242	3.00%	41,399	40,848
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	16,500	16,995	495	3.00%	16,500	-112
803107-FINANCIAL SERVICES	00000	00000	500	0	-500	-(100.00)%	-	-
803201-TELEPHONE	00000	00000	1,488	1,442	-46	-(3.09)%	1,400	1,540
803202-POSTAGE	00000	00000	200	103	-97	-(48.50)%	100	-
803203-ADVERTISING	00000	00000	200	144	-56	-(28.00)%	140	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	6,400	3,090	-3,310	-(51.72)%	3,000	1,509
803303-PARKING COSTS	00000	00000	200	103	-97	-(48.50)%	100	-
803400-PRINTING COSTS	00000	00000	6,000	4,635	-1,365	-(22.75)%	4,500	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	72,500	51,500	-21,000	-(28.97)%	50,000	8,465
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	50,000	30,900	-19,100	-(38.20)%	30,000	38,850
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	56,898	58,605	1,707	3.00%	56,898	35,252
803705-COMPUTER SYS MAINTENANCE SVCS	00000	00000	2,400	1,030	-1,370	-(57.08)%	1,000	-
803802-EQUIPMENT RENTAL	00000	00000	26,619	35,741	9,122	34.27%	34,700	28,431

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	155,000	144,200	-10,800	-(6.97)%	140,000	129,036
803901-DUES & MEMBERSHIPS	00000	00000	-	0	0	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	4,250	2,575	-1,675	-(39.41)%	2,500	175
803999-MISC BUDGET ADJUSTMENT	00000	00000	-122,500	-	122,500	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	1,054,549	-	-1,054,549	-(100.00)%	-	1,015,462
807700-CAPITAL LEASES	00000	00000	386,775	440,541	53,766	13.90%	427,710	0
807750-LEASE PAYMENTS	00000	00000	49,660	30,045	-19,615	-(39.50)%	29,170	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	280,345
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	40,689
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	129,597
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	1,670
Total 241050-DJ COURT ADMINISTRATOR Expenses			**2,064,902**	**1,155,715**	**-909,187**	**(44.03)%**	**1,122,052**	**1,989,877**

261000-ADULT PROBATION & PAROLE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	6,247,507	6,180,000	-67,507	-(1.08)%	6,000,000	6,036,945
801102-OVERTIME COSTS	00000	00000	40,000	37,080	-2,920	-(7.30)%	36,000	26,624
801201-FICA	00000	00000	480,994	475,607	-5,387	-(1.12)%	461,754	481,877
801202-HEALTH BENEFITS	00000	00000	2,336,250	1,957,000	-379,250	-(16.23)%	1,900,000	1,739,073
801203-LIFE INSURANCE	00000	00000	11,789	10,094	-1,695	-(14.38)%	9,800	14,190
801204-VISION	00000	00000	12,420	7,828	-4,592	-(36.97)%	7,600	6,349
801205-PENSION COSTS	00000	00000	599,842	522,607	-77,235	-(12.88)%	507,385	599,842
801206-DENTAL	00000	00000	83,720	66,950	-16,770	-(20.03)%	65,000	57,379

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801207-WORKERS COMPENSATION	00000	00000	5,000	2,060	-2,940	-(58.80)%	2,000	7,412
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	2,575	2,575	-	2,500	3,554
801209-UNIFORM ALLOWANCE	00000	00000	49,000	41,200	-7,800	-(15.92)%	40,000	40,463
802100-OFFICE SUPPLIES	00000	00000	6,300	5,768	-532	-(8.44)%	5,600	5,363
802200-BOOKS & PERIODICALS	00000	00000	1,000	721	-279	-(27.90)%	700	660
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	2,100	2,163	63	3.00%	2,100	3,154
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	500	206	-294	-(58.80)%	200	20
802500-SAFETY & SECURITY SUPPLIES	00000	00000	33,800	28,840	-4,960	-(14.67)%	28,000	20,881
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	28,000	28,840	840	3.00%	28,000	8,400
802701-COMPUTER SOFTWARE	00000	00000	0	0	0	-	-	11,822
802900-OTHER SUPPLIES	00000	00000	-	-	-	-	-	121
803105-MEDICAL SERVICES	00000	00000	110,000	103,000	-7,000	-(6.36)%	100,000	93,559
803108-CLIENT-ORIENTED SERVICES	00000	00000	430,000	334,750	-95,250	-(22.15)%	325,000	297,428
803111-CONTRACTED/TEMP SERVICES	00000	00000	5,100	3,605	-1,495	-(29.31)%	3,500	2,125
803201-TELEPHONE	00000	00000	46,156	47,380	1,224	2.65%	46,000	73,943
803202-POSTAGE	00000	00000	550	566	16	2.91%	550	498
803300-TRAVEL	00000	00000	-	-	-	-	-	260
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	515	-485	-(48.50)%	500	7,263
803302-CLIENT TRANSPORTATION	00000	00000	500	309	-191	-(38.20)%	300	-
803303-PARKING COSTS	00000	00000	10,800	11,124	324	3.00%	10,800	23,400
803304-VEHICLE GASOLINE COSTS	00000	00000	0	-	0	-	-	-
803400-PRINTING COSTS	00000	00000	-	2,060	2,060	-	2,000	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803500-INSURANCE COSTS	00000	00000	500	317	-183	-(36.60)%	308	308
803601-ELECTRIC	00000	00000	52,000	47,380	-4,620	-(8.88)%	46,000	43,971
803602-WATER & SEWER	00000	00000	7,350	2,575	-4,775	-(64.97)%	2,500	3,268
803603-HEATING OIL & GAS	00000	00000	4,200	3,327	-873	-(20.79)%	3,230	2,486
803605-TRASH	00000	00000	5,720	5,488	-232	-(4.06)%	5,328	5,328
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	5,250	15,450	10,200	194.29%	15,000	10,806
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,000	1,648	-352	-(17.60)%	1,600	1,525
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	28,781	29,644	863	3.00%	28,781	15,245
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	0	-	0	-	-	13,871
803801-OFFICE RENT	00000	00000	74,400	89,762	15,362	20.65%	87,148	70,727
803802-EQUIPMENT RENTAL	00000	00000	672,280	607,700	-64,580	-(9.61)%	590,000	566,455
803900-OTHER SERVICES	00000	00000	7,000	8,240	1,240	17.71%	8,000	16,275
803901-DUES & MEMBERSHIPS	00000	00000	4,500	4,120	-380	-(8.44)%	4,000	3,121
803902-CONFERENCE/TRAINING COSTS	00000	00000	16,000	10,300	-5,700	-(35.63)%	10,000	36,855
803999-MISC BUDGET ADJUSTMENT	00000	00000	-316,370	-	316,370	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	776,195	-	-776,195	-(100.00)%	-	845,825
807700-CAPITAL LEASES	00000	00000	48,246	71,388	23,142	47.97%	69,309	0
807750-LEASE PAYMENTS	00000	00000	91,800	281,752	189,952	206.92%	273,546	0
807800- LEASE ADDITIONS-GASB 87	00000	00000	-	-	-	-	-	537,583
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	79,737
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	268,810
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	4,572

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	2,397
Total 261000-ADULT PROBATION & PAROLE Expenses			**12,022,180**	**11,051,939**	**-970,241**	**(8.07)%**	**10,730,039**	**12,091,771**

261001-WORK RELEASE CENTER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	5,079,676	4,841,000	-238,676	-(4.70)%	4,700,000	4,670,271
801102-OVERTIME COSTS	00000	00000	88,000	123,600	35,600	40.45%	120,000	90,079
801201-FICA	00000	00000	395,327	379,792	-15,535	-(3.93)%	368,730	360,365
801202-HEALTH BENEFITS	00000	00000	1,653,750	1,452,300	-201,450	-(12.18)%	1,410,000	1,301,918
801203-LIFE INSURANCE	00000	00000	8,360	7,828	-532	-(6.36)%	7,600	11,120
801204-VISION	00000	00000	8,910	6,180	-2,730	-(30.64)%	6,000	4,637
801205-PENSION COSTS	00000	00000	426,510	389,235	-37,275	-(8.74)%	377,898	426,510
801206-DENTAL	00000	00000	60,060	49,440	-10,620	-(17.68)%	48,000	41,929
801207-WORKERS COMPENSATION	00000	00000	4,000	2,575	-1,425	-(35.63)%	2,500	2,470
801208-UNEMPLOYMENT COMPENSATION	00000	00000	1,000	0	-1,000	-(100.00)%	-	-18
801209-UNIFORM ALLOWANCE	00000	00000	36,750	37,080	330	0.90%	36,000	34,713
802100-OFFICE SUPPLIES	00000	00000	7,000	7,210	210	3.00%	7,000	7,813
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	28,000	28,840	840	3.00%	28,000	31,022
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	250	0	-250	-(100.00)%	-	55
802500-SAFETY & SECURITY SUPPLIES	00000	00000	31,252	20,600	-10,652	-(34.09)%	20,000	27,081
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	16,372	86,370	69,998	427.55%	83,854	2,272
802701-COMPUTER SOFTWARE	00000	00000	60,764	62,587	1,823	3.00%	60,764	54,435

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803105-MEDICAL SERVICES	00000	00000	245,000	257,500	12,500	5.10%	250,000	168,629
803201-TELEPHONE	00000	00000	46,483	45,320	-1,163	-(2.50)%	44,000	37,870
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	257	-243	-(48.60)%	250	50
803304-VEHICLE GASOLINE COSTS	00000	00000	20,000	20,600	600	3.00%	20,000	16,557
803400-PRINTING COSTS	00000	00000	3,500	3,605	105	3.00%	3,500	-
803500-INSURANCE COSTS	00000	00000	1,570	1,617	47	2.99%	1,570	1,570
803601-ELECTRIC	00000	00000	60,000	61,800	1,800	3.00%	60,000	56,266
803602-WATER & SEWER	00000	00000	24,000	8,240	-15,760	-(65.67)%	8,000	11,875
803603-HEATING OIL & GAS	00000	00000	22,000	19,570	-2,430	-(11.05)%	19,000	18,013
803605-TRASH	00000	00000	10,656	10,976	320	3.00%	10,656	10,656
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	50,000	51,500	1,500	3.00%	50,000	49,137
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	40,000	41,200	1,200	3.00%	40,000	40,016
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	32,828	33,813	985	3.00%	32,828	33,473
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	8,500	8,755	255	3.00%	8,500	12,252
803802-EQUIPMENT RENTAL	00000	00000	179,908	154,500	-25,408	-(14.12)%	150,000	154,155
803902-CONFERENCE/TRAINING COSTS	00000	00000	6,200	5,150	-1,050	-(16.94)%	5,000	4,858
803999-MISC BUDGET ADJUSTMENT	00000	00000	-100,000	-	100,000	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	463,889	-	-463,889	-(100.00)%	-	483,413
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	31,663
807700-CAPITAL LEASES	00000	00000	-	6,958	6,958	-	6,755	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,757
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	494

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 261001-WORK RELEASE CENTER Expenses			**9,021,015**	**8,225,998**	**-795,017**	**(8.81)%**	**7,986,405**	**8,199,378**
261500-IMPROVEMENT OF ADULT PROBATION SERVICES GRANT								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	45505-PCCD IMPROVEMENT OF ADULT PROB SERVICES	623,480	632,939	9,459	1.52%	623,480	311,740
Total 261500-IMPROVEMENT OF ADULT PROBATION SERVICES GRANT Expenses			**623,480**	**632,939**	**9,459**	**1.52%**	**623,480**	**311,740**
262000-JUVENILE PROBATION								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	3,576,712	3,605,000	28,288	0.79%	3,500,000	3,517,641
801102-OVERTIME COSTS	00000	00000	21,000	36,050	15,050	71.67%	35,000	35,166
801201-FICA	00000	00000	275,225	278,541	3,316	1.20%	270,428	267,177
801202-HEALTH BENEFITS	00000	00000	1,286,250	1,225,700	-60,550	-(4.71)%	1,190,000	1,065,238
801203-LIFE INSURANCE	00000	00000	6,161	6,180	19	0.31%	6,000	8,252
801204-VISION	00000	00000	6,615	5,150	-1,465	-(22.15)%	5,000	3,530
801205-PENSION COSTS	00000	00000	324,594	297,440	-27,154	-(8.37)%	288,777	324,593
801206-DENTAL	00000	00000	44,590	39,140	-5,450	-(12.22)%	38,000	31,878
801207-WORKERS COMPENSATION	00000	00000	-	3,090	3,090	-	3,000	1,051
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	732
801209-UNIFORM ALLOWANCE	00000	00000	26,425	20,394	-6,031	-(22.82)%	19,800	19,925

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	6,000	4,635	-1,365	-(22.75)%	4,500	-
802200-BOOKS & PERIODICALS	00000	00000	500	515	15	3.00%	500	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	500	412	-88	-(17.60)%	400	-
802500-SAFETY & SECURITY SUPPLIES	00000	00000	17,365	17,886	521	3.00%	17,365	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	17,823	18,358	535	3.00%	17,823	-
802701-COMPUTER SOFTWARE	00000	00000	36,917	38,025	1,108	3.00%	36,917	22,249
802900-OTHER SUPPLIES	00000	00000	2,000	1,545	-455	-(22.75)%	1,500	-
803105-MEDICAL SERVICES	00000	00000	5,000	3,605	-1,395	-(27.90)%	3,500	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	2,000	1,030	-970	-(48.50)%	1,000	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	3,000	1,030	-1,970	-(65.67)%	1,000	-
803201-TELEPHONE	00000	00000	57,200	46,350	-10,850	-(18.97)%	45,000	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	10,000	8,240	-1,760	-(17.60)%	8,000	69
803302-CLIENT TRANSPORTATION	00000	00000	1,000	1,030	30	3.00%	1,000	-
803303-PARKING COSTS	00000	00000	12,600	12,978	378	3.00%	12,600	-
803304-VEHICLE GASOLINE COSTS	00000	00000	1,700	5,150	3,450	202.94%	5,000	2,443
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	1,000	1,030	30	3.00%	1,000	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,000	1,030	-970	-(48.50)%	1,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	14,606	15,044	438	3.00%	14,606	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	14,000	14,420	420	3.00%	14,000	-
803802-EQUIPMENT RENTAL	00000	00000	116,231	87,550	-28,681	-(24.68)%	85,000	-
803900-OTHER SERVICES	00000	00000	-	143	143	-	139	-
803901-DUES & MEMBERSHIPS	00000	00000	1,000	1,229	229	22.90%	1,193	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	6,000	4,120	-1,880	-(31.33)%	4,000	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-555,000	-	555,000	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	823,329	-	-823,329	-(100.00)%	-	921,299
807500-VEHICLES	00000	00000	-	-	-	-	-	41,473
807700-CAPITAL LEASES	00000	00000	89,214	22,858	-66,356	-(74.38)%	22,192	0
807750-LEASE PAYMENTS	00000	00000	178,200	0	-178,200	-(100.00)%	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	11,994
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	3,144
Total 262000-JUVENILE PROBATION Expenses			**6,431,757**	**5,824,898**	**-606,859**	**(9.44)%**	**5,655,240**	**6,277,852**

261502-ADULT PROBATION JRI 2 GRANT #49047

Account No.	Project No.	Grant No.						
801102-OVERTIME COSTS	00000	49047-ADULT PROBATION JRI 2 GRANT	-	17,500	17,500	-	-	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	49047-ADULT PROBATION JRI 2 GRANT	-	56,511	56,511	-	-	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	49047-ADULT PROBATION JRI 2 GRANT	-	3,000	3,000	-	-	-
803901-DUES & MEMBERSHIPS	00000	49047-ADULT PROBATION JRI 2 GRANT	-	7,150	7,150	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	49047-ADULT PROBATION JRI 2 GRANT	-	52,754	52,754	-	-	-
Total 261502-ADULT PROBATION JRI 2 GRANT #49047 Expenses			**-**	**136,915**	**136,915**	**-**	**-**	**-**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
262505-JPO TITLE IV-E COST CENTER								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	269,414	273,980	4,566	1.69%	266,000	263,783
801201-FICA	00000	00000	20,610	20,959	349	1.69%	20,349	19,424
801202-HEALTH BENEFITS	00000	00000	78,750	81,113	2,363	3.00%	78,750	68,723
801203-LIFE INSURANCE	00000	00000	374	385	11	2.94%	374	515
801204-VISION	00000	00000	405	324	-81	-(20.00)%	315	233
801205-PENSION COSTS	00000	00000	24,212	22,441	-1,771	-(7.31)%	21,787	24,212
801206-DENTAL	00000	00000	2,730	2,575	-155	-(5.68)%	2,500	2,101
801209-UNIFORM ALLOWANCE	00000	00000	600	618	18	3.00%	600	600
Total 262505-JPO TITLE IV-E COST CENTER Expenses			**397,095**	**402,395**	**5,300**	**1.33%**	**390,675**	**379,591**
263000-DAUPHIN COUNTY JUDICIAL CENTER								
Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	12,704	-	-12,704	-(100.00)%	-	6,217
Total 263000-DAUPHIN COUNTY JUDICIAL CENTER Expenses			**12,704**	**-**	**-12,704**	**(100.00)%**	**-**	**6,217**
291000-VICTIM/WITNESS OFFICE								
Account No.	Project No.	Grant No.						
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	7,277
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	350	350	0	0.00%	-	3,500
803201-TELEPHONE	00000	00000	-	-	-	-	-	5,030
803400-PRINTING COSTS	00000	00000	-	-	-	-	800	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803801-OFFICE RENT	00000	00000	70,000	75,000	5,000	7.14%	85,924	69,734
804200-ORGANIZATIONS	00000	00000	131,731	142,775	11,044	8.38%	131,731	96,183
805300-INDIRECT COSTS	00000	00000	43,413	-	-43,413	-(100.00)%	-	42,595
Total 291000-VICTIM/WITNESS OFFICE Expenses			**245,494**	**218,125**	**-27,369**	**(11.15)%**	**218,455**	**224,319**

291001-VIC/WIT PROTECTION FROM ABUSE

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	192,791	208,594	15,803	8.20%	192,791	159,181
Total 291001-VIC/WIT PROTECTION FROM ABUSE Expenses			**192,791**	**208,594**	**15,803**	**8.20%**	**192,791**	**159,181**

291500-VICTIM/WITNESS STATE GRANT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	203
Total 291500-VICTIM/WITNESS STATE GRANT Expenses			**-**	**-**	**-**	**-**	**-**	**203**

291502-V/W - V. O. J. O. GRANT

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	84,009	77,708	-6,301	-(7.50)%	84,009	84,009
Total 291502-V/W - V. O. J. O. GRANT Expenses			**84,009**	**77,708**	**-6,301**	**(7.50)%**	**84,009**	**84,009**

291504-JAG V/W SVCS ADVOCATE ACQUISIT

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	26,173	28,418	2,245	8.58%	26,173	26,173

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 291504-JAG V/W SVCS ADVOCATE ACQUISIT Expenses			**26,173**	**28,418**	**2,245**	**8.58%**	**26,173**	**26,173**
291505-RIGHTS AND SVCS ACT VIC/WIT GR								
Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	215,355	199,203	-16,152	-(7.50)%	215,355	360,916
Total 291505-RIGHTS AND SVCS ACT VIC/WIT GR Expenses			**215,355**	**199,203**	**-16,152**	**(7.50)%**	**215,355**	**360,916**
291508-VIOLENT CRIMES TASK FORCE								
Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	0	-	0	-	-	-
Total 291508-VIOLENT CRIMES TASK FORCE Expenses			**0**	**-**	**0**	**-**	**-**	**-**
291512-VOCA CONTINUATION GRANT								
Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	482,844	446,631	-36,213	-(7.50)%	482,844	472,138
Total 291512-VOCA CONTINUATION GRANT Expenses			**482,844**	**446,631**	**-36,213**	**(7.50)%**	**482,844**	**472,138**
292000-PRE-TRIAL SERVICES								
Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	200	200	0	0.00%	200	251
802701-COMPUTER SOFTWARE	00000	00000	6,086	6,086	0	0.00%	6,086	3,248
803201-TELEPHONE	00000	00000	2,796	2,796	0	0.00%	3,088	3,947
803303-PARKING COSTS	00000	00000	100	100	0	0.00%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803400-PRINTING COSTS	00000	00000	-	500	500	-	-	-
803500-INSURANCE COSTS	00000	00000	10,750	10,750	0	0.00%	9,532	9,953
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	44
803801-OFFICE RENT	00000	00000	13,860	13,860	0	0.00%	-	-
804200-ORGANIZATIONS	00000	00000	756,517	731,680	-24,837	-(3.28)%	756,517	638,980
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	8,711	8,711	-	-	-
807700-CAPITAL LEASES	00000	00000	-	2,500	2,500	-	2,500	-
807750-LEASE PAYMENTS	00000	00000	-	6,086	6,086	-	14,278	0
807800- LEASE ADDITIONS-GASB 87	00000	00000	-	-	-	-	-	28,060
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	14,033
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	123
Total 292000-PRE-TRIAL SERVICES Expenses			**790,309**	**783,269**	**-7,040**	**(0.89)%**	**792,201**	**698,639**

299001-JUDICIAL INTERFUND TRANSFERS

Account No.	Project No.	Grant No.						
902150-TRANSFER TO DOMESTIC RELATIONS	00000	00000	2,665,966	2,210,935	-455,031	-(17.07)%	2,146,539	2,794,824
Total 299001-JUDICIAL INTERFUND TRANSFERS Expenses			**2,665,966**	**2,210,935**	**-455,031**	**(17.07)%**	**2,146,539**	**2,794,824**

311000-PRISON

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	20,000,000	20,470,052	470,052	2.35%	18,200,000	18,802,038
801102-OVERTIME COSTS	00000	00000	6,640,000	7,000,000	360,000	5.42%	7,329,439	7,796,406

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801201-FICA	00000	00000	2,037,960	2,101,459	63,499	3.12%	2,038,266	2,025,257
801202-HEALTH BENEFITS	00000	00000	5,600,000	6,864,000	1,264,000	22.57%	6,240,000	5,456,885
801203-LIFE INSURANCE	00000	00000	38,281	38,792	511	1.33%	34,000	44,279
801204-VISION	00000	00000	33,000	42,660	9,660	29.27%	24,000	17,928
801205-PENSION COSTS	00000	00000	2,512,003	2,637,604	125,601	5.00%	2,210,276	2,512,003
801206-DENTAL	00000	00000	225,000	270,480	45,480	20.21%	190,000	161,333
801207-WORKERS COMPENSATION	00000	00000	250,000	250,000	0	0.00%	250,000	389,763
801208-UNEMPLOYMENT COMPENSATION	00000	00000	50,000	50,000	0	0.00%	40,000	45,596
801209-UNIFORM ALLOWANCE	00000	00000	55,000	60,000	5,000	9.09%	63,055	63,553
802100-OFFICE SUPPLIES	00000	00000	35,000	36,400	1,400	4.00%	32,000	40,795
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	1,050	1,041
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	175,000	182,000	7,000	4.00%	100,000	64,332
802303-FOOD	00000	00000	500	15,000	14,500	2,900.00%	5,000	100
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	64,480	67,060	2,580	4.00%	60,000	72,998
802400-INSTITUTIONAL SUPPLIES	00000	00000	83,200	86,528	3,328	4.00%	80,000	65,386
802401-BEDDING SUPPLIES	00000	00000	50,000	52,000	2,000	4.00%	40,000	36,950
802402-KITCHEN SUPPLIES	00000	00000	-	-	-	-	-	0
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	31,200	32,448	1,248	4.00%	31,200	47,584
802500-SAFETY & SECURITY SUPPLIES	00000	00000	125,000	125,000	0	0.00%	125,000	72,371
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	6,352	6,606	254	4.00%	6,352	4,442
802701-COMPUTER SOFTWARE	00000	00000	221,898	244,219	22,321	10.06%	224,856	192,129
803102-CONSULTING SERVICES	00000	00000	25,000	27,000	2,000	8.00%	75,000	22,643

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	125,000	135,000	10,000	8.00%	125,000	86,541
803105-MEDICAL SERVICES	00000	00000	13,493,529	14,298,451	804,922	5.97%	13,000,000	8,526,332
803107-FINANCIAL SERVICES	00000	00000	100	100	0	0.00%	100	88
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	205
803111-CONTRACTED/TEMP SERVICES	00000	00000	25,000	25,000	0	0.00%	18,000	8,428
803201-TELEPHONE	00000	00000	147,779	150,981	3,202	2.17%	113,000	128,649
803202-POSTAGE	00000	00000	3,100	3,500	400	12.90%	1,500	3,080
803203-ADVERTISING	00000	00000	1,500	1,500	0	0.00%	12,000	697
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,200	1,200	0	0.00%	500	190
803303-PARKING COSTS	00000	00000	1,800	1,800	0	0.00%	1,800	2,064
803304-VEHICLE GASOLINE COSTS	00000	00000	17,000	17,680	680	4.00%	21,000	15,468
803400-PRINTING COSTS	00000	00000	25,000	25,000	0	0.00%	25,000	-
803500-INSURANCE COSTS	00000	00000	4,500	4,500	0	0.00%	700	672
803601-ELECTRIC	00000	00000	330,000	346,320	16,320	4.95%	300,000	302,647
803602-WATER & SEWER	00000	00000	447,200	465,088	17,888	4.00%	390,000	390,256
803603-HEATING OIL & GAS	00000	00000	180,000	63,728	-116,272	-(64.60)%	150,000	150,327
803605-TRASH	00000	00000	36,400	37,856	1,456	4.00%	36,000	35,260
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	200,000	208,000	8,000	4.00%	200,000	135,944
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	25,000	25,000	0	0.00%	25,000	14,766
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	226,542	268,329	41,787	18.45%	232,000	233,428
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	8,500	9,500	1,000	11.76%	20,000	8,119
803802-EQUIPMENT RENTAL	00000	00000	4,000	4,000	0	0.00%	33,138	15,797

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	140
803901-DUES & MEMBERSHIPS	00000	00000	3,700	3,700	0	0.00%	3,700	2,475
803902-CONFERENCE/TRAINING COSTS	00000	00000	35,800	31,300	-4,500	-(12.57)%	35,800	15,993
803910-DIETARY SERVICES	00000	00000	2,046,407	1,970,298	-76,109	-(3.72)%	1,900,000	2,027,525
803999-MISC BUDGET ADJUSTMENT	00000	00000	-1,600,000	-	1,600,000	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	2,440,121	-	-2,440,121	-(100.00)%	-	2,689,033
805900-OTHER MISCELLANEOUS	00000	00000	0	-	0	-	-	176
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	63,306
807700-CAPITAL LEASES	00000	00000	159,932	159,932	0	0.00%	159,932	-
807750-LEASE PAYMENTS	00000	00000	42,766	28,262	-14,504	-(33.91)%	28,262	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,702
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	24,550
Total 311000-PRISON Expenses			**56,691,750**	**58,946,333**	**2,254,583**	**3.98%**	**54,231,926**	**52,821,669**

311500-PRISON EDUCATION PROGRAM GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	40,000	-	-40,000	-(100.00)%	40,000	15,667
801201-FICA	00000	00000	3,000	-	-3,000	-(100.00)%	3,000	1,199
802100-OFFICE SUPPLIES	00000	00000	4,500	-	-4,500	-(100.00)%	4,500	-
802701-COMPUTER SOFTWARE	00000	00000	2,000	-	-2,000	-(100.00)%	2,000	-
803901-DUES & MEMBERSHIPS	00000	00000	500	-	-500	-(100.00)%	500	-
Total 311500-PRISON EDUCATION PROGRAM GRANT Expenses			**50,000**	**-**	**-50,000**	**(100.00)%**	**50,000**	**16,866**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
311507-GLOBAL TELE LINK GRANT								
Account No.	Project No.	Grant No.						
803105-MEDICAL SERVICES	00000	00000	-	-	-	-	-	128,933
Total 311507-GLOBAL TELE LINK GRANT Expenses			**-**	**-**	**-**	**-**	**-**	**128,933**
311508-COSSAP PCCD GRANT#41109								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	0
801101-FULL-TIME SALARIES	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	99,825
801102-OVERTIME COSTS	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	0
801201-FICA	00000	00000	-	-	-	-	-	0
801201-FICA	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	7,630
801202-HEALTH BENEFITS	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	37,797
801203-LIFE INSURANCE	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	286

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801204-VISION	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	127
801205-PENSION COSTS	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	2,406
801206-DENTAL	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	1,054
801209-UNIFORM ALLOWANCE	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	0
802300-OPERATING SUPPLIES	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	1,663
803102-CONSULTING SERVICES	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	64,748
Total 311508-COSSAP PCCD GRANT#41109 Expenses			**-**	**-**	**-**	**-**	**-**	**215,535**

311509-DCED ASSISTANCE PROGRAM GRANT

Account No.	Project No.	Grant No.						
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	100,000
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	0
Total 311509-DCED ASSISTANCE PROGRAM GRANT Expenses			**-**	**-**	**-**	**-**	**-**	**100,000**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
312000-SCHAFFNER CNTR DETENTION COST								
Account No.	Project No.	Grant No.						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	1,300	-	-1,300	-(100.00)%	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	-	-	-	-	-	596
805300-INDIRECT COSTS	00000	00000	70	-	-70	-(100.00)%	-	25
Total 312000-SCHAFFNER CNTR DETENTION COST Expenses			**1,370**	**-**	**-1,370**	**(100.00)%**	**-**	**621**
312001-SCHAFFNER CENTER SHELTER COST								
Account No.	Project No.	Grant No.						
803601-ELECTRIC	00000	00000	55,000	45,000	-10,000	-(18.18)%	38,000	34,483
803602-WATER & SEWER	00000	00000	30,000	20,000	-10,000	-(33.33)%	10,000	37,877
803603-HEATING OIL & GAS	00000	00000	15,000	20,000	5,000	33.33%	15,200	11,689
803605-TRASH	00000	00000	-	-	-	-	4,500	1,000
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	65,000	75,000	10,000	15.38%	90,000	38,636
805300-INDIRECT COSTS	00000	00000	31,780	-	-31,780	-(100.00)%	-	32,287
Total 312001-SCHAFFNER CENTER SHELTER COST Expenses			**196,780**	**160,000**	**-36,780**	**(18.69)%**	**157,700**	**155,971**
321000-EMERGENCY MANAGEMENT ADMIN								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	649,748	668,916	19,168	2.95%	668,730	595,721
801102-OVERTIME COSTS	00000	00000	22,000	22,000	0	0.00%	27,000	47,168
801201-FICA	00000	00000	51,389	52,855	1,466	2.85%	53,224	47,667

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	210,000	232,000	22,000	10.48%	208,000	139,355
801203-LIFE INSURANCE	00000	00000	998	998	0	0.00%	998	1,106
801204-VISION	00000	00000	1,080	1,080	0	0.00%	850	471
801205-PENSION COSTS	00000	00000	67,687	71,072	3,385	5.00%	50,907	67,687
801206-DENTAL	00000	00000	7,280	7,360	80	1.10%	6,700	4,248
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	721
802100-OFFICE SUPPLIES	00000	00000	6,000	6,000	0	0.00%	9,000	7,417
802200-BOOKS & PERIODICALS	00000	00000	1,000	2,050	1,050	105.00%	-	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	7,000	7,500	500	7.14%	3,000	1,862
802303-FOOD	00000	00000	5,800	4,300	-1,500	-(25.86)%	5,800	3,474
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	2,000	2,000	0	0.00%	1,500	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,000	1,000	0	0.00%	1,000	-
802701-COMPUTER SOFTWARE	00000	00000	62,652	69,226	6,574	10.49%	62,652	56,211
802900-OTHER SUPPLIES	00000	00000	9,500	9,500	0	0.00%	4,000	2,178
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	-	-	-	-	0
803201-TELEPHONE	00000	00000	38,796	57,690	18,894	48.70%	44,000	40,861
803203-ADVERTISING	00000	00000	2,500	2,500	0	0.00%	1,000	-69
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	350	350	0	0.00%	300	175
803303-PARKING COSTS	00000	00000	50	50	0	0.00%	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	7,000	7,000	0	0.00%	5,700	4,182
803400-PRINTING COSTS	00000	00000	1,500	1,500	0	0.00%	1,000	-
803601-ELECTRIC	00000	00000	100,000	100,000	0	0.00%	90,000	80,460

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803602-WATER & SEWER	00000	00000	17,500	17,500	0	0.00%	16,000	14,599
803603-HEATING OIL & GAS	00000	00000	18,000	18,000	0	0.00%	8,900	6,709
803605-TRASH	00000	00000	4,500	4,560	60	1.33%	4,000	2,875
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	10,000	10,000	0	0.00%	8,000	5,442
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	12,000	12,000	0	0.00%	10,000	4,036
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	19,840	22,075	2,235	11.27%	19,840	12,714
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	6,000	6,600	600	10.00%	5,500	2,205
803802-EQUIPMENT RENTAL	00000	00000	8,336	8,336	0	0.00%	4,286	11,263
803901-DUES & MEMBERSHIPS	00000	00000	3,750	3,150	-600	-(16.00)%	3,200	2,426
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,050	12,550	500	4.15%	8,000	191
803911-FEES & COMMISSIONS	00000	00000	850	850	0	0.00%	500	-
805300-INDIRECT COSTS	00000	00000	453,828	-	-453,828	-(100.00)%	-	405,640
807500-VEHICLES	00000	00000	-	-	-	-	-	112,353
807700-CAPITAL LEASES	00000	00000	70,732	60,085	-10,647	-(15.05)%	50,808	0
807750-LEASE PAYMENTS	00000	00000	32,402	32,402	0	0.00%	39,009	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	23,432
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	28,236
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	6,628
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	5,144
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	3,860
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	25
Total 321000-EMERGENCY MANAGEMENT ADMIN Expenses			**1,925,118**	**1,535,055**	**-390,063**	**(20.26)%**	**1,423,404**	**1,748,672**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
321001-HAZMAT BUILDING-PETERS MTN RD								
Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	1,000	-	-1,000	-(100.00)%	-	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	600	100	-500	-(83.33)%	-	-
802900-OTHER SUPPLIES	00000	00000	7,500	6,000	-1,500	-(20.00)%	7,500	4,392
803201-TELEPHONE	00000	00000	2,400	-	-2,400	-(100.00)%	-	-
803500-INSURANCE COSTS	00000	00000	0	-	0	-	-	-
803601-ELECTRIC	00000	00000	3,000	3,000	0	0.00%	3,000	2,785
803603-HEATING OIL & GAS	00000	00000	6,000	6,000	0	0.00%	5,500	4,358
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	9,000	9,800	800	8.89%	4,000	9,053
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	3,000	1,500	100.00%	1,500	2,717
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	17,525	14,750	-2,775	-(15.83)%	17,525	9,925
803999-MISC BUDGET ADJUSTMENT	00000	00000	-5,918	-	5,918	-(100.00)%	-	-
Total 321001-HAZMAT BUILDING-PETERS MTN RD Expenses			**42,607**	**42,650**	**43**	**0.10%**	**39,025**	**33,230**
321504-EMA -ACT 147								
Account No.	Project No.	Grant No.						
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	1,000	1,000	-	-	-
802900-OTHER SUPPLIES	00000	00000	-	4,000	4,000	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	0	1,000	1,000	-	-	-

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	1,041	1,041	-	-	-
804200-ORGANIZATIONS	00000	00000	-	29,000	29,000	-	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	25
807400-OTHER EQUIPMENT	00000	00000	0	20,000	20,000	-	-	-
Total 321504-EMA -ACT 147 Expenses			**0**	**56,041**	**56,041**	**-**	**-**	**25**

321524-SCR COUNTER-TERROR TASK FORCE

Account No.	Project No.	Grant No.						
805204-EMA PLANNING TRAINING EXERCISE	00000	00000	1,648,241	1,648,241	0	0.00%	1,648,241	1,059,865
805300-INDIRECT COSTS	00000	00000	11,882	-	-11,882	-(100.00)%	11,882	5,015
Total 321524-SCR COUNTER-TERROR TASK FORCE Expenses			**1,660,123**	**1,648,241**	**-11,882**	**(0.72)%**	**1,660,123**	**1,064,880**

321525-DC HAZARD MITIGATION PLAN

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	133,559
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	16
Total 321525-DC HAZARD MITIGATION PLAN Expenses			**-**	**-**	**-**	**-**	**-**	**133,575**

399001-PUBLIC SAFETY INTERFUND XFERS

Account No.	Project No.	Grant No.						
902511-TRANSFER TO 911 EMA COMM FD	00000	00000	3,775,010	3,923,089	148,079	3.92%	3,626,802	3,052,466
Total 399001-PUBLIC SAFETY INTERFUND XFERS Expenses			**3,775,010**	**3,923,089**	**148,079**	**3.92%**	**3,626,802**	**3,052,466**

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
399002-COUNTY DONATIONS & SUBSIDIES								
Account No.	Project No.	Grant No.						
804220-NEIGHBORHOOD DISPUTE SET	00000	00000	25,000	25,000	0	0.00%	25,000	25,000
Total 399002-COUNTY DONATIONS & SUBSIDIES Expenses			**25,000**	**25,000**	**0**	**0.00%**	**25,000**	**25,000**
499001-PUBLIC WORKS INTERFUND XSFERS								
Account No.	Project No.	Grant No.						
902512-TRANSFER TO SOLID WASTE FUND	00000	00000	3,071,898	2,609,407	-462,491	-(15.06)%	2,769,785	2,965,162
Total 499001-PUBLIC WORKS INTERFUND XSFERS Expenses			**3,071,898**	**2,609,407**	**-462,491**	**(15.06)%**	**2,769,785**	**2,965,162**
551000-TRANSPORTATION PASS-THRU PROG								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	8,126	8,126	0	0.00%	8,126	32,575
801201-FICA	00000	00000	622	622	0	0.00%	622	2,483
801202-HEALTH BENEFITS	00000	00000	2,000	2,000	0	0.00%	2,000	7,471
801203-LIFE INSURANCE	00000	00000	25	25	0	0.00%	25	73
801204-VISION	00000	00000	20	20	0	0.00%	20	27
801205-PENSION COSTS	00000	00000	1,200	1,200	0	0.00%	1,200	2,610
801206-DENTAL	00000	00000	70	70	0	0.00%	70	232
801207-WORKERS COMPENSATION	00000	00000	60	60	0	0.00%	60	-
802100-OFFICE SUPPLIES	00000	00000	300	300	0	0.00%	300	120
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	455

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	2,500	2,500	0	0.00%	2,500	2,575
803111-CONTRACTED/TEMP SERVICES	00000	00000	1,813	1,813	0	0.00%	1,813	4,094
803201-TELEPHONE	00000	00000	150	150	0	0.00%	150	520
803202-POSTAGE	00000	00000	40	40	0	0.00%	40	38
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	44
803801-OFFICE RENT	00000	00000	1,000	1,000	0	0.00%	1,000	3,562
803802-EQUIPMENT RENTAL	00000	00000	20	20	0	0.00%	20	36
804208-CAPITAL AREA TRANSIT	00000	00000	3,278,704	3,278,704	0	0.00%	3,278,704	3,173,549
805300-INDIRECT COSTS	00000	00000	3,350	3,350	0	0.00%	3,350	1,429
Total 551000-TRANSPORTATION PASS-THRU PROG Expenses			**3,300,000**	**3,300,000**	**0**	**0.00%**	**3,300,000**	**3,231,892**

561000-HUMAN SERVICE DIRECTORS OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	73,960	75,849	1,889	2.55%	73,960	62,782
801201-FICA	00000	00000	5,658	5,802	144	2.55%	5,658	4,759
801202-HEALTH BENEFITS	00000	00000	18,375	24,360	5,985	32.57%	28,000	31,764
801203-LIFE INSURANCE	00000	00000	100	100	0	0.00%	125	118
801204-VISION	00000	00000	95	113	18	18.95%	100	52
801205-PENSION COSTS	00000	00000	5,224	5,486	262	5.02%	5,076	5,223
801206-DENTAL	00000	00000	637	644	7	1.10%	637	477
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	2,500	3,258
802306-MERIT TESTING MODULES	00000	00000	300	300	0	0.00%	-	21
802701-COMPUTER SOFTWARE	00000	00000	12,838	12,838	0	0.00%	12,838	12,756

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	-	-	-	-	8,150
803201-TELEPHONE	00000	00000	7,500	7,500	0	0.00%	7,661	8,497
803202-POSTAGE	00000	00000	10	10	0	0.00%	10	10
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	50	100	50	100.00%	-	-
803400-PRINTING COSTS	00000	00000	2,500	2,000	-500	-(20.00)%	1,500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,500	4,500	0	0.00%	4,500	3,312
803802-EQUIPMENT RENTAL	00000	00000	7,815	7,815	0	0.00%	7,815	7,815
803900-OTHER SERVICES	00000	00000	-	-	-	-	125	-
805903-BAD DEBT EXPENSE	00000	00000	-	-	-	-	-	400,000
807700-CAPITAL LEASES	00000	00000	8,131	8,131	0	0.00%	8,131	0
807750-LEASE PAYMENTS	00000	00000	10,500	10,500	0	0.00%	10,062	0
807800- LEASE ADDITIONS-GASB 87	00000	00000	-	-	-	-	-	19,773
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	6,989
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	9,889
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,142
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	87
Total 561000-HUMAN SERVICE DIRECTORS OFFICE Expenses			**160,693**	**168,548**	**7,855**	**4.89%**	**168,698**	**586,874**

561503-EMERGENCY RENTAL ASSISTANCE 2

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	0	0	0	-	-	17,852
801102-OVERTIME COSTS	00000	00000	0	0	0	-	-	1,124
801201-FICA	00000	00000	0	0	0	-	-	1,423

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	0	0	0	-	-	5,040
801203-LIFE INSURANCE	00000	00000	0	0	0	-	-	40
801204-VISION	00000	00000	0	0	0	-	-	22
801205-PENSION COSTS	00000	00000	0	0	0	-	-	2,682
801206-DENTAL	00000	00000	0	0	0	-	-	179
802701-COMPUTER SOFTWARE	00000	00000	0	0	0	-	-	63,250
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	0	0	0	-	-	-
803102-CONSULTING SERVICES	00000	00000	0	0	0	-	-	183,718
803108-CLIENT-ORIENTED SERVICES	00000	00000	0	0	0	-	-	36,650
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	0	0	-	-	9,150
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	-	-	-	-	1,445,972
803202-POSTAGE	00000	00000	0	0	0	-	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	42,043
Total 561503-EMERGENCY RENTAL ASSISTANCE 2 Expenses			**0**	**0**	**0**	**-**	**-**	**1,809,145**

561504-UPMC ERAP FUNDING

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	0	0	0	-	-	16,103
801201-FICA	00000	00000	0	0	0	-	-	1,183
801202-HEALTH BENEFITS	00000	00000	0	0	0	-	-	847
801203-LIFE INSURANCE	00000	00000	0	0	0	-	-	64
801204-VISION	00000	00000	0	0	0	-	-	27
801205-PENSION COSTS	00000	00000	0	0	0	-	-	4,549

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801206-DENTAL	00000	00000	0	0	0	-	-	264
802100-OFFICE SUPPLIES	00000	00000	0	0	0	-	-	45
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	0	0	-	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	4,824
Total 561504-UPMC ERAP FUNDING Expenses			**0**	**0**	**0**	**-**	**-**	**27,906**

561505-VIOLENCE INTERVENTION & PREVENTION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	43996-VIP GRANT	50,000	-	-50,000	-(100.00)%	50,000	0
801102-OVERTIME COSTS	00000	43996-VIP GRANT	30,000	-	-30,000	-(100.00)%	30,000	-
801201-FICA	00000	43996-VIP GRANT	5,000	-	-5,000	-(100.00)%	5,000	0
801202-HEALTH BENEFITS	00000	43996-VIP GRANT	12,000	-	-12,000	-(100.00)%	12,000	-
801203-LIFE INSURANCE	00000	43996-VIP GRANT	200	-	-200	-(100.00)%	200	0
801204-VISION	00000	43996-VIP GRANT	100	-	-100	-(100.00)%	100	-3
801205-PENSION COSTS	00000	43996-VIP GRANT	20,000	-	-20,000	-(100.00)%	20,000	-
801206-DENTAL	00000	43996-VIP GRANT	1,000	-	-1,000	-(100.00)%	1,000	-13
802300-OPERATING SUPPLIES	00000	43996-VIP GRANT	100,000	-	-100,000	-(100.00)%	100,000	0
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	43996-VIP GRANT	0	-	0	-	0	-
803102-CONSULTING SERVICES	00000	43996-VIP GRANT	200,000	-	-200,000	-(100.00)%	200,000	-
803111-CONTRACTED/TEMP SERVICES	00000	43996-VIP GRANT	100,000	-	-100,000	-(100.00)%	100,000	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	43996-VIP GRANT	10,000	-	-10,000	-(100.00)%	10,000	-
803902-CONFERENCE/TRAINING COSTS	00000	43996-VIP GRANT	5,000	-	-5,000	-(100.00)%	5,000	-
Total 561505-VIOLENCE INTERVENTION & PREVENTION Expenses			**533,300**	**-**	**-533,300**	**(100.00)%**	**533,300**	**-16**

563501-HOUSING ASSISTANCE GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	41,200	46,275	5,075	12.32%	41,200	37,343
801201-FICA	00000	00000	3,087	3,540	453	14.67%	3,087	2,775
801202-HEALTH BENEFITS	00000	00000	11,000	9,000	-2,000	-(18.18)%	11,000	10,641
801203-LIFE INSURANCE	00000	00000	100	100	0	0.00%	100	84
801204-VISION	00000	00000	50	60	10	20.00%	50	40
801205-PENSION COSTS	00000	00000	10,000	5,000	-5,000	-(50.00)%	10,000	5,746
801206-DENTAL	00000	00000	500	500	0	0.00%	500	354
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	7,000	7,000	0	0.00%	7,000	6,952
803108-CLIENT-ORIENTED SERVICES	00000	00000	803,874	804,050	176	0.02%	803,874	758,784
805300-INDIRECT COSTS	00000	00000	17,867	19,154	1,287	7.20%	17,867	10,857
Total 563501-HOUSING ASSISTANCE GRANT Expenses			**894,678**	**894,679**	**1**	**0.00%**	**894,678**	**833,576**

563505-HMIS HOMELESS MANAGEMENT INFO SYS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	30,000	60,000	30,000	100.00%	30,000	47,970
801201-FICA	00000	00000	2,500	5,000	2,500	100.00%	2,500	3,604

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	6,000	1,600	-4,400	-(73.33)%	6,000	13,878
801203-LIFE INSURANCE	00000	00000	60	125	65	108.33%	60	111
801204-VISION	00000	00000	40	15	-25	-(62.50)%	40	48
801206-DENTAL	00000	00000	300	350	50	16.67%	300	443
Total 563505-HMIS HOMELESS MANAGEMENT INFO SYS Expenses			**38,900**	**67,090**	**28,190**	**72.47%**	**38,900**	**66,053**

563507-STATE EMERG RENTAL ASSIST 2

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	0	-	0	-	-	27,613
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	-
801201-FICA	00000	00000	0	-	0	-	-	2,044
801202-HEALTH BENEFITS	00000	00000	0	-	0	-	-	5,593
801203-LIFE INSURANCE	00000	00000	0	-	0	-	-	66
801204-VISION	00000	00000	0	-	0	-	-	34
801205-PENSION COSTS	00000	00000	0	-	0	-	-	1,949
801206-DENTAL	00000	00000	0	-	0	-	-	281
802701-COMPUTER SOFTWARE	00000	00000	0	-	0	-	-	31,750
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	0	-	0	-	-	-
803102-CONSULTING SERVICES	00000	00000	0	-	0	-	-	351,253
803108-CLIENT-ORIENTED SERVICES	00000	00000	0	-	0	-	-	1,721,165
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	-	0	-	-	119,126
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	0	-	0	-	-	1,657,149
803202-POSTAGE	00000	00000	0	-	0	-	-	11

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	3,780
Total 563507-STATE EMERG RENTAL ASSIST 2 Expenses			**0**	**-**	**0**	**-**	**-**	**3,921,813**

569501-STATE FOOD PURCHASE PROGRAM

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	5,520	5,520	-	2,709	-
801201-FICA	00000	00000	-	422	422	-	199	-
801202-HEALTH BENEFITS	00000	00000	-	1,500	1,500	-	772	-
801203-LIFE INSURANCE	00000	00000	-	25	25	-	4	-
801204-VISION	00000	00000	-	20	20	-	3	-
801205-PENSION COSTS	00000	00000	-	1,000	1,000	-	-	-
801206-DENTAL	00000	00000	-	13	13	-	24	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	559,659	559,659	-	564,448	-
805300-INDIRECT COSTS	00000	00000	1,500	1,500	0	0.00%	1,500	8
Total 569501-STATE FOOD PURCHASE PROGRAM Expenses			**1,500**	**569,659**	**568,159**	**37,877.27%**	**569,659**	**8**

569502-COMPREHENSIVE FAMILY CNTR GRT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	10,056	10,056	0	0.00%	10,056	9,529
801201-FICA	00000	00000	750	750	0	0.00%	750	703
801202-HEALTH BENEFITS	00000	00000	3,000	3,000	0	0.00%	3,000	2,390
801203-LIFE INSURANCE	00000	00000	20	20	0	0.00%	20	19
801204-VISION	00000	00000	15	15	0	0.00%	15	9

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Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801205-PENSION COSTS	00000	00000	2,500	2,500	0	0.00%	2,500	1,215
801206-DENTAL	00000	00000	100	100	0	0.00%	100	80
803108-CLIENT-ORIENTED SERVICES	00000	00000	349,253	349,253	0	0.00%	349,253	349,253
805300-INDIRECT COSTS	00000	00000	6,050	6,050	0	0.00%	6,050	3,794
Total 569502-COMPREHENSIVE FAMILY CNTR GRT Expenses			**371,744**	**371,744**	**0**	**0.00%**	**371,744**	**366,992**

569503-D.C.E.D EMERGENCY SHELTER GRT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	20,140	16,500	-3,640	-(18.07)%	20,140	11,736
801201-FICA	00000	00000	1,700	1,262	-438	-(25.76)%	1,700	868
801202-HEALTH BENEFITS	00000	00000	5,000	3,000	-2,000	-(40.00)%	5,000	3,840
801203-LIFE INSURANCE	00000	00000	40	30	-10	-(25.00)%	40	30
801204-VISION	00000	00000	20	15	-5	-(25.00)%	20	16
801205-PENSION COSTS	00000	00000	1,200	1,000	-200	-(16.67)%	1,200	-
801206-DENTAL	00000	00000	200	150	-50	-(25.00)%	200	133
803108-CLIENT-ORIENTED SERVICES	00000	00000	288,000	144,943	-143,057	-(49.67)%	288,000	11,543
803203-ADVERTISING	00000	00000	200	100	-100	-(50.00)%	200	183
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,000	500	-500	-(50.00)%	1,000	947
805300-INDIRECT COSTS	00000	00000	2,500	2,500	0	0.00%	2,500	6,877
Total 569503-D.C.E.D EMERGENCY SHELTER GRT Expenses			**320,000**	**170,000**	**-150,000**	**(46.88)%**	**320,000**	**36,174**

569508-TEFAP TEMP EMERG FOOD ASST PRG

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
804200-ORGANIZATIONS	00000	00000	90,000	90,000	0	0.00%	90,000	63,066
805300-INDIRECT COSTS	00000	00000	1,572	1,600	28	1.78%	1,572	346
Total 569508-TEFAP TEMP EMERG FOOD ASST PRG Expenses			**91,572**	**91,600**	**28**	**0.03%**	**91,572**	**63,412**

569511-CHILDCARE NETWORK GRANT

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	8
Total 569511-CHILDCARE NETWORK GRANT Expenses			**-**	**-**	**-**	**-**	**-**	**8**

569517-DPW FATHERHOOD PROGRAM

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	8
Total 569517-DPW FATHERHOOD PROGRAM Expenses			**-**	**-**	**-**	**-**	**-**	**8**

569518-DCED ESG-CV EMERG SOLUTIONS GT

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	23
Total 569518-DCED ESG-CV EMERG SOLUTIONS GT Expenses			**-**	**-**	**-**	**-**	**-**	**23**

570000-DAUPHIN MANOR

Account No.	Project No.	Grant No.						
801207-WORKERS COMPENSATION	00000	00000	6,000	-	-6,000	-(100.00)%	6,000	143
805300-INDIRECT COSTS	00000	00000	500	-	-500	-(100.00)%	500	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 570000-DAUPHIN MANOR Expenses			**6,500**	**-**	**-6,500**	**(100.00)%**	**6,500**	**143**

599001-HUMAN SERVICES INTERFUND XSFER

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	78,000	78,000	0	0.00%	78,000	2,412
902102-TRANSFER TO CHILDREN & YOUTH	00000	00000	14,800,000	14,300,000	-500,000	-(3.38)%	13,500,000	13,243,367
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	400,000	400,000	0	0.00%	350,000	77,391
902105-TRANSFER TO MH/A/DP	00000	00000	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000
902109-TRANSFER TO H.S.D.F.	00000	00000	56,264	56,264	0	0.00%	56,264	21,078
Total 599001-HUMAN SERVICES INTERFUND XSFER Expenses			**16,534,264**	**16,034,264**	**-500,000**	**(3.02)%**	**15,184,264**	**14,544,249**

599002-COUNTY DONATIONS & SUBSIDIES

Account No.	Project No.	Grant No.						
804208-CAPITAL AREA TRANSIT	00000	00000	868,537	604,042	-264,495	-(30.45)%	868,537	529,950
Total 599002-COUNTY DONATIONS & SUBSIDIES Expenses			**868,537**	**604,042**	**-264,495**	**(30.45)%**	**868,537**	**529,950**

611000-PARKS & RECREATION ADMIN

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,294,178	1,342,852	48,674	3.76%	1,260,000	1,224,529
801102-OVERTIME COSTS	00000	00000	10,000	10,765	765	7.65%	9,500	8,453
801201-FICA	00000	00000	99,770	103,552	3,782	3.79%	97,118	93,090
801202-HEALTH BENEFITS	00000	00000	393,750	464,000	70,250	17.84%	393,000	343,615

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	00000	00000	1,997	1,997	0	0.00%	1,862	2,745
801204-VISION	00000	00000	1,890	2,160	270	14.29%	1,550	1,085
801205-PENSION COSTS	00000	00000	88,894	93,340	4,446	5.00%	81,394	88,894
801206-DENTAL	00000	00000	13,650	14,720	1,070	7.84%	12,300	10,505
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-11,769	20,339
801208-UNEMPLOYMENT COMPENSATION	00000	00000	5,000	5,000	0	0.00%	5,000	2,694
802100-OFFICE SUPPLIES	00000	00000	3,500	4,000	500	14.29%	3,500	3,695
802200-BOOKS & PERIODICALS	00000	00000	100	100	0	0.00%	-	-
802300-OPERATING SUPPLIES	00000	00000	15,625	15,625	0	0.00%	14,000	13,059
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	10,000	10,000	0	0.00%	10,000	9,044
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	3,500	3,500	0	0.00%	3,000	2,992
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	3,000	0	0.00%	3,000	2,723
802701-COMPUTER SOFTWARE	00000	00000	28,954	26,651	-2,303	-(7.95)%	28,954	21,477
802900-OTHER SUPPLIES	00000	00000	2,000	2,000	0	0.00%	1,500	1,231
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,500	4,500	0	0.00%	3,500	2,060
803102-CONSULTING SERVICES	00000	00000	5,300	5,300	0	0.00%	19,940	214
803111-CONTRACTED/TEMP SERVICES	00000	00000	21,255	21,255	0	0.00%	20,411	20,009
803201-TELEPHONE	00000	00000	32,555	31,735	-820	-(2.52)%	25,000	25,156
803202-POSTAGE	00000	00000	600	600	0	0.00%	350	315
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	1,000	0	0.00%	200	-
803303-PARKING COSTS	00000	00000	100	100	0	0.00%	50	-
803304-VEHICLE GASOLINE COSTS	00000	00000	19,000	19,000	0	0.00%	19,000	16,049

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803400-PRINTING COSTS	00000	00000	-	6,000	6,000	-	3,500	-
803601-ELECTRIC	00000	00000	40,000	42,000	2,000	5.00%	37,000	34,492
803602-WATER & SEWER	00000	00000	50,000	49,600	-400	-(0.80)%	47,000	43,557
803603-HEATING OIL & GAS	00000	00000	13,000	13,650	650	5.00%	12,000	9,745
803605-TRASH	00000	00000	9,500	10,500	1,000	10.53%	9,250	7,569
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	21,000	25,000	4,000	19.05%	20,000	15,276
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	21,000	25,000	4,000	19.05%	20,000	18,602
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	11,203	11,224	21	0.19%	11,203	10,575
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	16,000	16,000	0	0.00%	12,000	10,689
803801-OFFICE RENT	00000	00000	3,600	3,600	0	0.00%	3,600	3,600
803802-EQUIPMENT RENTAL	00000	00000	9,392	9,392	0	0.00%	8,000	7,247
803803-OTHER RENTAL	00000	00000	15,000	15,000	0	0.00%	13,000	11,017
803900-OTHER SERVICES	00000	00000	500	500	0	0.00%	450	467
803901-DUES & MEMBERSHIPS	00000	00000	1,500	1,300	-200	-(13.33)%	1,500	1,135
803902-CONFERENCE/TRAINING COSTS	00000	00000	500	1,000	500	100.00%	500	428
803999-MISC BUDGET ADJUSTMENT	00000	00000	-357,651	-	357,651	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	966,690	-	-966,690	-(100.00)%	-	424,782
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	35,425
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	61,941
807700-CAPITAL LEASES	00000	00000	24,681	24,681	0	0.00%	26,944	0
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	6,041	6,041	-	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	14,891
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	5,424
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,232
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	165
Total 611000-PARKS & RECREATION ADMIN Expenses			**2,906,033**	**2,447,240**	**-458,793**	**(15.79)%**	**2,228,307**	**2,633,231**

611002-WILDWOOD LAKE NATURE CNTR OPER

Account No.	Project No.	Grant No.						
803201-TELEPHONE	00000	00000	-	-	-	-	-	3,441
Total 611002-WILDWOOD LAKE NATURE CNTR OPER Expenses			**-**	**-**	**-**	**-**	**-**	**3,441**

611003-PARK IMPROVE RESTRICTED FUNDS

Account No.	Project No.	Grant No.						
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	80,000	80,000	0	0.00%	80,000	26,789
Total 611003-PARK IMPROVE RESTRICTED FUNDS Expenses			**80,000**	**80,000**	**0**	**0.00%**	**80,000**	**26,789**

711000-CONSERVATION DISTRICT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	348,792	351,012	2,220	0.64%	300,000	339,348
801201-FICA	00000	00000	26,683	26,852	169	0.63%	22,950	24,372
801202-HEALTH BENEFITS	00000	00000	105,000	145,000	40,000	38.10%	105,000	99,267
801203-LIFE INSURANCE	00000	00000	624	624	0	0.00%	500	855

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801204-VISION	00000	00000	675	675	0	0.00%	425	388
801205-PENSION COSTS	00000	00000	30,901	32,447	1,546	5.00%	27,922	30,901
801206-DENTAL	00000	00000	4,550	4,600	50	1.10%	3,500	3,502
802100-OFFICE SUPPLIES	00000	00000	500	500	0	0.00%	500	449
802701-COMPUTER SOFTWARE	00000	00000	15,678	15,610	-68	-(0.43)%	15,678	13,041
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	9,900	7,775	-2,125	-(21.46)%	7,550	7,325
803201-TELEPHONE	00000	00000	9,286	9,425	139	1.50%	8,222	9,090
803304-VEHICLE GASOLINE COSTS	00000	00000	4,200	4,200	0	0.00%	4,200	2,924
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,200	820	-380	-(31.67)%	1,200	1,075
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,500	2,500	0	0.00%	1,500	1,190
803801-OFFICE RENT	00000	00000	38,000	38,000	0	0.00%	38,000	38,000
803802-EQUIPMENT RENTAL	00000	00000	2,109	2,109	0	0.00%	2,109	2,109
803900-OTHER SERVICES	00000	00000	110	110	0	0.00%	100	66
803999-MISC BUDGET ADJUSTMENT	00000	00000	-18,300	-	18,300	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	109,452	-	-109,452	-(100.00)%	-	101,481
807700-CAPITAL LEASES	00000	00000	-	-	-	-	4,800	-
807750-LEASE PAYMENTS	00000	00000	7,560	4,800	-2,760	-(36.51)%	-	-
Total 711000-CONSERVATION DISTRICT Expenses			**699,420**	**647,059**	**-52,361**	**(7.49)%**	**544,156**	**675,383**

711001-DISTRICT ENGINEER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	97,965	100,855	2,890	2.95%	97,965	95,474
801201-FICA	00000	00000	7,494	7,715	221	2.95%	7,494	7,203

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	26,250	29,000	2,750	10.48%	26,000	22,908
801203-LIFE INSURANCE	00000	00000	125	125	0	0.00%	125	172
801204-VISION	00000	00000	135	135	0	0.00%	115	78
801205-PENSION COSTS	00000	00000	8,741	9,180	439	5.02%	7,760	8,741
801206-DENTAL	00000	00000	910	920	10	1.10%	825	700
Total 711001-DISTRICT ENGINEER Expenses			**141,620**	**147,930**	**6,310**	**4.46%**	**140,284**	**135,275**

711002-CHESAPEAKE BAY PROJECT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	142,965	147,183	4,218	2.95%	142,965	67,657
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	16
801201-FICA	00000	00000	10,937	11,259	322	2.94%	10,937	5,061
801202-HEALTH BENEFITS	00000	00000	78,750	87,000	8,250	10.48%	78,000	22,908
801203-LIFE INSURANCE	00000	00000	374	374	0	0.00%	374	172
801204-VISION	00000	00000	405	405	0	0.00%	325	78
801205-PENSION COSTS	00000	00000	7,181	7,541	360	5.01%	5,344	7,181
801206-DENTAL	00000	00000	2,730	2,760	30	1.10%	2,500	700
Total 711002-CHESAPEAKE BAY PROJECT Expenses			**243,342**	**256,522**	**13,180**	**5.42%**	**240,445**	**103,771**

711004-EROSION & SENTIMENT CONTROL

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	240,777	290,555	49,778	20.67%	208,000	216,116
801201-FICA	00000	00000	18,419	22,227	3,808	20.67%	15,912	16,383

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	52,500	116,000	63,500	120.95%	50,200	36,270
801203-LIFE INSURANCE	00000	00000	624	749	125	20.03%	560	784
801204-VISION	00000	00000	405	810	405	100.00%	320	199
801205-PENSION COSTS	00000	00000	19,318	20,284	966	5.00%	17,578	19,318
801206-DENTAL	00000	00000	2,730	5,520	2,790	102.20%	2,000	1,818
Total 711004-EROSION & SENTIMENT CONTROL Expenses			**334,773**	**456,145**	**121,372**	**36.26%**	**294,570**	**290,889**

711005-WATER RESOURCE SPECIALIST

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	44,951	46,277	1,326	2.95%	44,951	43,811
801201-FICA	00000	00000	3,439	3,540	101	2.94%	3,439	3,366
801202-HEALTH BENEFITS	00000	00000	26,250	29,000	2,750	10.48%	26,100	22,908
801203-LIFE INSURANCE	00000	00000	125	125	0	0.00%	125	171
801204-VISION	00000	00000	135	135	0	0.00%	115	78
801205-PENSION COSTS	00000	00000	4,041	4,244	203	5.02%	3,610	4,041
801206-DENTAL	00000	00000	910	920	10	1.10%	850	700
Total 711005-WATER RESOURCE SPECIALIST Expenses			**79,851**	**84,241**	**4,390**	**5.50%**	**79,190**	**75,075**

711006-WEST NILE VIRUS PROGRAM

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	100,550	103,516	2,966	2.95%	100,550	91,589
801201-FICA	00000	00000	7,692	7,919	227	2.95%	7,692	6,723
801202-HEALTH BENEFITS	00000	00000	52,500	58,000	5,500	10.48%	52,200	36,270

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	00000	00000	240	244	4	1.67%	242	262
801204-VISION	00000	00000	270	270	0	0.00%	115	124
801205-PENSION COSTS	00000	00000	5,451	5,724	273	5.01%	7,510	5,451
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,700	1,099
803304-VEHICLE GASOLINE COSTS	00000	00000	3,500	3,500	0	0.00%	3,400	3,134
Total 711006-WEST NILE VIRUS PROGRAM Expenses			**172,023**	**180,993**	**8,970**	**5.21%**	**173,409**	**144,652**

711050-AG CENTER CUSTODIAN

Account No.	Project No.	Grant No.						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	1,200	1,200	0	0.00%	900	565
Total 711050-AG CENTER CUSTODIAN Expenses			**1,200**	**1,200**	**0**	**0.00%**	**900**	**565**

711100-FARMLAND PRESERVATION PROGRAM

Account No.	Project No.	Grant No.						
803900-OTHER SERVICES	00000	00000	68,000	71,000	3,000	4.41%	68,000	56,145
807101-NONDEPRECIABLE EASEMENTS	00000	00000	35,000	211,000	176,000	502.86%	35,000	38,640
Total 711100-FARMLAND PRESERVATION PROGRAM Expenses			**103,000**	**282,000**	**179,000**	**173.79%**	**103,000**	**94,785**

712000-COOPERATIVE EXTENSION SERVICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	114,006	117,369	3,363	2.95%	114,006	111,129
801201-FICA	00000	00000	8,721	8,979	258	2.96%	8,721	8,016

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	52,500	58,000	5,500	10.48%	52,200	45,815
801203-LIFE INSURANCE	00000	00000	250	250	0	0.00%	242	343
801204-VISION	00000	00000	270	270	0	0.00%	215	155
801205-PENSION COSTS	00000	00000	10,255	10,768	513	5.00%	9,246	10,255
801206-DENTAL	00000	00000	1,820	1,840	20	1.10%	1,700	1,401
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	0
802701-COMPUTER SOFTWARE	00000	00000	3,125	3,300	175	5.60%	3,125	1,805
803201-TELEPHONE	00000	00000	560	560	0	0.00%	567	554
803304-VEHICLE GASOLINE COSTS	00000	00000	-	-	-	-	-	-133
803801-OFFICE RENT	00000	00000	40,000	40,000	0	0.00%	40,000	40,000
803999-MISC BUDGET ADJUSTMENT	00000	00000	-19,592	-	19,592	-(100.00)%	-	-
804200-ORGANIZATIONS	00000	00000	270,724	278,845	8,121	3.00%	251,132	260,312
805300-INDIRECT COSTS	00000	00000	14,290	-	-14,290	-(100.00)%	-	12,017
Total 712000-COOPERATIVE EXTENSION SERVICE Expenses			**496,929**	**520,181**	**23,252**	**4.68%**	**481,154**	**491,668**

721000-ECONOMIC DEVELOPMENT OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	530,024	549,112	19,088	3.60%	400,000	446,145
801102-OVERTIME COSTS	00000	00000	2,500	2,500	0	0.00%	-	5,055
801201-FICA	00000	00000	40,738	42,198	1,460	3.58%	30,600	34,282
801202-HEALTH BENEFITS	00000	00000	157,500	145,000	-12,500	-(7.94)%	105,000	116,447
801203-LIFE INSURANCE	00000	00000	811	749	-62	-(7.64)%	625	887
801204-VISION	00000	00000	878	810	-68	-(7.74)%	500	395

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801205-PENSION COSTS	00000	00000	44,093	46,300	2,207	5.01%	36,509	44,093
801206-DENTAL	00000	00000	5,915	5,520	-395	-(6.68)%	4,000	3,557
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	20,000	-
802100-OFFICE SUPPLIES	00000	00000	800	800	0	0.00%	700	1,496
802701-COMPUTER SOFTWARE	00000	00000	5,752	6,416	664	11.54%	5,752	5,433
803201-TELEPHONE	00000	00000	2,627	2,905	278	10.60%	2,710	2,896
803400-PRINTING COSTS	00000	00000	500	500	0	0.00%	500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,680	1,680	0	0.00%	1,680	157
803802-EQUIPMENT RENTAL	00000	00000	2,126	5,239	3,113	146.43%	1,680	1,680
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	22
805300-INDIRECT COSTS	00000	00000	82,834	-	-82,834	-(100.00)%	82,834	68,095
Total 721000-ECONOMIC DEVELOPMENT OFFICE Expenses			**878,778**	**809,729**	**-69,049**	**(7.86)%**	**693,090**	**730,639**

722510-CDBG DC HOUS & REDEV AUTH

Account No.	Project No.	Grant No.						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	-	-	-	-	1,500
804200-ORGANIZATIONS	00000	00000	1,409,459	1,406,426	-3,033	-(0.22)%	1,409,459	1,538,329
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	2,934
Total 722510-CDBG DC HOUS & REDEV AUTH Expenses			**1,409,459**	**1,406,426**	**-3,033**	**(0.22)%**	**1,409,459**	**1,542,763**

722511-HOME INVESTMENT PARTNERSHIP PR

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
804200-ORGANIZATIONS	00000	00000	445,866	485,169	39,303	8.81%	445,866	110,581
Total 722511-HOME INVESTMENT PARTNERSHIP PR Expenses			**445,866**	**485,169**	**39,303**	**8.81%**	**445,866**	**110,581**

799002-COUNTY DONATIONS & SUBSIDIES

Account No.	Project No.	Grant No.						
804215-BLACK FLY PROGRAM	00000	00000	127,700	135,000	7,300	5.72%	127,700	124,000
804218-TRI-COUNTY PLANNING COMMISSION	00000	00000	-	-	-	-	-	0
Total 799002-COUNTY DONATIONS & SUBSIDIES Expenses			**127,700**	**135,000**	**7,300**	**5.72%**	**127,700**	**124,000**

799003-TRI COUNTY PLANNING COMMISSION

Account No.	Project No.	Grant No.						
803999-MISC BUDGET ADJUSTMENT	00000	00000	-4,438	-	4,438	-(100.00)%	-	-
804218-TRI-COUNTY PLANNING COMMISSION	00000	00000	443,560	444,341	781	0.18%	439,122	439,122
Total 799003-TRI COUNTY PLANNING COMMISSION Expenses			**439,122**	**444,341**	**5,219**	**1.19%**	**439,122**	**439,122**

803041-12/30/14 GO REFUNDING BONDS

Account No.	Project No.	Grant No.						
803999-MISC BUDGET ADJUSTMENT	00000	00000	-2,162,208	-	2,162,208	-(100.00)%	-	-
Total 803041-12/30/14 GO REFUNDING BONDS Expenses			**-2,162,208**	**-**	**2,162,208**	**(100.00)%**	**-**	**-**

803046-PIB LOAN 2015

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	757,630
Total 803046-PIB LOAN 2015 Expenses			**-**	**-**	**-**	**-**	**-**	**757,630**

803047-PIB LOAN 2016

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	135,205
Total 803047-PIB LOAN 2016 Expenses			**-**	**-**	**-**	**-**	**-**	**135,205**

803049-PIB 2017 GOB SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	205,000
808200-DEBT INTEREST	00000	00000	48,038	44,450	-3,588	-(7.47)%	48,038	51,625
Total 803049-PIB 2017 GOB SERIES A Expenses			**48,038**	**44,450**	**-3,588**	**(7.47)%**	**48,038**	**256,625**

803050-10/10/19 GO DCIB NOTE SERIES B

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	43,100
808200-DEBT INTEREST	00000	00000	7,519	6,744	-775	-(10.31)%	7,519	8,280
Total 803050-10/10/19 GO DCIB NOTE SERIES B Expenses			**7,519**	**6,744**	**-775**	**(10.31)%**	**7,519**	**51,380**

803052-2020 GO BONDS SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	770,000	-	-770,000	-(100.00)%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808200-DEBT INTEREST	00000	00000	136,000	50,000	-86,000	-(63.24)%	50,000	136,000
Total 803052-2020 GO BONDS SERIES A Expenses			**906,000**	**50,000**	**-856,000**	**(94.48)%**	**50,000**	**136,000**

803053-2020 GO BONDS SERIES B

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	885,000	-	-885,000	-(100.00)%	-	865,000
808200-DEBT INTEREST	00000	00000	57,010	20,056	-36,954	-(64.82)%	20,056	73,791
Total 803053-2020 GO BONDS SERIES B Expenses			**942,010**	**20,056**	**-921,954**	**(97.87)%**	**20,056**	**938,791**

803055-2019 GO DCIB NOTE SERIES C

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	155,300
808200-DEBT INTEREST	00000	00000	11,036	8,300	-2,736	-(24.79)%	11,036	13,753
Total 803055-2019 GO DCIB NOTE SERIES C Expenses			**11,036**	**8,300**	**-2,736**	**(24.79)%**	**11,036**	**169,053**

803056-2019 GO DCIB NOTE SERIES D

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	182,200
808200-DEBT INTEREST	00000	00000	12,943	9,735	-3,208	-(24.79)%	12,943	16,132
Total 803056-2019 GO DCIB NOTE SERIES D Expenses			**12,943**	**9,735**	**-3,208**	**(24.79)%**	**12,943**	**198,332**

803057-6/3/21 GO BOND SERIES 2021

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808100-DEBT PRINCIPAL	00000	00000	2,425,000	2,455,000	30,000	1.24%	2,425,000	2,405,000
808200-DEBT INTEREST	00000	00000	1,050,842	1,022,130	-28,712	-(2.73)%	1,050,842	1,074,508
Total 803057-6/3/21 GO BOND SERIES 2021 Expenses			**3,475,842**	**3,477,130**	**1,288**	**0.04%**	**3,475,842**	**3,479,508**

803058-2021 GO DCIB NOTE SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	38,488
808200-DEBT INTEREST	00000	00000	3,760	3,083	-677	-(18.01)%	3,760	4,413
Total 803058-2021 GO DCIB NOTE SERIES A Expenses			**3,760**	**3,083**	**-677**	**(18.01)%**	**3,760**	**42,901**

803059-2021 GO DCIB NOTE SERIES B

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	28,566
808200-DEBT INTEREST	00000	00000	2,791	2,288	-503	-(18.02)%	2,791	2,260
Total 803059-2021 GO DCIB NOTE SERIES B Expenses			**2,791**	**2,288**	**-503**	**(18.02)%**	**2,791**	**30,826**

803060-2021 GO DCIB NOTE SERIES C

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	1,927	1,580	-347	-(18.01)%	1,927	-
Total 803060-2021 GO DCIB NOTE SERIES C Expenses			**1,927**	**1,580**	**-347**	**(18.01)%**	**1,927**	**-**

803061-2021 GO DCIB NOTE SERIES D

Account No.	Project No.	Grant No.

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	34,503
808200-DEBT INTEREST	00000	00000	3,175	2,603	-572	-(18.02)%	3,175	3,724
Total 803061-2021 GO DCIB NOTE SERIES D Expenses			**3,175**	**2,603**	**-572**	**(18.02)%**	**3,175**	**38,227**

803062-PIB LOAN 2020

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	572,670
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	53,156	42,890	-10,266	-(19.31)%	53,156	63,245
Total 803062-PIB LOAN 2020 Expenses			**53,156**	**42,890**	**-10,266**	**(19.31)%**	**53,156**	**635,915**

803063-2021 SWEIGARD EASEMENT NOTE

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	35,994
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	727
Total 803063-2021 SWEIGARD EASEMENT NOTE Expenses			**-**	**-**	**-**	**-**	**-**	**36,721**

CC803064

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	1,143,000
Total CC803064 Expenses			**-**	**-**	**-**	**-**	**-**	**1,143,000**

803065-2022 GO NOTE SERIES A

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808100-DEBT PRINCIPAL	00000	00000	255,000	-	-255,000	-(100.00)%	-	246,000
808200-DEBT INTEREST	00000	00000	73,431	54,280	-19,151	-(26.08)%	63,855	82,508
Total 803065-2022 GO NOTE SERIES A Expenses			**328,431**	**54,280**	**-274,151**	**(83.47)%**	**63,855**	**328,508**

803067-2024 GO BOND SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	5,000	5,000	0	0.00%	5,000	5,000
808200-DEBT INTEREST	00000	00000	1,653,669	1,653,445	-224	-(0.01)%	1,653,669	1,952,512
Total 803067-2024 GO BOND SERIES A Expenses			**1,658,669**	**1,658,445**	**-224**	**(0.01)%**	**1,658,669**	**1,957,512**

803068-2024 GO BOND SERIES B

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	1,927,250	1,927,250	0	0.00%	1,927,250	2,275,226
Total 803068-2024 GO BOND SERIES B Expenses			**1,927,250**	**1,927,250**	**0**	**0.00%**	**1,927,250**	**2,275,226**

803069-GO NOTES SERIES A OF 2026

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	-	25,400	25,400	-	12,841	-
Total 803069-GO NOTES SERIES A OF 2026 Expenses			**-**	**25,400**	**25,400**	**-**	**12,841**	**-**

803070-GO BONDS SERIES B OF 2026

Account No.	Project No.	Grant No.

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808200-DEBT INTEREST	00000	00000	-	22,400	22,400	-	11,324	-
Total 803070-GO BONDS SERIES B OF 2026 Expenses			**-**	**22,400**	**22,400**	**-**	**11,324**	**-**

803071-GO NOTES SERIES C OF 2026

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	5,000	5,000	-	-	-
808200-DEBT INTEREST	00000	00000	-	196,814	196,814	-	99,501	-
Total 803071-GO NOTES SERIES C OF 2026 Expenses			**-**	**201,814**	**201,814**	**-**	**99,501**	**-**

806002-CNTY GUAR LCSWMA SERIES B 2013

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	549,600	549,600	0	0.00%	549,600	549,600
Total 806002-CNTY GUAR LCSWMA SERIES B 2013 Expenses			**549,600**	**549,600**	**0**	**0.00%**	**549,600**	**549,600**

930000-INSURANCE & OTH EMPLOYEE BENE

Account No.	Project No.	Grant No.						
801208-UNEMPLOYMENT COMPENSATION	00000	00000	4,500	5,500	1,000	22.22%	5,000	4,394
801211-EMPLOYER DEFERRED COMP CONTRIB	00000	00000	65,000	65,000	0	0.00%	58,000	52,108
801212-EMPLOYEE HEALTH CLUB BENEFIT	00000	00000	-	-	-	-	201,096	370,547
801213-COUNTY FSA COSTS	00000	00000	20,000	20,000	0	0.00%	16,000	14,369
801214-COUNTY HSA COST	00000	00000	-	-	-	-	-	0
801215-KISX PROGRAM INCENTIVES	00000	00000	-	-	-	-	-	5,222

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801216-WELLNESS REWARDS COSTS	00000	00000	-	-	-	-	22,000	0
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	18,824
803105-MEDICAL SERVICES	00000	00000	48,000	55,600	7,600	15.83%	56,000	156,762
803502-INSURANCE PREMIUM COSTS	00000	00000	-	-	-	-	-	7,536
803503-INSURANCE CLAIM COSTS	00000	00000	-	-	-	-	-	125,045
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	-154
Total 930000-INSURANCE & OTH EMPLOYEE BENE Expenses			**137,500**	**146,100**	**8,600**	**6.25%**	**358,096**	**754,653**

930100-SAFETY COMMITTEE

Account No.	Project No.	Grant No.						
802500-SAFETY & SECURITY SUPPLIES	00000	00000	49,010	48,210	-800	-(1.63)%	48,000	14,533
803999-MISC BUDGET ADJUSTMENT	00000	00000	-500	-	500	-(100.00)%	-	-
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	8,376
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	500
Total 930100-SAFETY COMMITTEE Expenses			**48,510**	**48,210**	**-300**	**(0.62)%**	**48,000**	**23,409**

930200-INSURANCE

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	25,515	25,515	0	0.00%	25,515	-
803500-INSURANCE COSTS	00000	00000	-	-	-	-	-	612
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	-	-	-	-	-	1,360
803502-INSURANCE PREMIUM COSTS	00000	00000	2,314,035	2,500,187	186,152	8.04%	2,314,035	2,005,234

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803503-INSURANCE CLAIM COSTS	00000	00000	650,000	650,000	0	0.00%	650,000	943,087
803902-CONFERENCE/TRAINING COSTS	00000	00000	6,400	6,400	0	0.00%	4,000	-
Total 930200-INSURANCE Expenses			**2,995,950**	**3,182,102**	**186,152**	**6.21%**	**2,993,550**	**2,950,293**

930300-WELLNESS COMMITTEE

Account No.	Project No.	Grant No.						
803900-OTHER SERVICES	00000	00000	15,000	15,000	0	0.00%	15,000	14,337
Total 930300-WELLNESS COMMITTEE Expenses			**15,000**	**15,000**	**0**	**0.00%**	**15,000**	**14,337**

940000-WORKERS COMPENSATION COSTS

Account No.	Project No.	Grant No.						
801207-WORKERS COMPENSATION	00000	00000	1,000	1,000	0	0.00%	500	-2,047
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	7,500	7,500	0	0.00%	6,300	6,200
803102-CONSULTING SERVICES	00000	00000	0	26,244	26,244	-	-	154
803500-INSURANCE COSTS	00000	00000	192,955	203,680	10,725	5.56%	192,955	164,416
803503-INSURANCE CLAIM COSTS	00000	00000	25,000	160,000	135,000	540.00%	15,000	161,040
803902-CONFERENCE/TRAINING COSTS	00000	00000	500	500	0	0.00%	250	250
Total 940000-WORKERS COMPENSATION COSTS Expenses			**226,955**	**398,924**	**171,969**	**75.77%**	**215,005**	**330,013**

990000-OTHER MISCELLANEOUS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-2,000,000	-	2,000,000	-(100.00)%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801201-FICA	00000	00000	-153,000	-	153,000	-(100.00)%	-	-
801202-HEALTH BENEFITS	00000	00000	-1,700,000	-	1,700,000	-(100.00)%	-	-
803303-PARKING COSTS	00000	00000	32,000	75,000	43,000	134.38%	36,000	32,430
805900-OTHER MISCELLANEOUS	00000	00000	-1,056,000	912,000	1,968,000	-(186.36)%	130,000	159,875
805917-FIRST RESPONDER CREDIT	00000	00000	90,000	80,000	-10,000	-(11.11)%	70,000	73,477
Total 990000-OTHER MISCELLANEOUS Expenses			**-4,787,000**	**1,067,000**	**5,854,000**	**(122.29)%**	**236,000**	**265,782**

990001-MISCELLANEOUS BUDGET ADJUSTMENTS

Account No.	Project No.	Grant No.						
801202-HEALTH BENEFITS	00000	00000	-	-1,000,000	-1,000,000	-	-	-
Total 990001-MISCELLANEOUS BUDGET ADJUSTMENTS Expenses			**-**	**-1,000,000**	**-1,000,000**	**-**	**-**	**-**

999001-OTHER INTERFUND TRANSFERS

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	50,000	50,000	0	0.00%	50,000	50,000
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	-	-	-	-	-	56,329
902601-TRANSFER TO HUMAN SVC BLDG	00000	00000	-	318,254	318,254	-	-	-
Total 999001-OTHER INTERFUND TRANSFERS Expenses			**50,000**	**368,254**	**318,254**	**636.51%**	**50,000**	**106,329**

Total Expenses	**221,952,931**	**219,791,635**	**-2,161,296**	**-(0.97)%**	**208,485,476**	**225,439,101**

Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
251000-DOMESTIC RELATIONS OFFICE								
Account No.	Project No.	Grant No.						
441008-DRO WARRANT & BOND FEES	00000	00000	2,400	1,236	-1,164	(48.50)%	1,200	-1,540
441009-DRO-DPW COLLECTION INCENTIVES	00000	00000	597,000	662,941	65,941	11.05%	643,632	-643,632
441026-D R O BLOOD TESTING REIMB(S)	00000	00000	1,560	1,236	-324	(20.77)%	1,200	-2,392
593563-US HHS/PADPW	00000	00000	4,758,034	3,938,685	-819,349	(17.22)%	3,823,966	-2,939,269
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,665,966	2,210,935	-455,031	(17.07)%	2,146,539	-2,794,824
Total for 251000-DOMESTIC RELATIONS OFFICE Revenue			**8,024,960**	**6,815,033**	**-1,209,927**	**(15.08)%**	**6,616,537**	**-6,381,657**
Total Revenue			**8,024,960**	**6,815,033**	**-1,209,927**	**(15.08)%**	**6,616,537**	**-6,381,657**

251000-DOMESTIC RELATIONS OFFICE								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	4,282,025	3,481,400	-800,625	-(18.70)%	3,380,000	3,384,838
801102-OVERTIME COSTS	00000	00000	9,000	2,060	-6,940	-(77.11)%	2,000	0
801201-FICA	00000	00000	328,263	266,485	-61,778	-(18.82)%	258,723	255,764
801202-HEALTH BENEFITS	00000	00000	1,852,500	1,442,000	-410,500	-(22.16)%	1,400,000	1,300,009
801203-LIFE INSURANCE	00000	00000	13,772	8,240	-5,532	-(40.17)%	8,000	10,295
801204-VISION	00000	00000	10,935	6,438	-4,497	-(41.12)%	6,250	4,425
801205-PENSION COSTS	00000	00000	341,915	287,241	-54,674	-(15.99)%	278,875	341,915

Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801206-DENTAL	00000	00000	74,620	52,530	-22,090	-(29.60)%	51,000	41,312
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	30,900	30,900	-	30,000	522
801209-UNIFORM ALLOWANCE	00000	00000	18,900	13,390	-5,510	-(29.15)%	13,000	12,050
802100-OFFICE SUPPLIES	00000	00000	32,731	33,475	744	2.27%	32,500	28,118
802200-BOOKS & PERIODICALS	00000	00000	1,326	1,366	40	3.02%	1,326	2,065
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	12,886	13,273	387	3.00%	12,886	13,685
802701-COMPUTER SOFTWARE	00000	00000	29,204	30,080	876	3.00%	29,204	25,089
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	10,400	10,712	312	3.00%	10,400	10,249
803104-CONTRACTED LEGAL SERVICES	00000	00000	41,480	42,724	1,244	3.00%	41,480	33,739
803105-MEDICAL SERVICES	00000	00000	10,000	10,300	300	3.00%	10,000	10,679
803201-TELEPHONE	00000	00000	45,238	44,805	-433	-(0.96)%	43,500	48,112
803202-POSTAGE	00000	00000	144,000	145,230	1,230	0.85%	141,000	129,927
803203-ADVERTISING	00000	00000	500	257	-243	-(48.60)%	250	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	900	412	-488	-(54.22)%	400	202
803303-PARKING COSTS	00000	00000	900	927	27	3.00%	900	900
803304-VEHICLE GASOLINE COSTS	00000	00000	300	154	-146	-(48.67)%	150	45
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,500	2,060	-440	-(17.60)%	2,000	272
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	3,831	3,946	115	2.99%	3,831	2,837
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,000	1,030	30	3.00%	1,000	857
803801-OFFICE RENT	00000	00000	449,952	542,009	92,057	20.46%	526,222	427,071
803802-EQUIPMENT RENTAL	00000	00000	5,500	5,665	165	3.00%	5,500	5,500

Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	330	721	391	118.48%	700	208
803901-DUES & MEMBERSHIPS	00000	00000	2,805	3,111	306	10.91%	3,020	2,805
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	8,240	-3,760	-(31.33)%	8,000	6,062
805300-INDIRECT COSTS	00000	00000	285,247	323,853	38,606	13.53%	314,420	276,939
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	5,118
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	45
Total 251000-DOMESTIC RELATIONS OFFICE Expenses			**8,024,960**	**6,815,033**	**-1,209,927**	**(15.08)%**	**6,616,537**	**6,381,657**
Total Expenses			**8,024,960**	**6,815,033**	**-1,209,927**	**-(15.08)%**	**6,616,537**	**6,381,657**

Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	45,000	60,000	15,000	33.33%	78,600	-98,965
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**45,000**	**60,000**	**15,000**	**33.33%**	**78,600**	**-98,965**
410000-LIQUID FUELS PROGRAM								
Account No.	Project No.	Grant No.						
607002-STATE LIQUID FUELS TAX FUNDS	00000	00000	550,000	560,000	10,000	1.82%	565,319	-559,361
607003-SCG HIGHWAYS & BRIDGES	00000	00000	-	80,102	80,102	-	180,000	-287,296
Total for 410000-LIQUID FUELS PROGRAM Revenue			**550,000**	**640,102**	**90,102**	**16.38%**	**745,319**	**-846,657**
Total Revenue			**595,000**	**700,102**	**105,102**	**17.66%**	**823,919**	**-945,622**
411000-LIQUID FUELS ADMINISTRATION								
Account No.	Project No.	Grant No.						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,000	600	-400	-(40.00)%	530	515
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	60,000	60,000	0	0.00%	60,000	10,752
805300-INDIRECT COSTS	00000	00000	8,030	8,352	322	4.01%	8,030	785
Total 411000-LIQUID FUELS ADMINISTRATION Expenses			**69,030**	**68,952**	**-78**	**(0.11)%**	**68,560**	**12,052**

Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
411001-BRIDGE INSPECTION PROGRAM								
Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	410,820	480,000	69,180	16.84%	450,000	500,185
Total 411001-BRIDGE INSPECTION PROGRAM Expenses			**410,820**	**480,000**	**69,180**	**16.84%**	**450,000**	**500,185**
411002-BRIDGE MAINTENANCE PROGRAM								
Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	36,000	36,000	-	35,180	14,813
803203-ADVERTISING	00000	00000	150	150	0	0.00%	150	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	100,000	100,000	0	0.00%	100,000	-
Total 411002-BRIDGE MAINTENANCE PROGRAM Expenses			**100,150**	**136,150**	**36,000**	**35.95%**	**135,330**	**14,813**
411005-BRIDGE SIGN DATABASE								
Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	10,000	10,000	0	0.00%	10,000	2,758
Total 411005-BRIDGE SIGN DATABASE Expenses			**10,000**	**10,000**	**0**	**0.00%**	**10,000**	**2,758**
411007-BRIDGE PRESERVATION PROGRAM								
Account No.	Project No.	Grant No.						
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 411007-BRIDGE PRESERVATION PROGRAM Expenses	**5,000**	**5,000**	**0**	**0.00%**	**-**	**-**
Total Expenses	**595,000**	**700,102**	**105,102**	**17.66%**	**663,890**	**529,807**

Dauphin County Calendar Year Budget Summary

Fund: 1154-LOW INCOME HOUSING

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	40,000	55,000	15,000	37.50%	61,800	-94,694
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**40,000**	**55,000**	**15,000**	**37.50%**	**61,800**	**-94,694**
723000-AFFORDABLE HOUSING PROG ADMIN								
Account No.	Project No.	Grant No.						
431008-LOW INCOME HOUSING FEE	00000	00000	150,000	160,000	10,000	6.67%	163,066	-179,805
431038-AFFORDABLE HOUSING SUBSIDY PAY	00000	00000	150,000	190,000	40,000	26.67%	190,000	-191,555
514239-US HUD/PADCED HOME INVEST PART	00000	00000	15,000	-	-15,000	(100.00)%	-	-
Total for 723000-AFFORDABLE HOUSING PROG ADMIN Revenue			**315,000**	**350,000**	**35,000**	**11.11%**	**353,066**	**-371,360**
723900-AFFORDABLE HOUSING ADMINISTRAT								
Account No.	Project No.	Grant No.						
431008-LOW INCOME HOUSING FEE	00000	00000	15,000	30,000	15,000	100.00%	29,000	-31,731
431037-AFFORDABLE HOUSING $100 AD FEE	00000	00000	2,000	4,000	2,000	100.00%	4,000	-3,900
Total for 723900-AFFORDABLE HOUSING ADMINISTRAT Revenue			**17,000**	**34,000**	**17,000**	**100.00%**	**33,000**	**-35,631**
Total Revenue			**372,000**	**439,000**	**67,000**	**18.01%**	**447,866**	**-501,685**

Dauphin County Calendar Year Budget Summary

Fund: 1154-LOW INCOME HOUSING

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
723000-AFFORDABLE HOUSING PROG ADMIN								
Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	36,000	36,000	0	0.00%	36,000	198,780
804201-AFFORDABLE HOUSING GRANTS	00000	00000	290,000	326,700	36,700	12.66%	200,000	492,985
804202-DELTA HOUSING INC.	00000	00000	-	21,300	21,300	-	21,300	11,000
Total 723000-AFFORDABLE HOUSING PROG ADMIN Expenses			**326,000**	**384,000**	**58,000**	**17.79%**	**257,300**	**702,764**
723900-AFFORDABLE HOUSING ADMINISTRAT								
Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	500	500	0	0.00%	-	-
803102-CONSULTING SERVICES	00000	00000	39,000	48,000	9,000	23.08%	48,000	46,000
805300-INDIRECT COSTS	00000	00000	6,500	6,500	0	0.00%	6,500	3,995
Total 723900-AFFORDABLE HOUSING ADMINISTRAT Expenses			**46,000**	**55,000**	**9,000**	**19.57%**	**54,500**	**49,995**
Total Expenses			**372,000**	**439,000**	**67,000**	**18.01%**	**311,800**	**752,759**

Dauphin County Calendar Year Budget Summary

Fund: 1156-HOTEL TAX

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	10,000	20,000	10,000	100.00%	30,808	-36,351
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**10,000**	**20,000**	**10,000**	**100.00%**	**30,808**	**-36,351**
135001-HOTEL TAX OPERATION								
Account No.	Project No.	Grant No.						
416101-HOTEL TAX	00000	00000	16,100,000	14,200,000	-1,900,000	(11.80)%	14,200,000	-14,892,627
416103-HOTEL TAX PENALTY	00000	00000	6,000	10,000	4,000	66.67%	10,000	-11,400
416104-HOTEL TAX INTEREST	00000	00000	50,000	14,600	-35,400	(70.80)%	14,600	-115,976
Total for 135001-HOTEL TAX OPERATION Revenue			**16,156,000**	**14,224,600**	**-1,931,400**	**(11.95)%**	**14,224,600**	**-15,020,003**
Total Revenue			**16,166,000**	**14,244,600**	**-1,921,400**	**(11.89)%**	**14,255,408**	**-15,056,354**
135001-HOTEL TAX OPERATION								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	180,000	148,000	-32,000	-(17.78)%	141,051	143,400
801102-OVERTIME COSTS	00000	00000	-	-	-	-	42	-
801201-FICA	00000	00000	13,808	11,322	-2,486	-(18.00)%	10,794	10,686
801202-HEALTH BENEFITS	00000	00000	54,000	50,000	-4,000	-(7.41)%	44,300	42,761

Dauphin County Calendar Year Budget Summary

Fund: 1156-HOTEL TAX

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	00000	00000	400	250	-150	-(37.50)%	250	355
801204-VISION	00000	00000	400	250	-150	-(37.50)%	215	164
801205-PENSION COSTS	00000	00000	15,862	12,350	-3,512	-(22.14)%	11,731	15,252
801206-DENTAL	00000	00000	2,000	2,100	100	5.00%	2,000	1,458
802701-COMPUTER SOFTWARE	00000	00000	-	6,500	6,500	-	6,300	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	-104
804101-HARRISBURG TOURIST PROMOTION	00000	00000	1,266,190	1,080,973	-185,217	-(14.63)%	1,083,239	1,161,791
804222-IDA REGIONAL SPORTS FACILITY	00000	00000	6,647,500	5,955,868	-691,632	-(10.40)%	5,968,352	6,324,224
804226-D C ECONOMIC DEVELOPMENT CORP	00000	00000	3,165,476	2,705,331	-460,145	-(14.54)%	2,711,002	2,906,062
804232-10% TOURIST PROMOTION TO DCEDC	00000	00000	633,095	540,487	-92,608	-(14.63)%	541,620	580,896
804235-3/1/08 HT HBG-HERSHEY RVB	00000	00000	4,115,119	3,620,769	-494,350	-(12.01)%	3,628,359	3,763,258
805300-INDIRECT COSTS	00000	00000	72,150	110,400	38,250	53.01%	106,153	106,153
Total 135001-HOTEL TAX OPERATION Expenses			**16,166,000**	**14,244,600**	**-1,921,400**	**(11.89)%**	**14,255,408**	**15,056,354**
Total Expenses			**16,166,000**	**14,244,600**	**-1,921,400**	**-(11.89)%**	**14,255,408**	**15,056,354**

Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	850,000	1,250,000	400,000	47.06%	1,600,000	-1,553,867
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**850,000**	**1,250,000**	**400,000**	**47.06%**	**1,600,000**	**-1,553,867**
221002-DISTRICT ATTORNEY CRIME COMMIS								
Account No.	Project No.	Grant No.						
617007-CRIME COMM TABLE GAME PROCEEDS	00000	00000	250,000	210,000	-40,000	(16.00)%	228,402	-148,122
Total for 221002-DISTRICT ATTORNEY CRIME COMMIS Revenue			**250,000**	**210,000**	**-40,000**	**(16.00)%**	**228,402**	**-148,122**
724101-COUNTY DISCRETIONARY USE FUNDS								
Account No.	Project No.	Grant No.						
617001-COUNTY DISCRETION GAMING FUNDS	00000	00000	8,500,000	10,800,000	2,300,000	27.06%	10,754,000	-10,510,192
Total for 724101-COUNTY DISCRETIONARY USE FUNDS Revenue			**8,500,000**	**10,800,000**	**2,300,000**	**27.06%**	**10,754,000**	**-10,510,192**
724102-COUNTY RESTRICTED GRANT FUNDS								
Account No.	Project No.	Grant No.						
617002-COUNTY RESTRICTED GRANT FUNDS	00000	00000	10,600,000	11,000,000	400,000	3.77%	11,083,846	-10,840,192
Total for 724102-COUNTY RESTRICTED GRANT FUNDS Revenue			**10,600,000**	**11,000,000**	**400,000**	**3.77%**	**11,083,846**	**-10,840,192**

Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total Revenue	**20,200,000**	**23,260,000**	**3,060,000**	**15.15%**	**23,666,248**	**-23,052,372**

221002-DISTRICT ATTORNEY CRIME COMMIS

Account No.	Project No.	Grant No.						
801102-OVERTIME COSTS	00000	00000	-	3,000	3,000	-	2,800	1,689
801201-FICA	00000	00000	-	230	230	-	215	129
802100-OFFICE SUPPLIES	00000	00000	15,000	15,000	0	0.00%	9,000	11,737
802701-COMPUTER SOFTWARE	00000	00000	-	5,000	5,000	-	5,000	21,832
803102-CONSULTING SERVICES	00000	00000	90,000	131,770	41,770	46.41%	95,000	90,859
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	123,000	50,000	-73,000	-(59.35)%	15,000	2,228
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	3,000	1,000	50.00%	2,000	1,649
804000-MUNICIPAL/ORGANIZATION GRANTS	00000	00000	20,000	2,000	-18,000	-(90.00)%	20,000	17,999
807700-CAPITAL LEASES	00000	00000	-	-	-	-	3,053	-
Total 221002-DISTRICT ATTORNEY CRIME COMMIS Expenses			**250,000**	**210,000**	**-40,000**	**(16.00)%**	**152,068**	**148,122**

724101-COUNTY DISCRETIONARY USE FUNDS

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	-	-	-	-	-	-56,329
805300-INDIRECT COSTS	00000	00000	500	550	50	10.00%	500	465
902001-TRANSFER TO GENERAL FUND	00000	00000	4,328,431	4,500,000	171,569	3.96%	4,328,431	4,243,000

Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
902101-TRANSFER TO AGING FUND	00000	00000	100,000	100,000	0	0.00%	-	-
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	4,921,069	7,449,450	2,528,381	51.38%	-	-
Total 724101-COUNTY DISCRETIONARY USE FUNDS Expenses			**9,350,000**	**12,050,000**	**2,700,000**	**28.88%**	**4,328,931**	**4,187,136**

724202-LOCAL SHARE RESTRICTED GRANTS

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	340,000	340,000	0	0.00%	340,000	325,000
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	10,260,000	10,660,000	400,000	3.90%	10,260,000	6,786,547
Total 724202-LOCAL SHARE RESTRICTED GRANTS Expenses			**10,600,000**	**11,000,000**	**400,000**	**3.77%**	**10,600,000**	**7,111,547**

Total Expenses	**20,200,000**	**23,260,000**	**3,060,000**	**15.15%**	**15,080,999**	**11,446,805**

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	80013-GO NOTE SERIES A OF 2024	-	-	-	-	-	-235,088
491000-INVESTMENT EARNINGS	00000	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	-1,552,489
491000-INVESTMENT EARNINGS	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	-2,289
491000-INVESTMENT EARNINGS	80010-G O NOTE SERIES A OF 2022	00000	-	-	-	-	-	-58,677
491101-CONCENTRATION INVESTMENT REV	00000	00000	-	-	-	-	-	-96,639
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	-56,329
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**-**	**-**	**-**	**-**	**-**	**-2,001,510**
171000-FACILITY MAINTENANCE								
Account No.	Project No.	Grant No.						
901001-TRANSFER FROM GENERAL FUND	80011-MISC FACILITIES MAINTENANCE PROJECTS	00000	-	-	-	-	-	-300,000
Total for 171000-FACILITY MAINTENANCE Revenue			**-**	**-**	**-**	**-**	**-**	**-300,000**
414000-PUC UGWF AT-RISK BRIDGES								

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
619001-UNCOVENTIONAL GAS WELL FEES	00000	00000	-	-	-	-	-	-318,367
Total for 414000-PUC UGWF AT-RISK BRIDGES Revenue			**-**	**-**	**-**	**-**	**-**	**-318,367**

611101-WILDWOOD LAKE IMPROV PROJECT

Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	139,547	-	-139,547	(100.00)%	-	-10,038
608013-DEP GROWING GREENER GRANT	00000	00000	485,000	-	-485,000	(100.00)%	-	-
Total for 611101-WILDWOOD LAKE IMPROV PROJECT Revenue			**624,547**	**-**	**-624,547**	**(100.00)%**	**-**	**-10,038**

611107-FT HUNTER STATION IMPROVE PROJ

Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	150,000	150,000	0	0.00%	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	15,000	15,000	0	0.00%	-	-
Total for 611107-FT HUNTER STATION IMPROVE PROJ Revenue			**165,000**	**165,000**	**0**	**0.00%**	**-**	**-**

611121-DETWEILER PARK

Account No.	Project No.	Grant No.						
431501-LOCAL SHARE GAMING GRANT	00000	00000	-	125,000	125,000	-	-	-
491000-INVESTMENT EARNINGS	00000	00000	-	-	-	-	-	-29,808
492101-SPACE RENTAL	00000	00000	637,540	637,540	0	0.00%	-	-

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
617006-STATE GAMING FUNDS DOH BDAP	00000	00000	-	100,000	100,000	-	-	-
622002-RACP GRANT-DETWEILER PARK	00000	00000	1,000,000	1,000,000	0	0.00%	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	800,000	800,000	0	0.00%	-	-
Total for 611121-DETWEILER PARK Revenue			**2,437,540**	**2,662,540**	**225,000**	**9.23%**	**-**	**-29,808**

611123-FT HUNTER PLAYGROUND PROJECT

Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	175,000	-	-175,000	(100.00)%	-	-
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	336,326	-	-336,326	(100.00)%	-	-
700502-DAUPHIN COUNTY EDC CDBG FUNDS	00000	00000	0	-	0	-	-	-
700506-DC GAMING ADVISORY BOARD GRANT	00000	00000	100,000	-	-100,000	(100.00)%	-	-
Total for 611123-FT HUNTER PLAYGROUND PROJECT Revenue			**611,326**	**-**	**-611,326**	**(100.00)%**	**-**	**-**

611124-DETWEILER PARK LOOP TRAIL

Account No.	Project No.	Grant No.						
603013-PA DCED TRAILS&GREENWAYS PROG	00000	00000	200,000	200,000	0	0.00%	-	-
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	250,000	250,000	0	0.00%	-	-
700506-DC GAMING ADVISORY BOARD GRANT	00000	00000	265,075	-	-265,075	(100.00)%	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	90,000	90,000	0	0.00%	-	-
Total for 611124-DETWEILER PARK LOOP TRAIL Revenue			**805,075**	**540,000**	**-265,075**	**(32.93)%**	**-**	**-**

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
CC803066								
Account No.	Project No.	Grant No.						
700506-DC GAMING ADVISORY BOARD GRANT	00000	00000	-	-	-	-	-	-55,438
Total for CC803066 Revenue			**-**	**-**	**-**	**-**	**-**	**-55,438**
Total Revenue			**4,643,488**	**3,367,540**	**-1,275,948**	**(27.48)%**	**-**	**-2,715,161**
171000-FACILITY MAINTENANCE								
Account No.	Project No.	Grant No.						
803701-BUILDING REPAIRS & MAINTENANCE	80011-MISC FACILITIES MAINTENANCE PROJECTS	00000	-	-	-	-	-	38,200
807400-OTHER EQUIPMENT	10005-ELEVATOR MODERNIZATION PROJECT	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	309,635
Total 171000-FACILITY MAINTENANCE Expenses			**-**	**-**	**-**	**-**	**-**	**347,835**
211007-GENERAL COURT COSTS								
Account No.	Project No.	Grant No.						
807400-OTHER EQUIPMENT	10003-COURTROOM AV SYSTEMS	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	775,392

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 211007-GENERAL COURT COSTS Expenses			**-**	**-**	**-**	**-**	**-**	**775,392**
311000-PRISON								
Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	10001-PRISON JUVENILE SHOWER PROJECT	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	194,586
Total 311000-PRISON Expenses			**-**	**-**	**-**	**-**	**-**	**194,586**
321000-EMERGENCY MANAGEMENT ADMIN								
Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	10002-CAMERA UPGRADE PROJECT	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	118,994
Total 321000-EMERGENCY MANAGEMENT ADMIN Expenses			**-**	**-**	**-**	**-**	**-**	**118,994**
413008-2022A NOTE BROADBAND PROJECT								
Account No.	Project No.	Grant No.						
803123-3RD PARTY CONSTRUCTION COSTS	80010-G O NOTE SERIES A OF 2022	00000	-	-	-	-	-	786,798
Total 413008-2022A NOTE BROADBAND PROJECT Expenses			**-**	**-**	**-**	**-**	**-**	**786,798**
611000-PARKS & RECREATION ADMIN								
Account No.	Project No.	Grant No.						

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
807400-OTHER EQUIPMENT	10004-WILDWOOD NATURE CENTER SPILT SYSTEMS	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	119,209
Total 611000-PARKS & RECREATION ADMIN Expenses			**-**	**-**	**-**	**-**	**-**	**119,209**

611101-WILDWOOD LAKE IMPROV PROJECT

Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	624,500	-	-624,500	-(100.00)%	-	0
Total 611101-WILDWOOD LAKE IMPROV PROJECT Expenses			**624,500**	**-**	**-624,500**	**(100.00)%**	**-**	**0**

611107-FT HUNTER STATION IMPROVE PROJ

Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	165,000	165,000	0	0.00%	-	-
Total 611107-FT HUNTER STATION IMPROVE PROJ Expenses			**165,000**	**165,000**	**0**	**0.00%**	**-**	**-**

611121-DETWEILER PARK

Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	2,437,540	2,662,540	225,000	9.23%	-	-
806300-OTHER CAPITAL CONSTRUCTION	00000	80015-GO DCIB NOTE SERIES OF 2023-P&R	-	-	-	-	-	40,000
Total 611121-DETWEILER PARK Expenses			**2,437,540**	**2,662,540**	**225,000**	**9.23%**	**-**	**40,000**

Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
611123-FT HUNTER PLAYGROUND PROJECT								
Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	611,326	-	-611,326	-(100.00)%	-	93,757
Total 611123-FT HUNTER PLAYGROUND PROJECT Expenses			**611,326**	**-**	**-611,326**	**(100.00)%**	**-**	**93,757**
611124-DETWEILER PARK LOOP TRAIL								
Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	805,075	680,000	-125,075	-(15.54)%	-	-
Total 611124-DETWEILER PARK LOOP TRAIL Expenses			**805,075**	**680,000**	**-125,075**	**(15.54)%**	**-**	**-**
CC803066								
Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	540,000
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	19,438
Total CC803066 Expenses			**-**	**-**	**-**	**-**	**-**	**559,438**
Total Expenses			**4,643,441**	**3,507,540**	**-1,135,901**	**-(24.46)%**	**-**	**3,036,009**

Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	65,000	40,000	-25,000	(38.46)%	48,000	-55,440
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**65,000**	**40,000**	**-25,000**	**(38.46)%**	**48,000**	**-55,440**
322000-911 COMMUNICATIONS CENTER								
Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	-	-	-	-	-	-2,025
495001-PYMTS FR OTHER MUNICIPALITIES	00000	00000	101,785	101,785	0	0.00%	101,785	-124,658
609011-ACT 12 OF 2015 UNIFORM EMA FDS	00000	00000	6,748,212	6,773,808	25,596	0.38%	6,744,347	-6,740,098
901001-TRANSFER FROM GENERAL FUND	00000	00000	3,653,452	3,923,089	269,637	7.38%	3,626,802	-3,052,466
904118- GASB 87 LEASE FINANCING	00000	00000	-	-	-	-	-	-163,042
Total for 322000-911 COMMUNICATIONS CENTER Revenue			**10,503,449**	**10,798,682**	**295,233**	**2.81%**	**10,472,934**	**-10,082,289**
322502-PEMA INTERCONNECTIVITY GRANT								
Account No.	Project No.	Grant No.						
609013-PEMA INTERCONNECTIVITY REVENUE	00000	00000	1,664,685	2,221,677	556,992	33.46%	1,664,685	-1,885,052
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-2,401,128
Total for 322502-PEMA INTERCONNECTIVITY GRANT Revenue			**1,664,685**	**2,221,677**	**556,992**	**33.46%**	**1,664,685**	**-4,286,181**

Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total Revenue			**12,233,134**	**13,060,359**	**827,225**	**6.76%**	**12,185,619**	**-14,423,910**
322000-911 COMMUNICATIONS CENTER								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	4,276,559	4,602,512	325,953	7.62%	4,470,628	4,279,586
801102-OVERTIME COSTS	00000	00000	750,000	1,132,450	382,450	50.99%	1,100,000	1,033,548
801201-FICA	00000	00000	384,532	438,725	54,193	14.09%	426,153	400,023
801202-HEALTH BENEFITS	00000	00000	1,391,250	1,364,000	-27,250	-(1.96)%	1,240,000	1,110,989
801203-LIFE INSURANCE	00000	00000	10,296	7,000	-3,296	-(32.01)%	7,000	9,390
801204-VISION	00000	00000	7,830	5,000	-2,830	-(36.14)%	5,000	4,049
801205-PENSION COSTS	00000	00000	458,565	437,945	-20,620	-(4.50)%	421,101	458,565
801206-DENTAL	00000	00000	53,690	43,000	-10,690	-(19.91)%	43,000	37,248
801207-WORKERS COMPENSATION	00000	00000	5,000	5,000	0	0.00%	5,000	8,993
801208-UNEMPLOYMENT COMPENSATION	00000	00000	500	-	-500	-(100.00)%	-	239
A801219	00000	00000	-	1,076	1,076	-	1,076	1,586
802100-OFFICE SUPPLIES	00000	00000	8,000	6,500	-1,500	-(18.75)%	6,500	6,917
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	7,000	7,000	0	0.00%	7,000	-
802701-COMPUTER SOFTWARE	00000	00000	21,175	21,175	0	0.00%	21,175	143,120
802900-OTHER SUPPLIES	00000	00000	5,775	5,775	0	0.00%	5,775	8,029
803102-CONSULTING SERVICES	00000	00000	46,500	30,000	-16,500	-(35.48)%	30,000	40,481

Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803201-TELEPHONE	00000	00000	273,160	175,000	-98,160	-(35.93)%	175,000	100,683
803601-ELECTRIC	00000	00000	70,000	60,000	-10,000	-(14.29)%	60,000	54,970
803603-HEATING OIL & GAS	00000	00000	16,910	5,000	-11,910	-(70.43)%	5,000	4,911
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	122,700	122,700	0	0.00%	122,700	24,189
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,606,538	1,606,538	0	0.00%	1,606,538	716,943
803802-EQUIPMENT RENTAL	00000	00000	2,143	2,631	488	22.77%	2,631	2,631
803803-OTHER RENTAL	00000	00000	13,413	13,413	0	0.00%	13,413	3,600
803902-CONFERENCE/TRAINING COSTS	00000	00000	31,885	31,885	0	0.00%	31,885	38,538
805300-INDIRECT COSTS	00000	00000	197,792	197,792	0	0.00%	197,792	240,870
807700-CAPITAL LEASES	00000	00000	758,992	468,322	-290,670	-(38.30)%	468,322	0
807750-LEASE PAYMENTS	00000	00000	48,244	48,244	0	0.00%	48,244	0
807800- LEASE ADDITIONS-GASB 87	00000	00000	-	-	-	-	-	163,042
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	581,925
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	37,037
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	680,592
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	23,633
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	7,109
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	21,157
Total 322000-911 COMMUNICATIONS CENTER Expenses			**10,568,449**	**10,838,683**	**270,234**	**2.56%**	**10,520,933**	**10,244,592**

322502-PEMA INTERCONNECTIVITY GRANT

Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802701-COMPUTER SOFTWARE	00000	00000	23,146	23,145	-1	0.00%	23,145	-
803201-TELEPHONE	00000	00000	-	-	-	-	-	0
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,641,540	2,198,532	556,992	33.93%	1,641,540	189,590
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	2,401,128
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	1,549,088
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	39,513
Total 322502-PEMA INTERCONNECTIVITY GRANT Expenses			**1,664,685**	**2,221,677**	**556,992**	**33.46%**	**1,664,685**	**4,179,318**
Total Expenses			**12,233,134**	**13,060,359**	**827,225**	**6.76%**	**12,185,618**	**14,423,910**

Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	600	125	-475	(79.17)%	100	-646
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**600**	**125**	**-475**	**(79.17)%**	**100**	**-646**
420000-SOLID WASTE MANAGEMENT PROGRAM								
Account No.	Project No.	Grant No.						
608005-ACT 101,SECTION 902 RECYCLING	00000	00000	0	-	0	-	-	-35,991
608006-ACT 101,SECT 901 PLANNING	00000	00000	0	-	0	-	-	-
608007-ACT 101,SECT 903 RECYCLING	00000	00000	54,000	56,000	2,000	3.70%	54,000	-53,337
608008-ACT 101,SECT 904 PERFORMANCE	00000	00000	3,000	-	-3,000	(100.00)%	3,000	-3,926
608010-DEP HOUSEHOLD HAZARDOUS WASTE	00000	00000	40,000	-	-40,000	(100.00)%	12,789	-21,315
700512-REIMBURSEMENTS-CITY OF HBG	00000	00000	25,000	13,000	-12,000	(48.00)%	28,000	-24,564
901001-TRANSFER FROM GENERAL FUND	00000	00000	3,071,898	2,609,407	-462,491	(15.06)%	2,769,785	-2,965,162
Total for 420000-SOLID WASTE MANAGEMENT PROGRAM Revenue			**3,193,898**	**2,678,407**	**-515,491**	**(16.14)%**	**2,867,574**	**-3,104,295**
420001-WASTE RECYCLING PROGRAM								
Account No.	Project No.	Grant No.						
431033-WASTE RECYCLING REVENUES	00000	00000	82,000	80,000	-2,000	(2.44)%	76,000	-78,040

Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 420001-WASTE RECYCLING PROGRAM Revenue			**82,000**	**80,000**	**-2,000**	**(2.44)%**	**76,000**	**-78,040**
420003-KEEP DC BEAUTIFUL								
Account No.	Project No.	Grant No.						
494125-KEEP DAUPHIN COUNTY BEAUTIFUL GRANT	00000	00000	2,000	2,000	0	0.00%	2,000	-490
Total for 420003-KEEP DC BEAUTIFUL Revenue			**2,000**	**2,000**	**0**	**0.00%**	**2,000**	**-490**
Total Revenue			**3,278,498**	**2,760,532**	**-517,966**	**(15.80)%**	**2,945,674**	**-3,183,471**
420000-SOLID WASTE MANAGEMENT PROGRAM								
Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	407,057	199,171	-207,886	-(51.07)%	400,000	412,632
801102-OVERTIME COSTS	00000	00000	13,000	6,500	-6,500	-(50.00)%	13,000	12,699
801201-FICA	00000	00000	32,134	15,734	-16,400	-(51.04)%	31,595	31,430
801202-HEALTH BENEFITS	00000	00000	183,750	116,000	-67,750	-(36.87)%	145,000	145,082
801203-LIFE INSURANCE	00000	00000	1,329	489	-840	-(63.21)%	950	1,303
801204-VISION	00000	00000	1,080	540	-540	-(50.00)%	700	570
801205-PENSION COSTS	00000	00000	38,863	20,403	-18,460	-(47.50)%	33,584	38,863
801206-DENTAL	00000	00000	6,370	3,680	-2,690	-(42.23)%	4,700	4,444
801207-WORKERS COMPENSATION	00000	00000	0	-	0	-	-	327
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	667

Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801210-ACCRUED VACATION/SICK	00000	00000	-	-	-	-	-	-18,131
802100-OFFICE SUPPLIES	00000	00000	2,500	1,250	-1,250	-(50.00)%	2,500	3,325
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,000	500	-500	-(50.00)%	1,000	108
802701-COMPUTER SOFTWARE	00000	00000	4,830	4,200	-630	-(13.04)%	4,830	5,093
802900-OTHER SUPPLIES	00000	00000	4,000	2,000	-2,000	-(50.00)%	2,200	1,871
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,600	800	-800	-(50.00)%	1,600	1,545
803104-CONTRACTED LEGAL SERVICES	00000	00000	0	0	0	-	-	-
803107-FINANCIAL SERVICES	00000	00000	1,792	1,800	8	0.45%	1,900	1,865
803111-CONTRACTED/TEMP SERVICES	00000	00000	100,000	50,000	-50,000	-(50.00)%	80,000	152,436
803201-TELEPHONE	00000	00000	2,231	1,125	-1,106	-(49.57)%	2,532	2,375
803203-ADVERTISING	00000	00000	20,000	2,500	-17,500	-(87.50)%	5,000	7,373
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	100	-100	-(50.00)%	-	258
803303-PARKING COSTS	00000	00000	0	0	0	-	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	85,000	42,500	-42,500	-(50.00)%	80,000	66,217
803400-PRINTING COSTS	00000	00000	1,300	500	-800	-(61.54)%	800	-
803607-MATERIALS RECYCLING COST	00000	00000	15,000	7,500	-7,500	-(50.00)%	10,000	17,788
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	10,000	5,000	-5,000	-(50.00)%	6,000	2,558
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	200	100	-100	-(50.00)%	200	425
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	90,000	50,000	-40,000	-(44.44)%	90,000	57,526
803802-EQUIPMENT RENTAL	00000	00000	1,164	582	-582	-(50.00)%	1,164	1,679
803900-OTHER SERVICES	00000	00000	2,160,000	2,160,000	0	0.00%	1,900,000	2,004,274

Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	1,500	-1,500	-(50.00)%	1,200	125
803999-MISC BUDGET ADJUSTMENT	00000	00000	-36,397	-	36,397	-(100.00)%	-	-
805102-DEPR EXP/BLDGS & BLDG IMPR	00000	00000	-	-	-	-	-	39,153
805104-DEPR EXP/EQUIPMENT	00000	00000	-	-	-	-	-	83,986
805107-DEPR EXP/LEASEHOLD ASSETS	00000	00000	-	-	-	-	-	11,851
805191- GASB 87 AMORTIZATION EXPENSE	00000	00000	-	-	-	-	-	342
805300-INDIRECT COSTS	00000	00000	70,000	36,250	-33,750	-(48.21)%	70,000	63,336
805900-OTHER MISCELLANEOUS	00000	00000	5,000	2,500	-2,500	-(50.00)%	2,000	-
807400-OTHER EQUIPMENT	00000	00000	1,000	500	-500	-(50.00)%	1,000	0
807700-CAPITAL LEASES	00000	00000	20,864	10,432	-10,432	-(50.00)%	23,584	0
807750-LEASE PAYMENTS	00000	00000	392	196	-196	-(50.00)%	392	0
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	4,251
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	25
Total 420000-SOLID WASTE MANAGEMENT PROGRAM Expenses			**3,248,259**	**2,744,352**	**-503,907**	**(15.51)%**	**2,917,431**	**3,159,672**

420001-WASTE RECYCLING PROGRAM

Account No.	Project No.	Grant No.						
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	4,579	2,300	-2,279	-(49.77)%	4,579	2,559
802900-OTHER SUPPLIES	00000	00000	1,500	750	-750	-(50.00)%	1,000	1,283
803601-ELECTRIC	00000	00000	6,200	3,100	-3,100	-(50.00)%	2,500	5,453
803602-WATER & SEWER	00000	00000	4,000	2,000	-2,000	-(50.00)%	8,000	3,457
803603-HEATING OIL & GAS	00000	00000	7,500	3,750	-3,750	-(50.00)%	7,000	6,343

Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803605-TRASH	00000	00000	3,600	1,800	-1,800	-(50.00)%	2,364	3,264
803901-DUES & MEMBERSHIPS	00000	00000	860	480	-380	-(44.19)%	860	860
Total 420001-WASTE RECYCLING PROGRAM Expenses			**28,239**	**14,180**	**-14,059**	**(49.79)%**	**26,303**	**23,218**

420003-KEEP DC BEAUTIFUL

Account No.	Project No.	Grant No.						
802300-OPERATING SUPPLIES	00000	00000	-	-	-	-	-	581
802900-OTHER SUPPLIES	00000	00000	2,000	2,000	0	0.00%	2,000	-
Total 420003-KEEP DC BEAUTIFUL Expenses			**2,000**	**2,000**	**0**	**0.00%**	**2,000**	**581**

Total Expenses	**3,278,498**	**2,760,532**	**-517,966**	**-(15.80)%**	**2,945,734**	**3,183,471**

Dauphin County Calendar Year Budget Summary

Fund: 1601-HUMAN SERVICE BUILDING

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	15,000	12,000	-3,000	(20.00)%	13,738	-22,688
491101-CONCENTRATION INVESTMENT REV	00000	00000	50,000	28,000	-22,000	(44.00)%	31,200	-59,131
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			**65,000**	**40,000**	**-25,000**	**(38.46)%**	**44,938**	**-81,819**
431000-H.S. BLDG./PARKING GARAGE								
Account No.	Project No.	Grant No.						
492101-SPACE RENTAL	00000	00000	855,000	1,200,000	345,000	40.35%	1,053,417	-854,933
492102-PARKING RENTAL	00000	00000	450,000	106,746	-343,254	(76.28)%	425,000	-427,933
499999-ESTIMATED FUND SURPLUS (DEFICI	00000	00000	-	158,283	158,283	-	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	318,254	318,254	-	591,715	-
Total for 431000-H.S. BLDG./PARKING GARAGE Revenue			**1,305,000**	**1,783,283**	**478,283**	**36.65%**	**2,070,132**	**-1,282,866**
Total Revenue			**1,370,000**	**1,823,283**	**453,283**	**33.09%**	**2,115,070**	**-1,364,685**
430000-PARKING FACILITIES PROGRAM								
Account No.	Project No.	Grant No.						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	4,000	5,500	1,500	37.50%	5,500	4,912

Dauphin County Calendar Year Budget Summary

Fund: 1601-HUMAN SERVICE BUILDING

			FY26 Budget	FY27 Approved	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,500	4,500	0	0.00%	4,240	4,120
803111-CONTRACTED/TEMP SERVICES	00000	00000	18,000	12,000	-6,000	-(33.33)%	12,000	12,964
803601-ELECTRIC	00000	00000	110,000	138,000	28,000	25.45%	130,115	86,743
803602-WATER & SEWER	00000	00000	20,000	16,000	-4,000	-(20.00)%	16,000	12,536
803604-STEAM	00000	00000	15,000	7,000	-8,000	-(53.33)%	3,700	3,080
803606-CHILLED WATER	00000	00000	50,000	60,000	10,000	20.00%	56,000	53,177
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	30,000	18,000	-12,000	-(40.00)%	18,000	16,528
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	5,000	-10,000	-(66.67)%	5,000	4,954
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	30,000	15,000	-15,000	-(50.00)%	15,000	13,060
805104-DEPR EXP/EQUIPMENT	00000	00000	-	-	-	-	-	761
805300-INDIRECT COSTS	00000	00000	753,817	1,467,440	713,623	94.67%	1,200,000	1,411,741
808200-DEBT INTEREST	00000	00000	89,544	74,843	-14,701	-(16.42)%	61,523	87,448
808400-LEASE RENTAL DEBT	00000	00000	230,139	-	-230,139	-(100.00)%	-	-
Total 430000-PARKING FACILITIES PROGRAM Expenses			**1,370,000**	**1,823,283**	**453,283**	**33.09%**	**1,527,078**	**1,712,023**
Total Expenses			**1,370,000**	**1,823,283**	**453,283**	**33.09%**	**1,527,078**	**1,712,023**