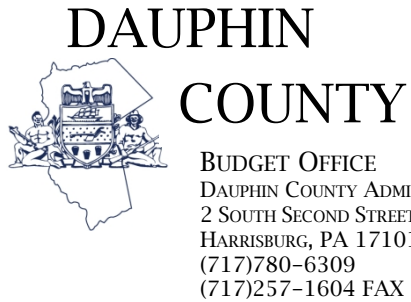




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Dauphin County

2026 Proposed Budget

November 26, 2025

Table of Contents

Fund/Department	Page #
- Budget Presentation Summary	1-7
- Departmental Budget Summary	8-12
General Fund Revenue	
- Taxes & Other Non-Departmental General Fund Revenue	13
- Voter Registration Revenue	17
- Controller's Office Revenue	17
- Tax Assessment Revenue	18
- Treasurer's Office Revenue	20
- Purchasing Office Revenue	20
- Public Defender Revenue	21
- Recorder of Deeds Revenue	21
- Human Resources Revenue	22
- Facilities Maintenance Revenue	22
- Security Department Revenue	23
- Information Technology Revenue	23
- Courts Revenue	24
- District Attorney Revenue	26
- C.I.D. Revenue	29
- Coroner Revenue	30
- Sheriff's Office Revenue	30
- Clerk of Courts Revenue	31
- Prothonotary Revenue	32
- Register of Wills/Clerk of Orphans Court Revenue	32
- Law Library Revenue	33
- Magisterial District Justices System Revenue	34
- Probation Services - Adult Revenue	35
- Work Release Revenue	35
- Probation Services - Juvenile Revenue	47

Table of Contents

Fund/Department	Page #
- Victim/Witness Revenue	36
- Prison Revenue	37
- Schaffner Center Revenue	39
- Public Safety - EMA Administration Revenue	39
- MATP Program Revenue	40
- Human Services Director's Office Revenue	40
- Parks & Recreation Revenue	43
- Conservation District Revenue	44
- Community & Economic Development Revenue	45
- Other Revenue	46
General Fund Expenditures	
- Commissioners' Office Expenditures	49
- Voter Registration Expenditures	50
- Controller's Office Expenditures	53
- Budget & Finance Expenditures	54
- Tax Assessment Expenditures	56
- Tax Collectors Expenditures	59
- Treasurer's Office Expenditures	60
- Purchasing Expenditures	61
- Solicitor's Office Expenditures	62
- Public Defender Expenditures	63
- Recorder of Deeds Expenditures	65
- Human Resources Expenditures	67
- Facilities Maintenance Expenditures	69
- Northern Dauphin Government Center Expenditures	72
- 1100 Cameron Street Expenditures	73
- Security Department Expenditures	74
- Information Technology Expenditures	75

Table of Contents

Fund/Department	Page #
- Veterans' Affairs Expenditures	78
- Courts Expenditures	80
- District Attorney Expenditures	86
- C.I.D. Expenditures	92
- Coroner Expenditures	94
- Constables Expenditures	97
- Sheriff's Office Expenditures	97
- Court Related Support Staff Expenditures	100
- Clerk of Courts Expenditures	100
- Prothonotary Expenditures	102
- Register of Wills/Clerk of Orphans Court Expenditures	104
- Law Library Expenditures	106
- Costs & Fines Expenditures	107
- Magisterial District Justices System Expenditures	109
- Probation Services - Adult Expenditures	127
- Work Release Expenditures	129
- Probation Services - Juvenile Expenditures	132
- Judicial Center Expenditures	175
- Victim/Witness Expenditures	133
- Pre-Trial Services Expenditures	134
- Prison Expenditures	135
- Schaffner Center Expenditures	140
- Public Safety - EMA Administration Expenditures	141
- MATP Program Expenditures	145
- Human Services Director's Office Expenditures	147
- Human Services Interfund Transfers	155
- Parks & Recreation Expenditures	156
- Conservation District Expenditures	159
- Cooperative Extension Expenditures	163

Table of Contents

Fund/Department	Page #
- Community & Economic Development Expenditures	164
- Debt Service & Other General Fund Expenditures	166
Other County Funds	
- Domestic Relations Revenue	179
- Domestic Relations Expenditures	179
- Liquid Fuels Fund Revenue	182
- Liquid Fuels Fund Expenditures	182
- Affordable Housing Fund Revenue	185
- Affordable Housing Fund Expenditures	186
- Hotel Tax Fund Revenue	187
- Hotel Tax Fund Expenditures	187
- Gaming Fund Revenue	189
- Gaming Fund Expenditures	190
- Bridge Bundle Fund Revenue	192
- Bridge Bundle Fund Expenditures	192
- Capital Projects Fund Revenue	193
- Capital Projects Fund Expenditures	196
- EMA 911 Communications Fund Revenue	200
- EMA 911 Communications Fund Expenditures	201
- Solid Waste & Recycling Fund Revenue	204

Table of Contents

Fund/Department	Page #
- Solid Waste & Recycling Fund Expenditures	205
- Human Services Building/Parking Garage Fund Revenue	209
- Human Services Building/Parking Garage Fund Expenditures	209



Dauphin County Calendar Year Budget Summary

Budget Summary By Fund

Fund	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease
1001-GENERAL	222,125,602	224,739,459	2,613,857	1.18%
1150-DOMESTIC RELATIONS	7,746,981	8,024,960	277,979	3.59%
1152-LIQUID FUELS TAX	560,000	595,000	35,000	6.25%
1154-LOW INCOME HOUSING	452,808	372,000	-80,808	-(17.85)%
1156-HOTEL TAX	14,042,000	16,166,000	2,124,000	15.13%
1158-DAUPHIN COUNTY GAMING REVENUE	16,250,000	20,200,000	3,950,000	24.31%
1301-CAPITAL PROJECT(S)	7,146,243	4,643,441	-2,502,802	-(35.02)%
1511-911 EMA COMMUNICATIONS	12,112,793	12,233,134	120,341	0.99%
1512-SOLID WASTE MANAGEMENT	3,386,534	3,278,498	-108,036	-(3.19)%
1601-HUMAN SERVICE BUILDING	1,280,020	1,370,000	89,980	7.03%
Total	285,102,980	291,622,492	6,519,512	2.29%



Dauphin County Calendar Year Budget Summary

Interfund Transfers Summary

Fund	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease
Transfer to Domestic Relations	2,566,924	2,665,966	99,042	3.86%
Transfer to EMA 911 Fund	3,816,225	3,775,010	-41,215	-(1.08)%
Transfer to Children & Youth	12,000,000	14,800,000	2,800,000	23.33%
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	54,100	56,264	2,164	4.00%
Transfer to Capital Projects Fund	800,000	-	-800,000	-(100.00)%
Transfer to Solid Waste/Recycling Fund	3,071,898	3,071,898	0	0.00%
Total Transfers to Other Funds	23,909,147	25,969,138	2,059,991	8.62%

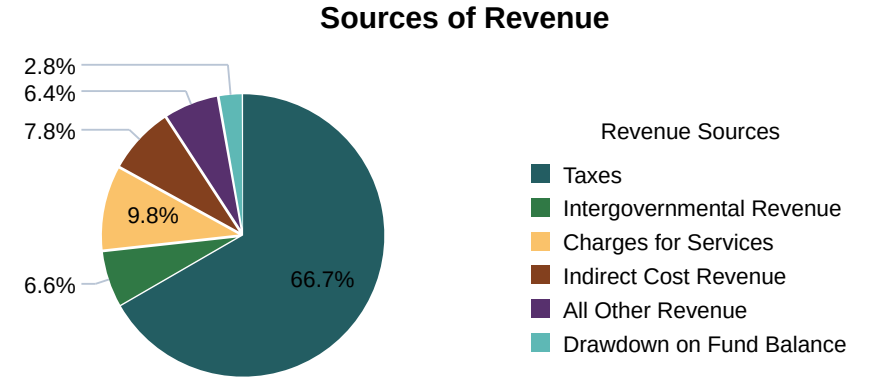


Dauphin County Calendar Year Budget Summary

Revenues & Expenses By Type

Fund: 1001-GENERAL

Revenue Sources	FY26 Budget	% of Total
Taxes	149,801,800	66.66%
Intergovernmental Revenue	14,827,919	6.60%
Charges for Services	21,944,175	9.76%
Indirect Cost Revenue	17,504,950	7.79%
All Other Revenue	14,314,756	6.37%
Drawdown on Fund Balance	6,345,859	2.82%
Total Revenue	224,739,459	100.00%



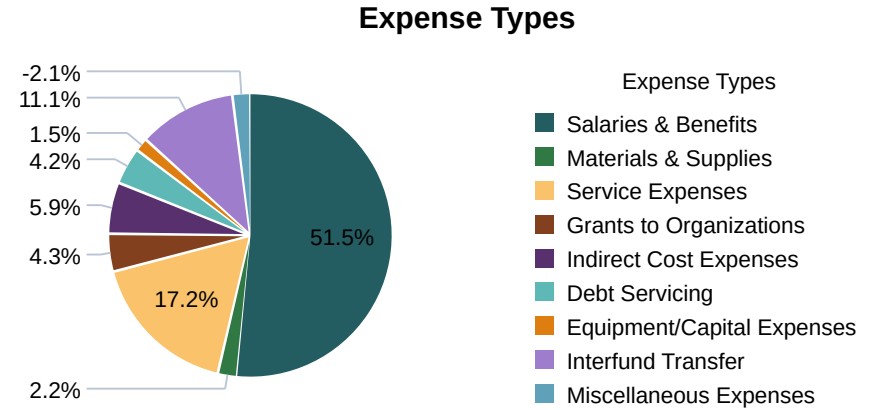


Dauphin County Calendar Year Budget Summary

Revenues & Expenses By Type

Fund: 1001-GENERAL

Expense Types	FY26 Budget	% of Total
Salaries & Benefits	120,690,346	53.70%
Materials & Supplies	5,186,409	2.31%
Service Expenses	40,245,139	17.91%
Grants to Organizations	10,107,023	4.50%
Indirect Cost Expenses	13,735,241	6.11%
Debt Servicing	9,878,991	4.40%
Equipment/Capital Expenses	3,597,119	1.60%
Interfund Transfer	26,112,638	11.62%
Miscellaneous Expenses	-4,813,447	-2.14
Total Expenses	224,739,459	100.00%





Dauphin County Calendar Year Budget Summary

Key General Fund highlights, factors, and assumptions:

1. There is a 1.256 mil tax increase included for 2026. This is a 15% increase from 2025.
 - a. Initial budget projections going into 2026 projected a \$31 million deficit. Through a combination of increasing revenue, debt restructuring, and cost-saving measures taken on by County Departments, this proposed budget now reflects a \$5.5 million deficit.
 - b. Numerous departments have proposed significant cuts or are flat-funded for 2026.
 - c. Under this proposal, the ending General Fund balance for 2026 is estimated to be just \$8.1 million.
2. Collective bargaining is ongoing with contracts expiring at the end of 2025. Departments will need to identify cost-saving measures in order to absorb standard 2.95% salary increases for non-union employees within their flat-funded or cut budgets.
3. There were seven full-time positions requested by County departments for 2026. None of these are included in the proposed budget.
4. \$549,600 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan as a result of refinancing in 2023.
5. \$2.16 million is included in the proposed budget to cover the ash disposal costs of the Harrisburg Incinerator for 2026. The total cost to the County for this obligation will be approximately \$11.59 million.
6. No funds are included to cover the County guaranty on the Harrisburg Parking Authority debt. The County guaranty has not been drawn upon since the 1/1/22 payment on this same debt.
7. A \$2,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.



Dauphin County Calendar Year Budget Summary

New Positions Included in Proposed Budget:

Position:	Salary:	Benefits:	Total:
None			
TOTAL POSITION COST			\$ 0

Positions Eliminated in Proposed Budget:

Position:	Salary:	Benefits:	Total:
Press Secretary	\$ 89,041	\$ 34,231	\$ 123,272
TOTAL ELIMINATED POSITION SAVINGS			\$ 123,272



Dauphin County Calendar Year Budget Summary

Real Estate Tax Rate:

2025 Approved	2026 Proposed	Change	% Change
8.376 mils	9.632 mils	1.256 mils	15%

Library Tax Rate:

2025 Approved	2026 Proposed	Change	% Change
0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments:

Assessed Value	2025 Approved	2026 Proposed	Annual Increase	Monthly Increase
\$50,000	\$418.80	\$481.75	\$62.95	\$5.25
\$100,000	\$837.60	\$963.50	\$125.90	\$10.49
\$150,000	\$1,256.40	\$1,445.25	\$188.85	\$15.74
\$200,000	\$1,675.20	\$1,927.00	\$251.80	\$20.98
\$250,000	\$2,094.00	\$2,408.75	\$314.75	\$26.23
\$300,000	\$2,512.80	\$2,890.50	\$377.70	\$31.48



Next Year Budget Summary

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	-130,134	(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	1,421,305	207,012	17.05%	-	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	357,747	0	0.00%	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	775,231	-84,147	(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	915,593	0	0.00%	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

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	3,092,635	0	0.00%	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	2,202,391	0	0.00%	-	-	-	-
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	1,101,140	-1,000	(0.09)%	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

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	348,207	-12,968	(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	12,695,660	885,155	7.49%	2,906,382	1,569,062	-1,337,320	(46.01)%
54 Juvenile Probation Operations	7,059,799	6,878,852	-180,947	(2.56)%	670,924	684,242	13,318	1.99%
55 Work Release Operations	8,299,098	9,121,015	821,917	9.90%	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	58,291,750	7,216,922	14.13%	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	1,630,368	0	0.00%	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	2,251,695	-6,680,995	(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

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)%	-	0	0	-
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	-2,987,000	-1,001,000	50.40%	-	-	-	-
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	149,801,800	17,336,800	13.09%
98 PILOT Payment Program	-	-	-	-	1,315,000	1,315,000	0	0.00%



Next Year Budget Summary

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	2,098,150	-16,869,430	(88.94)%
Total		222,125,602	224,739,459	2,613,857	1.18%	222,125,602	218,393,600	-3,732,002	(1.68)%



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431034-ASSESSMENT GIS SYSTEM FEES	00000	00000	-	-	-	-	-	40
491101-CONCENTRATION INVESTMENT REV	00000	00000	4,000,000	1,300,000	-2,700,000	(67.50)%	2,400,000	4,473,221
494201-GENERAL AUTH GIFTED DONATION	00000	00000	750,000	750,000	0	0.00%	750,000	760,000
494202-DC ECONOMIC DEVEL CO DONATION	00000	00000	-	-	-	-	-	395,000
499102-A/P DISCOUNTS TAKEN	00000	00000	150	150	0	0.00%	150	199
499999-ESTIMATED FUND SURPLUS (DEFICI	00000	00000	14,177,430	-	-14,177,430	(100.00)%	-	-
499106-MISCELLANEOUS REVENUE	00000	00000	-	-	-	-	-	1,223,615
904101-PROCEEDS OF GLTD	00000	00000	-	-	-	-	-	72,760,000
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			18,927,580	2,050,150	-16,877,430	(89.17)%	3,150,150	79,612,075

110000-GENERAL GOVERNMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
411101-RE TAXES/CURRENT/FLAT	00000	00000	131,100,000	148,511,000	17,411,000	13.28%	131,100,000	109,133,730
411102-RE TAXES/CURRENT/DISCOUNT	00000	00000	-2,000,000	-2,444,200	-444,200	22.21%	-2,420,000	-1,972,114
411103-RE TAXES/CURRENT/PENALTY	00000	00000	380,000	470,000	90,000	23.68%	460,000	422,626
411201-RE TAXES/PRIOR/FLAT	00000	00000	-	-	-	-	-	1,193,349
411202-RE TAXES/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	-16
411203-RE TAXES/PRIOR/PENALTY	00000	00000	-	-	-	-	-	118,214



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
411301-RE TAXES/COUNTY/DELINQUENT/FL	00000	00000	3,150,000	3,400,000	250,000	7.94%	3,400,000	3,774,275
411303-RE TAXES/COUNTY/DELINQUENT/PEN	00000	00000	330,000	360,000	30,000	9.09%	360,000	365,663
411304-RE TAXES/COUNTY/DELINQUENT/INT	00000	00000	300,000	300,000	0	0.00%	305,000	425,330
411801-RE TAXES/CURRENT/TAX REFUNDS	00000	00000	-345,000	-345,000	0	0.00%	-350,000	-324,856
411802-RE TAXES/PRIOR YR/TAX REFUNDS	00000	00000	-450,000	-450,000	0	0.00%	-450,000	-864,694
411901-RE/LI TAX MVP/SCI ROUNDING VAR	00000	00000	-	-	-	-	-	29
412101-LIB TAXES/CY/FLAT	00000	00000	-	-	-	-	-	4,655,239
412102-LIB TAXES/CY/DISCOUNT	00000	00000	-	-	-	-	-	-85,076
412103-LIB TAXES/CY/PENALTY	00000	00000	-	-	-	-	-	12,585
412201-LIB TAXES/PRIOR/FLAT	00000	00000	-	-	-	-	-	54,216
412202-LIB TAXES/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	-1
412203-LIB TAXES/PRIOR/PENALTY	00000	00000	-	-	-	-	-	5,371
412801-LI TAXES/CURRENT/TAX REFUNDS	00000	00000	-	-	-	-	-	-16,536
412802-LI TAXES/PRIOR YR/TAX REFUNDS	00000	00000	-	-	-	-	-	-44,016
412902-LI TAXES/CURRENT/TRANSMITTALS	00000	00000	-	-	-	-	-	-4,625,798
412903-LI TAXES/PRIOR YR/TRANSMITTALS	00000	00000	-	-	-	-	-	44,016
414101-RE TAX/MUNI/CURRENT/FLAT	00000	00000	-	-	-	-	-	20,737,508
414102-RE TAX/MUNI/CURRENT/DISCOUNT	00000	00000	-	-	-	-	-	-376,619
414103-RE TAX/MUNI/CURRENT/PENALTY	00000	00000	-	-	-	-	-	79,365
414201-RE TAX/MUNI/PRIOR/FLAT	00000	00000	-	-	-	-	-	141,284



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
414202-RE TAX/MUNI/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	-140
414203-RE TAX/MUNI/PRIOR/PENALTY	00000	00000	-	-	-	-	-	14,128
414921-TXDIST 21 BERRYSBURG BOROUGH	00000	00000	-	-	-	-	-	-29,783
414923-TXDIST 23 DAUPHIN BOROUGH	00000	00000	-	-	-	-	-	-183,413
414924-TXDIST 24 DERRY TOWNSHIP	00000	00000	-	-	-	-	-	-5,547,404
414927-TXDIST 27 GRATZ BOROUGH	00000	00000	-	-	-	-	-	-22,199
414928-TXDIST 28 HALIFAX BOROUGH	00000	00000	-	-	-	-	-	-93,141
414936-TXDIST 36 LOWER SWATARA TWP	00000	00000	-	-	-	-	-	-3,625,046
414937-TXDIST 37 LYKENS BOROUGH	00000	00000	-	-	-	-	-	-207,810
414945-TXDIST 45 MILLERSBURG BOROUGH	00000	00000	-	-	-	-	-	-616,674
414948-TXDIST 48 PENBROOK BOROUGH	00000	00000	-	-	-	-	-	-1,934,282
414955-TXDIST 55 RUSH TOWNSHIP	00000	00000	-	-	-	-	-	-5,039
414962-TXDIST 62 SUSQUEHANNA TWP	00000	00000	-	-	-	-	-	-8,309,099
414964-TXDIST 64 PILLOW BOROUGH	00000	00000	-	-	-	-	-	-45,724
417101-RE TAX/SCHL/CURRENT/FLAT	00000	00000	-	-	-	-	-	45,248,207
417102-RE TAX/SCHL/CURRENT/DISCOUNT	00000	00000	-	-	-	-	-	-816,579
417103-RE TAX/SCHL/CURRENT/PENALTY	00000	00000	-	-	-	-	-	153,825
417201-RE TAX/SCHL/PRIOR/FLAT	00000	00000	-	-	-	-	-	506,281
417202-RE TAX/SCHL/PRIOR/DISCOUNT	00000	00000	-	-	-	-	-	-114
417203-RE TAX/SCHL/PRIOR/PENALTY	00000	00000	-	-	-	-	-	34,157
417921-TXDIST 21 BERRYSBURG BOROUGH	00000	00000	-	-	-	-	-	-184,389



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
417923-TXDIST 23 DAUPHIN BOROUGH	00000	00000	-	-	-	-	-	-487,947
417924-TXDIST 24 DERRY TOWNSHIP	00000	00000	-	-	-	-	-	-41,114,139
417927-TXDIST 27 GRATZ BOROUGH	00000	00000	-	-	-	-	-	-534,890
417928-TXDIST 28 HALIFAX BOROUGH	00000	00000	-	-	-	-	-	-427,276
417937-TXDIST 37 LYKENS BOROUGH	00000	00000	-	-	-	-	-	-718,867
417948-TXDIST 48 PENBROOK BOROUGH	00000	00000	-	-	-	-	-	-1,321,326
417955-TXDIST 55 RUSH TOWNSHIP	00000	00000	-	-	-	-	-	-175,117
417964-TXDIST 64 PILLOW BOROUGH	00000	00000	-	-	-	-	-	-138,227
431047-CLEAN&GREEN VIOLATION PROCEEDS	00000	00000	-	-	-	-	-	30,148
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	-	-	-	-	-	3,692,667
471990-INDIRECT COST PLAN REVENUE	00000	00000	-	-	-	-	-	16,580,987
491204-LEASE INTEREST INCOME	00000	00000	-	-	-	-	1,056	13,265
492101-SPACE RENTAL	00000	00000	-	-	-	-	-	62,746
492102-PARKING RENTAL	00000	00000	-	-	-	-	-	33,750
600002-PUB UTILITY REALTY IN LIEU TAX	00000	00000	-	-	-	-	-	119,256
700001-ALL COUNTY IN LIEU TAX PAYMENT	00000	00000	-	-	-	-	-	1,246,007
903101-GEN FIXED ASSET DISPOSITION	00000	00000	-	-	-	-	-	77
Total for 110000-GENERAL GOVERNMENT Revenue			132,465,000	149,801,800	17,336,800	13.09%	132,406,056	134,049,952

110001-ESTIMATED FUND SURPLUS/(DEFECIT)

Account No.

Project No.

Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
499999-ESTIMATED FUND SURPLUS (DEFICI)	00000	00000	-	6,345,859	6,345,859	-	-	-
Total for 110001-ESTIMATED FUND SURPLUS/(DEFECIT) Revenue			-	6,345,859	6,345,859	-	-	-

110100-PILOT PAYMENT PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
600002-PUB UTILITY REALTY IN LIEU TAX	00000	00000	115,000	115,000	0	0.00%	115,000	-
700001-ALL COUNTY IN LIEU TAX PAYMENT	00000	00000	1,200,000	1,200,000	0	0.00%	1,200,000	-
Total for 110100-PILOT PAYMENT PROGRAM Revenue			1,315,000	1,315,000	0	0.00%	1,315,000	-

110200-GENERAL GOVERNMENT REVENUE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431047-CLEAN&GREEN VIOLATION PROCEEDS	00000	00000	15,000	20,000	5,000	33.33%	25,000	-
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	3,500,000	3,630,000	130,000	3.71%	3,598,753	-
471990-INDIRECT COST PLAN REVENUE	00000	00000	15,606,361	17,504,950	1,898,589	12.17%	17,078,000	-
492101-SPACE RENTAL	00000	00000	68,600	68,000	-600	(0.87)%	68,000	-
492102-PARKING RENTAL	00000	00000	35,000	35,000	0	0.00%	30,000	-
903101-GEN FIXED ASSET DISPOSITION	00000	00000	40,000	30,000	-10,000	(25.00)%	30,000	-
Total for 110200-GENERAL GOVERNMENT REVENUE Revenue			19,264,961	21,287,950	2,022,989	10.50%	20,829,753	-

121000-VOTER REGISTRATION/ELECTIONS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
901001-TRANSFER FROM GENERAL FUND	00000	00000	212,421	-	-212,421	(100.00)%	212,421	232,988
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-72,934
Total for 121000-VOTER REGISTRATION/ELECTIONS Revenue			212,421	-	-212,421	(100.00)%	212,421	160,054

121003-ACT 88 ELECTION INTEGRITY GRNT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
624003-ELECTION INTEGRITY GRANT	00000	00000	1,007,521	1,014,028	6,507	0.65%	1,007,521	974,563
Total for 121003-ACT 88 ELECTION INTEGRITY GRNT Revenue			1,007,521	1,014,028	6,507	0.65%	1,007,521	974,563

131000-CONTROLLER'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
434001-CARD PROGRAM REVENUE	00000	00000	-	4,000	4,000	-	8,800	-
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-51
Total for 131000-CONTROLLER'S OFFICE Revenue			-	4,000	4,000	-	8,800	-51

132000-BUDGET & FINANCE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	8,037
Total for 132000-BUDGET & FINANCE Revenue			-	-	-	-	-	8,037

133000-TAX ASSESSMENT



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
431015-TAX ASSESSMENT FEES	00000	00000	137,645	113,500	-24,145	(17.54)%	137,000	143,667
450002-TX ASSESSMENT INFO SALES	00000	00000	161,056	214,700	53,644	33.31%	160,000	156,637
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	12,988
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	-33,949
Total for 133000-TAX ASSESSMENT Revenue			298,701	328,200	29,499	9.88%	297,000	279,343

133001-TAX ASSESSMENT BOARD OF APPEAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431001-ASSESSMENT APPEAL FEES	00000	00000	20,000	21,000	1,000	5.00%	21,000	18,600
Total for 133001-TAX ASSESSMENT BOARD OF APPEAL Revenue			20,000	21,000	1,000	5.00%	21,000	18,600

133002-TAX CLAIM BUREAU

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431016-TAX CLAIM COSTS	00000	00000	1,994,521	2,008,055	13,534	0.68%	1,995,000	2,117,961
Total for 133002-TAX CLAIM BUREAU Revenue			1,994,521	2,008,055	13,534	0.68%	1,995,000	2,117,961

133101-CLEAN & GREEN ASSESSMENT PROG

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431002-CLEAN AND GREEN ASSESSMENT FEE	00000	00000	1,750	1,500	-250	(14.29)%	1,200	1,700
Total for 133101-CLEAN & GREEN ASSESSMENT PROG Revenue			1,750	1,500	-250	(14.29)%	1,200	1,700



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
134000-TAX COLLECTORS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491000-INVESTMENT EARNINGS	00000	00000	3,500	1,150	-2,350	(67.14)%	1,470	1,327
Total for 134000-TAX COLLECTORS Revenue			3,500	1,150	-2,350	(67.14)%	1,470	1,327

135000-TREASURER'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
421101-BINGO LICENSES	00000	00000	3,500	5,000	1,500	42.86%	5,000	4,870
421102-GAMES OF CHANCE FEES	00000	00000	30,000	35,000	5,000	16.67%	35,000	33,100
431017-TREASURER'S FEES	00000	00000	60,000	150,000	90,000	150.00%	140,000	92,239
431044-TREASURER'S LICENSE FEES	00000	00000	18,000	18,000	0	0.00%	17,000	17,303
Total for 135000-TREASURER'S OFFICE Revenue			111,500	208,000	96,500	86.55%	197,000	147,512

141000-PURCHASING - CENTRAL OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
471002-CENTRAL PURCHASING CHARGES	00000	00000	385,000	350,000	-35,000	(9.09)%	330,000	381,804
Total for 141000-PURCHASING - CENTRAL OFFICE Revenue			385,000	350,000	-35,000	(9.09)%	330,000	381,804

151000-COUNTY SOLICITOR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	14,426
Total for 151000-COUNTY SOLICITOR Revenue			-	-	-	-	-	14,426



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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152000-PUBLIC DEFENDER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
471010-PUBLIC DEFENDER SERVICES	00000	00000	-	500	500	-	500	500
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	97,381
Total for 152000-PUBLIC DEFENDER Revenue			-	500	500	-	500	97,881

152500-INDIGENT DEFENSE GRANT PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
606026-2023 INDIGENT DEFENSE GRANT	00000	44308- INDIGENT DEFENSE GRANT	50,000	-	-50,000	(100.00)%	50,000	-
Total for 152500-INDIGENT DEFENSE GRANT PROGRAM Revenue			50,000	-	-50,000	(100.00)%	50,000	-

153000-RECORDER OF DEEDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431013-RECORDER OF DEEDS FEES	00000	00000	1,725,000	2,000,000	275,000	15.94%	2,000,000	1,949,921
Total for 153000-RECORDER OF DEEDS Revenue			1,725,000	2,000,000	275,000	15.94%	2,000,000	1,949,921

153001-DEEDS RESTRICTED IMPROVE FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431023-DEEDS RESTRICTED IMPROVE REVEN	00000	00000	130,000	130,000	0	0.00%	130,000	425,956



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total for 153001-DEEDS RESTRICTED IMPROVE FUNDS Revenue	130,000	130,000	0	0.00%	130,000	425,956

161000-HUMAN RESOURCES

Account No.	Project No.	Grant No.						
431041-CRIMINAL BACKGROUND CHECK FEE	00000	00000	200	1,400	1,200	600.00%	1,450	1,386
Total for 161000-HUMAN RESOURCES Revenue			200	1,400	1,200	600.00%	1,450	1,386

161001-PERSONNEL - COBRA BENEFITS

Account No.	Project No.	Grant No.						
494117-EMP/3RD PARTY COBRA/OPEB PREMI	00000	00000	380,000	430,000	50,000	13.16%	415,000	406,506
Total for 161001-PERSONNEL - COBRA BENEFITS Revenue			380,000	430,000	50,000	13.16%	415,000	406,506

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
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	-	-	-	-	-	48,400
Total for 171000-FACILITY MAINTENANCE Revenue			27,600	27,600	0	0.00%	27,600	76,000

171007-NORTH COUNTY GOVERNMENT CENTER

Account No.	Project No.	Grant No.						
491204-LEASE INTEREST INCOME	00000	00000	-	-	-	-	-	13,531



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
492101-SPACE RENTAL	00000	00000	450,575	465,543	14,968	3.32%	450,575	425,243
Total for 171007-NORTH COUNTY GOVERNMENT CENTER Revenue			450,575	465,543	14,968	3.32%	450,575	438,774

171009-CAMERON & SYCAMORE LEASED FACI

Account No.	Project No.	Grant No.						
491204-LEASE INTEREST INCOME	00000	00000	-	-7,000	-7,000	-	-7,367	60,171
492101-SPACE RENTAL	00000	00000	720,692	1,051,581	330,889	45.91%	720,692	482,563
Total for 171009-CAMERON & SYCAMORE LEASED FACI Revenue			720,692	1,044,581	323,889	44.94%	713,325	542,734

172000-SECURITY DEPARTMENT

Account No.	Project No.	Grant No.						
450001-COUNTY ID BADGES	00000	00000	230	325	95	41.30%	325	325
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	13,032
Total for 172000-SECURITY DEPARTMENT Revenue			230	325	95	41.30%	325	13,356

173000-INFORMATION TECHNOLOGY

Account No.	Project No.	Grant No.						
450005-DATA PROCESSING FEES	00000	00000	-	-	-	-	433	30
471003-DATA PROCESSING SERVICES	00000	00000	170,000	160,000	-10,000	(5.88)%	170,000	180,121
901102-TRANSFER FROM CHILDREN & YOUTH	00000	00000	80,000	500	-79,500	(99.38)%	500	22,541
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	390,952
Total for 173000-INFORMATION TECHNOLOGY Revenue			250,000	160,500	-89,500	(35.80)%	170,933	593,644



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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173200-IT SOFTWARE SUBSCRIPTIONS

Account No.	Project No.	Grant No.						
471016-SOFTWARE SUBSCRIPTION REIMBURSEMENT	00000	00000	-	-	-	-	-	1,245,200
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	2,611,813
Total for 173200-IT SOFTWARE SUBSCRIPTIONS Revenue			-	-	-	-	-	3,857,013

177000-GASOLINE CENTER COSTS

Account No.	Project No.	Grant No.						
431011-NONCOUNTY GAS & OIL SALES	00000	00000	25,000	25,000	0	0.00%	20,000	8,500
Total for 177000-GASOLINE CENTER COSTS Revenue			25,000	25,000	0	0.00%	20,000	8,500

211000-COURT OF COMMON PLEAS

Account No.	Project No.	Grant No.						
441005-COURT COSTS AND FINES	00000	00000	900,000	800,000	-100,000	(11.11)%	734,000	858,877
441007-DIVORCE MASTER FEES	00000	00000	80,000	85,000	5,000	6.25%	86,000	84,575
441012-JURY COST REIMBURSEMENT-STATE	00000	00000	20,000	20,000	0	0.00%	20,000	29,450
441031-PROTECT FROM ABUSE SURCHARGES	00000	00000	2,000	2,500	500	25.00%	2,500	2,683
482101-FORFEITED BAIL	00000	00000	2,500	2,500	0	0.00%	17,000	2,656
612002-COURT-STATE FUNDS FOR COURTS	00000	00000	470,000	470,000	0	0.00%	470,000	470,011
612009-COMMONWEALTH ACT 24 FUNDING	00000	00000	10,000	12,000	2,000	20.00%	16,450	37,947



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total for 211000-COURT OF COMMON PLEAS Revenue	1,484,500	1,392,000	-92,500	(6.23)%	1,345,950	1,486,199

211002-COURT REPORTERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441029-COURT REPORTER TRANSCRIPT REVE	00000	00000	50,000	50,000	0	0.00%	50,000	54,228
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	14,468
Total for 211002-COURT REPORTERS Revenue			50,000	50,000	0	0.00%	50,000	68,696

211005-COURT ADMINISTRATOR'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	26,735
Total for 211005-COURT ADMINISTRATOR'S OFFICE Revenue			-	-	-	-	-	26,735

211007-GENERAL COURT COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441033-DUI BOOKING CENTER FEES	00000	00000	40,000	25,000	-15,000	(37.50)%	15,000	34,186
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	14,800	-	-14,800	(100.00)%	-	-
612010-AOPC COURT INTERPRETER SVCS	00000	00000	120,000	132,000	12,000	10.00%	125,762	122,272
612013-AOPC SECURITY REIMBURSEMENT	00000	00000	25,000	0	-25,000	(100.00)%	25,000	-
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	66,123



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	100,988
Total for 211007-GENERAL COURT COSTS Revenue			199,800	157,000	-42,800	(21.42)%	165,762	323,569

211008-CONFLICT ATTORNEYS COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	20,000	-	-20,000	(100.00)%	-	-
Total for 211008-CONFLICT ATTORNEYS COSTS Revenue			20,000	-	-20,000	(100.00)%	-	-

211010-PROTHONOTARY CUSTODY CONCILIAT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441001-CUSTODY CONCILIATOR'S FEES	00000	00000	90,000	95,000	5,000	5.56%	90,000	94,500
Total for 211010-PROTHONOTARY CUSTODY CONCILIAT Revenue			90,000	95,000	5,000	5.56%	90,000	94,500

221000-DISTRICT ATTORNEY OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	-	-	-	-	250	250
441030-DIST ATTY BAD CHECK RESTITUTIO	00000	00000	-	-	-	-	-	20,195
441035-DISTRICT ATTORNEY FEES	00000	00000	40,000	15,000	-25,000	(62.50)%	22,000	43,126
495001-PYMTS FR OTHER MUNICIPALITIES	00000	00000	243,000	243,000	0	0.00%	243,000	347,597
622100-DISTRICT ATTORNEY SALARY REIMBURSEMENT	00000	00000	146,390	125,000	-21,390	(14.61)%	125,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
622101-PSP AUTO THEFT/INSURANCE FRAUD GRANT	00000	00000	-	103,184	103,184	-	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	78,891	78,891	-	78,891	78,310
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	243,000	243,000	0	0.00%	243,000	357,128
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	111,808
Total for 221000-DISTRICT ATTORNEY OFFICE Revenue			672,390	808,075	135,685	20.18%	712,141	958,414

221003-DA OPIOID SETTLEMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
494122-DA OPIOID LITIGATION PROCEEDS	00000	00000	70,000	70,000	0	0.00%	548,532	234,519
Total for 221003-DA OPIOID SETTLEMENT Revenue			70,000	70,000	0	0.00%	548,532	234,519

221004-DA HUMAN TRAFFICKING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
482102-HUMAN TRAFFICKING FORFEITURES	00000	00000	-	-	-	-	-	2,051
Total for 221004-DA HUMAN TRAFFICKING Revenue			-	-	-	-	-	2,051

221005-LOCAL VICTIM SERVICES FUND

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441038-LOCAL VICTIMS SERVICES FEES	00000	00000	-	153,200	153,200	-	42,469	-
Total for 221005-LOCAL VICTIM SERVICES FUND Revenue			-	153,200	153,200	-	42,469	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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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	(100.00)%	325,000	249,556
Total for 221529-RIP 2014-IP-ST-25414 JL-JU 15 Revenue			325,000	-	-325,000	(100.00)%	325,000	249,556

221532-DISTRICT ATTORNEY JAG GRANT

Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	92,694	35,776	-56,918	(61.40)%	92,694	50,038
Total for 221532-DISTRICT ATTORNEY JAG GRANT Revenue			92,694	35,776	-56,918	(61.40)%	92,694	50,038

221550-PCCD COSSAP GRANT #36411

Account No.	Project No.	Grant No.						
606024-PCCD COSSAP GRANT #36411 FUNDS	00000	00000	0	-	0	-	-	159,551
Total for 221550-PCCD COSSAP GRANT #36411 Revenue			0	-	0	-	-	159,551

221552-REENTRY PLANNING JAIL DIVERSN

Account No.	Project No.	Grant No.						
516596-REENTRY PLANNING- DIVERSION GRT	00000	00000	-	-	-	-	-	25,082
Total for 221552-REENTRY PLANNING JAIL DIVERSN Revenue			-	-	-	-	-	25,082

221553-CO-RESPONDER-STEELTON BOROUGH



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
700513-PARTICIPATING MUNICIPAL SHARE	00000	00000	-	-	-	-	-	81,000
Total for 221553-CO-RESPONDER-STEELTON BOROUGH Revenue			-	-	-	-	-	81,000

221555-PCCD BEHAVIORAL HLTH PD #37260

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	66,588	-	-66,588	(100.00)%	66,588	62,088
Total for 221555-PCCD BEHAVIORAL HLTH PD #37260 Revenue			66,588	-	-66,588	(100.00)%	66,588	62,088

221556-BJA SMART PROBATION PLANNING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
516812-BJA SMART PROB PLANNING GRANT	00000	00000	-	-	-	-	-	20,248
Total for 221556-BJA SMART PROBATION PLANNING Revenue			-	-	-	-	-	20,248

222000-CRIMINAL INVESTIGATION DIVISION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	110,295
Total for 222000-CRIMINAL INVESTIGATION DIVISION Revenue			-	-	-	-	-	110,295

222003-N C ARMY DEPOT TACTICAL SUPPORT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
441027-CRISIS RESPONSE TEAM REVENUES	00000	00000	20,000	20,000	0	0.00%	20,000	24,522
Total for 222003-N C ARMY DEPOT TACTICAL SUPPORT Revenue			20,000	20,000	0	0.00%	20,000	24,522

223000-CORONER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441003-CORONER FEES	00000	00000	150,000	154,000	4,000	2.67%	111,441	183,359
441004-CORONER MORGUE SERVICE REVENUE	00000	00000	55,000	65,000	10,000	18.18%	55,000	31,500
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			205,000	219,000	14,000	6.83%	228,002	214,859

223001-CORONER FACILITIES IMPROVE/TRA

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491999-PROGRAM ALLOCATED INTEREST	00000	00000	-	-	-	-	-	4,084
605008-VITAL STATISTICS IMPROVEMENT A	00000	00000	30,000	30,000	0	0.00%	30,000	-3,967
Total for 223001-CORONER FACILITIES IMPROVE/TRA Revenue			30,000	30,000	0	0.00%	30,000	117

225000-SHERIFF

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431032-SHERIFF DEPUTY COST REIMBURSEM	00000	00000	500	500	0	0.00%	128,593	447
431501-LOCAL SHARE GAMING GRANT	00000	00000	15,000	75,815	60,815	405.43%	19,200	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
441023-SHERIFF PRISONER FEE BILL	00000	00000	52,000	55,000	3,000	5.77%	55,500	55,799
441024-SHERIFF'S FEES	00000	00000	500,000	540,000	40,000	8.00%	620,000	520,519
441031-PROTECT FROM ABUSE SURCHARGES	00000	00000	3,200	4,500	1,300	40.63%	4,570	4,668
491202-ROW OFFICERS' INVESTMENT REV	00000	00000	4,000	6,000	2,000	50.00%	6,000	6,252
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	-	-	-	-	-	11,600
593563-US HHS/PADPW	00000	00000	8,000	9,200	1,200	15.00%	16,000	8,996
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	146,392
Total for 225000-SHERIFF Revenue			582,700	691,015	108,315	18.59%	849,863	754,671

225001-SHERIFF - LICENSING DIVISION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441018-SHERIFF GUN DEALER LICENSE 3YR	00000	00000	500	400	-100	(20.00)%	390	420
441020-SHERIFF PISTOL APPLICATION	00000	00000	30,000	27,000	-3,000	(10.00)%	27,300	28,745
441021-SHERIFF PISTOL PERMIT 5YR	00000	00000	70,000	78,000	8,000	11.43%	79,500	77,742
441022-SHERIFF PRECIOUS METAL LICENSE	00000	00000	500	500	0	0.00%	610	550
450009-SHERIFF PISTOL PHOTO REPLACE	00000	00000	1,300	1,500	200	15.38%	1,660	1,450
Total for 225001-SHERIFF - LICENSING DIVISION Revenue			102,300	107,400	5,100	4.99%	109,460	108,907

231000-CLERK OF COURTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441002-CLERK OF COURTS FEES	00000	00000	625,000	570,000	-55,000	(8.80)%	570,000	622,269



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total for 231000-CLERK OF COURTS Revenue	625,000	570,000	-55,000	(8.80)%	570,000	622,269

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	3,600
Total for 231001-CRT CLERK AUTO FEE FUNDED PRJS Revenue			25,000	25,000	0	0.00%	25,000	3,600

232000-PROTHONOTARY

Account No.	Project No.	Grant No.						
441014-PROTHONOTARY'S OFFICE FEES	00000	00000	855,000	1,100,000	245,000	28.65%	1,100,000	894,074
491202-ROW OFFICERS' INVESTMENT REV	00000	00000	0	0	0	-	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	500	500	0	0.00%	500	500
Total for 232000-PROTHONOTARY Revenue			855,500	1,100,500	245,000	28.64%	1,100,500	894,574

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	93,102
Total for 232001-PROTH AUTO FEE FUNDED PROJECTS Revenue			11,000	11,000	0	0.00%	11,000	93,102

233000-REGISTER OF WILLS

Account No.	Project No.	Grant No.
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
441015-REGISTER OF WILLS FEES	00000	00000	1,000,000	1,332,000	332,000	33.20%	1,110,000	1,145,412
901001-TRANSFER FROM GENERAL FUND	00000	00000	5,000	15,000	10,000	200.00%	5,000	5,000
Total for 233000-REGISTER OF WILLS Revenue			1,005,000	1,347,000	342,000	34.03%	1,115,000	1,150,412

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%	2,000	450
Total for 233002-PARENT RIGHTS TERM LEGAL CASE Revenue			1,500	1,500	0	0.00%	2,000	450

233003-WILLS RECORDS IMPROVE PROGRAM

Account No.	Project No.	Grant No.						
431035-WILLS RESTRICTED IMPROVE REVEN	00000	00000	21,000	83,286	62,286	296.60%	21,000	74,810
Total for 233003-WILLS RECORDS IMPROVE PROGRAM Revenue			21,000	83,286	62,286	296.60%	21,000	74,810

234000-LAW LIBRARY

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	9,000	10,000	1,000	11.11%	10,000	10,203
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	3,285
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	37,492
Total for 234000-LAW LIBRARY Revenue			9,000	10,000	1,000	11.11%	10,000	50,980



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
235000-COSTS & FINES								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431046-DOCKET RESEARCH FEE	00000	00000	80	80	0	0.00%	100	98
Total for 235000-COSTS & FINES Revenue			80	80	0	0.00%	100	98

239001-RO CNTY RECORDS IMPROVE FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431024-RO CNTY RECORD IMPROV REVENUE	00000	00000	161,000	161,000	0	0.00%	161,000	114,414
Total for 239001-RO CNTY RECORDS IMPROVE FUNDS Revenue			161,000	161,000	0	0.00%	161,000	114,414

241000-DISTRICT JUSTICE SYSTEM COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441006-DISTRICT JUSTICE COST & FINES	00000	00000	1,000,000	1,300,000	300,000	30.00%	1,400,000	1,450,446
441028-DISTRICT JUSTICE POSTAGE REIMB	00000	00000	100,000	115,000	15,000	15.00%	98,000	90,963
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	325,000	225,000	-100,000	(30.77)%	325,000	225,000
Total for 241000-DISTRICT JUSTICE SYSTEM COSTS Revenue			1,425,000	1,640,000	215,000	15.09%	1,823,000	1,766,409

241050-DJ COURT ADMINISTRATOR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	80,247
Total for 241050-DJ COURT ADMINISTRATOR Revenue			-	-	-	-	-	80,247



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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261000-ADULT PROBATION & PAROLE

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	20,000	20,000	0	0.00%	22,000	23,724
462001-ADULT PROB ELECTRI MONITOR FEE	00000	00000	330,000	275,000	-55,000	(16.67)%	260,000	319,740
462003-ADULT PROB SUPERVISION FEE	00000	00000	1,300,000	-	-1,300,000	(100.00)%	0	1,274,364
462005-DUI CLASS PARTICIPATION FEE	00000	00000	265,000	265,000	0	0.00%	265,000	268,780
462015-DRUG SCREENING REVENUES	00000	00000	20,000	28,700	8,700	43.50%	26,000	28,718
462018-APO INTERLOCK MONITORING REV	00000	00000	300,000	310,000	10,000	3.33%	330,000	341,718
462020-PENNDOT DL-21 IL RELATED FEE	00000	00000	6,000	7,000	1,000	16.67%	7,200	7,765
462021-APO MAIL/WEB REPORTING FEES	00000	00000	0	0	0	-	350	1,583
612003-ADULT PROB- STATE SALARY AID	00000	00000	623,000	-	-623,000	(100.00)%	0	320,976
700514-HPD GVI REIMBURSEMENTS	00000	00000	2,300	2,300	0	0.00%	20,000	1,673
700515-HPD GVIP REIMBURSEMENTS	00000	00000	2,500	0	-2,500	(100.00)%	1,200	1,239
901001-TRANSFER FROM GENERAL FUND	00000	00000	37,582	37,582	0	0.00%	41,544	41,544
Total for 261000-ADULT PROBATION & PAROLE Revenue			2,906,382	945,582	-1,960,800	(67.47)%	973,294	2,631,824

261001-WORK RELEASE CENTER

Account No.	Project No.	Grant No.						
462007-PRISON INMATE PD ROOM & BOARD	00000	00000	2,400,000	2,240,000	-160,000	(6.67)%	2,243,000	2,625,457



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
901001-TRANSFER FROM GENERAL FUND	00000	00000	18,730	18,730	0	0.00%	31,210	29,995
Total for 261001-WORK RELEASE CENTER Revenue			2,418,730	2,258,730	-160,000	(6.62)%	2,274,210	2,655,452

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	623,480	-	623,480	311,740
Total for 261500-IMPROVEMENT OF ADULT PROBATION SERVICES GRANT Revenue			-	623,480	623,480	-	623,480	311,740

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	84,009	0	0.00%	84,009	94,080
Total for 291502-V/W - V. O. J. O. GRANT Revenue			84,009	84,009	0	0.00%	84,009	94,080

291504-JAG V/W SVCS ADVOCATE ACQUISIT

Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	30,796	26,173	-4,623	(15.01)%	30,796	50,356
Total for 291504-JAG V/W SVCS ADVOCATE ACQUISIT Revenue			30,796	26,173	-4,623	(15.01)%	30,796	50,356

291505-RIGHTS AND SVCS ACT VIC/WIT GR



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
606014-RIGHTS AND SVCS ACT VIC/WIT GR	00000	00000	360,916	215,355	-145,561	(40.33)%	360,916	360,551
Total for 291505-RIGHTS AND SVCS ACT VIC/WIT GR Revenue			360,916	215,355	-145,561	(40.33)%	360,916	360,551

291508-VIOLENT CRIMES TASK FORCE

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	52,133	-	-52,133	(100.00)%	-	-
Total for 291508-VIOLENT CRIMES TASK FORCE Revenue			52,133	-	-52,133	(100.00)%	-	-

291512-VOCA CONTINUATION GRANT

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
606001-VICTIM/WITNESS CRIMES ACT - VF	00000	00000	482,844	482,844	0	0.00%	482,844	470,854
Total for 291512-VOCA CONTINUATION GRANT Revenue			482,844	482,844	0	0.00%	482,844	470,854

311000-PRISON

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	30,000	483,950	453,950	1,513.17%	25,000	22,911
462006-PRISON INMATE PD MEDICAL SVCS	00000	00000	3,000	3,000	0	0.00%	3,000	579
462007-PRISON INMATE PD ROOM & BOARD	00000	00000	80,000	-	-80,000	(100.00)%	-	63,567
462008-PRISONER COST REIMB(S) FEDERAL	00000	00000	3,257,625	3,832,500	574,875	17.65%	2,200,000	2,206,264
462010-OPIOID GRANT FUNDING	00000	00000	-	113,000	113,000	-	85,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
462017-PRISON COMMISSARY REIMBURSEMENT	00000	00000	35,000	35,000	0	0.00%	35,000	-33,586
481101-DUI FINES	00000	00000	400	900	500	125.00%	900	921
Total for 311000-PRISON Revenue			3,406,025	4,468,350	1,062,325	31.19%	2,348,900	2,260,657

311500-PRISON EDUCATION PROGRAM GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
610001-PRISON-EDUCATION PROGAM	00000	00000	40,000	50,000	10,000	25.00%	40,000	2,000
Total for 311500-PRISON EDUCATION PROGRAM GRANT Revenue			40,000	50,000	10,000	25.00%	40,000	2,000

311504-SCAAP GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
516606-US JUSTICE	00000	00000	25,000	25,000	0	0.00%	63,644	123,991
Total for 311504-SCAAP GRANT Revenue			25,000	25,000	0	0.00%	63,644	123,991

311507-GLOBAL TELE LINK GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
462023-GLOBAL TELE LINK GRANT REVENUE	00000	00000	200,000	-	-200,000	(100.00)%	200,000	200,000
Total for 311507-GLOBAL TELE LINK GRANT Revenue			200,000	-	-200,000	(100.00)%	200,000	200,000

311508-COSSAP PCCD GRANT#41109

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
500100-FEDERAL GRANT REVENUE	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	0	0	-	26,183	94,694
Total for 311508-COSSAP PCCD GRANT#41109 Revenue			-	0	0	-	26,183	94,694

312000-SCHAFFNER CNTR DETENTION COST

Account No.	Project No.	Grant No.						
492101-SPACE RENTAL	00000	00000	100,000	300,000	200,000	200.00%	100,000	-
Total for 312000-SCHAFFNER CNTR DETENTION COST Revenue			100,000	300,000	200,000	200.00%	100,000	-

321000-EMERGENCY MANAGEMENT ADMIN

Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	-	92,700	92,700	-	90,000	-
583526-FEMA/PEMA URBAN S&R FUNDS	00000	00000	-	45,000	45,000	-	57,000	135,182
597042-DHS/PEMA EMERGENCY MANAGEMENT	00000	00000	103,094	60,969	-42,125	(40.86)%	60,969	67,510
700503-SCR COUNTER-TERROR PASS- THRU	00000	00000	85,632	60,500	-25,132	(29.35)%	121,303	66,598
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	28,476
Total for 321000-EMERGENCY MANAGEMENT ADMIN Revenue			188,726	259,169	70,443	37.33%	329,272	297,766

321504-EMA -ACT 147

Account No.	Project No.	Grant No.						
609004-EMA-ACT 147 98/99	00000	00000	47,314	0	-47,314	(100.00)%	47,314	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total for 321504-EMA -ACT 147 Revenue	47,314	0	-47,314	(100.00)%	47,314	-

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
Total for 321524-SCR COUNTER-TERROR TASK FORCE Revenue			1,648,241	1,648,241	0	0.00%	1,648,241

321525-DC HAZARD MITIGATION PLAN

Account No.	Project No.	Grant No.					
597047-DHS/PEMA PRE-DISASTER MITIGATI	00000	00000	-	-	-	-	26,441
Total for 321525-DC HAZARD MITIGATION PLAN Revenue			-	-	-	-	26,441

551000-TRANSPORTATION PASS-THRU PROG

Account No.	Project No.	Grant No.					
593778-US HHS/PADPW	00000	00000	3,300,000	3,300,000	0	0.00%	3,300,000
Total for 551000-TRANSPORTATION PASS-THRU PROG Revenue			3,300,000	3,300,000	0	0.00%	3,300,000

561000-HUMAN SERVICE DIRECTORS OFFICE

Account No.	Project No.	Grant No.					
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	-	-	-	-	109,848
Total for 561000-HUMAN SERVICE DIRECTORS OFFICE Revenue			-	-	-	-	109,848



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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561503-EMERGENCY RENTAL ASSISTANCE 2

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	10,000	0	-10,000	(100.00)%	10,000	16,568
520804-EMERG RENTAL ASSISTANCE 2	00000	00000	1,793,500	0	-1,793,500	(100.00)%	1,943,990	793,496
Total for 561503-EMERGENCY RENTAL ASSISTANCE 2 Revenue			1,803,500	0	-1,803,500	(100.00)%	1,953,990	810,064

561504-UPMC ERAP FUNDING

Account No.	Project No.	Grant No.						
432029-UPMC ERAP FUNDS	00000	00000	60,000	0	-60,000	(100.00)%	-	-
Total for 561504-UPMC ERAP FUNDING Revenue			60,000	0	-60,000	(100.00)%	-	-

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	-	-	-
Total for 561505-VIOLENCE INTERVENTION & PREVENTION Revenue			-	533,300	533,300	-	-	-

563501-HOUSING ASSISTANCE GRANT

Account No.	Project No.	Grant No.						
604006-BH - BRIDGE HOUSING GRANT	00000	00000	703,274	893,389	190,115	27.03%	703,274	745,509
901001-TRANSFER FROM GENERAL FUND	00000	00000	800	1,290	490	61.25%	800	649



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
901103-TRANSFER FROM DRUG & ALCOHOL	00000	00000	-	-	-	-	-	35,164
Total for 563501-HOUSING ASSISTANCE GRANT Revenue			704,074	894,679	190,605	27.07%	704,074	781,321

563505-HMIS HOMELESS MANAGEMENT INFO SYS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
432031-CAPITAL AREA COALITION ON HOMELESSNESS REIMB	00000	00000	-	38,900	38,900	-	-	-
Total for 563505-HMIS HOMELESS MANAGEMENT INFO SYS Revenue			-	38,900	38,900	-	-	-

563507-STATE EMERG RENTAL ASSIST 2

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491000-INVESTMENT EARNINGS	00000	00000	50,000	0	-50,000	(100.00)%	50,000	109,962
521024-STATE EMERG RENTAL ASSIST 2	00000	00000	5,530,300	0	-5,530,300	(100.00)%	4,559,825	1,968,799
Total for 563507-STATE EMERG RENTAL ASSIST 2 Revenue			5,580,300	0	-5,580,300	(100.00)%	4,609,825	2,078,761

569501-STATE FOOD PURCHASE PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,500	1,500	0	0.00%	1,500	-
Total for 569501-STATE FOOD PURCHASE PROGRAM Revenue			1,500	1,500	0	0.00%	1,500	-

569502-COMPREHENSIVE FAMILY CNTR GRT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
593575-US HHS/PADPW	00000	00000	369,744	369,744	0	0.00%	369,744	369,324
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,000	2,000	0	0.00%	2,000	-
Total for 569502-COMPREHENSIVE FAMILY CNTR GRT Revenue			371,744	371,744	0	0.00%	371,744	369,324

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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
514231-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	300,000	300,000	0	0.00%	300,000	291,918
901001-TRANSFER FROM GENERAL FUND	00000	00000	20,000	20,000	0	0.00%	20,000	19,150
Total for 569503-D.C.E.D EMERGENCY SHELTER GRT Revenue			320,000	320,000	0	0.00%	320,000	311,068

569508-TEFAP TEMP EMERG FOOD ASST PRG

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
510568-USDA TITLE II SURPLUS COMMODIT	00000	00000	90,000	90,000	0	0.00%	90,000	56,899
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,572	1,572	0	0.00%	1,572	1,006
Total for 569508-TEFAP TEMP EMERG FOOD ASST PRG Revenue			91,572	91,572	0	0.00%	91,572	57,905

611000-PARKS & RECREATION ADMIN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	12,238
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	14,908
Total for 611000-PARKS & RECREATION ADMIN Revenue			-	-	-	-	-	27,146



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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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	33,217
Total for 611003-PARK IMPROVE RESTRICTED FUNDS Revenue			80,000	80,000	0	0.00%	80,000	33,217

611113-PARKS PUC UGWF FUNDED PROJECTS

Account No.	Project No.	Grant No.						
619001-UNCONVENTIONAL GAS WELL FEES	00000	00000	200,000	190,000	-10,000	(5.00)%	190,026	210,382
Total for 611113-PARKS PUC UGWF FUNDED PROJECTS Revenue			200,000	190,000	-10,000	(5.00)%	190,026	210,382

711000-CONSERVATION DISTRICT

Account No.	Project No.	Grant No.						
431022-CONSERVATION DISTRICT REIMB(S)	00000	00000	875,098	943,739	68,641	7.84%	726,100	669,184
Total for 711000-CONSERVATION DISTRICT Revenue			875,098	943,739	68,641	7.84%	726,100	669,184

711100-FARMLAND PRESERVATION PROGRAM

Account No.	Project No.	Grant No.						
431026-CLEAN/GREEN VIOLATION INTEREST	00000	00000	5,000	15,000	10,000	200.00%	15,500	20,467
431048-FARMLAND PRESERVATION FUNDS	00000	00000	149,120	15,140	-133,980	(89.85)%	45,890	-
601001-S C FARM LAND PRESERVATION GRT	00000	00000	28,800	22,860	-5,940	(20.63)%	20,017	176,230



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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			232,920	103,000	-129,920	(55.78)%	131,407	246,697

721000-ECONOMIC DEVELOPMENT OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431030-CDBG ADMIN REIMBURSEMENT	00000	00000	140,000	160,000	20,000	14.29%	140,000	-
494202-DC ECONOMIC DEVEL CO DONATION	00000	00000	620,000	748,778	128,778	20.77%	620,000	-
603001-ECONOMIC DEV. IDAF GRANT	00000	00000	20,000	20,000	0	0.00%	20,000	15,000
Total for 721000-ECONOMIC DEVELOPMENT OFFICE Revenue			780,000	928,778	148,778	19.07%	780,000	15,000

722510-CDBG DC HOUS & REDEV AUTH

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
514218-HUD OCPD CDBG ENTITLEMENTS	00000	00000	1,409,459	1,409,459	0	0.00%	1,409,459	1,699,896
Total for 722510-CDBG DC HOUS & REDEV AUTH Revenue			1,409,459	1,409,459	0	0.00%	1,409,459	1,699,896

722511-HOME INVESTMENT PARTNERSHIP PR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
514239-US HUD/PADCED HOME INVEST PART	00000	00000	445,866	445,866	0	0.00%	445,866	1,048,733
Total for 722511-HOME INVESTMENT PARTNERSHIP PR Revenue			445,866	445,866	0	0.00%	445,866	1,048,733

806003-PEDFA 2013 BD SER B GUARANTEE



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
499107-GUARANTEE PYMNT REIMBURSEMENTS	00000	00000	-	0	0	-	40,610	-
Total for 806003-PEDFA 2013 BD SER B GUARANTEE Revenue			-	0	0	-	40,610	-

900000-MISCELLANEOUS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	40,000	48,000	8,000	20.00%	48,000	150,108
Total for 900000-MISCELLANEOUS Revenue			40,000	48,000	8,000	20.00%	48,000	150,108

930000-INSURANCE & OTH EMPLOYEE BENE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
499101-INSURANCE CLAIM PROCEEDS	00000	00000	-	-	-	-	-	558,768
499108-HEALTH INSURANCE REBATES	00000	00000	-	-	-	-	1,440,000	-
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	25,887
Total for 930000-INSURANCE & OTH EMPLOYEE BENE Revenue			-	-	-	-	1,440,000	584,655

930200-INSURANCE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
499101-INSURANCE CLAIM PROCEEDS	00000	00000	-	15,000	15,000	-	114,000	315,286
Total for 930200-INSURANCE Revenue			-	15,000	15,000	-	114,000	315,286



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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999001-OTHER INTERFUND TRANSFERS

Account No.	Project No.	Grant No.						
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	4,383,946	4,328,431	-55,515	(1.27)%	4,383,946	4,384,583
901163-TRANSFER FROM FEE FOR LOCAL US	00000	00000	166,779	144,343	-22,436	(13.45)%	166,799	184,923
Total for 999001-OTHER INTERFUND TRANSFERS Revenue			4,550,725	4,472,774	-77,951	(1.71)%	4,550,745	4,569,505

263000-DAUPHIN COUNTY JUDICIAL CENTER

Account No.	Project No.	Grant No.						
441033-DUI BOOKING CENTER FEES	00000	00000	700,000	680,000	-20,000	(2.86)%	680,000	737,199
Total for 263000-DAUPHIN COUNTY JUDICIAL CENTER Revenue			700,000	680,000	-20,000	(2.86)%	680,000	737,199

262000-JUVENILE PROBATION

Account No.	Project No.	Grant No.						
462014-JUV PROB ELECTRIC MONITOR FEE	00000	00000	500	1,000	500	100.00%	750	749
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	4,000	2,000	-2,000	(50.00)%	-2,200	6,203
700514-HPD GVI REIMBURSEMENTS	00000	00000	-	15,000	15,000	-	1,200	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	0	0	-	25,000	-
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	39,995
Total for 262000-JUVENILE PROBATION Revenue			4,500	18,000	13,500	300.00%	24,750	46,947

262502-COMMUNITY BASED PROBATION UNIT



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
612005-COMMUNITY BASED PROBATION UNIT	00000	00000	666,424	666,242	-182	(0.03)%	666,242	-
Total for 262502-COMMUNITY BASED PROBATION UNIT Revenue			666,424	666,242	-182	(0.03)%	666,242	-

Total Revenue	222,125,602	224,739,459	2,613,857	1.18%	207,606,594	265,111,707
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
902301-TRANSFER TO CAPITAL PROJECTS	00000	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	34,752,884
902301-TRANSFER TO CAPITAL PROJECTS	00000	80013-GO NOTE SERIES A OF 2024	-	-	-	-	-	5,252,493
902301-TRANSFER TO CAPITAL PROJECTS	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	99,304
904102-PYMT TO REFUNDING BOND ESCROW	00000	00000	-	-	-	-	-	-35,464,339
Total 000000-LEDGER AND NON-DEPARTMENTAL Expenses			-	-	-	-	-	4,640,342

110000-GENERAL GOVERNMENT

Account No.	Project No.	Grant No.						
903104-EASEMENT AND EMINENT DOMAIN PROCEEDS	00000	00000	-	-	-	-	-	160,000
Total 110000-GENERAL GOVERNMENT Expenses			-	-	-	-	-	160,000



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
111000-COMMISSIONER'S OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,168,045	1,072,402	-95,643	-(8.19)%	1,078,000	1,179,070
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	338
801201-FICA	00000	00000	89,355	82,039	-7,316	-(8.19)%	82,467	88,537
801202-HEALTH BENEFITS	00000	00000	309,400	262,500	-46,900	-(15.16)%	240,000	206,961
801203-LIFE INSURANCE	00000	00000	2,314	1,373	-941	-(40.67)%	1,928	1,702
801204-VISION	00000	00000	1,823	1,485	-338	-(18.54)%	1,152	954
801205-PENSION COSTS	00000	00000	106,245	89,532	-16,713	-(15.73)%	89,532	97,921
801206-DENTAL	00000	00000	12,285	10,010	-2,275	-(18.52)%	9,500	7,605
801208-UNEMPLOYMENT COMPENSATION	00000	00000	360	-	-360	-(100.00)%	-	176
802100-OFFICE SUPPLIES	00000	00000	3,500	3,500	0	0.00%	1,500	3,570
802200-BOOKS & PERIODICALS	00000	00000	1,200	1,200	0	0.00%	1,200	1,677
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	731
802701-COMPUTER SOFTWARE	00000	00000	15,414	15,880	466	3.02%	15,903	15,306
802900-OTHER SUPPLIES	00000	00000	-	-	-	-	-	72
803111-CONTRACTED/TEMP SERVICES	00000	00000	36,000	5,000	-31,000	-(86.11)%	25,789	9,279
803201-TELEPHONE	00000	00000	4,495	10,305	5,810	129.25%	8,300	7,174
803202-POSTAGE	00000	00000	100	100	0	0.00%	-	159
803203-ADVERTISING	00000	00000	2,000	2,000	0	0.00%	1,800	1,323
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	200	0	0.00%	275	195



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803304-VEHICLE GASOLINE COSTS	00000	00000	7,500	7,500	0	0.00%	6,000	6,804
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,500	6,234	-1,266	-(16.88)%	7,500	8,644
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	4,000	4,000	0	0.00%	4,000	5,438
803901-DUES & MEMBERSHIPS	00000	00000	38,000	40,000	2,000	5.26%	39,212	37,579
803902-CONFERENCE/TRAINING COSTS	00000	00000	15,000	5,000	-10,000	-(66.67)%	9,000	5,508
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	0	0	-	-	-
807700-CAPITAL LEASES	00000	00000	6,300	6,300	0	0.00%	6,300	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	375
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	90
Total 111000-COMMISSIONER'S OFFICE Expenses			1,831,036	1,626,560	-204,476	(11.17)%	1,629,358	1,687,186

121000-VOTER REGISTRATION/ELECTIONS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	473,427	485,180	11,753	2.48%	410,000	466,288
801102-OVERTIME COSTS	00000	00000	30,000	45,000	15,000	50.00%	30,000	37,958
801201-FICA	00000	00000	38,513	40,559	2,046	5.31%	33,660	38,076
801202-HEALTH BENEFITS	00000	00000	142,800	157,500	14,700	10.29%	138,000	109,432
801203-LIFE INSURANCE	00000	00000	1,195	847	-348	-(29.12)%	1,100	1,020
801204-VISION	00000	00000	945	810	-135	-(14.29)%	690	517
801205-PENSION COSTS	00000	00000	48,697	40,303	-8,394	-(17.24)%	40,303	44,882
801206-DENTAL	00000	00000	6,370	5,460	-910	-(14.29)%	5,500	4,093
802100-OFFICE SUPPLIES	00000	00000	248,800	224,500	-24,300	-(9.77)%	220,000	170,277



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	750	262
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	0
802701-COMPUTER SOFTWARE	00000	00000	6,391	15,522	9,131	142.88%	6,391	6,854
803111-CONTRACTED/TEMP SERVICES	00000	00000	9,000	8,500	-500	-(5.56)%	13,215	-19,581
803201-TELEPHONE	00000	00000	6,164	6,164	0	0.00%	6,100	5,504
803202-POSTAGE	00000	00000	125,000	130,000	5,000	4.00%	100,000	103,926
803203-ADVERTISING	00000	00000	50,000	50,000	0	0.00%	40,000	33,919
803304-VEHICLE GASOLINE COSTS	00000	00000	2,000	2,000	0	0.00%	1,000	619
803400-PRINTING COSTS	00000	00000	-	13,000	13,000	-	-	-
803601-ELECTRIC	00000	00000	16,000	20,000	4,000	25.00%	17,500	16,145
803602-WATER & SEWER	00000	00000	850	1,200	350	41.18%	930	1,033
803603-HEATING OIL & GAS	00000	00000	5,000	5,500	500	10.00%	4,500	3,474
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	5,000	10,000	5,000	100.00%	6,000	4,684
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	22,000	5,000	-17,000	-(77.27)%	22,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	225,475	45,918	-179,557	-(79.63)%	225,475	151,413
803802-EQUIPMENT RENTAL	00000	00000	9,812	11,812	2,000	20.39%	9,812	2,240
803803-OTHER RENTAL	00000	00000	-	-	-	-	-	74
803902-CONFERENCE/TRAINING COSTS	00000	00000	6,000	8,000	2,000	33.33%	4,500	2,864
805300-INDIRECT COSTS	00000	00000	158,286	177,815	19,529	12.34%	172,636	167,608
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	-72,934
807400-OTHER EQUIPMENT	00000	00000	-	0	0	-	-	-
807750-LEASE PAYMENTS	00000	00000	3,144	3,144	0	0.00%	3,144	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	45,750
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	-72,934
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,115
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	44,395
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	29
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	-68
Total 121000-VOTER REGISTRATION/ELECTIONS Expenses			1,641,869	1,514,734	-127,134	(7.74)%	1,513,206	1,300,935

121001-POLL WORKERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803111-CONTRACTED/TEMP SERVICES	00000	00000	3,000	-	-3,000	-(100.00)%	6,000	8,450
Total 121001-POLL WORKERS Expenses			3,000	-	-3,000	(100.00)%	6,000	8,450

121003-ACT 88 ELECTION INTEGRITY GRNT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	93,700	115,340	21,640	23.09%	93,700	92,576
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	1,843	1,843	-	-	-18,000
803111-CONTRACTED/TEMP SERVICES	00000	00000	643,500	651,750	8,250	1.28%	643,500	626,767
803202-POSTAGE	00000	00000	3,400	3,400	0	0.00%	3,400	2,352
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	32,000	219,195	187,195	584.98%	32,000	-
803803-OTHER RENTAL	00000	00000	22,500	22,500	0	0.00%	22,500	19,880



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	18,000
807400-OTHER EQUIPMENT	00000	00000	-	0	0	-	-	-
807820-SUBSCRIPTION ADDITIONS- GASB 96	00000	00000	-	-	-	-	-	18,000
902001-TRANSFER TO GENERAL FUND	00000	00000	212,421	-	-212,421	-(100.00)%	212,421	232,988
Total 121003-ACT 88 ELECTION INTEGRITY GRNT Expenses			1,007,521	1,014,028	6,507	0.65%	1,007,521	992,563

131000-CONTROLLER'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	681,708	791,831	110,123	16.15%	635,000	647,068
801102-OVERTIME COSTS	00000	00000	5,000	5,000	0	0.00%	-	367
801201-FICA	00000	00000	52,151	60,958	8,807	16.89%	48,578	48,054
801202-HEALTH BENEFITS	00000	00000	238,000	301,875	63,875	26.84%	200,000	173,462
801203-LIFE INSURANCE	00000	00000	1,878	1,553	-325	-(17.31)%	1,560	1,297
801204-VISION	00000	00000	1,337	1,539	202	15.11%	900	720
801205-PENSION COSTS	00000	00000	63,938	60,422	-3,516	-(5.50)%	60,422	58,929
801206-DENTAL	00000	00000	9,009	10,374	1,365	15.15%	7,500	5,745
802100-OFFICE SUPPLIES	00000	00000	5,000	6,500	1,500	30.00%	5,000	5,155
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	350	350
802701-COMPUTER SOFTWARE	00000	00000	37,305	73,603	36,298	97.30%	93,420	23,311
803111-CONTRACTED/TEMP SERVICES	00000	00000	45,000	60,000	15,000	33.33%	51,800	41,341
803201-TELEPHONE	00000	00000	8,328	8,466	138	1.66%	8,100	7,763
803203-ADVERTISING	00000	00000	2,500	2,500	0	0.00%	300	220
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,500	1,500	0	0.00%	500	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,488	6,983	-505	-(6.75)%	7,488	6,860
803802-EQUIPMENT RENTAL	00000	00000	3,001	3,001	0	0.00%	3,001	3,251
803900-OTHER SERVICES	00000	00000	30,000	30,000	0	0.00%	5,000	3,464
803901-DUES & MEMBERSHIPS	00000	00000	4,800	4,800	0	0.00%	5,100	3,545
803902-CONFERENCE/TRAINING COSTS	00000	00000	10,000	13,000	3,000	30.00%	8,000	6,579
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-30,000	-30,000	-	-	-
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	-51
807750-LEASE PAYMENTS	00000	00000	3,850	4,900	1,050	27.27%	0	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	9,523
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	9,030
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	301
Total 131000-CONTROLLER'S OFFICE Expenses			1,214,293	1,421,305	207,012	17.05%	1,142,519	1,056,285

131001-INDEPENDENT ACCOUNTING & AUDIT

Account No.	Project No.	Grant No.						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	115,000	115,000	0	0.00%	100,000	73,400
Total 131001-INDEPENDENT ACCOUNTING & AUDIT Expenses			115,000	115,000	0	0.00%	100,000	73,400

132000-BUDGET & FINANCE

Account No.	Project No.	Grant No.
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801101-FULL-TIME SALARIES	00000	00000	247,837	238,007	-9,830	-(3.97)%	232,000	239,271
801201-FICA	00000	00000	18,960	18,208	-752	-(3.97)%	17,748	17,558
801202-HEALTH BENEFITS	00000	00000	66,640	73,500	6,860	10.29%	62,000	56,587
801203-LIFE INSURANCE	00000	00000	482	349	-133	-(27.59)%	472	408
801204-VISION	00000	00000	379	378	-1	-(0.26)%	270	235
801205-PENSION COSTS	00000	00000	22,104	23,460	1,356	6.13%	23,460	20,372
801206-DENTAL	00000	00000	2,557	2,548	-9	-(0.35)%	2,300	1,882
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	2,500	-
802100-OFFICE SUPPLIES	00000	00000	1,100	1,100	0	0.00%	1,100	1,512
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	900	-	-900	-(100.00)%	862	1,185
802701-COMPUTER SOFTWARE	00000	00000	6,758	11,612	4,854	71.83%	6,758	2,885
803102-CONSULTING SERVICES	00000	00000	55,000	55,000	0	0.00%	50,000	36,619
803107-FINANCIAL SERVICES	00000	00000	64,000	64,000	0	0.00%	61,000	76,914
803201-TELEPHONE	00000	00000	2,358	1,808	-550	-(23.32)%	1,500	1,494
803203-ADVERTISING	00000	00000	1,600	1,600	0	0.00%	500	723
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	450	-	-450	-(100.00)%	225	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	3,740	3,700	-40	-(1.07)%	3,740	811
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	2,042
803901-DUES & MEMBERSHIPS	00000	00000	1,300	779	-521	-(40.08)%	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	250	250	0	0.00%	250	125
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-1,000	-1,000	-	-	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	8,037



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
807700-CAPITAL LEASES	00000	00000	1,160	2,320	1,160	100.00%	2,320	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,342
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	398
Total 132000-BUDGET & FINANCE Expenses			497,575	497,619	44	0.01%	469,005	470,399

132001-DEBT ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	14,000	14,000	0	0.00%	10,000	5,460
805300-INDIRECT COSTS	00000	00000	2,020	2,934	914	45.25%	2,848	1,985
Total 132001-DEBT ADMINISTRATION Expenses			16,020	16,934	914	5.71%	12,848	7,445

133000-TAX ASSESSMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,156,049	1,200,767	44,718	3.87%	1,114,000	1,211,218
801102-OVERTIME COSTS	00000	00000	2,400	2,045	-355	-(14.79)%	1,700	1,989
801201-FICA	00000	00000	88,621	92,015	3,394	3.83%	85,351	89,987
801202-HEALTH BENEFITS	00000	00000	404,600	446,250	41,650	10.29%	360,000	323,344
801203-LIFE INSURANCE	00000	00000	3,392	2,511	-881	-(25.97)%	3,125	2,748
801204-VISION	00000	00000	2,565	2,700	135	5.26%	1,850	1,505
801205-PENSION COSTS	00000	00000	108,532	105,004	-3,528	-(3.25)%	105,004	100,029
801206-DENTAL	00000	00000	17,290	18,200	910	5.26%	15,500	12,078
802100-OFFICE SUPPLIES	00000	00000	25,000	23,000	-2,000	-(8.00)%	23,000	20,055
802200-BOOKS & PERIODICALS	00000	00000	1,500	750	-750	-(50.00)%	302	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	1,600	1,500	-100	-(6.25)%	1,500	1,491
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,200	600	-600	-(50.00)%	600	-
802701-COMPUTER SOFTWARE	00000	00000	11,787	13,821	2,034	17.26%	12,815	12,118
803102-CONSULTING SERVICES	00000	00000	140,000	75,000	-65,000	-(46.43)%	110,000	56,888
803111-CONTRACTED/TEMP SERVICES	00000	00000	204,155	204,397	242	0.12%	200,000	58,009
803201-TELEPHONE	00000	00000	18,300	18,233	-67	-(0.37)%	18,300	16,998
803202-POSTAGE	00000	00000	210,727	235,000	24,273	11.52%	227,000	211,050
803203-ADVERTISING	00000	00000	98,000	68,000	-30,000	-(30.61)%	95,000	86,785
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	30,000	30,000	0	0.00%	28,000	32,744
803303-PARKING COSTS	00000	00000	0	-	0	-	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	0	-	0	-	-	-
803400-PRINTING COSTS	00000	00000	-	3,200	3,200	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	17,577	13,025	-4,552	-(25.90)%	17,577	18,027
803802-EQUIPMENT RENTAL	00000	00000	4,814	4,814	0	0.00%	4,814	4,328
803900-OTHER SERVICES	00000	00000	129,310	138,800	9,490	7.34%	129,310	136,965
803901-DUES & MEMBERSHIPS	00000	00000	4,810	2,075	-2,735	-(56.86)%	4,390	1,679
803902-CONFERENCE/TRAINING COSTS	00000	00000	18,500	19,000	500	2.70%	10,000	15,894
805300-INDIRECT COSTS	00000	00000	320,350	356,373	36,023	11.24%	345,933	335,857
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	-33,949
807700-CAPITAL LEASES	00000	00000	8,050	8,050	0	0.00%	8,050	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	143,325
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	141,626



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	510
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	500,000	-	-500,000	-(100.00)%	500,000	-
Total 133000-TAX ASSESSMENT Expenses			3,529,129	3,085,130	-443,999	(12.58)%	3,423,121	3,003,297

133001-TAX ASSESSMENT BOARD OF APPEAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	93,623	93,194	-429	-(0.46)%	88,192	89,105
801201-FICA	00000	00000	7,163	7,129	-34	-(0.47)%	6,747	6,826
801203-LIFE INSURANCE	00000	00000	172	125	-47	-(27.33)%	172	148
801204-VISION	00000	00000	-	-	-	-	101	-
801205-PENSION COSTS	00000	00000	8,687	8,327	-360	-(4.14)%	8,327	8,006
801206-DENTAL	00000	00000	-	910	910	-	825	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	78,000	68,000	-10,000	-(12.82)%	73,000	73,000
803203-ADVERTISING	00000	00000	500	500	0	0.00%	500	-
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			188,145	178,185	-9,960	(5.29)%	177,864	177,084

133002-TAX CLAIM BUREAU

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	12,000	10,000	-2,000	-(16.67)%	10,000	11,400
805205-TC JUDICIAL SERVICE COSTS	00000	00000	15,900	10,000	-5,900	-(37.11)%	10,000	2,189



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 133002-TAX CLAIM BUREAU Expenses	27,900	20,000	-7,900	(28.32)%	20,000	13,589

133003-TAX ASSESSMENT GIS OPERATION

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	12,000	10,000	-2,000	-(16.67)%	10,000	22,695
Total 133003-TAX ASSESSMENT GIS OPERATION Expenses			12,000	10,000	-2,000	(16.67)%	10,000	22,695

133100-COUNTYWIDE REASSESSMENT PROG

Account No.	Project No.	Grant No.						
803111-CONTRACTED/TEMP SERVICES	00000	00000	255,336	255,336	0	0.00%	255,336	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	282,833
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	275,381
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	245
Total 133100-COUNTYWIDE REASSESSMENT PROG Expenses			255,336	255,336	0	0.00%	255,336	558,459

134000-TAX COLLECTORS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	170,000	150,000	-20,000	-(11.76)%	150,000	141,365
801201-FICA	00000	00000	13,005	11,475	-1,530	-(11.76)%	11,475	10,814
802100-OFFICE SUPPLIES	00000	00000	4,500	2,500	-2,000	-(44.44)%	1,500	2,506
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	-	-3,000	-(100.00)%	-	154



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802701-COMPUTER SOFTWARE	00000	00000	-	5,250	5,250	-	5,250	5,163
805300-INDIRECT COSTS	00000	00000	51,809	-	-51,809	-(100.00)%	-	46,263
Total 134000-TAX COLLECTORS Expenses			242,314	169,225	-73,089	(30.16)%	168,225	206,265

135000-TREASURER'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	219,369	226,423	7,054	3.22%	203,000	215,561
801102-OVERTIME COSTS	00000	00000	1,100	0	-1,100	-(100.00)%	269	132
801201-FICA	00000	00000	16,866	17,322	456	2.70%	15,551	16,350
801202-HEALTH BENEFITS	00000	00000	65,450	72,188	6,738	10.29%	70,100	66,767
801203-LIFE INSURANCE	00000	00000	575	402	-173	-(30.09)%	504	472
801204-VISION	00000	00000	371	479	108	29.11%	320	258
801205-PENSION COSTS	00000	00000	16,739	24,733	7,994	47.76%	24,733	15,427
801206-DENTAL	00000	00000	2,503	3,231	728	29.09%	2,503	2,134
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	1,500	2,550
802701-COMPUTER SOFTWARE	00000	00000	8,887	11,059	2,172	24.44%	7,577	8,394
803111-CONTRACTED/TEMP SERVICES	00000	00000	7,600	7,600	0	0.00%	7,600	7,600
803201-TELEPHONE	00000	00000	4,248	4,383	135	3.18%	3,800	3,818
803203-ADVERTISING	00000	00000	1,000	1,000	0	0.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	300	300	0	0.00%	120	-
803303-PARKING COSTS	00000	00000	900	500	-400	-(44.44)%	-	750
803400-PRINTING COSTS	00000	00000	-	1,500	1,500	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	900	700	-200	-(22.22)%	300	231



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803802-EQUIPMENT RENTAL	00000	00000	1,164	1,164	0	0.00%	1,164	1,261
803900-OTHER SERVICES	00000	00000	2,800	-	-2,800	-(100.00)%	-194	1,843
803901-DUES & MEMBERSHIPS	00000	00000	875	875	0	0.00%	875	333
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,350	1,350	0	0.00%	750	320
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-22,212	-22,212	-	-	-
807700-CAPITAL LEASES	00000	00000	1,750	1,750	0	0.00%	-	-
Total 135000-TREASURER'S OFFICE Expenses			357,747	357,747	0	0.00%	340,472	344,201

136000-RISK MANAGEMENT DEPARTMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	600	-
802701-COMPUTER SOFTWARE	00000	00000	18,825	18,825	0	0.00%	18,825	-
802702-SOFTWARE LICENSES	00000	00000	0	-	0	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	100	100	-	75	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-100	-100	-	-	-
Total 136000-RISK MANAGEMENT DEPARTMENT Expenses			19,825	19,825	0	0.00%	19,500	-

141001-PURCHASING INVENTORY ACQUISIT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	480,000	450,000	-30,000	-(6.25)%	390,000	438,414
Total 141001-PURCHASING INVENTORY ACQUISIT Expenses			480,000	450,000	-30,000	(6.25)%	390,000	438,414



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
141002-CENTRAL COPY MACHINE COSTS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	2,000	2,000	0	0.00%	1,200	1,000
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	3,319
Total 141002-CENTRAL COPY MACHINE COSTS Expenses			6,064	6,064	0	0.00%	4,264	4,319

151000-COUNTY SOLICITOR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	346,934	376,505	29,571	8.52%	361,000	271,907
801201-FICA	00000	00000	26,541	28,803	2,262	8.52%	27,617	20,614
801202-HEALTH BENEFITS	00000	00000	168,580	91,875	-76,705	-(45.50)%	83,000	45,898
801203-LIFE INSURANCE	00000	00000	670	562	-108	-(16.12)%	751	358
801204-VISION	00000	00000	959	473	-486	-(50.68)%	370	198
801205-PENSION COSTS	00000	00000	30,624	29,901	-723	-(2.36)%	29,901	25,488
801206-DENTAL	00000	00000	4,732	3,185	-1,547	-(32.69)%	3,050	1,446
802100-OFFICE SUPPLIES	00000	00000	1,000	400	-600	-(60.00)%	400	698
802200-BOOKS & PERIODICALS	00000	00000	20,000	9,000	-11,000	-(55.00)%	9,000	15,721
802701-COMPUTER SOFTWARE	00000	00000	2,660	5,055	2,395	90.04%	6,980	995
803102-CONSULTING SERVICES	00000	00000	500	-	-500	-(100.00)%	500	3,337
803104-CONTRACTED LEGAL SERVICES	00000	00000	250,000	225,000	-25,000	-(10.00)%	200,000	136,578
803201-TELEPHONE	00000	00000	1,728	1,622	-106	-(6.15)%	1,521	1,460



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803202-POSTAGE	00000	00000	50	50	0	0.00%	50	-
803400-PRINTING COSTS	00000	00000	-	800	800	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,000	2,000	0	0.00%	-	-
803901-DUES & MEMBERSHIPS	00000	00000	400	-	-400	-(100.00)%	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	-	-2,000	-(100.00)%	-	530
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	4,784
807820-SUBSCRIPTION ADDITIONS- GASB 96	00000	00000	-	-	-	-	-	14,426
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	4,660
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	120
Total 151000-COUNTY SOLICITOR Expenses			859,378	775,231	-84,147	(9.79)%	724,140	549,218

152000-PUBLIC DEFENDER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	3,169,789	3,201,794	32,005	1.01%	2,800,000	2,833,198
801102-OVERTIME COSTS	00000	00000	500	646	146	29.20%	500	504
801201-FICA	00000	00000	242,528	244,987	2,459	1.01%	214,204	214,842
801202-HEALTH BENEFITS	00000	00000	856,800	918,750	61,950	7.23%	685,000	665,475
801203-LIFE INSURANCE	00000	00000	6,349	4,605	-1,744	-(27.47)%	5,686	5,066
801204-VISION	00000	00000	4,860	4,860	0	0.00%	3,100	2,757
801205-PENSION COSTS	00000	00000	248,116	266,408	18,292	7.37%	266,408	228,678
801206-DENTAL	00000	00000	32,760	31,850	-910	-(2.78)%	25,000	22,132



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802100-OFFICE SUPPLIES	00000	00000	5,500	5,500	0	0.00%	4,500	4,537
802200-BOOKS & PERIODICALS	00000	00000	42,725	43,200	475	1.11%	41,100	9,620
802701-COMPUTER SOFTWARE	00000	00000	24,710	26,139	1,429	5.78%	24,103	28,575
803201-TELEPHONE	00000	00000	19,524	20,671	1,147	5.87%	20,357	18,229
803202-POSTAGE	00000	00000	100	100	0	0.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	7,000	5,000	-2,000	-(28.57)%	3,000	3,888
803303-PARKING COSTS	00000	00000	4,000	4,000	0	0.00%	2,000	900
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	8,435	9,049	614	7.28%	4,200	7,731
803802-EQUIPMENT RENTAL	00000	00000	20,185	4,785	-15,400	-(76.29)%	4,785	5,183
803900-OTHER SERVICES	00000	00000	235	235	0	0.00%	-	-
803901-DUES & MEMBERSHIPS	00000	00000	16,140	16,415	275	1.70%	13,484	16,585
803902-CONFERENCE/TRAINING COSTS	00000	00000	18,000	8,010	-9,990	-(55.50)%	10,000	14,416
803903-WITNESS FEES & EXPENSES	00000	00000	60,000	60,000	0	0.00%	60,000	59,001
803906-TRANSCRIBING COSTS	00000	00000	30,000	30,000	0	0.00%	15,000	19,738
803907-INVESTIGATIONS	00000	00000	2,000	2,000	0	0.00%	500	1,276
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-137,566	-137,566	-	-	-
805300-INDIRECT COSTS	00000	00000	525,933	550,216	24,283	4.62%	534,190	518,631
807700-CAPITAL LEASES	00000	00000	-	10,515	10,515	-	10,515	-
807750-LEASE PAYMENTS	00000	00000	-	14,020	14,020	-	-	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	0
807820-SUBSCRIPTION ADDITIONS- GASB 96	00000	00000	-	-	-	-	-	97,381
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	30,888



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	803
Total 152000-PUBLIC DEFENDER Expenses			5,346,189	5,346,189	0	0.00%	4,747,632	4,810,035

152500-INDIGENT DEFENSE GRANT PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	44308-INDIGENT DEFENSE GRANT	44,550	-	-44,550	-(100.00)%	44,550	44,550
802100-OFFICE SUPPLIES	00000	44308-INDIGENT DEFENSE GRANT	950	-	-950	-(100.00)%	950	86
803902-CONFERENCE/TRAINING COSTS	00000	44308-INDIGENT DEFENSE GRANT	4,500	-	-4,500	-(100.00)%	4,500	-
Total 152500-INDIGENT DEFENSE GRANT PROGRAM Expenses			50,000	-	-50,000	(100.00)%	50,000	44,636

153000-RECORDER OF DEEDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	293,960	302,633	8,673	2.95%	300,000	279,588
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	147
801201-FICA	00000	00000	22,488	23,151	663	2.95%	22,950	20,602
801202-HEALTH BENEFITS	00000	00000	119,000	131,250	12,250	10.29%	112,640	95,784
801203-LIFE INSURANCE	00000	00000	715	522	-193	-(26.99)%	712	597
801204-VISION	00000	00000	675	675	0	0.00%	500	398



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801205-PENSION COSTS	00000	00000	29,004	26,466	-2,538	-(8.75)%	26,466	26,731
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	4,015	3,179
802100-OFFICE SUPPLIES	00000	00000	1,500	1,000	-500	-(33.33)%	500	1,146
802701-COMPUTER SOFTWARE	00000	00000	3,364	3,582	218	6.48%	4,595	3,465
803201-TELEPHONE	00000	00000	3,372	3,333	-39	-(1.16)%	3,053	3,022
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	-	-200	-(100.00)%	-	-
803400-PRINTING COSTS	00000	00000	-	600	600	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	200	200	0	0.00%	100	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	100,255	120,200	19,945	19.89%	100,255	98,231
803900-OTHER SERVICES	00000	00000	-	5,000	5,000	-	10,545	22
803901-DUES & MEMBERSHIPS	00000	00000	1,250	750	-500	-(40.00)%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,500	2,500	-1,000	-(28.57)%	2,500	3,272
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-49,074	-49,074	-	-	-
805300-INDIRECT COSTS	00000	00000	329,048	335,743	6,695	2.03%	325,964	316,470
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	0	0	-	14,014	-
807750-LEASE PAYMENTS	00000	00000	2,512	2,512	0	0.00%	2,512	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,101
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	402
Total 153000-RECORDER OF DEEDS Expenses			915,593	915,593	0	0.00%	932,071	855,907

153001-DEEDS RESTRICTED IMPROVE FUNDS

Account No.

Project No.

Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	5,775
803900-OTHER SERVICES	00000	00000	130,000	130,000	0	0.00%	130,000	355,294
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	64,887
Total 153001-DEEDS RESTRICTED IMPROVE FUNDS Expenses			130,000	130,000	0	0.00%	130,000	425,956

161000-HUMAN RESOURCES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	617,283	487,943	-129,340	-(20.95)%	583,832	609,113
801102-OVERTIME COSTS	00000	00000	15,000	5,000	-10,000	-(66.67)%	5,000	9,348
801201-FICA	00000	00000	47,222	37,710	-9,512	-(20.14)%	45,046	46,422
801202-HEALTH BENEFITS	00000	00000	202,300	157,500	-44,800	-(22.15)%	185,000	149,261
801203-LIFE INSURANCE	00000	00000	1,716	749	-967	-(56.35)%	1,575	1,136
801204-VISION	00000	00000	1,148	810	-338	-(29.44)%	950	618
801205-PENSION COSTS	00000	00000	54,473	64,411	9,938	18.24%	64,411	50,205
801206-DENTAL	00000	00000	7,735	5,460	-2,275	-(29.41)%	7,300	4,954
802100-OFFICE SUPPLIES	00000	00000	10,500	8,000	-2,500	-(23.81)%	10,500	10,531
802200-BOOKS & PERIODICALS	00000	00000	400	400	0	0.00%	11,567	-
802701-COMPUTER SOFTWARE	00000	00000	6,150	8,758	2,608	42.41%	7,292	5,951
803102-CONSULTING SERVICES	00000	00000	67,000	92,100	25,100	37.46%	98,500	52,658
803120-CATERING SERVICES	00000	00000	-	-	-	-	-	3,717
803201-TELEPHONE	00000	00000	6,616	6,921	305	4.61%	5,850	5,811
803203-ADVERTISING	00000	00000	6,000	6,000	0	0.00%	4,000	3,399



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803303-PARKING COSTS	00000	00000	-	-	-	-	17	8
803304-VEHICLE GASOLINE COSTS	00000	00000	200	-	-200	-(100.00)%	-	89
803400-PRINTING COSTS	00000	00000	-	600	600	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,026	4,878	-148	-(2.94)%	5,026	914
803802-EQUIPMENT RENTAL	00000	00000	1,875	1,875	0	0.00%	1,875	2,430
803900-OTHER SERVICES	00000	00000	2,500	2,000	-500	-(20.00)%	1,500	1,430
803901-DUES & MEMBERSHIPS	00000	00000	2,800	3,200	400	14.29%	1,735	1,735
803902-CONFERENCE/TRAINING COSTS	00000	00000	10,400	8,400	-2,000	-(19.23)%	3,000	815
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-40,433	-40,433	-	-	-
807700-CAPITAL LEASES	00000	00000	5,250	2,300	-2,950	-(56.19)%	5,250	-
807750-LEASE PAYMENTS	00000	00000	1,346	1,346	0	0.00%	1,346	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,340
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	3
Total 161000-HUMAN RESOURCES Expenses			1,072,940	865,928	-207,012	(19.29)%	1,050,572	961,890

161001-PERSONNEL - COBRA BENEFITS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801202-HEALTH BENEFITS	00000	00000	2,400,000	2,750,000	350,000	14.58%	2,275,000	1,901,904
801203-LIFE INSURANCE	00000	00000	9,700	11,000	1,300	13.40%	10,800	9,628
801204-VISION	00000	00000	15,000	15,000	0	0.00%	12,500	8,756
801206-DENTAL	00000	00000	92,000	100,000	8,000	8.70%	98,000	71,353
Total 161001-PERSONNEL - COBRA BENEFITS Expenses			2,516,700	2,876,000	359,300	14.28%	2,396,300	1,991,639



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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171000-FACILITY MAINTENANCE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,086,742	1,142,009	55,267	5.09%	1,000,000	1,020,833
801102-OVERTIME COSTS	00000	00000	15,000	15,000	0	0.00%	15,000	10,422
801201-FICA	00000	00000	84,284	88,511	4,227	5.02%	77,648	77,141
801202-HEALTH BENEFITS	00000	00000	404,600	420,000	15,400	3.81%	265,000	290,818
801203-LIFE INSURANCE	00000	00000	2,725	2,083	-642	-(23.56)%	2,200	2,099
801204-VISION	00000	00000	2,320	2,160	-160	-(6.90)%	1,200	1,203
801205-PENSION COSTS	00000	00000	81,483	78,248	-3,235	-(3.97)%	78,248	75,099
801206-DENTAL	00000	00000	15,410	14,560	-850	-(5.52)%	9,700	9,655
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	2,000	115
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	15,000	-
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	1,000	-685
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	100,000	80,000	-20,000	-(20.00)%	70,000	71,872
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	8,500	8,500	0	0.00%	8,000	5,081
802701-COMPUTER SOFTWARE	00000	00000	40,517	37,727	-2,790	-(6.89)%	46,956	34,472
803201-TELEPHONE	00000	00000	22,092	23,713	1,621	7.34%	20,500	20,618
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	-	96
803304-VEHICLE GASOLINE COSTS	00000	00000	26,400	24,000	-2,400	-(9.09)%	23,000	21,743
803400-PRINTING COSTS	00000	00000	-	250	250	-	-	-
803601-ELECTRIC	00000	00000	275,000	285,000	10,000	3.64%	276,000	276,036



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803602-WATER & SEWER	00000	00000	65,000	68,000	3,000	4.62%	65,000	65,233
803603-HEATING OIL & GAS	00000	00000	2,500	1,500	-1,000	-(40.00)%	1,200	1,227
803604-STEAM	00000	00000	350,000	275,000	-75,000	-(21.43)%	250,000	255,315
803605-TRASH	00000	00000	20,000	19,000	-1,000	-(5.00)%	18,000	23,410
803606-CHILLED WATER	00000	00000	270,000	300,000	30,000	11.11%	300,000	319,104
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	180,000	195,000	15,000	8.33%	180,000	134,101
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	72,787	76,354	3,567	4.90%	72,787	62,338
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	16,000	12,000	-4,000	-(25.00)%	10,000	16,559
803802-EQUIPMENT RENTAL	00000	00000	10,000	10,000	0	0.00%	13,000	5,470
803901-DUES & MEMBERSHIPS	00000	00000	150	150	0	0.00%	10	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	24,000	7,000	-17,000	-(70.83)%	6,000	-
806200-BUILDING CONSTRUCTION	00000	00000	-	-	-	-	-	9,138
807500-VEHICLES	00000	00000	-	-	-	-	-	48,400
807700-CAPITAL LEASES	00000	00000	39,368	43,363	3,995	10.15%	43,362	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	32,020
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	7,589
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	300,000	-	-300,000	-(100.00)%	300,000	300,000
Total 171000-FACILITY MAINTENANCE Expenses			3,515,878	3,230,129	-285,749	(8.13)%	3,170,811	3,196,522

171001-BULK STORAGE FACILITY

Account No.

Project No.

Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	7,100	6,000	-1,100	-(15.49)%	4,000	3,795
803201-TELEPHONE	00000	00000	-	-	-	-	-	260
803601-ELECTRIC	00000	00000	35,000	36,000	1,000	2.86%	35,000	29,705
803602-WATER & SEWER	00000	00000	3,200	3,200	0	0.00%	3,100	3,023
803603-HEATING OIL & GAS	00000	00000	22,000	22,000	0	0.00%	17,000	20,049
803605-TRASH	00000	00000	3,500	2,800	-700	-(20.00)%	2,275	2,468
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	16,500	18,000	1,500	9.09%	16,500	19,144
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	10,150	10,770	620	6.11%	10,150	17,000
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-1,320	-1,320	-	-	-
Total 171001-BULK STORAGE FACILITY Expenses			97,450	97,450	0	0.00%	88,025	95,443

171002-POSTAL DEPARTMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	26,983	34,262	7,279	26.98%	32,823	26,395
801102-OVERTIME COSTS	00000	00000	-	0	0	-	192	-
801201-FICA	00000	00000	2,065	2,621	556	26.92%	2,526	1,931
801202-HEALTH BENEFITS	00000	00000	23,800	26,250	2,450	10.29%	22,500	20,536
801203-LIFE INSURANCE	00000	00000	107	99	-8	-(7.48)%	130	91
801204-VISION	00000	00000	135	135	0	0.00%	100	85
801205-PENSION COSTS	00000	00000	2,343	2,467	124	5.29%	2,467	2,159
801206-DENTAL	00000	00000	910	910	0	0.00%	805	682
802100-OFFICE SUPPLIES	00000	00000	2,500	1,000	-1,500	-(60.00)%	5,000	709



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803202-POSTAGE	00000	00000	220,000	210,000	-10,000	-(4.55)%	205,000	175,401
803802-EQUIPMENT RENTAL	00000	00000	8,863	8,863	0	0.00%	8,863	7,568
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	8,862
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	7,818
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	1,002
Total 171002-POSTAL DEPARTMENT Expenses			287,706	286,607	-1,099	(0.38)%	280,406	253,240

171007-NORTH COUNTY GOVERNMENT CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	80,099	82,461	2,362	2.95%	84,000	76,175
801201-FICA	00000	00000	6,128	6,308	180	2.94%	6,426	5,576
801202-HEALTH BENEFITS	00000	00000	23,800	26,250	2,450	10.29%	23,000	20,528
801203-LIFE INSURANCE	00000	00000	172	125	-47	-(27.33)%	172	148
801204-VISION	00000	00000	135	135	0	0.00%	110	85
801205-PENSION COSTS	00000	00000	6,237	6,292	55	0.88%	6,292	5,748
801206-DENTAL	00000	00000	910	910	0	0.00%	890	682
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	2,000	2,930
802701-COMPUTER SOFTWARE	00000	00000	800	800	0	0.00%	800	377
803201-TELEPHONE	00000	00000	10,778	11,000	222	2.06%	9,000	9,098
803202-POSTAGE	00000	00000	7,619	7,500	-119	-(1.56)%	5,500	6,692
803601-ELECTRIC	00000	00000	24,524	24,500	-24	-(0.10)%	23,500	20,635
803602-WATER & SEWER	00000	00000	2,181	2,200	19	0.87%	2,350	2,223
803605-TRASH	00000	00000	1,514	1,500	-14	-(0.92)%	1,260	1,260



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	1,981	2,000	19	0.96%	1,981	2,439
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	12,360	12,360	0	0.00%	12,360	2,355
803802-EQUIPMENT RENTAL	00000	00000	4,326	4,326	0	0.00%	-	465
805202-REAL ESTATE TAXES OF OTH GOVNS	00000	00000	20,000	20,000	0	0.00%	24,000	20,875
807750-LEASE PAYMENTS	00000	00000	242,685	246,340	3,655	1.51%	244,600	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	210,565
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	27,731
Total 171007-NORTH COUNTY GOVERNMENT CENTER Expenses			449,249	458,007	8,758	1.95%	448,241	416,587

171009-CAMERON & SYCAMORE LEASED FACI

Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	-	-	-	-	4,063
803601-ELECTRIC	00000	00000	43,630	59,000	15,370	35.23%	43,630	47,758
803602-WATER & SEWER	00000	00000	8,690	16,000	7,310	84.12%	8,690	8,455
803603-HEATING OIL & GAS	00000	00000	12,251	13,000	749	6.11%	12,251	8,866
803605-TRASH	00000	00000	3,646	3,540	-106	-(2.91)%	3,646	3,835
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	12,063	31,041	18,978	157.33%	12,063	7,927
808101-CAPITAL LEASE PRINCIPAL	00000	00000	429,000	722,000	293,000	68.30%	429,000	722,359
808201-CAPITAL LEASE INTEREST	00000	00000	211,412	200,000	-11,412	-(5.40)%	211,412	-52,466
Total 171009-CAMERON & SYCAMORE LEASED FACI Expenses			720,692	1,044,581	323,889	44.94%	720,692	750,797



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
171013-RUTHERFORD HOUSE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803601-ELECTRIC	00000	00000	3,000	3,500	500	16.67%	3,000	2,818
803602-WATER & SEWER	00000	00000	4,000	1,500	-2,500	-(62.50)%	900	74
803603-HEATING OIL & GAS	00000	00000	6,000	6,000	0	0.00%	5,500	5,043
803605-TRASH	00000	00000	3,300	3,800	500	15.15%	3,800	3,610
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	2,500	2,500	0	0.00%	2,500	1,078
Total 171013-RUTHERFORD HOUSE Expenses			18,800	17,300	-1,500	(7.98)%	15,700	12,622

172000-SECURITY DEPARTMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,660,604	1,711,410	50,806	3.06%	1,364,500	1,361,731
801102-OVERTIME COSTS	00000	00000	150,000	200,000	50,000	33.33%	340,000	255,587
801201-FICA	00000	00000	138,512	146,223	7,711	5.57%	130,586	121,964
801202-HEALTH BENEFITS	00000	00000	595,000	603,750	8,750	1.47%	395,000	331,855
801203-LIFE INSURANCE	00000	00000	4,631	3,407	-1,224	-(26.43)%	3,385	3,072
801204-VISION	00000	00000	3,645	3,240	-405	-(11.11)%	1,760	1,617
801205-PENSION COSTS	00000	00000	125,932	132,846	6,914	5.49%	132,846	116,066
801206-DENTAL	00000	00000	24,570	22,750	-1,820	-(7.41)%	15,300	13,452
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	500	2,551
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	1,700	12,339
802100-OFFICE SUPPLIES	00000	00000	3,500	3,000	-500	-(14.29)%	2,200	2,142



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	1,000	1,000	0	0.00%	600	1,917
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	15,000	10,000	-5,000	-(33.33)%	15,000	8,249
802500-SAFETY & SECURITY SUPPLIES	00000	00000	15,000	15,000	0	0.00%	13,000	5,754
802701-COMPUTER SOFTWARE	00000	00000	38,098	40,272	2,174	5.71%	35,977	31,442
803201-TELEPHONE	00000	00000	30,033	18,323	-11,710	-(38.99)%	18,300	16,357
803304-VEHICLE GASOLINE COSTS	00000	00000	22,000	20,000	-2,000	-(9.09)%	17,000	18,096
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	20,000	15,000	-5,000	-(25.00)%	7,000	19,014
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	198,274	217,100	18,826	9.49%	198,274	146,126
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	5,500	5,500	0	0.00%	5,500	8,800
803802-EQUIPMENT RENTAL	00000	00000	4,286	-	-4,286	-(100.00)%	-	1,409
803901-DUES & MEMBERSHIPS	00000	00000	5,050	2,500	-2,550	-(50.50)%	4,000	2,560
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,500	12,000	-500	-(4.00)%	3,800	2,945
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-118,238	-118,238	-	-	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	13,032
807700-CAPITAL LEASES	00000	00000	19,500	23,266	3,766	19.31%	19,500	3,766
807750-LEASE PAYMENTS	00000	00000	-	4,286	4,286	-	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,938
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	828
Total 172000-SECURITY DEPARTMENT Expenses			3,092,635	3,092,635	0	0.00%	2,725,728	2,505,607

173000-INFORMATION TECHNOLOGY



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,972,422	1,931,718	-40,704	-(2.06)%	1,760,000	1,776,126
801102-OVERTIME COSTS	00000	00000	4,350	4,350	0	0.00%	4,350	5,565
801201-FICA	00000	00000	151,223	148,109	-3,114	-(2.06)%	134,973	132,813
801202-HEALTH BENEFITS	00000	00000	618,800	682,500	63,700	10.29%	505,500	472,167
801203-LIFE INSURANCE	00000	00000	4,462	3,245	-1,217	-(27.27)%	4,062	3,446
801204-VISION	00000	00000	3,510	3,510	0	0.00%	2,200	1,951
801205-PENSION COSTS	00000	00000	167,395	163,654	-3,741	-(2.23)%	163,654	154,281
801206-DENTAL	00000	00000	23,660	23,660	0	0.00%	18,400	15,688
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	4,516
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	1,000	1,536
802200-BOOKS & PERIODICALS	00000	00000	500	250	-250	-(50.00)%	-	-
802300-OPERATING SUPPLIES	00000	00000	26,000	26,000	0	0.00%	10,000	26,784
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	60,000	-	-60,000	-(100.00)%	9,000	14,890
802701-COMPUTER SOFTWARE	00000	00000	1,358,898	1,243,814	-115,084	-(8.47)%	1,358,898	674,740
803102-CONSULTING SERVICES	00000	00000	506,000	484,000	-22,000	-(4.35)%	400,000	418,760
803201-TELEPHONE	00000	00000	19,000	19,750	750	3.95%	16,000	16,049
803204-INTERNET COSTS	00000	00000	9,000	-	-9,000	-(100.00)%	-	1,389
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	250	250	0	0.00%	100	-
803303-PARKING COSTS	00000	00000	1,500	1,250	-250	-(16.67)%	1,250	850
803304-VEHICLE GASOLINE COSTS	00000	00000	1,000	1,000	0	0.00%	1,000	1,150
803400-PRINTING COSTS	00000	00000	200,000	250	-199,750	-(99.88)%	200,000	199,044
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	21,000	21,000	0	0.00%	5,000	7,842



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	92,470	415,020	322,550	348.82%	117,402	150,394
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	500	250
803801-OFFICE RENT	00000	00000	16,500	16,500	0	0.00%	16,500	16,061
803802-EQUIPMENT RENTAL	00000	00000	9,616	-	-9,616	-(100.00)%	-	-
803901-DUES & MEMBERSHIPS	00000	00000	11,640	11,700	60	0.52%	8,238	210
803902-CONFERENCE/TRAINING COSTS	00000	00000	30,000	30,000	0	0.00%	9,000	8,465
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	390,952
807700-CAPITAL LEASES	00000	00000	427,150	273,527	-153,623	-(35.96)%	427,150	0
807750-LEASE PAYMENTS	00000	00000	8,846	8,846	0	0.00%	4,772	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	412,935
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	353,039
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	-	8,802
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	346,137
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	48,271
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	42
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	63,230
Total 173000-INFORMATION TECHNOLOGY Expenses			5,749,192	5,517,903	-231,289	(4.02)%	5,178,949	5,728,373

173001-UNALLOCABLE TELEPHONE COST

Account No.	Project No.	Grant No.						
803201-TELEPHONE	00000	00000	100,100	77,600	-22,500	-(22.48)%	74,500	97,569



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	91,500	91,500	0	0.00%	30,000	923
Total 173001-UNALLOCABLE TELEPHONE COST Expenses			191,600	169,100	-22,500	(11.74)%	104,500	98,492

173200-IT SOFTWARE SUBSCRIPTIONS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	1,245,200
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	2,611,813
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	1,221,630
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	45,395
Total 173200-IT SOFTWARE SUBSCRIPTIONS Expenses			-	-	-	-	-	5,124,039

176000-VETERANS AFFAIRS DEPARTMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	115,230	118,547	3,317	2.88%	121,157	104,008
801201-FICA	00000	00000	8,816	9,069	253	2.87%	9,269	7,957
801202-HEALTH BENEFITS	00000	00000	0	-	0	-	-	-
801203-LIFE INSURANCE	00000	00000	333	246	-87	-(26.13)%	335	228
801204-VISION	00000	00000	270	135	-135	-(50.00)%	100	50
801205-PENSION COSTS	00000	00000	10,056	9,633	-423	-(4.21)%	9,633	9,268
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,650	1,070
802100-OFFICE SUPPLIES	00000	00000	1,500	1,100	-400	-(26.67)%	1,000	1,395



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802300-OPERATING SUPPLIES	00000	00000	31,000	27,000	-4,000	-(12.90)%	27,000	24,930
802701-COMPUTER SOFTWARE	00000	00000	1,031	2,413	1,382	134.04%	2,305	1,039
803108-CLIENT-ORIENTED SERVICES	00000	00000	30,000	18,000	-12,000	-(40.00)%	18,000	20,075
803201-TELEPHONE	00000	00000	1,009	889	-120	-(11.89)%	875	863
803203-ADVERTISING	00000	00000	300	400	100	33.33%	-	1,555
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,200	-	-1,200	-(100.00)%	-	-
803400-PRINTING COSTS	00000	00000	-	1,500	1,500	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	900	100	-800	-(88.89)%	100	96
803802-EQUIPMENT RENTAL	00000	00000	1,165	1,164	-1	-(0.09)%	1,164	1,261
803901-DUES & MEMBERSHIPS	00000	00000	700	900	200	28.57%	700	250
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,500	-	-1,500	-(100.00)%	-	1,544
804200-ORGANIZATIONS	00000	00000	4,500	2,000	-2,500	-(55.56)%	2,000	1,370
805300-INDIRECT COSTS	00000	00000	40,581	44,610	4,029	9.93%	43,310	42,049
807700-CAPITAL LEASES	00000	00000	1,200	1,195	-5	-(0.42)%	1,195	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	964
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	231
Total 176000-VETERANS AFFAIRS DEPARTMENT Expenses			253,111	240,721	-12,390	(4.90)%	239,793	220,203

177000-GASOLINE CENTER COSTS

Account No.	Project No.	Grant No.						
803304-VEHICLE GASOLINE COSTS	00000	00000	40,000	35,000	-5,000	-(12.50)%	30,000	24,383
805300-INDIRECT COSTS	00000	00000	714	750	36	5.04%	725	704



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 177000-GASOLINE CENTER COSTS Expenses	40,714	35,750	-4,964	(12.19)%	30,725	25,087

211002-COURT REPORTERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	877,535	903,180	25,645	2.92%	870,000	823,285
801102-OVERTIME COSTS	00000	00000	2,000	1,000	-1,000	-(50.00)%	200	345
801201-FICA	00000	00000	67,285	69,170	1,885	2.80%	66,570	62,224
801202-HEALTH BENEFITS	00000	00000	214,200	262,500	48,300	22.55%	221,000	201,889
801203-LIFE INSURANCE	00000	00000	1,716	1,248	-468	-(27.27)%	1,716	1,457
801204-VISION	00000	00000	1,215	1,350	135	11.11%	1,000	836
801205-PENSION COSTS	00000	00000	73,191	77,614	4,423	6.04%	77,614	67,457
801206-DENTAL	00000	00000	8,190	9,100	910	11.11%	8,200	6,695
802100-OFFICE SUPPLIES	00000	00000	3,995	4,000	5	0.13%	3,000	3,200
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	12,600	12,600	-	-	12,590
802701-COMPUTER SOFTWARE	00000	00000	5,815	8,609	2,794	48.05%	6,963	2,453
803111-CONTRACTED/TEMP SERVICES	00000	00000	65,000	65,000	0	0.00%	41,000	39,544
803201-TELEPHONE	00000	00000	5,750	3,624	-2,126	-(36.97)%	5,700	5,380
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	600	1,000	400	66.67%	0	29
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,880	1,500	-380	-(20.21)%	1,000	1,229
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	19,440	22,221	2,781	14.31%	19,871	16,013
803802-EQUIPMENT RENTAL	00000	00000	-	0	0	-	1,045	-
803901-DUES & MEMBERSHIPS	00000	00000	6,900	6,360	-540	-(7.83)%	4,700	4,795



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	7,200	5,000	-2,200	-(30.56)%	3,000	1,759
803906-TRANSCRIBING COSTS	00000	00000	7,500	7,500	0	0.00%	-	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	14,468
807700-CAPITAL LEASES	00000	00000	-	2,090	2,090	-	4,178	1,045
Total 211002-COURT REPORTERS Expenses			1,369,412	1,464,666	95,254	6.96%	1,336,757	1,266,692

211003-JUDICIAL SECRETARIES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	668,941	734,069	65,128	9.74%	640,000	699,973
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	143
801201-FICA	00000	00000	51,173	56,156	4,983	9.74%	48,900	52,952
801202-HEALTH BENEFITS	00000	00000	261,800	288,750	26,950	10.29%	215,000	200,141
801203-LIFE INSURANCE	00000	00000	1,870	1,373	-497	-(26.58)%	1,688	1,531
801204-VISION	00000	00000	1,485	1,485	0	0.00%	1,000	835
801205-PENSION COSTS	00000	00000	59,929	57,095	-2,834	-(4.73)%	57,095	55,234
801206-DENTAL	00000	00000	10,010	10,010	0	0.00%	8,000	6,673
Total 211003-JUDICIAL SECRETARIES Expenses			1,055,208	1,148,938	93,730	8.88%	971,683	1,017,481

211004-COURT CRYERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	315,484	558,628	243,144	77.07%	435,000	329,132
801201-FICA	00000	00000	24,135	42,735	18,600	77.07%	33,278	24,810



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801202-HEALTH BENEFITS	00000	00000	166,600	262,500	95,900	57.56%	154,500	155,654
801203-LIFE INSURANCE	00000	00000	1,171	1,248	77	6.58%	1,275	1,088
801204-VISION	00000	00000	810	1,350	540	66.67%	700	642
801205-PENSION COSTS	00000	00000	38,883	31,413	-7,470	-(19.21)%	31,413	35,836
801206-DENTAL	00000	00000	5,460	9,100	3,640	66.67%	5,900	5,191
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	16,238	-
Total 211004-COURT CRYERS Expenses			552,543	906,974	354,431	64.15%	678,304	552,352

211005-COURT ADMINISTRATOR'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	754,100	761,192	7,092	0.94%	752,000	678,195
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	624
801201-FICA	00000	00000	57,689	58,231	542	0.94%	57,528	50,736
801202-HEALTH BENEFITS	00000	00000	309,400	341,250	31,850	10.29%	243,000	212,114
801203-LIFE INSURANCE	00000	00000	2,165	1,591	-574	-(26.51)%	2,171	1,648
801204-VISION	00000	00000	1,755	1,620	-135	-(7.69)%	985	825
801205-PENSION COSTS	00000	00000	58,492	63,403	4,911	8.40%	63,403	53,909
801206-DENTAL	00000	00000	11,830	11,830	0	0.00%	8,870	7,058
802100-OFFICE SUPPLIES	00000	00000	12,000	7,500	-4,500	-(37.50)%	6,000	9,298
802701-COMPUTER SOFTWARE	00000	00000	29,171	10,612	-18,559	-(63.62)%	10,612	29,171
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,500	6,500	5,000	333.33%	6,000	272
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	7,000	5,000	-2,000	-(28.57)%	1,500	1,090



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	34,018	35,070	1,052	3.09%	15,000	11,722
803802-EQUIPMENT RENTAL	00000	00000	8,996	-	-8,996	-(100.00)%	1,929	-
803901-DUES & MEMBERSHIPS	00000	00000	6,280	3,540	-2,740	-(43.63)%	3,000	2,813
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	5,000	0	0.00%	2,000	3,149
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	26,735
807700-CAPITAL LEASES	00000	00000	-	15,946	15,946	-	-	1,929
807750-LEASE PAYMENTS	00000	00000	-	6,193	6,193	-	-	-
Total 211005-COURT ADMINISTRATOR'S OFFICE Expenses			1,299,396	1,334,478	35,081	2.70%	1,173,998	1,091,287

211006-JUDICIAL LAW CLERKS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	718,782	981,669	262,887	36.57%	781,660	688,543
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	125
801201-FICA	00000	00000	54,987	75,098	20,111	36.57%	59,797	50,266
801202-HEALTH BENEFITS	00000	00000	214,200	236,250	22,050	10.29%	199,000	176,179
801203-LIFE INSURANCE	00000	00000	1,594	1,373	-221	-(13.86)%	1,546	1,272
801204-VISION	00000	00000	1,215	1,215	0	0.00%	890	731
801205-PENSION COSTS	00000	00000	68,691	63,931	-4,760	-(6.93)%	63,931	63,309
801206-DENTAL	00000	00000	8,190	8,190	0	0.00%	7,215	5,845
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	1,659
803901-DUES & MEMBERSHIPS	00000	00000	9,200	5,000	-4,200	-(45.65)%	4,017	3,183
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	1,600	2,177



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 211006-JUDICIAL LAW CLERKS Expenses	1,079,859	1,375,726	295,867	27.40%	1,119,656	993,287

211007-GENERAL COURT COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	16,000	16,800	800	5.00%	16,000	23,145
802200-BOOKS & PERIODICALS	00000	00000	33,666	-	-33,666	-(100.00)%	-	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	2,000	2,600	600	30.00%	500	692
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	600	630	30	5.00%	600	593
802701-COMPUTER SOFTWARE	00000	00000	18,182	82,123	63,941	351.67%	77,000	27,744
803104-CONTRACTED LEGAL SERVICES	00000	00000	450,000	400,000	-50,000	-(11.11)%	386,000	386,748
803107-FINANCIAL SERVICES	00000	00000	8,000	5,000	-3,000	-(37.50)%	2,750	3,058
803111-CONTRACTED/TEMP SERVICES	00000	00000	350,000	400,000	50,000	14.29%	360,000	388,415
803201-TELEPHONE	00000	00000	39,780	45,373	5,593	14.06%	50,000	42,170
803202-POSTAGE	00000	00000	700	400	-300	-(42.86)%	300	-
803400-PRINTING COSTS	00000	00000	-	3,000	3,000	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	75,000	45,000	-30,000	-(40.00)%	45,000	7,700
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	10,000	7,393	-2,607	-(26.07)%	7,393	-
803801-OFFICE RENT	00000	00000	210,000	240,000	30,000	14.29%	233,057	208,881
803802-EQUIPMENT RENTAL	00000	00000	14,256	5,235	-9,021	-(63.28)%	14,633	9,979
803900-OTHER SERVICES	00000	00000	0	0	0	-	-	-
803901-DUES & MEMBERSHIPS	00000	00000	4,950	5,100	150	3.03%	4,085	4,330



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	21,000	12,000	-9,000	-(42.86)%	5,000	3,691
803903-WITNESS FEES & EXPENSES	00000	00000	2,000	2,000	0	0.00%	2,000	394
803904-JURY FEES & EXPENSES	00000	00000	426,000	383,650	-42,350	-(9.94)%	360,000	311,586
803905-ARBITRATOR & VIEWER FEES	00000	00000	45,000	45,000	0	0.00%	42,000	41,018
803907-INVESTIGATIONS	00000	00000	20,000	35,000	15,000	75.00%	35,000	40,353
803999-MISC BUDGET ADJUSTMENT	00000	00000	-396,414	0	396,414	-(100.00)%	-	-
804100-MUNICIPALITIES	00000	00000	50,000	37,500	-12,500	-(25.00)%	30,000	22,227
805300-INDIRECT COSTS	00000	00000	1,992,718	1,990,444	-2,274	-(0.11)%	1,932,470	1,876,184
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	66,123
807700-CAPITAL LEASES	00000	00000	-	24,438	24,438	-	-	4,773
807750-LEASE PAYMENTS	00000	00000	-	1,208	1,208	-	1,208	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	8,309
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	100,988
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,198
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	7,728
808203-LEASE INTEREST	00000	00000	-	0	0	-	-	11
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	582
Total 211007-GENERAL COURT COSTS Expenses			3,393,438	3,789,893	396,455	11.68%	3,604,996	3,588,620

211008-CONFLICT ATTORNEYS COSTS

Account No.

Project No.

Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	980,000	1,260,000	280,000	28.57%	1,030,664	913,406
803906-TRANSCRIBING COSTS	00000	00000	2,100	2,100	0	0.00%	5,000	-
803907-INVESTIGATIONS	00000	00000	21,000	60,000	39,000	185.71%	60,000	11,208
Total 211008-CONFLICT ATTORNEYS COSTS Expenses			1,003,100	1,322,100	319,000	31.80%	1,095,664	924,614

211010-PROTHONOTARY CUSTODY CONCILIAT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803104-CONTRACTED LEGAL SERVICES	00000	00000	167,500	23,000	-144,500	-(86.27)%	23,000	86,007
Total 211010-PROTHONOTARY CUSTODY CONCILIAT Expenses			167,500	23,000	-144,500	(86.27)%	23,000	86,007

221000-DISTRICT ATTORNEY OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	4,965,797	5,209,193	243,396	4.90%	4,603,306	4,310,803
801102-OVERTIME COSTS	00000	00000	5,500	6,000	500	9.09%	6,000	5,310
801201-FICA	00000	00000	380,305	398,962	18,657	4.91%	352,612	335,040
801202-HEALTH BENEFITS	00000	00000	1,539,860	1,724,625	184,765	12.00%	1,221,600	1,088,573
801203-LIFE INSURANCE	00000	00000	11,784	8,709	-3,075	-(26.09)%	10,625	9,031
801204-VISION	00000	00000	8,735	9,005	270	3.09%	5,450	4,590
801205-PENSION COSTS	00000	00000	434,150	416,274	-17,876	-(4.12)%	416,274	400,138
801206-DENTAL	00000	00000	59,787	59,787	0	0.00%	44,200	36,807
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	18,474
802100-OFFICE SUPPLIES	00000	00000	16,000	16,000	0	0.00%	18,000	21,101



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802200-BOOKS & PERIODICALS	00000	00000	37,242	50,000	12,758	34.26%	46,250	12,405
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	2,100	6,685
802701-COMPUTER SOFTWARE	00000	00000	118,479	258,209	139,730	117.94%	454,434	112,923
803102-CONSULTING SERVICES	00000	00000	81,750	50,400	-31,350	-(38.35)%	50,400	53,012
803201-TELEPHONE	00000	00000	32,916	33,845	929	2.82%	31,635	35,146
803202-POSTAGE	00000	00000	1,000	1,000	0	0.00%	1,000	930
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,000	2,000	-2,000	-(50.00)%	3,900	5,255
803303-PARKING COSTS	00000	00000	3,500	3,500	0	0.00%	3,200	2,880
803304-VEHICLE GASOLINE COSTS	00000	00000	1,500	1,000	-500	-(33.33)%	1,500	2,894
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	16,783	16,000	-783	-(4.67)%	23,000	35,511
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	250	874
803802-EQUIPMENT RENTAL	00000	00000	10,509	10,509	0	0.00%	8,821	11,384
803901-DUES & MEMBERSHIPS	00000	00000	28,000	29,480	1,480	5.29%	29,178	28,364
803902-CONFERENCE/TRAINING COSTS	00000	00000	15,000	8,500	-6,500	-(43.33)%	15,000	17,459
803903-WITNESS FEES & EXPENSES	00000	00000	100,000	100,000	0	0.00%	95,000	86,020
803904-JURY FEES & EXPENSES	00000	00000	-	-	-	-	415	15,175
803906-TRANSCRIBING COSTS	00000	00000	40,000	5,000	-35,000	-(87.50)%	40,000	43,065
803907-INVESTIGATIONS	00000	00000	10,000	7,500	-2,500	-(25.00)%	10,000	9,868
803915-EXTRADITION EXPENSES	00000	00000	-	0	0	-	2,698	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-561,121	-561,121	-	-	-
805300-INDIRECT COSTS	00000	00000	885,695	943,915	58,220	6.57%	916,422	889,730
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	65,000



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	17,826
807700-CAPITAL LEASES	00000	00000	24,500	24,500	0	0.00%	24,500	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	37,512
807820-SUBSCRIPTION ADDITIONS- GASB 96	00000	00000	-	-	-	-	-	111,808
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	36,552
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	933
Total 221000-DISTRICT ATTORNEY OFFICE Expenses			8,833,292	8,833,292	0	0.00%	8,437,770	7,869,080

221003-DA OPIOID SETTLEMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	70,000	70,000	0	0.00%	70,000	70,000
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	2,880
802900-OTHER SUPPLIES	00000	00000	-	-	-	-	-	9,224
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	20,810
803104-CONTRACTED LEGAL SERVICES	00000	00000	-	-	-	-	-	47,428
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	8,401
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	78,310
Total 221003-DA OPIOID SETTLEMENT Expenses			70,000	70,000	0	0.00%	70,000	237,054

221004-DA HUMAN TRAFFICKING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	2,766
Total 221004-DA HUMAN TRAFFICKING Expenses			-	-	-	-	-	2,766

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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802300-OPERATING SUPPLIES	00000	00000	76,861	-	-76,861	-(100.00)%	76,861	48,743
803108-CLIENT-ORIENTED SERVICES	00000	00000	175,946	-	-175,946	-(100.00)%	175,946	64,440
902001-TRANSFER TO GENERAL FUND	00000	00000	41,544	-	-41,544	-(100.00)%	41,544	71,539
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	30,649	-	-30,649	-(100.00)%	30,649	69,663
Total 221529-RIP 2014-IP-ST-25414 JL-JU 15 Expenses			325,000	-	-325,000	(100.00)%	325,000	254,385

221532-DISTRICT ATTORNEY JAG GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	92,694	-	-92,694	-(100.00)%	92,694	65,547
Total 221532-DISTRICT ATTORNEY JAG GRANT Expenses			92,694	-	-92,694	(100.00)%	92,694	65,547

221546-OMHSAS MH CO-RESPONDER GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-8
801205-PENSION COSTS	00000	00000	-	-	-	-	-	2,204
Total 221546-OMHSAS MH CO-RESPONDER GRANT Expenses			-	-	-	-	-	2,196



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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221549-2018-JG-LS #32924 BHU ASST DA

Account No.	Project No.	Grant No.						
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-7
801205-PENSION COSTS	00000	00000	-	-	-	-	-	2,681
Total 221549-2018-JG-LS #32924 BHU ASST DA Expenses			-	-	-	-	-	2,675

221550-PCCD COSSAP GRANT #36411

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	0	-	0	-	-	40,774
801201-FICA	00000	00000	0	-	0	-	-	3,124
801202-HEALTH BENEFITS	00000	00000	0	-	0	-	-	10,261
801203-LIFE INSURANCE	00000	00000	0	-	0	-	-	124
801204-VISION	00000	00000	0	-	0	-	-	42
801205-PENSION COSTS	00000	00000	0	-	0	-	-	3,655
801206-DENTAL	00000	00000	0	-	0	-	-	571
802100-OFFICE SUPPLIES	00000	00000	0	-	0	-	-	60,195
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	-
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	16,122
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	2,699
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	-	-	-	-	-	16,250
Total 221550-PCCD COSSAP GRANT #36411 Expenses			0	-	0	-	-	153,817



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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221552-REENTRY PLANNING JAIL DIVERSN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	23,502
801201-FICA	00000	00000	-	-	-	-	-	1,789
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	65
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	0
801204-VISION	00000	00000	-	-	-	-	-	-3
801205-PENSION COSTS	00000	00000	-	-	-	-	-	0
801206-DENTAL	00000	00000	-	-	-	-	-	-12
Total 221552-REENTRY PLANNING JAIL DIVERSN Expenses			-	-	-	-	-	25,342

221553-CO-RESPONDER-STEELTON BOROUGH

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	55,065
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	-	-	-	-	-	4,201
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	20,528
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	148
801204-VISION	00000	00000	-	-	-	-	-	85
801205-PENSION COSTS	00000	00000	-	-	-	-	-	4,403
801206-DENTAL	00000	00000	-	-	-	-	-	682
Total 221553-CO-RESPONDER-STEELTON BOROUGH Expenses			-	-	-	-	-	85,112



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
221555-PCCD BEHAVIORAL HLTH PD #37260								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	66,588	-	-66,588	-(100.00)%	66,588	72,515
801201-FICA	00000	00000	-	-	-	-	-	5,543
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	148
801204-VISION	00000	00000	-	-	-	-	-	85
801205-PENSION COSTS	00000	00000	-	-	-	-	-	4,465
801206-DENTAL	00000	00000	-	-	-	-	-	682
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	1,192
Total 221555-PCCD BEHAVIORAL HLTH PD #37260 Expenses			66,588	-	-66,588	(100.00)%	66,588	84,630

222000-CRIMINAL INVESTIGATION DIVISION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,216,865	1,272,919	56,054	4.61%	1,265,041	939,440
801102-OVERTIME COSTS	00000	00000	40,000	60,000	20,000	50.00%	60,000	51,126
801201-FICA	00000	00000	96,151	101,968	5,817	6.05%	101,366	75,410
801202-HEALTH BENEFITS	00000	00000	213,200	183,750	-29,450	-(13.81)%	140,000	82,099
801203-LIFE INSURANCE	00000	00000	3,891	2,841	-1,050	-(26.99)%	3,464	2,268
801204-VISION	00000	00000	1,485	1,350	-135	-(9.09)%	810	504
801205-PENSION COSTS	00000	00000	86,415	91,990	5,575	6.45%	91,990	79,645
801206-DENTAL	00000	00000	7,280	7,280	0	0.00%	6,100	3,411
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	9,210	-
801209-UNIFORM ALLOWANCE	00000	00000	2,750	4,000	1,250	45.45%	3,300	2,200



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	3,500	2,309
802500-SAFETY & SECURITY SUPPLIES	00000	00000	8,000	8,000	0	0.00%	10,352	3,183
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	2,000	0	0.00%	11,288	755
802701-COMPUTER SOFTWARE	00000	00000	9,838	21,473	11,635	118.26%	10,955	10,068
803105-MEDICAL SERVICES	00000	00000	1,000	1,000	0	0.00%	700	305
803201-TELEPHONE	00000	00000	7,272	7,586	314	4.32%	7,005	6,675
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	414	-
803302-CLIENT TRANSPORTATION	00000	00000	70,000	70,000	0	0.00%	70,000	64,522
803303-PARKING COSTS	00000	00000	-	0	0	-	50	-
803304-VEHICLE GASOLINE COSTS	00000	00000	45,000	55,000	10,000	22.22%	45,000	41,501
803400-PRINTING COSTS	00000	00000	-	250	250	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	96	5,000	4,904	5,108.33%	5,000	109
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	10,000	20,000	10,000	100.00%	20,000	17,053
803802-EQUIPMENT RENTAL	00000	00000	9,003	9,003	0	0.00%	9,003	5,539
803901-DUES & MEMBERSHIPS	00000	00000	200	200	0	0.00%	200	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	3,000	1,000	50.00%	2,305	411
803907-INVESTIGATIONS	00000	00000	4,000	4,000	0	0.00%	3,500	3,390
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-151,931	-151,931	-	-	-
805300-INDIRECT COSTS	00000	00000	315,195	340,362	25,167	7.98%	330,449	320,824
807500-VEHICLES	00000	00000	-	-	-	-	-	110,295
807700-CAPITAL LEASES	00000	00000	47,750	78,350	30,600	64.08%	47,750	0
807750-LEASE PAYMENTS	00000	00000	-	0	0	-	2,685	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	9,859
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,647
Total 222000-CRIMINAL INVESTIGATION DIVISION Expenses			2,202,391	2,202,391	0	0.00%	2,261,437	1,835,547

222003-N C ARMY DEPOT TACTICAL SUPPORT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802500-SAFETY & SECURITY SUPPLIES	00000	00000	6,000	6,000	0	0.00%	8,000	-1,947
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	3,000	0	0.00%	3,000	1,339
803304-VEHICLE GASOLINE COSTS	00000	00000	2,000	2,000	0	0.00%	2,000	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,000	2,000	0	0.00%	2,000	3,451
803902-CONFERENCE/TRAINING COSTS	00000	00000	7,000	7,000	0	0.00%	5,000	14,130
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	7,549
Total 222003-N C ARMY DEPOT TACTICAL SUPPORT Expenses			20,000	20,000	0	0.00%	20,000	24,522

223000-CORONER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	778,936	795,011	16,075	2.06%	697,000	792,399
801102-OVERTIME COSTS	00000	00000	50,000	170,000	120,000	240.00%	150,000	244,635
801201-FICA	00000	00000	65,327	73,823	8,496	13.01%	64,796	77,400
801202-HEALTH BENEFITS	00000	00000	285,600	315,000	29,400	10.29%	238,000	227,474
801203-LIFE INSURANCE	00000	00000	1,918	1,396	-522	-(27.22)%	1,681	1,509
801204-VISION	00000	00000	1,620	1,620	0	0.00%	1,050	943



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801205-PENSION COSTS	00000	00000	82,721	81,593	-1,128	-(1.36)%	81,593	76,240
801206-DENTAL	00000	00000	10,920	10,920	0	0.00%	8,500	7,524
801207-WORKERS COMPENSATION	00000	00000	2,400	-	-2,400	-(100.00)%	-	2,381
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	1,840	8,510
802100-OFFICE SUPPLIES	00000	00000	9,000	7,000	-2,000	-(22.22)%	6,000	9,620
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	500	395
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	31,000	28,000	-3,000	-(9.68)%	26,000	18,277
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	6,500	5,000	-1,500	-(23.08)%	4,000	4,774
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	7,000	-	-7,000	-(100.00)%	7,000	12,836
802701-COMPUTER SOFTWARE	00000	00000	12,756	13,407	651	5.10%	12,252	13,823
803105-MEDICAL SERVICES	00000	00000	535,644	555,000	19,356	3.61%	571,500	499,762
803111-CONTRACTED/TEMP SERVICES	00000	00000	17,800	17,800	0	0.00%	17,800	-
803201-TELEPHONE	00000	00000	7,272	7,300	28	0.39%	13,800	11,956
803202-POSTAGE	00000	00000	250	100	-150	-(60.00)%	25	432
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	200	-800	-(80.00)%	-	1,564
803304-VEHICLE GASOLINE COSTS	00000	00000	18,000	16,000	-2,000	-(11.11)%	15,000	12,828
803400-PRINTING COSTS	00000	00000	-	2,000	2,000	-	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	6,000	3,000	-3,000	-(50.00)%	1,500	1,180
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	250	-250	-(50.00)%	250	31
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	34,770	25,770	-9,000	-(25.88)%	36,145	23,035
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	8,000	5,000	-3,000	-(37.50)%	5,000	11,532



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803802-EQUIPMENT RENTAL	00000	00000	1,680	1,680	0	0.00%	2,379	1,820
803901-DUES & MEMBERSHIPS	00000	00000	2,700	2,000	-700	-(25.93)%	2,218	2,404
803902-CONFERENCE/TRAINING COSTS	00000	00000	15,500	-	-15,500	-(100.00)%	10,000	6,231
803906-TRANSCRIBING COSTS	00000	00000	500	500	0	0.00%	-	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-66,463	-215,537	-149,074	224.30%	-	-
805300-INDIRECT COSTS	00000	00000	178,099	183,118	5,019	2.82%	177,784	172,606
807700-CAPITAL LEASES	00000	00000	62,086	62,085	-1	0.00%	72,414	0
807750-LEASE PAYMENTS	00000	00000	14,848	14,848	0	0.00%	14,848	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	50,949
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	12,924
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	11,136
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	1,815
Total 223000-CORONER Expenses			2,184,384	2,184,384	0	0.00%	2,240,875	2,320,945

223001-CORONER FACILITIES IMPROVE/TRA

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	117
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	-	-3,000	-(100.00)%	3,000	-
803201-TELEPHONE	00000	00000	5,800	6,000	200	3.45%	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	16,200	14,000	-2,200	-(13.58)%	22,000	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	10,000	5,000	100.00%	5,000	-
Total 223001-CORONER FACILITIES IMPROVE/TRA Expenses			30,000	30,000	0	0.00%	30,000	117



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/Decrease	% Increase/Decrease	FY25 Estimate	FY24 Actual
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224000-CONSTABLES

Account No.	Project No.	Grant No.						
803911-FEES & COMMISSIONS	00000	00000	30,000	10,000	-20,000	-(66.67)%	5,000	8,707
805300-INDIRECT COSTS	00000	00000	5,752	17,532	11,780	204.80%	17,021	16,525
Total 224000-CONSTABLES Expenses			35,752	27,532	-8,220	(22.99)%	22,021	25,232

225000-SHERIFF

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	3,279,238	3,449,540	170,302	5.19%	2,900,000	2,733,518
801102-OVERTIME COSTS	00000	00000	100,000	110,000	10,000	10.00%	110,000	88,595
801201-FICA	00000	00000	258,512	272,305	13,793	5.34%	230,265	216,321
801202-HEALTH BENEFITS	00000	00000	928,200	945,000	16,800	1.81%	655,000	622,833
801203-LIFE INSURANCE	00000	00000	7,581	5,514	-2,067	-(27.27)%	6,270	5,721
801204-VISION	00000	00000	6,075	5,535	-540	-(8.89)%	3,273	3,004
801205-PENSION COSTS	00000	00000	218,821	266,029	47,208	21.57%	266,029	201,678
801206-DENTAL	00000	00000	38,220	35,490	-2,730	-(7.14)%	25,400	23,009
801207-WORKERS COMPENSATION	00000	00000	3,000	3,000	0	0.00%	15,400	2,567
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	1
801209-UNIFORM ALLOWANCE	00000	00000	7,400	7,400	0	0.00%	6,200	6,600
802100-OFFICE SUPPLIES	00000	00000	9,000	9,000	0	0.00%	7,800	7,572
802200-BOOKS & PERIODICALS	00000	00000	400	400	0	0.00%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	52,000	52,000	0	0.00%	30,000	13,372
802500-SAFETY & SECURITY SUPPLIES	00000	00000	23,000	31,500	8,500	36.96%	17,500	34,166
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	20,300	20,000	-300	-(1.48)%	64,467	54,476
802701-COMPUTER SOFTWARE	00000	00000	28,812	32,213	3,401	11.80%	29,280	30,294
803105-MEDICAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	32,522	35,594	3,072	9.45%	31,050	29,714
803202-POSTAGE	00000	00000	1,000	1,000	0	0.00%	600	548
803203-ADVERTISING	00000	00000	1,700	1,700	0	0.00%	500	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	11,000	14,000	3,000	27.27%	12,000	9,437
803303-PARKING COSTS	00000	00000	18,900	18,900	0	0.00%	18,900	18,900
803304-VEHICLE GASOLINE COSTS	00000	00000	70,000	70,000	0	0.00%	60,000	60,945
803400-PRINTING COSTS	00000	00000	-	5,500	5,500	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	4,000	4,000	0	0.00%	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	101,318	97,247	-4,071	-(4.02)%	101,318	87,375
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	40,000	45,000	5,000	12.50%	40,000	38,576
803801-OFFICE RENT	00000	00000	52,000	52,000	0	0.00%	54,343	48,706
803802-EQUIPMENT RENTAL	00000	00000	3,555	4,700	1,145	32.21%	3,905	6,730
803900-OTHER SERVICES	00000	00000	6,000	6,000	0	0.00%	2,700	761
803901-DUES & MEMBERSHIPS	00000	00000	1,025	4,235	3,210	313.17%	3,809	845
803902-CONFERENCE/TRAINING COSTS	00000	00000	13,230	8,750	-4,480	-(33.86)%	2,600	570
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-345,851	-345,851	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
805300-INDIRECT COSTS	00000	00000	354,252	426,628	72,376	20.43%	414,202	402,138
807500-VEHICLES	00000	00000	-	-	-	-	-	146,392
807700-CAPITAL LEASES	00000	00000	212,995	209,727	-3,268	-(1.53)%	180,000	6,815
807750-LEASE PAYMENTS	00000	00000	6,340	6,340	0	0.00%	6,340	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	126,730
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	5,297
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	12,728
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	1,012
Total 225000-SHERIFF Expenses			5,910,896	5,910,896	0	0.00%	5,299,151	5,047,947

225001-SHERIFF - LICENSING DIVISION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	134,874	144,273	9,399	6.97%	100,000	131,951
801102-OVERTIME COSTS	00000	00000	7,000	5,000	-2,000	-(28.57)%	2,100	749
801201-FICA	00000	00000	10,854	11,420	566	5.21%	7,811	10,214
801202-HEALTH BENEFITS	00000	00000	47,600	52,500	4,900	10.29%	35,000	41,072
801203-LIFE INSURANCE	00000	00000	343	250	-93	-(27.11)%	229	296
801204-VISION	00000	00000	270	270	0	0.00%	190	177
801205-PENSION COSTS	00000	00000	8,810	12,623	3,813	43.28%	12,623	8,119
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,280	1,364
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	3,000	2,000	-1,000	-(33.33)%	2,000	675



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-15,585	-15,585	-	-	-
Total 225001-SHERIFF - LICENSING DIVISION Expenses			215,221	215,221	0	0.00%	162,168	195,017

230001-COURT-RELATED SUPPORT STAFF

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	620,000	660,000	40,000	6.45%	635,600	645,531
801102-OVERTIME COSTS	00000	00000	20,000	30,000	10,000	50.00%	28,000	25,496
801201-FICA	00000	00000	52,785	52,785	0	0.00%	50,765	51,334
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	0
801205-PENSION COSTS	00000	00000	13,296	14,223	927	6.97%	14,223	12,784
803303-PARKING COSTS	00000	00000	40,000	29,700	-10,300	-(25.75)%	29,700	29,700
805300-INDIRECT COSTS	00000	00000	128,350	149,795	21,445	16.71%	145,432	141,196
Total 230001-COURT-RELATED SUPPORT STAFF Expenses			874,431	936,503	62,072	7.10%	903,720	906,040

231000-CLERK OF COURTS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	829,631	861,825	32,194	3.88%	700,000	704,472
801102-OVERTIME COSTS	00000	00000	-	-	-	-	11	79,682
801201-FICA	00000	00000	63,467	65,930	2,463	3.88%	53,551	58,860
801202-HEALTH BENEFITS	00000	00000	404,600	420,000	15,400	3.81%	266,500	220,617
801203-LIFE INSURANCE	00000	00000	2,642	1,935	-707	-(26.76)%	2,057	1,574
801204-VISION	00000	00000	2,295	2,295	0	0.00%	1,265	919
801205-PENSION COSTS	00000	00000	72,588	63,250	-9,338	-(12.86)%	63,250	66,901



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801206-DENTAL	00000	00000	15,470	15,470	0	0.00%	10,600	7,624
802100-OFFICE SUPPLIES	00000	00000	13,000	15,500	2,500	19.23%	17,500	12,034
802200-BOOKS & PERIODICALS	00000	00000	280	300	20	7.14%	280	-
802701-COMPUTER SOFTWARE	00000	00000	15,186	15,744	558	3.67%	14,975	15,863
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	5,588	-
803201-TELEPHONE	00000	00000	8,856	10,110	1,254	14.16%	8,729	8,237
803400-PRINTING COSTS	00000	00000	-	1,900	1,900	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	200	190
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,407	7,490	83	1.12%	8,150	7,948
803802-EQUIPMENT RENTAL	00000	00000	3,625	3,851	226	6.23%	3,841	3,927
803900-OTHER SERVICES	00000	00000	5,000	0	-5,000	-(100.00)%	-254	5,205
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,550	2,550	0	0.00%	-	-
805300-INDIRECT COSTS	00000	00000	186,841	203,914	17,073	9.14%	197,975	192,209
807750-LEASE PAYMENTS	00000	00000	10,500	7,268	-3,232	-(30.78)%	7,268	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	6,084
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	1,160
Total 231000-CLERK OF COURTS Expenses			1,645,188	1,700,582	55,394	3.37%	1,362,236	1,394,256

231001-CRT CLERK AUTO FEE FUNDED PRJS

Account No.	Project No.	Grant No.						
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	2,000	0	0.00%	2,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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	3,600
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	3,600

232000-PROTHONOTARY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	907,322	954,874	47,552	5.24%	874,000	816,550
801102-OVERTIME COSTS	00000	00000	500	500	0	0.00%	-	1,644
801201-FICA	00000	00000	69,449	73,086	3,637	5.24%	66,861	59,166
801202-HEALTH BENEFITS	00000	00000	309,400	341,250	31,850	10.29%	275,000	256,605
801203-LIFE INSURANCE	00000	00000	2,231	1,622	-609	-(27.30)%	2,060	1,830
801204-VISION	00000	00000	1,755	1,755	0	0.00%	1,300	1,022
801205-PENSION COSTS	00000	00000	83,728	77,282	-6,446	-(7.70)%	77,282	77,168
801206-DENTAL	00000	00000	11,830	11,830	0	0.00%	10,100	8,536
802100-OFFICE SUPPLIES	00000	00000	14,040	14,040	0	0.00%	29,000	13,396
802200-BOOKS & PERIODICALS	00000	00000	200	500	300	150.00%	-	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	5,200	-	-5,200	-(100.00)%	5,200	-
802701-COMPUTER SOFTWARE	00000	00000	8,152	8,711	559	6.86%	9,242	8,410
803107-FINANCIAL SERVICES	00000	00000	500	800	300	60.00%	7,625	1,845
803111-CONTRACTED/TEMP SERVICES	00000	00000	9,500	10,000	500	5.26%	8,500	8,500
803201-TELEPHONE	00000	00000	7,428	8,015	587	7.90%	6,580	6,840



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803400-PRINTING COSTS	00000	00000	-	1,000	1,000	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	102,870	102,126	-744	-(0.72)%	102,870	5,475
803802-EQUIPMENT RENTAL	00000	00000	1,813	1,813	0	0.00%	1,813	1,964
803900-OTHER SERVICES	00000	00000	30,000	30,000	0	0.00%	15,000	-
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%	-	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-73,286	-73,286	-	-	-
805300-INDIRECT COSTS	00000	00000	216,390	216,390	0	0.00%	210,828	204,687
805905-EMPLOYEE CASH DRAWER SHORT (OV	00000	00000	300	300	0	0.00%	-	-137
807750-LEASE PAYMENTS	00000	00000	2,914	2,914	0	0.00%	2,914	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,437
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	468
Total 232000-PROTHONOTARY Expenses			1,788,772	1,788,772	0	0.00%	1,706,925	1,477,155

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	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	92,602
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

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 232001-PROTH AUTO FEE FUNDED PROJECTS Expenses	11,000	11,000	0	0.00%	11,000	93,102

233000-REGISTER OF WILLS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	478,237	498,557	20,320	4.25%	464,000	458,650
801102-OVERTIME COSTS	00000	00000	-	0	0	-	-	147
801201-FICA	00000	00000	36,586	38,140	1,554	4.25%	35,496	32,887
801202-HEALTH BENEFITS	00000	00000	190,400	210,000	19,600	10.29%	171,000	138,566
801203-LIFE INSURANCE	00000	00000	1,336	980	-356	-(26.65)%	1,241	1,059
801204-VISION	00000	00000	1,080	1,080	0	0.00%	812	574
801205-PENSION COSTS	00000	00000	37,642	41,885	4,243	11.27%	41,885	34,693
801206-DENTAL	00000	00000	7,280	7,280	0	0.00%	6,330	4,594
801207-WORKERS COMPENSATION	00000	00000	0	-	0	-	-	-
801208-UNEMPLOYMENT COMPENSATION	00000	00000	0	-	0	-	556	889
802100-OFFICE SUPPLIES	00000	00000	6,000	7,000	1,000	16.67%	6,300	5,531
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	312	915
802701-COMPUTER SOFTWARE	00000	00000	5,801	7,392	1,592	27.44%	6,353	5,304
802701-COMPUTER SOFTWARE	No Project	No Grant	-	0	0	-	-	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	15,000	15,000	0	0.00%	15,000	-
803201-TELEPHONE	00000	00000	4,668	5,300	632	13.54%	4,550	4,317
803203-ADVERTISING	00000	00000	3,500	3,500	0	0.00%	2,600	3,489
803400-PRINTING COSTS	00000	00000	-	3,600	3,600	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	44,981	53,087	8,106	18.02%	52,682	1,605
803801-OFFICE RENT	00000	00000	1,800	1,800	0	0.00%	1,800	1,800
803802-EQUIPMENT RENTAL	00000	00000	2,465	4,126	1,661	67.36%	4,126	3,252
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%	3,281	4,257
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-104,659	-104,659	-	-	-
805300-INDIRECT COSTS	00000	00000	252,034	294,742	42,708	16.95%	286,157	277,822
807750-LEASE PAYMENTS	00000	00000	4,400	4,400	0	0.00%	1,242	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,039
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	199
Total 233000-REGISTER OF WILLS Expenses			1,100,140	1,100,140	0	0.00%	1,106,473	982,339

233002-PARENT RIGHTS TERM LEGAL CASE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803104-CONTRACTED LEGAL SERVICES	00000	00000	2,000	1,000	-1,000	-(50.00)%	1,000	450
Total 233002-PARENT RIGHTS TERM LEGAL CASE Expenses			2,000	1,000	-1,000	(50.00)%	1,000	450

233003-WILLS RECORDS IMPROVE PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	10,000	5,000	-5,000	-(50.00)%	10,000	2,578
802200-BOOKS & PERIODICALS	00000	00000	1,000	500	-500	-(50.00)%	1,000	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	5,000	500	-4,500	-(90.00)%	5,000	27,745



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802701-COMPUTER SOFTWARE	00000	00000	0	-	0	-	-	600
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	62,286	62,286	-	-	54,454
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	637
902001-TRANSFER TO GENERAL FUND	00000	00000	5,000	15,000	10,000	200.00%	5,000	5,000
Total 233003-WILLS RECORDS IMPROVE PROGRAM Expenses			21,000	83,286	62,286	296.60%	21,000	91,015

234000-LAW LIBRARY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	65,254	67,179	1,925	2.95%	65,254	63,830
801201-FICA	00000	00000	4,992	5,139	147	2.94%	4,991	4,736
801202-HEALTH BENEFITS	00000	00000	23,800	26,250	2,450	10.29%	22,500	20,528
801203-LIFE INSURANCE	00000	00000	172	125	-47	-(27.33)%	172	148
801204-VISION	00000	00000	-	135	135	-	100	85
801205-PENSION COSTS	00000	00000	6,366	6,143	-223	-(3.50)%	6,143	5,867
801206-DENTAL	00000	00000	910	910	0	0.00%	825	682
802100-OFFICE SUPPLIES	00000	00000	600	600	0	0.00%	500	406
802200-BOOKS & PERIODICALS	00000	00000	122,492	67,122	-55,370	-(45.20)%	52,000	51,592
802701-COMPUTER SOFTWARE	00000	00000	516	1,867	1,351	261.82%	1,812	189
803201-TELEPHONE	00000	00000	936	768	-168	-(17.95)%	841	665
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	532	798	266	50.00%	450	266
803802-EQUIPMENT RENTAL	00000	00000	-	0	0	-	237	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
805300-INDIRECT COSTS	00000	00000	136,541	149,401	12,860	9.42%	145,050	140,825
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	3,285
807700-CAPITAL LEASES	00000	00000	-	948	948	-	947	237
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	38,363
807820-SUBSCRIPTION ADDITIONS- GASB 96	00000	00000	-	-	-	-	-	37,492
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	37,787
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	554
Total 234000-LAW LIBRARY Expenses			363,611	327,885	-35,726	(9.83)%	301,822	407,535

235000-COSTS & FINES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	197,215	203,888	6,673	3.38%	196,135	188,079
801201-FICA	00000	00000	15,087	15,597	510	3.38%	15,004	14,309
801202-HEALTH BENEFITS	00000	00000	71,400	52,500	-18,900	-(26.47)%	28,000	39,352
801203-LIFE INSURANCE	00000	00000	635	467	-168	-(26.46)%	574	529
801204-VISION	00000	00000	540	540	0	0.00%	210	248
801205-PENSION COSTS	00000	00000	17,881	17,946	65	0.36%	17,946	16,480
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	1,850	1,991
802100-OFFICE SUPPLIES	00000	00000	1,200	1,200	0	0.00%	800	521
802701-COMPUTER SOFTWARE	00000	00000	2,295	2,450	155	6.75%	3,552	2,267
803107-FINANCIAL SERVICES	00000	00000	9,400	9,500	100	1.06%	7,700	8,282
803201-TELEPHONE	00000	00000	3,444	2,680	-764	-(22.19)%	2,431	2,391



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803400-PRINTING COSTS	00000	00000	350	370	20	5.71%	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,887	2,897	10	0.33%	2,397	2,423
803802-EQUIPMENT RENTAL	00000	00000	1,335	1,164	-171	-(12.81)%	1,335	1,432
803900-OTHER SERVICES	00000	00000	4,500	0	-4,500	-(100.00)%	-298	2,771
805300-INDIRECT COSTS	00000	00000	28,574	32,193	3,619	12.67%	31,255	30,345
807750-LEASE PAYMENTS	00000	00000	792	1,175	383	48.38%	792	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	610
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	176
Total 235000-COSTS & FINES Expenses			361,175	348,207	-12,968	(3.59)%	309,683	312,205

239001-RO CNTY RECORDS IMPROVE FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
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	12,444
803102-CONSULTING SERVICES	00000	00000	28,000	28,000	0	0.00%	28,000	34,866
803203-ADVERTISING	00000	00000	-	-	-	-	-	90
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	42,048
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	22,000	22,000	0	0.00%	22,000	-
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	25,226
Total 239001-RO CNTY RECORDS IMPROVE FUNDS Expenses			161,000	161,000	0	0.00%	161,000	114,674



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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241001-DISTRICT COURT 12-1-01 URRUTIA

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	256,016	265,118	9,102	3.56%	254,000	243,261
801102-OVERTIME COSTS	00000	00000	-	0	0	-	600	596
801201-FICA	00000	00000	19,586	20,282	696	3.55%	19,500	18,517
801202-HEALTH BENEFITS	00000	00000	166,600	157,500	-9,100	-(5.46)%	136,000	88,945
801203-LIFE INSURANCE	00000	00000	973	728	-245	-(25.18)%	935	772
801204-VISION	00000	00000	945	810	-135	-(14.29)%	630	526
801205-PENSION COSTS	00000	00000	24,137	23,218	-919	-(3.81)%	23,218	22,246
801206-DENTAL	00000	00000	6,370	5,460	-910	-(14.29)%	5,000	4,211
802100-OFFICE SUPPLIES	00000	00000	13,500	15,400	1,900	14.07%	13,500	12,796
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	12,000	15,000	3,000	25.00%	12,000	-
802701-COMPUTER SOFTWARE	00000	00000	1,394	1,643	249	17.86%	1,564	1,509
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	400	232
803201-TELEPHONE	00000	00000	6,024	6,699	675	11.21%	4,819	4,385
803202-POSTAGE	00000	00000	35,000	38,000	3,000	8.57%	33,000	24,694
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,200	500	-700	-(58.33)%	750	593
803601-ELECTRIC	00000	00000	6,000	7,800	1,800	30.00%	6,800	7,226
803602-WATER & SEWER	00000	00000	1,600	1,600	0	0.00%	1,600	1,437
803605-TRASH	00000	00000	1,000	1,100	100	10.00%	865	816
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	5,000	4,000	400.00%	500	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 241001-DISTRICT COURT 12-1-01 URRUTIA Expenses	553,845	566,358	12,513	2.26%	515,681	432,764

241002-DISTRICT COURT 12-1-02 PIANKA

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	230,619	245,256	14,637	6.35%	179,000	171,183
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	4,851
801201-FICA	00000	00000	17,643	18,762	1,119	6.34%	13,700	13,195
801202-HEALTH BENEFITS	00000	00000	119,000	105,000	-14,000	-(11.76)%	24,000	55,599
801203-LIFE INSURANCE	00000	00000	904	683	-221	-(24.45)%	650	490
801204-VISION	00000	00000	810	675	-135	-(16.67)%	215	314
801205-PENSION COSTS	00000	00000	14,171	16,020	1,849	13.05%	16,020	13,060
801206-DENTAL	00000	00000	5,460	4,550	-910	-(16.67)%	1,750	2,532
802100-OFFICE SUPPLIES	00000	00000	11,500	18,200	6,700	58.26%	10,000	10,969
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	133,038
802701-COMPUTER SOFTWARE	00000	00000	1,394	1,643	249	17.86%	1,564	1,509
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	0	-	0	-	-	4,623
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	5,556	6,699	1,143	20.57%	4,200	3,919
803202-POSTAGE	00000	00000	67,900	65,000	-2,900	-(4.27)%	60,000	57,082
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	500	0	0.00%	-	-
803601-ELECTRIC	00000	00000	5,000	5,000	0	0.00%	-	-
803602-WATER & SEWER	00000	00000	-	2,500	2,500	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803603-HEATING OIL & GAS	00000	00000	2,800	2,800	0	0.00%	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	8,500	7,000	466.67%	-	-
803801-OFFICE RENT	00000	00000	138,000	63,719	-74,281	-(53.83)%	3,500	-
Total 241002-DISTRICT COURT 12-1-02 PIANKA Expenses			623,257	566,007	-57,250	(9.19)%	314,599	472,364

241004-DISTRICT COURT 12-1-04 SLOAN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	349,985	363,529	13,544	3.87%	330,000	346,966
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	1,208
801201-FICA	00000	00000	26,774	27,810	1,036	3.87%	25,245	25,704
801202-HEALTH BENEFITS	00000	00000	142,800	183,750	40,950	28.68%	130,000	142,016
801203-LIFE INSURANCE	00000	00000	1,089	817	-272	-(24.98)%	900	941
801204-VISION	00000	00000	945	945	0	0.00%	600	588
801205-PENSION COSTS	00000	00000	28,829	32,536	3,707	12.86%	32,536	26,570
801206-DENTAL	00000	00000	6,370	6,370	0	0.00%	5,000	4,712
802100-OFFICE SUPPLIES	00000	00000	11,500	14,500	3,000	26.09%	11,000	12,040
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	6,860	6,860	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	1,394	1,643	249	17.86%	1,564	1,509
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	6,024	6,699	675	11.21%	4,900	4,385
803202-POSTAGE	00000	00000	72,000	81,000	9,000	12.50%	70,000	65,550
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	400	400	0	0.00%	0	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803601-ELECTRIC	00000	00000	8,500	10,000	1,500	17.65%	7,700	7,697
803602-WATER & SEWER	00000	00000	1,000	1,100	100	10.00%	1,250	1,149
803605-TRASH	00000	00000	500	1,600	1,100	220.00%	240	260
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	4,500	20,500	16,000	355.56%	4,500	2,508
Total 241004-DISTRICT COURT 12-1-04 SLOAN Expenses			663,110	760,559	97,449	14.70%	625,435	643,806

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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	296,240	304,901	8,661	2.92%	300,000	288,636
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	681
801201-FICA	00000	00000	22,663	23,325	662	2.92%	22,950	21,929
801202-HEALTH BENEFITS	00000	00000	119,000	131,250	12,250	10.29%	112,000	97,503
801203-LIFE INSURANCE	00000	00000	1,020	746	-274	-(26.86)%	1,022	838
801204-VISION	00000	00000	810	810	0	0.00%	615	489
801205-PENSION COSTS	00000	00000	27,959	26,774	-1,185	-(4.24)%	26,774	25,768
801206-DENTAL	00000	00000	5,460	5,460	0	0.00%	5,200	3,904
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	75	-
802100-OFFICE SUPPLIES	00000	00000	10,500	11,200	700	6.67%	10,000	9,303
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	1,000	1,000	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	1,046	1,232	186	17.78%	1,241	1,132
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	300	162
803201-TELEPHONE	00000	00000	4,812	5,444	632	13.13%	3,650	3,522



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803202-POSTAGE	00000	00000	49,500	52,000	2,500	5.05%	44,000	36,975
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	1,000	500	100.00%	600	545
803601-ELECTRIC	00000	00000	7,000	8,700	1,700	24.29%	7,000	6,688
803602-WATER & SEWER	00000	00000	2,000	3,500	1,500	75.00%	3,000	2,156
803605-TRASH	00000	00000	500	1,825	1,325	265.00%	240	260
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	20,500	5,000	-15,500	-(75.61)%	20,000	16,894
Total 241005-DISTRICT COURT 12-1-05 JOHNSON, H. Expenses			570,010	584,667	14,657	2.57%	558,667	517,384

241006-DISTRICT COURT 12-1-06 GRELLA

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	146,219	200,180	53,961	36.90%	185,000	130,081
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	182
801201-FICA	00000	00000	11,186	15,314	4,128	36.90%	14,152	9,892
801202-HEALTH BENEFITS	00000	00000	95,200	105,000	9,800	10.29%	90,000	53,033
801203-LIFE INSURANCE	00000	00000	631	546	-85	-(13.47)%	665	368
801204-VISION	00000	00000	540	540	0	0.00%	380	219
801205-PENSION COSTS	00000	00000	11,627	12,194	567	4.88%	12,194	10,716
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	3,200	1,767
802100-OFFICE SUPPLIES	00000	00000	14,000	16,300	2,300	16.43%	10,000	13,551
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	-	-	-	32	37
802701-COMPUTER SOFTWARE	00000	00000	871	1,027	156	17.91%	1,079	943
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803201-TELEPHONE	00000	00000	4,754	5,618	864	18.17%	3,950	3,669
803202-POSTAGE	00000	00000	32,000	48,000	16,000	50.00%	33,000	28,222
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	250	500	250	100.00%	150	-
803601-ELECTRIC	00000	00000	5,500	5,500	0	0.00%	5,000	4,692
803602-WATER & SEWER	00000	00000	3,000	3,800	800	26.67%	3,800	3,457
803603-HEATING OIL & GAS	00000	00000	2,101	2,300	199	9.47%	1,750	1,010
803605-TRASH	00000	00000	3,500	5,500	2,000	57.14%	5,450	4,287
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	6,000	10,000	4,000	66.67%	3,000	893
Total 241006-DISTRICT COURT 12-1-06 GRELLA Expenses			341,519	436,459	94,940	27.80%	372,802	267,021

241007-DISTRICT COURT 12-2-01 SMITH

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	271,242	276,281	5,039	1.86%	252,000	265,309
801102-OVERTIME COSTS	00000	00000	-	0	0	-	400	1,377
801201-FICA	00000	00000	20,751	21,135	384	1.85%	19,309	20,073
801202-HEALTH BENEFITS	00000	00000	119,000	157,500	38,500	32.35%	103,000	71,843
801203-LIFE INSURANCE	00000	00000	932	686	-246	-(26.39)%	782	721
801204-VISION	00000	00000	810	810	0	0.00%	480	383
801205-PENSION COSTS	00000	00000	25,622	25,338	-284	-(1.11)%	25,338	23,614
801206-DENTAL	00000	00000	5,460	5,460	0	0.00%	4,000	3,070
802100-OFFICE SUPPLIES	00000	00000	13,500	14,600	1,100	8.15%	11,000	12,130
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	-	-	-	158	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802701-COMPUTER SOFTWARE	00000	00000	1,046	1,232	186	17.78%	1,241	1,132
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	5,280	5,930	650	12.31%	4,500	3,987
803202-POSTAGE	00000	00000	30,000	38,000	8,000	26.67%	30,000	29,933
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	4,400	4,300	4,300.00%	-	-
803601-ELECTRIC	00000	00000	7,000	5,000	-2,000	-(28.57)%	5,000	4,518
803602-WATER & SEWER	00000	00000	900	500	-400	-(44.44)%	400	353
803603-HEATING OIL & GAS	00000	00000	3,101	2,500	-601	-(19.38)%	2,000	1,816
803605-TRASH	00000	00000	500	500	0	0.00%	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	5,000	4,000	400.00%	1,000	3,756
Total 241007-DISTRICT COURT 12-2-01 SMITH Expenses			506,744	565,372	58,628	11.57%	460,608	444,015

241008-DISTRICT COURT 12-2-02 LENKER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	206,049	212,596	6,547	3.18%	165,000	164,334
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	342
801201-FICA	00000	00000	15,763	16,264	501	3.18%	12,623	12,318
801202-HEALTH BENEFITS	00000	00000	119,000	131,250	12,250	10.29%	58,000	59,869
801203-LIFE INSURANCE	00000	00000	693	517	-176	-(25.40)%	405	362
801204-VISION	00000	00000	540	675	135	25.00%	250	250
801205-PENSION COSTS	00000	00000	15,469	15,448	-21	-(0.14)%	15,448	14,257
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	2,100	1,990
802100-OFFICE SUPPLIES	00000	00000	10,500	11,700	1,200	11.43%	8,000	9,710



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802701-COMPUTER SOFTWARE	00000	00000	871	1,027	156	17.91%	1,079	943
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	4,188	4,786	598	14.28%	3,460	3,090
803202-POSTAGE	00000	00000	21,000	32,000	11,000	52.38%	28,000	16,478
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	3,500	350	-3,150	-(90.00)%	175	2,218
803601-ELECTRIC	00000	00000	3,500	3,500	0	0.00%	3,500	3,454
803603-HEATING OIL & GAS	00000	00000	3,601	3,600	-1	-(0.03)%	2,700	1,562
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	3,000	2,500	500.00%	300	-
807750-LEASE PAYMENTS	00000	00000	51,000	51,000	0	0.00%	51,000	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	50,033
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	938
Total 241008-DISTRICT COURT 12-2-02 LENKER Expenses			461,224	492,763	31,539	6.84%	352,040	342,150

241009-DISTRICT COURT 12-2-03 JUDY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	192,055	192,153	98	0.05%	185,500	172,449
801102-OVERTIME COSTS	00000	00000	-	0	0	-	300	819
801201-FICA	00000	00000	14,693	14,700	7	0.05%	14,214	12,857
801202-HEALTH BENEFITS	00000	00000	95,200	78,750	-16,450	-(17.28)%	55,100	64,991
801203-LIFE INSURANCE	00000	00000	631	447	-184	-(29.16)%	460	430
801204-VISION	00000	00000	540	405	-135	-(25.00)%	300	272
801205-PENSION COSTS	00000	00000	18,569	16,491	-2,078	-(11.19)%	16,491	17,114
801206-DENTAL	00000	00000	3,640	2,730	-910	-(25.00)%	2,000	2,165



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802100-OFFICE SUPPLIES	00000	00000	4,000	5,500	1,500	37.50%	4,000	4,591
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	1,600	1,600	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	697	822	125	17.93%	918	755
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	4,008	4,595	587	14.65%	3,485	3,124
803202-POSTAGE	00000	00000	18,000	27,000	9,000	50.00%	17,000	12,408
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	300	515	215	71.67%	100	-
803601-ELECTRIC	00000	00000	2,500	2,400	-100	-(4.00)%	2,200	1,741
803602-WATER & SEWER	00000	00000	800	0	-800	-(100.00)%	-	792
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	3,000	2,500	500.00%	-	-
803801-OFFICE RENT	00000	00000	80,231	76,410	-3,821	-(4.76)%	72,771	72,771
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	6,065	0
Total 241009-DISTRICT COURT 12-2-03 JUDY Expenses			436,864	428,018	-8,846	(2.02)%	380,904	367,279

241010-DISTRICT COURT 12-3-01 MARGERUM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	195,454	201,219	5,765	2.95%	209,000	203,152
801102-OVERTIME COSTS	00000	00000	-	-	-	-	5,800	6,628
801201-FICA	00000	00000	14,953	15,393	440	2.94%	16,432	15,124
801202-HEALTH BENEFITS	00000	00000	95,200	105,000	9,800	10.29%	80,000	71,862
801203-LIFE INSURANCE	00000	00000	665	488	-177	-(26.62)%	583	493
801204-VISION	00000	00000	540	540	0	0.00%	350	298



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801205-PENSION COSTS	00000	00000	14,986	18,631	3,645	24.32%	18,631	13,812
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	3,000	2,387
802100-OFFICE SUPPLIES	00000	00000	5,500	7,100	1,600	29.09%	5,500	5,900
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	0	0	-	54,885	-
802701-COMPUTER SOFTWARE	00000	00000	523	616	93	17.78%	756	566
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,660	3,997	337	9.21%	288	2,925
803202-POSTAGE	00000	00000	15,000	19,000	4,000	26.67%	13,000	10,368
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	3,000	4,000	1,000	33.33%	500	1,569
803601-ELECTRIC	00000	00000	11,000	12,000	1,000	9.09%	7,000	6,628
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	11,000	17,000	6,000	54.55%	5,000	10,556
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	12,883
803801-OFFICE RENT	00000	00000	47,097	31,398	-15,699	-(33.33)%	-	31,398
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	10,480	-
Total 241010-DISTRICT COURT 12-3-01 MARGERUM Expenses			422,718	440,522	17,804	4.21%	431,205	396,548

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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-48
801205-PENSION COSTS	00000	00000	-	-	-	-	-	17,766
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	646	755
803201-TELEPHONE	00000	00000	-	-	-	-	1,713	2,425



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803601-ELECTRIC	00000	00000	-	-	-	-	-	592
803801-OFFICE RENT	00000	00000	-	-	-	-	-	19,931
Total 241011-DISTRICT COURT 12-3-02 JOHNSON, G. Expenses			-	-	-	-	2,359	41,421

241012-DISTRICT COURT 12-3-03 WENNER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	245,560	252,733	7,173	2.92%	200,000	236,822
801102-OVERTIME COSTS	00000	00000	-	-	-	-	2,000	2,051
801201-FICA	00000	00000	18,786	19,334	548	2.92%	15,071	17,731
801202-HEALTH BENEFITS	00000	00000	95,200	105,000	9,800	10.29%	58,000	72,700
801203-LIFE INSURANCE	00000	00000	842	616	-226	-(26.84)%	588	657
801204-VISION	00000	00000	675	675	0	0.00%	370	386
801205-PENSION COSTS	00000	00000	21,047	22,570	1,523	7.24%	22,570	19,398
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	2,900	3,109
802100-OFFICE SUPPLIES	00000	00000	7,500	8,000	500	6.67%	6,000	6,591
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,300	-	-1,300	-(100.00)%	1,300	-
802701-COMPUTER SOFTWARE	00000	00000	871	1,027	156	17.91%	1,079	943
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	10
803201-TELEPHONE	00000	00000	3,960	4,638	678	17.12%	3,280	2,857
803202-POSTAGE	00000	00000	28,200	30,000	1,800	6.38%	26,000	17,296
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	4,400	4,300	4,300.00%	-	-
803601-ELECTRIC	00000	00000	5,000	6,000	1,000	20.00%	4,500	3,845
803602-WATER & SEWER	00000	00000	300	400	100	33.33%	312	312



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	5,000	4,000	400.00%	500	-
803900-OTHER SERVICES	00000	00000	21,046	20,043	-1,003	-(4.77)%	17,429	18,881
Total 241012-DISTRICT COURT 12-3-03 WENNER Expenses			456,437	485,486	29,049	6.36%	361,899	403,589

241013-DISTRICT COURT 12-3-04 PELINO

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	227,519	238,163	10,644	4.68%	188,000	223,006
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	479
801201-FICA	00000	00000	17,406	18,219	813	4.67%	14,382	16,425
801202-HEALTH BENEFITS	00000	00000	119,000	157,500	38,500	32.35%	99,000	102,636
801203-LIFE INSURANCE	00000	00000	864	661	-203	-(23.50)%	680	638
801204-VISION	00000	00000	810	810	0	0.00%	415	425
801205-PENSION COSTS	00000	00000	23,357	19,073	-4,284	-(18.34)%	19,073	21,527
801206-DENTAL	00000	00000	5,460	5,460	0	0.00%	3,600	3,433
802100-OFFICE SUPPLIES	00000	00000	10,500	11,000	500	4.76%	8,500	9,097
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	4,435	4,435	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	1,045	1,232	187	17.89%	1,241	1,132
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	4,684	5,126	442	9.44%	3,710	3,374
803202-POSTAGE	00000	00000	19,000	20,000	1,000	5.26%	1,900	16,612
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	300	200	200.00%	-	-
803601-ELECTRIC	00000	00000	6,000	6,000	0	0.00%	3,800	4,461



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803603-HEATING OIL & GAS	00000	00000	1,701	2,000	299	17.58%	1,600	1,539
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	3,000	2,500	500.00%	-	-
803801-OFFICE RENT	00000	00000	0	-	0	-	-	-
807750-LEASE PAYMENTS	00000	00000	58,416	75,600	17,184	29.42%	58,416	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	57,921
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	468
Total 241013-DISTRICT COURT 12-3-04 PELINO Expenses			496,862	569,079	72,217	14.53%	404,317	463,172

241014-DISTRICT COURT 12-3-05 KLEIN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	188,171	183,129	-5,042	-(2.68)%	175,000	155,924
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	2,947
801201-FICA	00000	00000	14,395	14,009	-386	-(2.68)%	13,388	11,755
801202-HEALTH BENEFITS	00000	00000	95,200	105,000	9,800	10.29%	76,000	59,020
801203-LIFE INSURANCE	00000	00000	602	421	-181	-(30.07)%	510	371
801204-VISION	00000	00000	540	540	0	0.00%	315	249
801205-PENSION COSTS	00000	00000	15,052	15,167	115	0.76%	15,167	13,872
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	3,400	1,971
802100-OFFICE SUPPLIES	00000	00000	4,500	7,700	3,200	71.11%	4,600	6,365
802701-COMPUTER SOFTWARE	00000	00000	523	616	93	17.78%	756	566
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,660	3,997	337	9.21%	3,300	2,925
803202-POSTAGE	00000	00000	19,000	20,000	1,000	5.26%	14,000	17,015



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	300	400	100	33.33%	200	72
803601-ELECTRIC	00000	00000	7,000	8,000	1,000	14.29%	6,800	4,380
803602-WATER & SEWER	00000	00000	2,350	2,000	-350	-(14.89)%	1,500	1,824
803605-TRASH	00000	00000	500	500	0	0.00%	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	5,000	4,000	400.00%	600	620
Total 241014-DISTRICT COURT 12-3-05 KLEIN Expenses			356,933	370,619	13,686	3.83%	315,536	279,875

241015-DISTRICT COURT 12-2-04 MCKNIGHT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	210,491	216,351	5,860	2.78%	145,000	139,551
801102-OVERTIME COSTS	00000	00000	-	-	-	-	12	182
801201-FICA	00000	00000	16,103	16,551	448	2.78%	11,094	10,508
801202-HEALTH BENEFITS	00000	00000	119,000	105,000	-14,000	-(11.76)%	54,500	30,800
801203-LIFE INSURANCE	00000	00000	822	615	-207	-(25.18)%	545	412
801204-VISION	00000	00000	675	675	0	0.00%	350	170
801205-PENSION COSTS	00000	00000	15,801	12,897	-2,904	-(18.38)%	12,897	14,563
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	2,700	1,361
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	2,767
802100-OFFICE SUPPLIES	00000	00000	6,500	6,100	-400	-(6.15)%	6,500	5,032
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	900	3,625	2,725	302.78%	900	-
802701-COMPUTER SOFTWARE	00000	00000	1,046	1,232	186	17.78%	1,241	1,132
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803201-TELEPHONE	00000	00000	4,812	5,259	447	9.29%	3,820	3,522
803202-POSTAGE	00000	00000	39,000	40,000	1,000	2.56%	35,000	38,109
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	400	4,400	4,000	1,000.00%	200	-
803601-ELECTRIC	00000	00000	5,500	6,600	1,100	20.00%	5,700	5,169
803602-WATER & SEWER	00000	00000	1,000	1,200	200	20.00%	1,400	2,985
803605-TRASH	00000	00000	400	1,825	1,425	356.25%	240	260
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	40,000	5,000	-35,000	-(87.50)%	40,000	-
Total 241015-DISTRICT COURT 12-2-04 MCKNIGHT Expenses			467,500	432,380	-35,120	(7.51)%	322,099	256,521

241016-DISTRICT COURT 12-2-05 ZOZOS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	228,972	235,396	6,424	2.81%	185,000	197,729
801102-OVERTIME COSTS	00000	00000	-	-	-	-	850	305
801201-FICA	00000	00000	17,517	18,008	491	2.80%	14,218	14,757
801202-HEALTH BENEFITS	00000	00000	119,000	131,250	12,250	10.29%	80,000	87,231
801203-LIFE INSURANCE	00000	00000	826	604	-222	-(26.88)%	580	597
801204-VISION	00000	00000	675	675	0	0.00%	370	362
801205-PENSION COSTS	00000	00000	22,345	17,942	-4,403	-(19.70)%	17,942	20,594
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	3,000	2,918
802100-OFFICE SUPPLIES	00000	00000	8,500	11,500	3,000	35.29%	8,500	9,520
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	871	1,027	156	17.91%	1,079	943



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,996	4,124	128	3.20%	3,200	2,857
803202-POSTAGE	00000	00000	27,000	30,000	3,000	11.11%	28,500	20,759
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	700	200	40.00%	-	-
803601-ELECTRIC	00000	00000	4,800	4,500	-300	-(6.25)%	4,500	4,472
803602-WATER & SEWER	00000	00000	1,500	2,200	700	46.67%	2,100	1,802
803605-TRASH	00000	00000	400	3,286	2,886	721.50%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	20,500	5,000	-15,500	-(75.61)%	20,500	841
Total 241016-DISTRICT COURT 12-2-05 ZOZOS Expenses			462,452	471,262	8,810	1.91%	370,579	365,925

241040-NIGHT COURT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	47,410	48,808	1,398	2.95%	66,000	56,172
801102-OVERTIME COSTS	00000	00000	110,000	115,500	5,500	5.00%	110,000	100,215
801201-FICA	00000	00000	12,042	12,570	528	4.38%	13,464	11,498
801202-HEALTH BENEFITS	00000	00000	23,800	26,250	2,450	10.29%	102,000	81,289
801203-LIFE INSURANCE	00000	00000	172	125	-47	-(27.33)%	773	587
801204-VISION	00000	00000	135	135	0	0.00%	375	352
801205-PENSION COSTS	00000	00000	15,244	14,596	-648	-(4.25)%	14,596	14,049
801206-DENTAL	00000	00000	910	910	0	0.00%	3,700	2,696
802100-OFFICE SUPPLIES	00000	00000	6,000	8,200	2,200	36.67%	6,000	6,808
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,700	4,070	370	10.00%	3,700	1,021



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802701-COMPUTER SOFTWARE	00000	00000	1,569	1,848	279	17.78%	1,454	1,698
803201-TELEPHONE	00000	00000	4,284	5,682	1,398	32.63%	1,661	1,790
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	2,000	2,500	500	25.00%	700	627
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	13,000	8,000	160.00%	2,000	-
Total 241040-NIGHT COURT Expenses			232,266	254,194	21,928	9.44%	326,423	278,802

241050-DJ COURT ADMINISTRATOR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	139,631	112,866	-26,765	-(19.17)%	139,300	134,401
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	341
801201-FICA	00000	00000	10,682	8,634	-2,048	-(19.17)%	10,656	9,887
801202-HEALTH BENEFITS	00000	00000	47,600	52,500	4,900	10.29%	47,300	41,055
801203-LIFE INSURANCE	00000	00000	344	250	-94	-(27.33)%	344	296
801204-VISION	00000	00000	270	270	0	0.00%	200	170
801205-PENSION COSTS	00000	00000	10,687	10,271	-416	-(3.89)%	10,271	9,849
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,650	1,364
802100-OFFICE SUPPLIES	00000	00000	24,000	38,000	14,000	58.33%	20,000	31,039
802200-BOOKS & PERIODICALS	00000	00000	27,500	11,053	-16,447	-(59.81)%	7,000	6,232
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	1,800	2,000	200	11.11%	1,800	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	18,200	18,200	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	62,193	41,399	-20,794	-(33.43)%	40,848	40,769
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	0	-	0	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	15,000	16,500	1,500	10.00%	15,000	9,787
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	1,488	1,488	0	0.00%	1,365	1,295
803202-POSTAGE	00000	00000	200	200	0	0.00%	50	-
803203-ADVERTISING	00000	00000	200	200	0	0.00%	200	140
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	6,400	6,400	0	0.00%	2,000	4,002
803303-PARKING COSTS	00000	00000	200	200	0	0.00%	-	-
803400-PRINTING COSTS	00000	00000	6,000	6,000	0	0.00%	1,000	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	72,500	72,500	0	0.00%	25,000	19,498
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	56,850	50,000	-6,850	-(12.05)%	56,850	203
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	98,897	56,898	-41,999	-(42.47)%	98,897	68,108
803705-COMPUTER SYS MAINTENANCE SVCS	00000	00000	2,400	2,400	0	0.00%	-	-
803802-EQUIPMENT RENTAL	00000	00000	59,738	26,619	-33,119	-(55.44)%	28,432	30,601
803900-OTHER SERVICES	00000	00000	140,000	155,000	15,000	10.71%	140,000	100,087
803902-CONFERENCE/TRAINING COSTS	00000	00000	4,250	4,250	0	0.00%	1,500	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-390,140	-122,500	267,640	-(68.60)%	-	-
805300-INDIRECT COSTS	00000	00000	652,266	1,054,549	402,283	61.67%	1,023,834	994,014
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	80,247
807700-CAPITAL LEASES	00000	00000	386,775	386,775	0	0.00%	409,943	0
807750-LEASE PAYMENTS	00000	00000	17,768	49,660	31,892	179.49%	42,495	4,442
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	13,741



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	262,815
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	39,698
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	13,588
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	135,544
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	2,664
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	140
Total 241050-DJ COURT ADMINISTRATOR Expenses			1,457,819	2,064,902	607,083	41.64%	2,125,935	2,056,017

261000-ADULT PROBATION & PAROLE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	6,499,590	6,247,507	-252,083	-(3.88)%	6,250,000	5,971,597
801102-OVERTIME COSTS	00000	00000	36,000	40,000	4,000	11.11%	40,000	11,283
801201-FICA	00000	00000	499,973	480,994	-18,979	-(3.80)%	481,185	474,005
801202-HEALTH BENEFITS	00000	00000	2,023,000	2,336,250	313,250	15.48%	1,760,000	1,620,077
801203-LIFE INSURANCE	00000	00000	15,845	11,789	-4,056	-(25.60)%	14,400	12,779
801204-VISION	00000	00000	12,150	12,420	270	2.22%	9,000	7,221
801205-PENSION COSTS	00000	00000	651,082	599,842	-51,240	-(7.87)%	599,842	600,075
801206-DENTAL	00000	00000	81,900	83,720	1,820	2.22%	67,500	57,965
801207-WORKERS COMPENSATION	00000	00000	-	5,000	5,000	-	10,000	17,528
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	1,092
801209-UNIFORM ALLOWANCE	00000	00000	44,000	49,000	5,000	11.36%	42,000	42,738
802100-OFFICE SUPPLIES	00000	00000	6,000	6,300	300	5.00%	4,000	6,930



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	660	475
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	2,000	2,100	100	5.00%	2,500	2,521
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	500	500	0	0.00%	100	60
802500-SAFETY & SECURITY SUPPLIES	00000	00000	30,785	33,800	3,015	9.79%	25,000	26,920
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	18,840	28,000	9,160	48.62%	18,840	16,014
802701-COMPUTER SOFTWARE	00000	00000	-	0	0	-	11,822	10,249
802900-OTHER SUPPLIES	00000	00000	500	-	-500	-(100.00)%	122	75
803500-INSURANCE COSTS	00000	00000	500	500	0	0.00%	308	316
803105-MEDICAL SERVICES	00000	00000	105,000	110,000	5,000	4.76%	95,000	75,287
803108-CLIENT-ORIENTED SERVICES	00000	00000	430,000	430,000	0	0.00%	370,000	410,501
803111-CONTRACTED/TEMP SERVICES	00000	00000	4,675	5,100	425	9.09%	4,675	2,550
803201-TELEPHONE	00000	00000	69,025	46,156	-22,869	-(33.13)%	62,500	57,449
803202-POSTAGE	00000	00000	500	550	50	10.00%	500	51
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	13,000	1,000	-12,000	-(92.31)%	4,500	9,418
803302-CLIENT TRANSPORTATION	00000	00000	2,000	500	-1,500	-(75.00)%	1,000	-
803303-PARKING COSTS	00000	00000	23,400	10,800	-12,600	-(53.85)%	23,400	23,401
803304-VEHICLE GASOLINE COSTS	00000	00000	0	0	0	-	-	-
803601-ELECTRIC	00000	00000	50,000	52,000	2,000	4.00%	46,000	43,590
803602-WATER & SEWER	00000	00000	7,000	7,350	350	5.00%	4,900	6,257
803603-HEATING OIL & GAS	00000	00000	4,000	4,200	200	5.00%	3,000	3,103
803605-TRASH	00000	00000	5,500	5,720	220	4.00%	5,328	5,346
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	5,000	5,250	250	5.00%	15,000	2,447



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,000	2,000	0	0.00%	2,000	1,209
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	31,522	28,781	-2,741	-(8.70)%	31,522	34,069
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	14,000	0	-14,000	-(100.00)%	14,000	13,994
803801-OFFICE RENT	00000	00000	0	74,400	74,400	-	66,938	63,391
803802-EQUIPMENT RENTAL	00000	00000	748,381	672,280	-76,101	-(10.17)%	625,000	1,134,061
803900-OTHER SERVICES	00000	00000	16,420	7,000	-9,420	-(57.37)%	20,200	6,788
803901-DUES & MEMBERSHIPS	00000	00000	4,500	4,500	0	0.00%	4,000	3,711
803902-CONFERENCE/TRAINING COSTS	00000	00000	49,200	16,000	-33,200	-(67.48)%	35,000	25,550
803999-MISC BUDGET ADJUSTMENT	00000	00000	-845,425	-266,370	579,055	-(68.49)%	-	-
805300-INDIRECT COSTS	00000	00000	722,818	776,195	53,377	7.38%	753,587	731,638
807700-CAPITAL LEASES	00000	00000	84,324	48,246	-36,078	-(42.78)%	84,310	2,244
807750-LEASE PAYMENTS	00000	00000	340,000	91,800	-248,200	-(73.00)%	269,504	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	77,434
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	265,308
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	6,876
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	824
Total 261000-ADULT PROBATION & PAROLE Expenses			11,810,505	12,072,180	261,675	2.22%	11,879,143	11,886,416

261001-WORK RELEASE CENTER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	4,914,247	5,079,676	165,429	3.37%	4,700,000	4,704,109
801102-OVERTIME COSTS	00000	00000	88,000	88,000	0	0.00%	73,000	89,967



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801201-FICA	00000	00000	382,672	395,327	12,655	3.31%	365,135	362,434
801202-HEALTH BENEFITS	00000	00000	1,547,000	1,653,750	106,750	6.90%	1,280,000	1,161,540
801203-LIFE INSURANCE	00000	00000	11,490	8,360	-3,130	-(27.24)%	11,165	9,438
801204-VISION	00000	00000	9,045	8,910	-135	-(1.49)%	6,200	4,991
801205-PENSION COSTS	00000	00000	464,795	426,510	-38,285	-(8.24)%	426,510	428,382
801206-DENTAL	00000	00000	60,970	60,060	-910	-(1.49)%	49,225	40,011
801207-WORKERS COMPENSATION	00000	00000	4,000	4,000	0	0.00%	700	875
801208-UNEMPLOYMENT COMPENSATION	00000	00000	1,000	1,000	0	0.00%	-	-
801209-UNIFORM ALLOWANCE	00000	00000	37,213	36,750	-463	-(1.24)%	36,163	37,613
802100-OFFICE SUPPLIES	00000	00000	7,000	7,000	0	0.00%	5,800	7,581
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	28,000	28,000	0	0.00%	25,000	23,731
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	250	250	0	0.00%	55	468
802401-BEDDING SUPPLIES	00000	00000	0	-	0	-	-	-
802402-KITCHEN SUPPLIES	00000	00000	0	-	0	-	-	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	0	-	0	-	-	-
802500-SAFETY & SECURITY SUPPLIES	00000	00000	31,257	31,252	-5	-(0.02)%	27,000	8,714
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,500	16,372	12,872	367.77%	3,500	3,420
802701-COMPUTER SOFTWARE	00000	00000	55,918	60,764	4,846	8.67%	54,435	56,920
803500-INSURANCE COSTS	00000	00000	2,334	1,570	-764	-(32.73)%	1,570	2,334
803105-MEDICAL SERVICES	00000	00000	150,235	245,000	94,765	63.08%	180,000	49,958
803201-TELEPHONE	00000	00000	31,092	46,483	15,391	49.50%	35,067	28,546
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	500	-500	-(50.00)%	0	162



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803304-VEHICLE GASOLINE COSTS	00000	00000	20,000	20,000	0	0.00%	17,500	18,274
803400-PRINTING COSTS	00000	00000	-	3,500	3,500	-	-	-
803601-ELECTRIC	00000	00000	60,000	60,000	0	0.00%	60,000	57,462
803602-WATER & SEWER	00000	00000	24,000	24,000	0	0.00%	14,000	25,027
803603-HEATING OIL & GAS	00000	00000	23,000	22,000	-1,000	-(4.35)%	21,000	21,762
803605-TRASH	00000	00000	10,656	10,656	0	0.00%	10,656	10,693
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	50,000	50,000	0	0.00%	50,000	54,672
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	40,000	40,000	0	0.00%	35,000	23,445
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	30,306	32,828	2,522	8.32%	30,306	28,169
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	8,500	8,500	0	0.00%	8,500	6,066
803802-EQUIPMENT RENTAL	00000	00000	169,201	179,908	10,707	6.33%	146,000	157,480
803902-CONFERENCE/TRAINING COSTS	00000	00000	6,000	6,200	200	3.33%	7,350	4,776
803999-MISC BUDGET ADJUSTMENT	00000	00000	-368,020	-	368,020	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	394,437	463,889	69,452	17.61%	450,378	437,260
Total 261001-WORK RELEASE CENTER Expenses			8,299,098	9,121,015	821,917	9.90%	8,131,215	7,866,281

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	623,480	-	623,480	311,740



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 261500-IMPROVEMENT OF ADULT PROBATION SERVICES GRANT Expenses	-	623,480	623,480	-	623,480	311,740

262505-JPO TITLE IV-E COST CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	262,368	269,414	7,046	2.69%	276,060	263,219
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	190
801201-FICA	00000	00000	20,072	20,610	538	2.68%	21,119	19,556
801202-HEALTH BENEFITS	00000	00000	71,400	78,750	7,350	10.29%	68,000	61,583
801203-LIFE INSURANCE	00000	00000	515	374	-141	-(27.38)%	515	445
801204-VISION	00000	00000	405	405	0	0.00%	350	255
801205-PENSION COSTS	00000	00000	25,637	24,212	-1,425	-(5.56)%	24,212	23,628
801206-DENTAL	00000	00000	2,730	2,730	0	0.00%	2,600	2,046
801209-UNIFORM ALLOWANCE	00000	00000	600	600	0	0.00%	600	600
Total 262505-JPO TITLE IV-E COST CENTER Expenses			383,727	397,095	13,368	3.48%	393,456	371,522

291000-VICTIM/WITNESS OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	350	350	-	3,500	-
803201-TELEPHONE	00000	00000	-	-	-	-	-	0
803801-OFFICE RENT	00000	00000	67,000	70,000	3,000	4.48%	69,734	62,501
804200-ORGANIZATIONS	00000	00000	96,183	131,731	35,548	36.96%	96,183	88,242
805300-INDIRECT COSTS	00000	00000	40,057	43,413	3,356	8.38%	42,148	40,920



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 291000-VICTIM/WITNESS OFFICE Expenses	203,240	245,494	42,254	20.79%	211,565	191,663

291001-VIC/WIT PROTECTION FROM ABUSE

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	159,181	192,791	33,610	21.11%	159,181	146,038
Total 291001-VIC/WIT PROTECTION FROM ABUSE Expenses			159,181	192,791	33,610	21.11%	159,181	146,038

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

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	84,009	84,009	0	0.00%	84,009	94,080
Total 291502-V/W - V. O. J. O. GRANT Expenses			84,009	84,009	0	0.00%	84,009	94,080

291504-JAG V/W SVCS ADVOCATE ACQUISIT

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	30,796	26,173	-4,623	-(15.01)%	31,796	30,796
Total 291504-JAG V/W SVCS ADVOCATE ACQUISIT Expenses			30,796	26,173	-4,623	-(15.01)%	31,796	30,796

291505-RIGHTS AND SVCS ACT VIC/WIT GR

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	360,916	215,355	-145,561	-(40.33)%	360,916	360,551
Total 291505-RIGHTS AND SVCS ACT VIC/WIT GR Expenses			360,916	215,355	-145,561	-(40.33)%	360,916	360,551



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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291508-VIOLENT CRIMES TASK FORCE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	52,133	0	-52,133	-(100.00)%	52,133	52,133
Total 291508-VIOLENT CRIMES TASK FORCE Expenses			52,133	0	-52,133	(100.00)%	52,133	52,133

291512-VOCA CONTINUATION GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803102-CONSULTING SERVICES	00000	00000	482,844	482,844	0	0.00%	482,844	470,854
Total 291512-VOCA CONTINUATION GRANT Expenses			482,844	482,844	0	0.00%	482,844	470,854

292000-PRE-TRIAL SERVICES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	200	200	0	0.00%	200	427
802701-COMPUTER SOFTWARE	00000	00000	3,586	6,086	2,500	69.72%	3,249	3,248
803500-INSURANCE COSTS	00000	00000	10,500	10,750	250	2.38%	10,500	10,321
803201-TELEPHONE	00000	00000	2,796	2,796	0	0.00%	2,794	2,794
803303-PARKING COSTS	00000	00000	100	100	0	0.00%	100	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	64
803801-OFFICE RENT	00000	00000	13,860	13,860	0	0.00%	13,860	0
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	514
804200-ORGANIZATIONS	00000	00000	736,109	756,517	20,408	2.77%	736,109	650,741
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	13,848
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	43
Total 292000-PRE-TRIAL SERVICES Expenses			767,151	790,309	23,158	3.02%	766,812	682,000

299001-JUDICIAL INTERFUND TRANSFERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
902150-TRANSFER TO DOMESTIC RELATIONS	00000	00000	2,566,924	2,665,966	99,042	3.86%	2,083,877	2,371,100
Total 299001-JUDICIAL INTERFUND TRANSFERS Expenses			2,566,924	2,665,966	99,042	3.86%	2,083,877	2,371,100

311000-PRISON

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	22,101,599	20,000,000	-2,101,599	-(9.51)%	19,900,000	18,139,901
801102-OVERTIME COSTS	00000	00000	4,599,000	6,640,000	2,041,000	44.38%	8,500,000	9,014,598
801201-FICA	00000	00000	2,042,596	2,037,960	-4,636	-(0.23)%	2,172,600	2,032,710
801202-HEALTH BENEFITS	00000	00000	5,800,000	5,600,000	-200,000	-(3.45)%	5,400,000	4,599,445
801203-LIFE INSURANCE	00000	00000	52,389	38,281	-14,108	-(26.93)%	44,400	36,170
801204-VISION	00000	00000	35,905	33,000	-2,905	-(8.09)%	23,000	18,215
801205-PENSION COSTS	00000	00000	2,462,822	2,512,003	49,181	2.00%	2,512,003	2,274,638
801206-DENTAL	00000	00000	218,440	225,000	6,560	3.00%	185,000	145,327
801207-WORKERS COMPENSATION	00000	00000	370,000	250,000	-120,000	-(32.43)%	325,000	477,135
801208-UNEMPLOYMENT COMPENSATION	00000	00000	100,000	50,000	-50,000	-(50.00)%	30,000	79,613
801209-UNIFORM ALLOWANCE	00000	00000	65,000	55,000	-10,000	-(15.38)%	45,000	49,834



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802100-OFFICE SUPPLIES	00000	00000	35,000	35,000	0	0.00%	50,000	40,350
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	750	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	275,000	175,000	-100,000	-(36.36)%	95,000	138,965
802303-FOOD	00000	00000	500	500	0	0.00%	500	188,538
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	62,000	64,480	2,480	4.00%	66,000	49,021
802400-INSTITUTIONAL SUPPLIES	00000	00000	80,000	83,200	3,200	4.00%	70,000	49,814
802401-BEDDING SUPPLIES	00000	00000	35,000	50,000	15,000	42.86%	35,000	61,833
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	30,000	31,200	1,200	4.00%	43,500	25,984
802500-SAFETY & SECURITY SUPPLIES	00000	00000	100,000	125,000	25,000	25.00%	100,000	91,488
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	6,352	6,352	0	0.00%	6,352	3,726
802701-COMPUTER SOFTWARE	00000	00000	201,591	221,898	20,307	10.07%	201,591	205,431
803500-INSURANCE COSTS	00000	00000	4,500	4,500	0	0.00%	3,200	6,364
803102-CONSULTING SERVICES	00000	00000	15,000	25,000	10,000	66.67%	650	19,167
803104-CONTRACTED LEGAL SERVICES	00000	00000	115,000	125,000	10,000	8.70%	110,000	88,652
803105-MEDICAL SERVICES	00000	00000	7,850,000	13,493,529	5,643,529	71.89%	8,400,000	7,236,841
803107-FINANCIAL SERVICES	00000	00000	-	100	100	-	88	424
803111-CONTRACTED/TEMP SERVICES	00000	00000	100,000	25,000	-75,000	-(75.00)%	70,000	36,640
803201-TELEPHONE	00000	00000	97,956	147,779	49,823	50.86%	117,000	105,294
803202-POSTAGE	00000	00000	2,500	3,100	600	24.00%	2,850	2,264
803203-ADVERTISING	00000	00000	1,500	1,500	0	0.00%	700	528
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,200	1,200	0	0.00%	500	780
803303-PARKING COSTS	00000	00000	1,800	1,800	0	0.00%	1,864	1,913



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803304-VEHICLE GASOLINE COSTS	00000	00000	17,000	17,000	0	0.00%	17,000	12,669
803400-PRINTING COSTS	00000	00000	-	25,000	25,000	-	-	-
803601-ELECTRIC	00000	00000	315,000	330,000	15,000	4.76%	322,000	300,022
803602-WATER & SEWER	00000	00000	450,000	447,200	-2,800	-(0.62)%	423,000	377,661
803603-HEATING OIL & GAS	00000	00000	170,000	180,000	10,000	5.88%	180,000	165,488
803605-TRASH	00000	00000	35,000	36,400	1,400	4.00%	34,015	31,743
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	144,000	200,000	56,000	38.89%	144,000	139,073
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	25,000	25,000	0	0.00%	15,000	24,242
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	243,132	226,542	-16,590	-(6.82)%	243,132	210,328
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	7,500	8,500	1,000	13.33%	8,600	4,429
803802-EQUIPMENT RENTAL	00000	00000	18,766	4,000	-14,766	-(78.68)%	19,700	19,452
803900-OTHER SERVICES	00000	00000	-	-	-	-	139	-
803901-DUES & MEMBERSHIPS	00000	00000	2,500	3,700	1,200	48.00%	1,595	1,440
803902-CONFERENCE/TRAINING COSTS	00000	00000	53,600	35,800	-17,800	-(33.21)%	14,600	39,021
803910-DIETARY SERVICES	00000	00000	2,153,559	2,046,407	-107,152	-(4.98)%	2,000,000	1,977,345
803999-MISC BUDGET ADJUSTMENT	00000	00000	-2,000,000	-	2,000,000	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	2,440,121	2,440,121	0	0.00%	2,300,671	2,233,661
805900-OTHER MISCELLANEOUS	00000	00000	-	0	0	-	142	-
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	63,306	-
807700-CAPITAL LEASES	00000	00000	112,000	159,932	47,932	42.80%	112,000	-39,983
807750-LEASE PAYMENTS	00000	00000	24,000	42,766	18,766	78.19%	24,415	4,000
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	131,489



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	5,574
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	28,443
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	24,682
Total 311000-PRISON Expenses			51,074,828	58,291,750	7,216,922	14.13%	54,435,863	50,912,381

311500-PRISON EDUCATION PROGRAM GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	34,000	40,000	6,000	17.65%	34,000	19,819
801201-FICA	00000	00000	2,500	3,000	500	20.00%	2,500	1,516
802100-OFFICE SUPPLIES	00000	00000	1,750	4,500	2,750	157.14%	1,750	-
802701-COMPUTER SOFTWARE	00000	00000	1,600	2,000	400	25.00%	1,600	-
803901-DUES & MEMBERSHIPS	00000	00000	150	500	350	233.33%	150	-
Total 311500-PRISON EDUCATION PROGRAM GRANT Expenses			40,000	50,000	10,000	25.00%	40,000	21,335

311507-GLOBAL TELE LINK GRANT

Account No.	Project No.	Grant No.						
803105-MEDICAL SERVICES	00000	00000	200,000	-	-200,000	-(100.00)%	200,000	185,279
Total 311507-GLOBAL TELE LINK GRANT Expenses			200,000	-	-200,000	-(100.00)%	200,000	185,279

311508-COSSAP PCCD GRANT#41109

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	11,232



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801101-FULL-TIME SALARIES	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	32,465
801102-OVERTIME COSTS	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	-642
801201-FICA	00000	00000	-	-	-	-	-	863
801201-FICA	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	2,464
801202-HEALTH BENEFITS	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	10,344
801203-LIFE INSURANCE	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	74
801204-VISION	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	38
801206-DENTAL	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	294
802700-EXPENDABLE TOOLS AND EQUIPMENT	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	5,062



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803102-CONSULTING SERVICES	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	-	250
Total 311508-COSSAP PCCD GRANT#41109 Expenses			-	-	-	-	-	62,443

312000-SCHAFFNER CNTR DETENTION COST

Account No.	Project No.	Grant No.						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	500	1,300	800	160.00%	1,300	250
803603-HEATING OIL & GAS	00000	00000	-	-	-	-	-	417
805300-INDIRECT COSTS	00000	00000	310	70	-240	-(77.42)%	68	66
Total 312000-SCHAFFNER CNTR DETENTION COST Expenses			810	1,370	560	69.14%	1,368	734

312001-SCHAFFNER CENTER SHELTER COST

Account No.	Project No.	Grant No.						
803601-ELECTRIC	00000	00000	70,000	55,000	-15,000	-(21.43)%	42,000	35,601
803602-WATER & SEWER	00000	00000	30,000	30,000	0	0.00%	27,000	21,145
803603-HEATING OIL & GAS	00000	00000	20,000	15,000	-5,000	-(25.00)%	11,000	12,347
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	65,000	65,000	0	0.00%	55,000	49,742
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,000	-	-7,000	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	16,243	31,780	15,537	95.65%	30,854	29,955
Total 312001-SCHAFFNER CENTER SHELTER COST Expenses			208,243	196,780	-11,463	(5.50)%	165,854	148,790



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
321000-EMERGENCY MANAGEMENT ADMIN								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	579,904	649,748	69,844	12.04%	580,985	474,186
801102-OVERTIME COSTS	00000	00000	15,000	22,000	7,000	46.67%	45,000	98,206
801201-FICA	00000	00000	45,511	51,389	5,878	12.92%	48,089	50,767
801202-HEALTH BENEFITS	00000	00000	166,600	210,000	43,400	26.05%	131,000	138,558
801203-LIFE INSURANCE	00000	00000	1,201	998	-203	-(16.90)%	1,106	1,037
801204-VISION	00000	00000	945	1,080	135	14.29%	530	568
801205-PENSION COSTS	00000	00000	61,422	67,687	6,265	10.20%	67,687	55,688
801206-DENTAL	00000	00000	6,370	7,280	910	14.29%	4,800	4,585
802100-OFFICE SUPPLIES	00000	00000	6,000	6,000	0	0.00%	6,000	5,821
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	0	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	6,500	7,000	500	7.69%	3,000	2,205
802303-FOOD	00000	00000	4,000	5,800	1,800	45.00%	4,000	4,551
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	2,000	2,000	-	-	633
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,000	1,000	0	0.00%	1,000	-
802701-COMPUTER SOFTWARE	00000	00000	59,012	62,652	3,640	6.17%	57,211	59,334
802900-OTHER SUPPLIES	00000	00000	7,000	9,500	2,500	35.71%	2,500	2,460
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	-	-	-	-	4,000
803201-TELEPHONE	00000	00000	49,648	38,796	-10,852	-(21.86)%	35,000	34,391
803203-ADVERTISING	00000	00000	2,500	2,500	0	0.00%	-515	2,414
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	600	350	-250	-(41.67)%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803303-PARKING COSTS	00000	00000	100	50	-50	-(50.00)%	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	7,000	7,000	0	0.00%	4,200	5,326
803400-PRINTING COSTS	00000	00000	-	1,500	1,500	-	-	-
803601-ELECTRIC	00000	00000	95,000	100,000	5,000	5.26%	85,000	85,507
803602-WATER & SEWER	00000	00000	17,500	17,500	0	0.00%	13,200	13,977
803603-HEATING OIL & GAS	00000	00000	15,000	18,000	3,000	20.00%	10,000	10,501
803605-TRASH	00000	00000	4,500	4,500	0	0.00%	4,000	4,214
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	10,225	10,000	-225	-(2.20)%	6,000	3,841
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	12,000	12,000	0	0.00%	3,500	9,898
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	19,263	19,840	577	3.00%	19,263	4,762
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	6,000	6,000	0	0.00%	4,000	3,665
803802-EQUIPMENT RENTAL	00000	00000	68,835	8,336	-60,499	-(87.89)%	11,000	11,250
803901-DUES & MEMBERSHIPS	00000	00000	3,798	3,750	-48	-(1.26)%	2,247	1,151
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	12,050	9,050	301.67%	-	-
803911-FEES & COMMISSIONS	00000	00000	725	850	125	17.24%	725	376
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-337,357	-337,357	-	-	-
805300-INDIRECT COSTS	00000	00000	268,940	453,828	184,888	68.75%	440,609	427,776
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	28,476
807500-VEHICLES	00000	00000	0	-	0	-	-	-
807700-CAPITAL LEASES	00000	00000	9,260	70,732	61,472	663.84%	23,017	0
807750-LEASE PAYMENTS	00000	00000	32,402	32,402	0	0.00%	32,402	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	6,804
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	14,553
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	24,943
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	6,456
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,907
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	7,189
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	201
Total 321000-EMERGENCY MANAGEMENT ADMIN Expenses			1,587,761	1,587,761	0	0.00%	1,646,556	1,613,177

321001-HAZMAT BUILDING-PETERS MTN RD

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	500	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	600	600	0	0.00%	400	-
802900-OTHER SUPPLIES	00000	00000	7,500	7,500	0	0.00%	2,500	-
803500-INSURANCE COSTS	00000	00000	-	0	0	-	2,500	-
803201-TELEPHONE	00000	00000	2,357	2,400	43	1.82%	-	-
803601-ELECTRIC	00000	00000	2,500	3,000	500	20.00%	2,250	-
803603-HEATING OIL & GAS	00000	00000	6,000	6,000	0	0.00%	6,000	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	9,025	9,000	-25	-(0.28)%	4,000	1,431
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	1,500	500	50.00%	500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	12,625	17,525	4,900	38.81%	12,625	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-5,918	-5,918	-	-	-
Total 321001-HAZMAT BUILDING-PETERS MTN RD Expenses			42,607	42,607	0	0.00%	31,275	1,431

321504-EMA -ACT 147

Account No.	Project No.	Grant No.						
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,400	0	-1,400	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	168
807400-OTHER EQUIPMENT	00000	00000	45,914	0	-45,914	-(100.00)%	45,914	46,127
Total 321504-EMA -ACT 147 Expenses			47,314	0	-47,314	(100.00)%	45,914	46,295

321524-SCR COUNTER-TERROR TASK FORCE

Account No.	Project No.	Grant No.						
805204-EMA PLANNING TRAINING EXERCISE	00000	00000	1,636,359	1,648,241	11,882	0.73%	1,636,359	874,007
805300-INDIRECT COSTS	00000	00000	11,882	11,882	0	0.00%	11,882	7,486
Total 321524-SCR COUNTER-TERROR TASK FORCE Expenses			1,648,241	1,660,123	11,882	0.72%	1,648,241	881,493

321525-DC HAZARD MITIGATION PLAN

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	26,441	-	-26,441	-(100.00)%	26,441	26,441
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	22
Total 321525-DC HAZARD MITIGATION PLAN Expenses			26,441	-	-26,441	(100.00)%	26,441	26,463



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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399001-PUBLIC SAFETY INTERFUND XFERS

Account No.	Project No.	Grant No.						
902511-TRANSFER TO 911 EMA COMM FD	00000	00000	3,816,225	3,775,010	-41,215	-(1.08)%	2,749,692	3,056,000
Total 399001-PUBLIC SAFETY INTERFUND XFERS Expenses			3,816,225	3,775,010	-41,215	(1.08)%	2,749,692	3,056,000

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

430000-PARKING FACILITIES PROGRAM

Account No.	Project No.	Grant No.						
803602-WATER & SEWER	00000	00000	-	-	-	-	-	-1,336
Total 430000-PARKING FACILITIES PROGRAM Expenses			-	-	-	-	-	-1,336

499001-PUBLIC WORKS INTERFUND XSFERS

Account No.	Project No.	Grant No.						
902512-TRANSFER TO SOLID WASTE FUND	00000	00000	3,071,898	3,071,898	0	0.00%	2,844,952	2,638,500
Total 499001-PUBLIC WORKS INTERFUND XSFERS Expenses			3,071,898	3,071,898	0	0.00%	2,844,952	2,638,500

551000-TRANSPORTATION PASS-THRU PROG

Account No.	Project No.	Grant No.
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801101-FULL-TIME SALARIES	00000	00000	8,126	8,126	0	0.00%	8,126	12,121
801201-FICA	00000	00000	622	622	0	0.00%	622	927
801202-HEALTH BENEFITS	00000	00000	2,000	2,000	0	0.00%	2,000	2,689
801203-LIFE INSURANCE	00000	00000	25	25	0	0.00%	25	23
801204-VISION	00000	00000	20	20	0	0.00%	20	10
801205-PENSION COSTS	00000	00000	1,200	1,200	0	0.00%	1,200	1,108
801206-DENTAL	00000	00000	70	70	0	0.00%	70	81
801207-WORKERS COMPENSATION	00000	00000	-	60	60	-	60	-
802100-OFFICE SUPPLIES	00000	00000	60	300	240	400.00%	300	34
802701-COMPUTER SOFTWARE	00000	00000	300	-	-300	-(100.00)%	-	151
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	2,500	2,500	0	0.00%	2,500	2,500
803111-CONTRACTED/TEMP SERVICES	00000	00000	1,813	1,813	0	0.00%	1,813	1,647
803201-TELEPHONE	00000	00000	150	150	0	0.00%	150	179
803202-POSTAGE	00000	00000	40	40	0	0.00%	40	12
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	0	-	0	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	0	-	0	-	-	-
803801-OFFICE RENT	00000	00000	1,000	1,000	0	0.00%	1,000	1,258
803802-EQUIPMENT RENTAL	00000	00000	20	20	0	0.00%	20	26
804208-CAPITAL AREA TRANSIT	00000	00000	3,278,704	3,278,704	0	0.00%	3,278,704	3,407,730
805300-INDIRECT COSTS	00000	00000	3,350	3,350	0	0.00%	3,350	3,181
Total 551000-TRANSPORTATION PASS-THRU PROG Expenses			3,300,000	3,300,000	0	0.00%	3,300,000	3,433,676



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
561000-HUMAN SERVICE DIRECTORS OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	71,565	73,960	2,395	3.35%	70,000	39,309
801201-FICA	00000	00000	5,475	5,658	183	3.34%	5,355	2,967
801202-HEALTH BENEFITS	00000	00000	19,040	18,375	-665	-(3.49)%	19,000	11,882
801203-LIFE INSURANCE	00000	00000	138	100	-38	-(27.54)%	125	66
801204-VISION	00000	00000	108	95	-13	-(12.04)%	100	32
801205-PENSION COSTS	00000	00000	2,646	5,224	2,578	97.43%	5,224	2,438
801206-DENTAL	00000	00000	728	637	-91	-(12.50)%	700	273
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	2,500	2,405
802306-MERIT TESTING MODULES	00000	00000	300	300	0	0.00%	71	34
802701-COMPUTER SOFTWARE	00000	00000	11,130	12,838	1,708	15.35%	12,756	11,732
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	60,000	-	-60,000	-(100.00)%	-	2,977
803201-TELEPHONE	00000	00000	7,371	7,500	129	1.75%	7,202	7,104
803202-POSTAGE	00000	00000	-	10	10	-	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	50	50	0	0.00%	50	114
803400-PRINTING COSTS	00000	00000	-	2,500	2,500	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,500	4,500	0	0.00%	3,200	2,608
803801-OFFICE RENT	00000	00000	20,000	-	-20,000	-(100.00)%	-	0
803802-EQUIPMENT RENTAL	00000	00000	8,000	7,815	-185	-(2.31)%	7,815	8,216
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	26
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	20



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
805903-BAD DEBT EXPENSE	00000	00000	-	-	-	-	400,000	-
807700-CAPITAL LEASES	00000	00000	8,500	8,131	-369	-(4.34)%	8,131	0
807750-LEASE PAYMENTS	00000	00000	-	10,500	10,500	-	9,913	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	6,557
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	9,759
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,574
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	30
Total 561000-HUMAN SERVICE DIRECTORS OFFICE Expenses			222,051	160,693	-61,358	(27.63)%	552,142	110,123

561503-EMERGENCY RENTAL ASSISTANCE 2

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	80,000	0	-80,000	-(100.00)%	-	119,266
801102-OVERTIME COSTS	00000	00000	5,000	0	-5,000	-(100.00)%	-	22,661
801201-FICA	00000	00000	6,500	0	-6,500	-(100.00)%	-	10,611
801202-HEALTH BENEFITS	00000	00000	10,000	0	-10,000	-(100.00)%	-	26,611
801203-LIFE INSURANCE	00000	00000	1,000	0	-1,000	-(100.00)%	-	195
801204-VISION	00000	00000	1,000	0	-1,000	-(100.00)%	-	120
801205-PENSION COSTS	00000	00000	15,000	0	-15,000	-(100.00)%	-	14,210
801206-DENTAL	00000	00000	1,500	0	-1,500	-(100.00)%	-	933
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	441
802701-COMPUTER SOFTWARE	00000	00000	22,500	0	-22,500	-(100.00)%	-	7,200
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,000	0	-1,000	-(100.00)%	-	2,750
803102-CONSULTING SERVICES	00000	00000	30,000	0	-30,000	-(100.00)%	-	27,110



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,569,900	0	-1,569,900	-(100.00)%	1,953,990	486,582
803111-CONTRACTED/TEMP SERVICES	00000	00000	60,000	0	-60,000	-(100.00)%	-	52,778
803202-POSTAGE	00000	00000	100	0	-100	-(100.00)%	-	15
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	38,580
Total 561503-EMERGENCY RENTAL ASSISTANCE 2 Expenses			1,803,500	0	-1,803,500	(100.00)%	1,953,990	810,064

561504-UPMC ERAP FUNDING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	40,000	0	-40,000	-(100.00)%	-	51,216
801201-FICA	00000	00000	3,000	0	-3,000	-(100.00)%	-	3,801
801202-HEALTH BENEFITS	00000	00000	11,000	0	-11,000	-(100.00)%	-	587
801203-LIFE INSURANCE	00000	00000	200	0	-200	-(100.00)%	-	152
801204-VISION	00000	00000	100	0	-100	-(100.00)%	-	88
801205-PENSION COSTS	00000	00000	1,000	0	-1,000	-(100.00)%	-	3,409
801206-DENTAL	00000	00000	800	0	-800	-(100.00)%	-	704
802100-OFFICE SUPPLIES	00000	00000	500	0	-500	-(100.00)%	-	78
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,400	0	-3,400	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	6,745
Total 561504-UPMC ERAP FUNDING Expenses			60,000	0	-60,000	(100.00)%	-	66,782

561505-VIOLENCE INTERVENTION & PREVENTION

Account No. Project No. Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801101-FULL-TIME SALARIES	00000	43996-VIP GRANT	-	50,000	50,000	-	-	-
801102-OVERTIME COSTS	00000	43996-VIP GRANT	-	30,000	30,000	-	-	-
801201-FICA	00000	43996-VIP GRANT	-	5,000	5,000	-	-	-
801202-HEALTH BENEFITS	00000	43996-VIP GRANT	-	12,000	12,000	-	-	-
801203-LIFE INSURANCE	00000	43996-VIP GRANT	-	200	200	-	-	-
801204-VISION	00000	43996-VIP GRANT	-	100	100	-	-	-
801205-PENSION COSTS	00000	43996-VIP GRANT	-	20,000	20,000	-	-	-
801206-DENTAL	00000	43996-VIP GRANT	-	1,000	1,000	-	-	-
802300-OPERATING SUPPLIES	00000	43996-VIP GRANT	-	100,000	100,000	-	-	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	43996-VIP GRANT	-	0	0	-	-	-
803102-CONSULTING SERVICES	00000	43996-VIP GRANT	-	200,000	200,000	-	-	-
803111-CONTRACTED/TEMP SERVICES	00000	43996-VIP GRANT	-	100,000	100,000	-	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	43996-VIP GRANT	-	10,000	10,000	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	43996-VIP GRANT	-	5,000	5,000	-	-	-
Total 561505-VIOLENCE INTERVENTION & PREVENTION Expenses			-	533,300	533,300	-	-	-

563501-HOUSING ASSISTANCE GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	30,730	41,200	10,470	34.07%	30,730	30,450



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801201-FICA	00000	00000	2,300	3,087	787	34.22%	2,300	2,250
801202-HEALTH BENEFITS	00000	00000	6,070	11,000	4,930	81.22%	6,070	8,880
801203-LIFE INSURANCE	00000	00000	62	100	38	61.29%	62	65
801204-VISION	00000	00000	30	50	20	66.67%	30	39
801205-PENSION COSTS	00000	00000	900	10,000	9,100	1,011.11%	900	2,930
801206-DENTAL	00000	00000	250	500	250	100.00%	250	308
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,250	7,000	5,750	460.00%	1,250	1,250
803108-CLIENT-ORIENTED SERVICES	00000	00000	647,693	803,874	156,181	24.11%	647,693	715,996
805300-INDIRECT COSTS	00000	00000	14,789	17,868	3,079	20.82%	14,789	19,154
Total 563501-HOUSING ASSISTANCE GRANT Expenses			704,074	894,679	190,605	27.07%	704,074	781,321

563505-HMIS HOMELESS MANAGEMENT INFO SYS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-	30,000	30,000	-	-	17,458
801201-FICA	00000	00000	-	2,500	2,500	-	-	1,309
801202-HEALTH BENEFITS	00000	00000	-	6,000	6,000	-	-	3,618
801203-LIFE INSURANCE	00000	00000	-	60	60	-	-	27
801204-VISION	00000	00000	-	40	40	-	-	7
801206-DENTAL	00000	00000	-	300	300	-	-	84
Total 563505-HMIS HOMELESS MANAGEMENT INFO SYS Expenses			-	38,900	38,900	-	-	22,502

563507-STATE EMERG RENTAL ASSIST 2

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801101-FULL-TIME SALARIES	00000	00000	20,000	0	-20,000	-(100.00)%	-	3,807
801102-OVERTIME COSTS	00000	00000	4,000	0	-4,000	-(100.00)%	-	-
801201-FICA	00000	00000	2,000	0	-2,000	-(100.00)%	-	286
801202-HEALTH BENEFITS	00000	00000	24,900	0	-24,900	-(100.00)%	-	676
801203-LIFE INSURANCE	00000	00000	500	0	-500	-(100.00)%	-	5
801204-VISION	00000	00000	300	0	-300	-(100.00)%	-	1
801205-PENSION COSTS	00000	00000	2,500	0	-2,500	-(100.00)%	-	2,223
801206-DENTAL	00000	00000	2,500	0	-2,500	-(100.00)%	-	16
802701-COMPUTER SOFTWARE	00000	00000	22,500	0	-22,500	-(100.00)%	-	38,700
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,000	0	-1,000	-(100.00)%	-	2,750
803102-CONSULTING SERVICES	00000	00000	150,000	0	-150,000	-(100.00)%	-	108,721
803108-CLIENT-ORIENTED SERVICES	00000	00000	5,000,000	0	-5,000,000	-(100.00)%	4,609,825	1,581,931
803111-CONTRACTED/TEMP SERVICES	00000	00000	350,000	0	-350,000	-(100.00)%	-	293,123
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	0	0	-	-	7,147
803202-POSTAGE	00000	00000	100	0	-100	-(100.00)%	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	39,375
Total 563507-STATE EMERG RENTAL ASSIST 2 Expenses			5,580,300	0	-5,580,300	(100.00)%	4,609,825	2,078,761

569501-STATE FOOD PURCHASE PROGRAM

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	1,500	1,500	0	0.00%	1,500	55
Total 569501-STATE FOOD PURCHASE PROGRAM Expenses			1,500	1,500	0	0.00%	1,500	55



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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569502-COMPREHENSIVE FAMILY CNTR GRT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	11,100	10,056	-1,044	-(9.41)%	11,100	9,756
801201-FICA	00000	00000	840	750	-90	-(10.71)%	840	715
801202-HEALTH BENEFITS	00000	00000	3,400	3,000	-400	-(11.76)%	3,400	2,237
801203-LIFE INSURANCE	00000	00000	23	20	-3	-(13.04)%	23	16
801204-VISION	00000	00000	12	15	3	25.00%	12	9
801205-PENSION COSTS	00000	00000	946	2,500	1,554	164.27%	946	1,458
801206-DENTAL	00000	00000	120	100	-20	-(16.67)%	120	71
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	5,809
Total 569502-COMPREHENSIVE FAMILY CNTR GRT Expenses			371,744	371,744	0	0.00%	371,744	369,324

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

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	30,000	20,140	-9,860	-(32.87)%	30,000	21,197
801201-FICA	00000	00000	2,250	1,700	-550	-(24.44)%	2,250	1,581
801202-HEALTH BENEFITS	00000	00000	7,500	5,000	-2,500	-(33.33)%	7,500	7,997
801203-LIFE INSURANCE	00000	00000	100	40	-60	-(60.00)%	100	58
801204-VISION	00000	00000	100	20	-80	-(80.00)%	100	41
801205-PENSION COSTS	00000	00000	1,200	1,200	0	0.00%	1,200	-
801206-DENTAL	00000	00000	300	200	-100	-(33.33)%	300	302



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	276,050	288,000	11,950	4.33%	276,050	264,346
803203-ADVERTISING	00000	00000	-	200	200	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	1,000	1,000	-	-	-
805300-INDIRECT COSTS	00000	00000	2,500	2,500	0	0.00%	2,500	15,547
Total 569503-D.C.E.D EMERGENCY SHELTER GRT Expenses			320,000	320,000	0	0.00%	320,000	311,068

569508-TEFAP TEMP EMERG FOOD ASST PRG

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	90,000	90,000	0	0.00%	90,000	56,899
805300-INDIRECT COSTS	00000	00000	1,572	1,572	0	0.00%	1,572	1,006
Total 569508-TEFAP TEMP EMERG FOOD ASST PRG Expenses			91,572	91,572	0	0.00%	91,572	57,905

569511-CHILDCARE NETWORK GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	21
Total 569511-CHILDCARE NETWORK GRANT Expenses			-	-	-	-	-	21

569517-DPW FATHERHOOD PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	22
Total 569517-DPW FATHERHOOD PROGRAM Expenses			-	-	-	-	-	22



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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569518-DCED ESG-CV EMERG SOLUTIONS GT

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	1,651
Total 569518-DCED ESG-CV EMERG SOLUTIONS GT Expenses			-	-	-	-	-	1,651

570000-DAUPHIN MANOR

Account No.	Project No.	Grant No.						
801207-WORKERS COMPENSATION	00000	00000	8,000	6,000	-2,000	-(25.00)%	3,000	2,876
805300-INDIRECT COSTS	00000	00000	294	500	206	70.07%	-	-
Total 570000-DAUPHIN MANOR Expenses			8,294	6,500	-1,794	(21.63)%	3,000	2,876

599001-HUMAN SERVICES INTERFUND XSFER

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	75,000	78,000	3,000	4.00%	75,000	20,805
902102-TRANSFER TO CHILDREN & YOUTH	00000	00000	12,000,000	14,800,000	2,800,000	23.33%	13,500,000	12,172,022
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	400,000	400,000	0	0.00%	300,000	352,508
902105-TRANSFER TO MH/A/DP	00000	00000	1,200,000	1,200,000	0	0.00%	1,200,000	1,185,000
902109-TRANSFER TO H.S.D.F.	00000	00000	54,100	56,264	2,164	4.00%	54,100	29,676
Total 599001-HUMAN SERVICES INTERFUND XSFER Expenses			13,729,100	16,534,264	2,805,164	20.43%	15,129,100	13,760,011

599002-COUNTY DONATIONS & SUBSIDIES

Account No.	Project No.	Grant No.
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
804208-CAPITAL AREA TRANSIT	00000	00000	529,950	868,537	338,587	63.89%	529,950	476,616
Total 599002-COUNTY DONATIONS & SUBSIDIES Expenses			529,950	868,537	338,587	63.89%	529,950	476,616

611000-PARKS & RECREATION ADMIN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,219,688	1,294,178	74,490	6.11%	1,210,000	1,191,243
801102-OVERTIME COSTS	00000	00000	6,000	10,000	4,000	66.67%	6,500	4,731
801201-FICA	00000	00000	91,471	99,770	8,299	9.07%	93,062	90,335
801202-HEALTH BENEFITS	00000	00000	357,000	393,750	36,750	10.29%	332,000	295,948
801203-LIFE INSURANCE	00000	00000	2,745	1,997	-748	-(27.25)%	2,745	2,233
801204-VISION	00000	00000	2,025	1,890	-135	-(6.67)%	1,400	1,171
801205-PENSION COSTS	00000	00000	95,776	88,894	-6,882	-(7.19)%	88,894	88,272
801206-DENTAL	00000	00000	14,560	13,650	-910	-(6.25)%	12,110	10,077
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	19,886	-
801208-UNEMPLOYMENT COMPENSATION	00000	00000	5,000	5,000	0	0.00%	4,000	3,570
802100-OFFICE SUPPLIES	00000	00000	3,500	3,500	0	0.00%	3,500	2,934
802200-BOOKS & PERIODICALS	00000	00000	100	100	0	0.00%	75	33
802300-OPERATING SUPPLIES	00000	00000	15,625	15,625	0	0.00%	15,000	16,535
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	10,000	10,000	0	0.00%	9,000	11,009
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	3,500	3,500	0	0.00%	3,000	5,401
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	3,000	0	0.00%	3,000	301
802701-COMPUTER SOFTWARE	00000	00000	24,095	28,954	4,859	20.17%	27,694	21,079



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802900-OTHER SUPPLIES	00000	00000	2,000	2,000	0	0.00%	1,500	1,248
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,500	4,500	0	0.00%	2,060	2,000
803102-CONSULTING SERVICES	00000	00000	5,300	5,300	0	0.00%	2,750	4,044
803111-CONTRACTED/TEMP SERVICES	00000	00000	21,000	21,255	255	1.21%	21,000	23,221
803201-TELEPHONE	00000	00000	29,149	32,555	3,406	11.68%	24,500	49,391
803202-POSTAGE	00000	00000	600	600	0	0.00%	600	705
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	1,000	0	0.00%	0	14
803303-PARKING COSTS	00000	00000	100	100	0	0.00%	0	-
803304-VEHICLE GASOLINE COSTS	00000	00000	20,000	19,000	-1,000	-(5.00)%	17,000	18,221
803601-ELECTRIC	00000	00000	38,000	40,000	2,000	5.26%	37,500	35,948
803602-WATER & SEWER	00000	00000	45,000	50,000	5,000	11.11%	48,518	48,518
803603-HEATING OIL & GAS	00000	00000	12,000	13,000	1,000	8.33%	10,000	9,145
803605-TRASH	00000	00000	9,500	9,500	0	0.00%	8,800	7,923
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	25,000	21,000	-4,000	-(16.00)%	20,000	24,207
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	25,000	21,000	-4,000	-(16.00)%	20,000	17,977
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	24,420	11,203	-13,217	-(54.12)%	16,500	2,091
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	18,000	16,000	-2,000	-(11.11)%	13,500	16,358
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%	9,392	6,303
803803-OTHER RENTAL	00000	00000	15,000	15,000	0	0.00%	11,000	10,843
803900-OTHER SERVICES	00000	00000	500	500	0	0.00%	300	563
803901-DUES & MEMBERSHIPS	00000	00000	1,500	1,500	0	0.00%	1,480	1,055



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,000	500	-500	-(50.00)%	428	160
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-357,651	-357,651	-	-	-
805300-INDIRECT COSTS	00000	00000	693,183	966,690	273,507	39.46%	938,534	911,198
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	10,678
807400-OTHER EQUIPMENT	00000	00000	23,000	-	-23,000	-(100.00)%	61,941	-
807700-CAPITAL LEASES	00000	00000	24,204	24,681	477	1.97%	14,604	0
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	178	890
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	3,587
807820-SUBSCRIPTION ADDITIONS-GASB 96	00000	00000	-	-	-	-	-	25,586
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	12,429
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	3,587
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,175
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	229
Total 611000-PARKS & RECREATION ADMIN Expenses			2,906,033	2,906,033	0	0.00%	3,117,551	2,998,763

611002-WILDWOOD LAKE NATURE CNTR OPER

Account No.	Project No.	Grant No.						
803201-TELEPHONE	00000	00000	-	-	-	-	2,095	2,095
Total 611002-WILDWOOD LAKE NATURE CNTR OPER Expenses			-	-	-	-	2,095	2,095

611003-PARK IMPROVE RESTRICTED FUNDS



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	80,000	80,000	0	0.00%	80,000	33,217
Total 611003-PARK IMPROVE RESTRICTED FUNDS Expenses			80,000	80,000	0	0.00%	80,000	33,217

711000-CONSERVATION DISTRICT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	338,031	348,792	10,761	3.18%	335,065	328,428
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	53
801201-FICA	00000	00000	25,860	26,683	823	3.18%	25,709	23,659
801202-HEALTH BENEFITS	00000	00000	119,000	105,000	-14,000	-(11.76)%	92,000	82,101
801203-LIFE INSURANCE	00000	00000	850	624	-226	-(26.59)%	855	698
801204-VISION	00000	00000	675	675	0	0.00%	510	391
801205-PENSION COSTS	00000	00000	30,308	30,901	593	1.96%	30,901	27,933
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	4,045	3,222
802100-OFFICE SUPPLIES	00000	00000	500	500	0	0.00%	500	485
802701-COMPUTER SOFTWARE	00000	00000	13,280	15,678	2,398	18.06%	13,006	12,275
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	7,325	9,900	2,575	35.15%	7,325	7,100
803201-TELEPHONE	00000	00000	9,012	9,286	274	3.04%	7,922	7,868
803304-VEHICLE GASOLINE COSTS	00000	00000	4,900	4,200	-700	-(14.29)%	2,820	3,665
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	630	1,200	570	90.48%	1,131	482
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,500	2,500	0	0.00%	2,400	2,283
803801-OFFICE RENT	00000	00000	38,000	38,000	0	0.00%	38,000	38,000



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803802-EQUIPMENT RENTAL	00000	00000	8,060	2,109	-5,951	-(73.83)%	2,109	2,285
803900-OTHER SERVICES	00000	00000	110	110	0	0.00%	88	22
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-18,300	-18,300	-	-	-
805300-INDIRECT COSTS	00000	00000	95,829	109,452	13,623	14.22%	106,266	103,171
807750-LEASE PAYMENTS	00000	00000	-	7,560	7,560	-	-	-
Total 711000-CONSERVATION DISTRICT Expenses			699,420	699,420	0	0.00%	670,652	644,123

711001-DISTRICT ENGINEER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	95,158	97,965	2,807	2.95%	94,376	92,994
801201-FICA	00000	00000	7,280	7,494	214	2.94%	7,220	7,069
801202-HEALTH BENEFITS	00000	00000	23,800	26,250	2,450	10.29%	22,500	20,528
801203-LIFE INSURANCE	00000	00000	172	125	-47	-(27.33)%	172	148
801204-VISION	00000	00000	135	135	0	0.00%	100	85
801205-PENSION COSTS	00000	00000	8,639	8,741	102	1.18%	8,741	7,962
801206-DENTAL	00000	00000	910	910	0	0.00%	815	682
Total 711001-DISTRICT ENGINEER Expenses			136,094	141,620	5,526	4.06%	133,924	129,467

711002-CHESAPEAKE BAY PROJECT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	93,964	142,965	49,001	52.15%	48,900	75,710
801201-FICA	00000	00000	7,189	10,937	3,748	52.14%	3,741	5,665
801202-HEALTH BENEFITS	00000	00000	47,600	78,750	31,150	65.44%	22,500	20,528



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801203-LIFE INSURANCE	00000	00000	515	374	-141	-(27.38)%	172	234
801204-VISION	00000	00000	270	405	135	50.00%	100	85
801205-PENSION COSTS	00000	00000	8,287	7,181	-1,106	-(13.35)%	7,181	7,637
801206-DENTAL	00000	00000	1,820	2,730	910	50.00%	815	682
Total 711002-CHESAPEAKE BAY PROJECT Expenses			159,645	243,342	83,697	52.43%	83,409	110,541

711004-EROSION & SENTIMENT CONTROL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	231,288	240,777	9,489	4.10%	210,000	207,801
801201-FICA	00000	00000	17,694	18,419	725	4.10%	16,065	15,732
801202-HEALTH BENEFITS	00000	00000	71,400	52,500	-18,900	-(26.47)%	44,500	25,656
801203-LIFE INSURANCE	00000	00000	855	624	-231	-(27.02)%	785	623
801204-VISION	00000	00000	540	405	-135	-(25.00)%	290	192
801205-PENSION COSTS	00000	00000	17,030	19,318	2,288	13.44%	19,318	15,695
801206-DENTAL	00000	00000	3,640	2,730	-910	-(25.00)%	2,400	1,531
Total 711004-EROSION & SENTIMENT CONTROL Expenses			342,447	334,773	-7,674	(2.24)%	293,358	267,229

711005-WATER RESOURCE SPECIALIST

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	43,663	44,951	1,288	2.95%	43,308	42,677
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	3,341	3,439	98	2.93%	3,313	3,256
801202-HEALTH BENEFITS	00000	00000	23,800	26,250	2,450	10.29%	22,500	20,528



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801203-LIFE INSURANCE	00000	00000	172	125	-47	-(27.33)%	172	145
801204-VISION	00000	00000	135	135	0	0.00%	100	85
801205-PENSION COSTS	00000	00000	3,820	4,041	221	5.79%	4,041	3,520
801206-DENTAL	00000	00000	910	910	0	0.00%	815	682
Total 711005-WATER RESOURCE SPECIALIST Expenses			75,841	79,851	4,010	5.29%	74,249	70,893

711006-WEST NILE VIRUS PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	90,972	100,550	9,578	10.53%	90,466	57,391
801201-FICA	00000	00000	6,960	7,692	732	10.52%	6,921	4,085
801202-HEALTH BENEFITS	00000	00000	47,600	52,500	4,900	10.29%	29,000	20,528
801203-LIFE INSURANCE	00000	00000	300	240	-60	-(20.00)%	263	148
801204-VISION	00000	00000	270	270	0	0.00%	119	85
801205-PENSION COSTS	00000	00000	5,433	5,451	18	0.33%	5,451	5,007
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,100	682
803304-VEHICLE GASOLINE COSTS	00000	00000	4,300	3,500	-800	-(18.60)%	3,400	2,172
Total 711006-WEST NILE VIRUS PROGRAM Expenses			157,655	172,023	14,368	9.11%	136,720	90,098

711050-AG CENTER CUSTODIAN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	1,200	1,200	0	0.00%	1,200	508
Total 711050-AG CENTER CUSTODIAN Expenses			1,200	1,200	0	0.00%	1,200	508



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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711100-FARMLAND PRESERVATION PROGRAM

Account No.	Project No.	Grant No.						
803900-OTHER SERVICES	00000	00000	52,600	68,000	15,400	29.28%	58,700	35,070
807101-NONDEPRECIABLE EASEMENTS	00000	00000	180,320	35,000	-145,320	-(80.59)%	75,362	211,628
Total 711100-FARMLAND PRESERVATION PROGRAM Expenses			232,920	103,000	-129,920	(55.78)%	134,062	246,697

712000-COOPERATIVE EXTENSION SERVICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	111,648	114,006	2,358	2.11%	114,110	108,346
801201-FICA	00000	00000	8,452	8,721	269	3.18%	8,730	7,695
801202-HEALTH BENEFITS	00000	00000	47,600	52,500	4,900	10.29%	44,500	41,055
801203-LIFE INSURANCE	00000	00000	343	250	-93	-(27.11)%	343	296
801204-VISION	00000	00000	270	270	0	0.00%	200	170
801205-PENSION COSTS	00000	00000	10,691	10,255	-436	-(4.08)%	10,255	9,853
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,650	1,364
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	-49
802701-COMPUTER SOFTWARE	00000	00000	567	3,125	2,558	451.15%	1,805	566
803201-TELEPHONE	00000	00000	625	560	-65	-(10.40)%	560	597
803304-VEHICLE GASOLINE COSTS	00000	00000	0	-	0	-	-	40
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	-	-	-
804200-ORGANIZATIONS	00000	00000	260,312	270,724	10,412	4.00%	260,312	250,030
805300-INDIRECT COSTS	00000	00000	14,601	14,290	-311	-(2.13)%	13,873	13,469



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 712000-COOPERATIVE EXTENSION SERVICE Expenses	496,929	496,929	0	0.00%	496,338	473,433

721000-ECONOMIC DEVELOPMENT OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	481,976	530,024	48,048	9.97%	425,400	470,755
801102-OVERTIME COSTS	00000	00000	-	2,500	2,500	-	2,403	-
801201-FICA	00000	00000	36,872	40,738	3,866	10.48%	32,727	36,159
801202-HEALTH BENEFITS	00000	00000	119,000	157,500	38,500	32.35%	115,000	100,943
801203-LIFE INSURANCE	00000	00000	1,030	811	-219	-(21.26)%	900	865
801204-VISION	00000	00000	675	878	203	30.07%	525	418
801205-PENSION COSTS	00000	00000	46,179	44,093	-2,086	-(4.52)%	44,093	35,468
801206-DENTAL	00000	00000	4,550	5,915	1,365	30.00%	4,100	3,348
802100-OFFICE SUPPLIES	00000	00000	800	800	0	0.00%	1,500	350
802701-COMPUTER SOFTWARE	00000	00000	4,278	5,752	1,474	34.46%	5,433	4,668
803201-TELEPHONE	00000	00000	2,628	2,627	-1	-(0.04)%	2,554	2,391
803400-PRINTING COSTS	00000	00000	-	500	500	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	827	1,680	853	103.14%	450	401
803802-EQUIPMENT RENTAL	00000	00000	3,780	2,126	-1,654	-(43.76)%	1,680	1,820
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	22
805300-INDIRECT COSTS	00000	00000	45,427	82,834	37,407	82.35%	80,422	78,080
Total 721000-ECONOMIC DEVELOPMENT OFFICE Expenses			748,022	878,778	130,756	17.48%	717,187	735,686

722510-CDBG DC HOUS & REDEV AUTH



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	1,409,459	1,409,459	0	0.00%	1,409,459	1,699,896
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	1,691
Total 722510-CDBG DC HOUS & REDEV AUTH Expenses			1,409,459	1,409,459	0	0.00%	1,409,459	1,701,587

722511-HOME INVESTMENT PARTNERSHIP PR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	445,866	445,866	0	0.00%	445,866	1,048,733
Total 722511-HOME INVESTMENT PARTNERSHIP PR Expenses			445,866	445,866	0	0.00%	445,866	1,048,733

799002-COUNTY DONATIONS & SUBSIDIES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804218-TRI-COUNTY PLANNING COMMISSION	00000	00000	-	-	-	-	-	404,301
804215-BLACK FLY PROGRAM	00000	00000	130,000	127,700	-2,300	-(1.77)%	130,000	120,000
Total 799002-COUNTY DONATIONS & SUBSIDIES Expenses			130,000	127,700	-2,300	(1.77)%	130,000	524,301

799003-TRI COUNTY PLANNING COMMISSION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-4,438	-4,438	-	-	-
804218-TRI-COUNTY PLANNING COMMISSION	00000	00000	439,122	443,560	4,438	1.01%	439,122	-
Total 799003-TRI COUNTY PLANNING COMMISSION Expenses			439,122	439,122	0	0.00%	439,122	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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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	-	-
Total 803041-12/30/14 GO REFUNDING BONDS Expenses			-	-2,162,208	-2,162,208	-	-

803042-02/27/15 GO REFUNDING BONDS

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	1,685,000
808200-DEBT INTEREST	00000	00000	-	-	-	-	84,250
Total 803042-02/27/15 GO REFUNDING BONDS Expenses			-	-	-	-	1,769,250

803043-PIB LOAN 2014

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	125,991
Total 803043-PIB LOAN 2014 Expenses			-	-	-	-	125,991

803046-PIB LOAN 2015

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	743,450
Total 803046-PIB LOAN 2015 Expenses			-	-	-	-	743,450

803047-PIB LOAN 2016



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	133,043
Total 803047-PIB LOAN 2016 Expenses			-	-	-	-	-	133,043

803048-05/11/17 GOB SERIES OF 2017

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	64,484
Total 803048-05/11/17 GOB SERIES OF 2017 Expenses			-	-	-	-	-	64,484

803049-PIB 2017 GOB SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	200,000
808200-DEBT INTEREST	00000	00000	51,625	48,038	-3,587	-(6.95)%	51,625	55,125
Total 803049-PIB 2017 GOB SERIES A Expenses			51,625	48,038	-3,587	(6.95)%	51,625	255,125

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

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	42,400
808200-DEBT INTEREST	00000	00000	8,280	7,519	-761	-(9.19)%	8,280	9,028
Total 803050-10/10/19 GO DCIB NOTE SERIES B Expenses			8,280	7,519	-761	(9.19)%	8,280	51,428

803052-2020 GO BONDS SERIES A



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808100-DEBT PRINCIPAL	00000	00000	-	770,000	770,000	-	-	295,000
808200-DEBT INTEREST	00000	00000	136,000	136,000	0	0.00%	136,000	888,676
Total 803052-2020 GO BONDS SERIES A Expenses			136,000	906,000	770,000	566.18%	136,000	1,183,676

803053-2020 GO BONDS SERIES B

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	865,000	885,000	20,000	2.31%	865,000	-
808200-DEBT INTEREST	00000	00000	73,791	57,010	-16,781	-(22.74)%	73,791	73,791
Total 803053-2020 GO BONDS SERIES B Expenses			938,791	942,010	3,219	0.34%	938,791	73,791

803054-2020 GO BONDS SERIES C

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	104,700
Total 803054-2020 GO BONDS SERIES C Expenses			-	-	-	-	-	104,700

803055-2019 GO DCIB NOTE SERIES C

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	154,500
808200-DEBT INTEREST	00000	00000	13,753	11,036	-2,717	-(19.76)%	13,753	16,457
Total 803055-2019 GO DCIB NOTE SERIES C Expenses			13,753	11,036	-2,717	(19.76)%	13,753	170,957



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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803056-2019 GO DCIB NOTE SERIES D

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	181,200
808200-DEBT INTEREST	00000	00000	16,132	12,943	-3,189	-(19.77)%	19,303
Total 803056-2019 GO DCIB NOTE SERIES D Expenses			16,132	12,943	-3,189	(19.77)%	200,503

803057-6/3/21 GO BOND SERIES 2021

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	2,405,000	2,425,000	20,000	0.83%	2,390,000
808200-DEBT INTEREST	00000	00000	1,074,508	1,050,842	-23,666	-(2.20)%	1,088,824
Total 803057-6/3/21 GO BOND SERIES 2021 Expenses			3,479,508	3,475,842	-3,666	(0.11)%	3,478,824

803058-2021 GO DCIB NOTE SERIES A

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	38,334
808200-DEBT INTEREST	00000	00000	4,435	3,760	-675	-(15.22)%	5,074
Total 803058-2021 GO DCIB NOTE SERIES A Expenses			4,435	3,760	-675	(15.22)%	43,408

803059-2021 GO DCIB NOTE SERIES B

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	28,688
808200-DEBT INTEREST	00000	00000	3,292	2,791	-501	-(15.22)%	2,480



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 803059-2021 GO DCIB NOTE SERIES B Expenses	3,292	2,791	-501	(15.22)%	3,292	31,168

803060-2021 GO DCIB NOTE SERIES C

Account No.	Project No.	Grant No.					
808200-DEBT INTEREST	00000	00000	2,273	1,927	-346	-(15.22)%	2,273
Total 803060-2021 GO DCIB NOTE SERIES C Expenses			2,273	1,927	-346	(15.22)%	2,273

803061-2021 GO DCIB NOTE SERIES D

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	32,368
808200-DEBT INTEREST	00000	00000	3,745	3,175	-570	-(15.22)%	4,296
Total 803061-2021 GO DCIB NOTE SERIES D Expenses			3,745	3,175	-570	(15.22)%	36,664

803062-PIB LOAN 2020

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	557,343
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	63,245	53,156	-10,089	-(15.95)%	73,160
Total 803062-PIB LOAN 2020 Expenses			63,245	53,156	-10,089	(15.95)%	630,503

803063-2021 SWEIGARD EASEMENT NOTE

Account No.	Project No.	Grant No.					
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	36,001



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	1,440
Total 803063-2021 SWEIGARD EASEMENT NOTE Expenses			-	-	-	-	-	37,442

CC803064

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	778,000
Total CC803064 Expenses			-	-	-	-	-	778,000

803065-2022 GO NOTE SERIES A

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	246,000	255,000	9,000	3.66%	246,000	237,000
808200-DEBT INTEREST	00000	00000	82,508	73,431	-9,077	-(11.00)%	82,508	91,254
Total 803065-2022 GO NOTE SERIES A Expenses			328,508	328,431	-77	(0.02)%	328,508	328,254

803067-2024 GO BOND SERIES A

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	-	-	-	-	-	343,168
808100-DEBT PRINCIPAL	00000	00000	5,000	5,000	0	0.00%	5,000	-
808200-DEBT INTEREST	00000	00000	1,952,512	1,653,669	-298,843	-(15.31)%	1,952,512	-
904106-NET (PREMIUM)/DISCOUNT ON BOND	00000	00000	-	-	-	-	-	4,168,272
Total 803067-2024 GO BOND SERIES A Expenses			1,957,512	1,658,669	-298,843	(15.27)%	1,957,512	4,511,441



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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803068-2024 GO BOND SERIES B

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	-	-	-	-	-	388,279
808200-DEBT INTEREST	00000	00000	1,625,226	1,927,250	302,024	18.58%	1,625,226	-
Total 803068-2024 GO BOND SERIES B Expenses			1,625,226	1,927,250	302,024	18.58%	1,625,226	388,279

806002-CNTY GUAR LCSWMA SERIES B 2013

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	5,626
801201-FICA	00000	00000	-	-	-	-	-	406
801208-UNEMPLOYMENT COMPENSATION	00000	00000	4,200	4,500	300	7.14%	4,225	4,223
801211-EMPLOYER DEFERRED COMP CONTRIB	00000	00000	65,000	65,000	0	0.00%	56,000	52,512
801212-EMPLOYEE HEALTH CLUB BENEFIT	00000	00000	500,000	-	-500,000	-(100.00)%	400,000	344,648
801213-COUNTY FSA COSTS	00000	00000	25,000	20,000	-5,000	-(20.00)%	17,000	14,756
801214-COUNTY HSA COST	00000	00000	-	-	-	-	-	0
801215-KISX PROGRAM INCENTIVES	00000	00000	2,000	-	-2,000	-(100.00)%	3,500	1,479
801216-WELLNESS REWARDS COSTS	00000	00000	-	-	-	-	-	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
802500-SAFETY & SECURITY SUPPLIES	00000	00000	-	-	-	-	-	16,594
803500-INSURANCE COSTS	00000	00000	-	-	-	-	-	395
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	-	-	-	-	-	4,822
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	18,824
803105-MEDICAL SERVICES	00000	00000	183,000	48,000	-135,000	-(73.77)%	183,000	170,538
803502-INSURANCE PREMIUM COSTS	00000	00000	-	-	-	-	-	1,987,651
803503-INSURANCE CLAIM COSTS	00000	00000	-	-	-	-	-	2,292,178
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	852
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	8,453
807820-SUBSCRIPTION ADDITIONS- GASB 96	00000	00000	-	-	-	-	-	25,887
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	8,453
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	321
Total 930000-INSURANCE & OTH EMPLOYEE BENE Expenses			779,200	137,500	-641,700	(82.35)%	663,725	4,958,617

930100-SAFETY COMMITTEE

Account No.	Project No.	Grant No.						
802500-SAFETY & SECURITY SUPPLIES	00000	00000	48,510	49,010	500	1.03%	48,510	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-500	-500	-	-	-
Total 930100-SAFETY COMMITTEE Expenses			48,510	48,510	0	0.00%	48,510	-

930200-INSURANCE



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	1,240	-	-1,240	-(100.00)%	1,020	-
803102-CONSULTING SERVICES	00000	00000	24,300	25,515	1,215	5.00%	0	-
803502-INSURANCE PREMIUM COSTS	00000	00000	2,195,235	2,314,035	118,800	5.41%	1,980,000	-
803503-INSURANCE CLAIM COSTS	00000	00000	600,000	650,000	50,000	8.33%	900,000	6,353
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,495	6,400	905	16.47%	5,495	-
Total 930200-INSURANCE Expenses			2,826,270	2,995,950	169,680	6.00%	2,886,515	6,353

930300-WELLNESS COMMITTEE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803900-OTHER SERVICES	00000	00000	15,000	15,000	0	0.00%	15,000	334
Total 930300-WELLNESS COMMITTEE Expenses			15,000	15,000	0	0.00%	15,000	334

940000-WORKERS COMPENSATION COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801207-WORKERS COMPENSATION	00000	00000	1,000	1,000	0	0.00%	-	-
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	7,500	7,500	0	0.00%	6,200	-
803500-INSURANCE COSTS	00000	00000	217,703	192,955	-24,748	-(11.37)%	210,000	198,750
803102-CONSULTING SERVICES	00000	00000	24,300	0	-24,300	-(100.00)%	0	6,100
803503-INSURANCE CLAIM COSTS	00000	00000	158,000	25,000	-133,000	-(84.18)%	100,000	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	750	500	-250	-(33.33)%	250	-
Total 940000-WORKERS COMPENSATION COSTS Expenses			409,253	226,955	-182,298	(44.54)%	316,450	204,850



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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990000-OTHER MISCELLANEOUS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-2,000,000	-2,000,000	0	0.00%	-	-
801201-FICA	00000	00000	-153,000	-153,000	0	0.00%	-	-
801202-HEALTH BENEFITS	00000	00000	-1,000,000	-1,700,000	-700,000	70.00%	-	-
803303-PARKING COSTS	00000	00000	45,000	32,000	-13,000	-(28.89)%	25,000	30,635
803900-OTHER SERVICES	00000	00000	12,000	-	-12,000	-(100.00)%	-	11,025
805900-OTHER MISCELLANEOUS	00000	00000	1,000,000	744,000	-256,000	-(25.60)%	1,000,000	196,753
805917-FIRST RESPONDER CREDIT	00000	00000	110,000	90,000	-20,000	-(18.18)%	73,477	67,760
Total 990000-OTHER MISCELLANEOUS Expenses			-1,986,000	-2,987,000	-1,001,000	50.40%	1,098,477	306,173

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
Total 999001-OTHER INTERFUND TRANSFERS Expenses			50,000	50,000	0	0.00%	50,000	50,000

263000-DAUPHIN COUNTY JUDICIAL CENTER

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	430,591	12,704	-417,887	-(97.05)%	12,334	11,975
Total 263000-DAUPHIN COUNTY JUDICIAL CENTER Expenses			430,591	12,704	-417,887	(97.05)%	12,334	11,975



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
262000-JUVENILE PROBATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	3,778,377	3,576,712	-201,665	-(5.34)%	3,442,100	3,481,934
801102-OVERTIME COSTS	00000	00000	35,000	21,000	-14,000	-(40.00)%	57,000	4,230
801201-FICA	00000	00000	291,724	275,225	-16,499	-(5.66)%	267,681	262,932
801202-HEALTH BENEFITS	00000	00000	1,285,200	1,286,250	1,050	0.08%	1,051,000	954,603
801203-LIFE INSURANCE	00000	00000	9,281	6,161	-3,120	-(33.62)%	8,300	7,134
801204-VISION	00000	00000	7,290	6,615	-675	-(9.26)%	5,021	3,870
801205-PENSION COSTS	00000	00000	351,581	324,594	-26,987	-(7.68)%	324,594	324,037
801206-DENTAL	00000	00000	47,140	44,590	-2,550	-(5.41)%	37,500	31,044
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	621
801209-UNIFORM ALLOWANCE	00000	00000	25,000	26,425	1,425	5.70%	20,650	22,950
802100-OFFICE SUPPLIES	00000	00000	-	6,000	6,000	-	-	-
802200-BOOKS & PERIODICALS	00000	00000	-	500	500	-	-	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	-	500	500	-	-	-
802500-SAFETY & SECURITY SUPPLIES	00000	00000	-	17,365	17,365	-	-	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	23,000	17,823	-5,177	-(22.51)%	23,000	-
802701-COMPUTER SOFTWARE	00000	00000	34,909	36,917	2,008	5.75%	22,250	12,705
802900-OTHER SUPPLIES	00000	00000	-	2,000	2,000	-	-	-
803105-MEDICAL SERVICES	00000	00000	-	5,000	5,000	-	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	2,000	2,000	-	-	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	3,000	3,000	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803201-TELEPHONE	00000	00000	-	57,200	57,200	-	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	10,000	10,000	-	-	-
803302-CLIENT TRANSPORTATION	00000	00000	-	1,000	1,000	-	-	-
803303-PARKING COSTS	00000	00000	-	12,600	12,600	-	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	2,500	1,700	-800	-(32.00)%	1,500	1,962
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	-	1,000	1,000	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	-	2,000	2,000	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	14,606	14,606	-	-	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	-	14,000	14,000	-	-	-
803802-EQUIPMENT RENTAL	00000	00000	-	116,231	116,231	-	-	-
803901-DUES & MEMBERSHIPS	00000	00000	-	1,000	1,000	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	6,000	6,000	-	-	-
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-505,000	-505,000	-	-	-
805300-INDIRECT COSTS	00000	00000	755,070	823,329	68,259	9.04%	799,349	776,067
807500-VEHICLES	00000	00000	-	-	-	-	-	39,995
807700-CAPITAL LEASES	00000	00000	30,000	89,214	59,214	197.38%	15,138	0
807750-LEASE PAYMENTS	00000	00000	-	178,200	178,200	-	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	5,445
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,287
Total 262000-JUVENILE PROBATION Expenses			6,676,072	6,481,757	-194,315	(2.91)%	6,075,083	5,930,817



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total Expenses	222,125,602	224,739,459	2,613,857	1.18%	222,307,924	227,767,324



Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	-	-	-	-	-	1,851
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			-	-	-	-	-	1,851
251000-DOMESTIC RELATIONS OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441008-DRO WARRANT & BOND FEES	00000	00000	2,400	2,400	0	0.00%	1,700	2,351
441009-DRO-DPW COLLECTION INCENTIVES	00000	00000	578,627	597,000	18,373	3.18%	639,000	649,678
441026-D R O BLOOD TESTING REIMB(S)	00000	00000	1,800	1,560	-240	(13.33)%	1,800	1,277
593563-US HHS/PADPW	00000	00000	4,597,230	4,758,034	160,804	3.50%	3,725,141	3,522,334
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,566,924	2,665,966	99,042	3.86%	2,083,877	2,371,100
Total for 251000-DOMESTIC RELATIONS OFFICE Revenue			7,746,981	8,024,960	277,979	3.59%	6,451,518	6,546,741
Total Revenue			7,746,981	8,024,960	277,979	3.59%	6,451,518	6,548,591

251000-DOMESTIC RELATIONS OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	4,251,453	4,282,025	30,572	0.72%	3,400,000	3,602,108



Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801102-OVERTIME COSTS	00000	00000	9,000	9,000	0	0.00%	-	0
801201-FICA	00000	00000	325,925	328,263	2,338	0.72%	260,000	270,647
801202-HEALTH BENEFITS	00000	00000	1,651,600	1,852,500	200,900	12.16%	1,336,000	1,264,337
801203-LIFE INSURANCE	00000	00000	13,692	13,772	80	0.58%	10,400	9,585
801204-VISION	00000	00000	10,800	10,935	135	1.25%	6,100	5,304
801205-PENSION COSTS	00000	00000	360,456	341,915	-18,541	-(5.14)%	341,915	332,217
801206-DENTAL	00000	00000	72,800	74,620	1,820	2.50%	49,800	43,053
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	317
801209-UNIFORM ALLOWANCE	00000	00000	15,675	18,900	3,225	20.57%	15,000	13,825
802100-OFFICE SUPPLIES	00000	00000	35,369	32,731	-2,638	-(7.46)%	30,000	32,284
802200-BOOKS & PERIODICALS	00000	00000	1,600	1,326	-274	-(17.13)%	1,619	909
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	13,418	12,886	-532	-(3.96)%	13,418	6,248
802701-COMPUTER SOFTWARE	00000	00000	24,965	29,204	4,239	16.98%	25,089	27,154
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	14,000	10,400	-3,600	-(25.71)%	10,249	9,950
803104-CONTRACTED LEGAL SERVICES	00000	00000	46,920	41,480	-5,440	-(11.59)%	40,400	36,170
803105-MEDICAL SERVICES	00000	00000	10,000	10,000	0	0.00%	9,500	8,204
803201-TELEPHONE	00000	00000	43,620	45,238	1,618	3.71%	43,000	40,116
803202-POSTAGE	00000	00000	144,000	144,000	0	0.00%	130,000	125,490
803203-ADVERTISING	00000	00000	500	500	0	0.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	900	900	0	0.00%	800	530
803303-PARKING COSTS	00000	00000	900	900	0	0.00%	900	638
803304-VEHICLE GASOLINE COSTS	00000	00000	300	300	0	0.00%	150	368



Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,500	2,500	0	0.00%	1,200	15,342
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,106	3,831	-2,275	-(37.26)%	6,106	5,135
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	750	1,000	250	33.33%	857	188
803801-OFFICE RENT	00000	00000	404,191	449,952	45,761	11.32%	427,071	382,771
803802-EQUIPMENT RENTAL	00000	00000	5,500	5,500	0	0.00%	5,500	6,838
803900-OTHER SERVICES	00000	00000	4,530	330	-4,200	-(92.72)%	200	3,013
803901-DUES & MEMBERSHIPS	00000	00000	2,760	2,805	45	1.63%	2,805	2,185
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	12,000	0	0.00%	6,500	2,883
805300-INDIRECT COSTS	00000	00000	260,751	285,247	24,496	9.39%	276,939	201,117
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	6,900
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	6,668
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	217
Total 251000-DOMESTIC RELATIONS OFFICE Expenses			7,746,981	8,024,960	277,979	3.59%	6,451,518	6,462,712

Total Expenses			7,746,981	8,024,960	277,979	3.59%	6,451,518	6,462,712
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Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	30,000	45,000	15,000	50.00%	65,000	95,509
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			30,000	45,000	15,000	50.00%	65,000	95,509

410000-LIQUID FUELS PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
607002-STATE LIQUID FUELS TAX FUNDS	00000	00000	530,000	550,000	20,000	3.77%	556,000	569,874
607003-SCG HIGHWAYS & BRIDGES	00000	00000	-	-	-	-	-	48,190
Total for 410000-LIQUID FUELS PROGRAM Revenue			530,000	550,000	20,000	3.77%	556,000	618,065

Total Revenue	560,000	595,000	35,000	6.25%	621,000	713,574
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411000-LIQUID FUELS ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,000	1,000	0	0.00%	515	500
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	60,000	60,000	0	0.00%	2,000	6,828
805300-INDIRECT COSTS	00000	00000	7,795	8,030	235	3.01%	7,795	2,670
Total 411000-LIQUID FUELS ADMINISTRATION Expenses			68,795	69,030	235	0.34%	10,310	9,998



Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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411001-BRIDGE INSPECTION PROGRAM

Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	379,065	410,820	31,755	8.38%	30,000	84,758
Total 411001-BRIDGE INSPECTION PROGRAM Expenses			379,065	410,820	31,755	8.38%	30,000	84,758

411002-BRIDGE MAINTENANCE PROGRAM

Account No.	Project No.	Grant No.						
803203-ADVERTISING	00000	00000	140	150	10	7.14%	100	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	100,000	100,000	0	0.00%	10,000	-
Total 411002-BRIDGE MAINTENANCE PROGRAM Expenses			100,140	100,150	10	0.01%	10,100	-

411005-BRIDGE SIGN DATABASE

Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	7,000	10,000	3,000	42.86%	1,000	10,179
Total 411005-BRIDGE SIGN DATABASE Expenses			7,000	10,000	3,000	42.86%	1,000	10,179

411007-BRIDGE PRESERVATION PROGRAM

Account No.	Project No.	Grant No.						
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	2,000	-
Total 411007-BRIDGE PRESERVATION PROGRAM Expenses			5,000	5,000	0	0.00%	2,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total Expenses	560,000	595,000	35,000	6.25%	53,410	104,935



Dauphin County Calendar Year Budget Summary

Fund: 1154-LOW INCOME HOUSING

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	60,808	40,000	-20,808	(34.22)%	60,000	128,066
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			60,808	40,000	-20,808	(34.22)%	60,000	128,066
723000-AFFORDABLE HOUSING PROG ADMIN								
Account No.	Project No.	Grant No.						
431008-LOW INCOME HOUSING FEE	00000	00000	150,000	150,000	0	0.00%	160,000	171,826
431038-AFFORDABLE HOUSING SUBSIDY PAY	00000	00000	190,000	150,000	-40,000	(21.05)%	155,000	220,385
514239-US HUD/PADCED HOME INVEST PART	00000	00000	20,000	15,000	-5,000	(25.00)%	15,000	-
Total for 723000-AFFORDABLE HOUSING PROG ADMIN Revenue			360,000	315,000	-45,000	(12.50)%	330,000	392,211
723900-AFFORDABLE HOUSING ADMINISTRAT								
Account No.	Project No.	Grant No.						
431008-LOW INCOME HOUSING FEE	00000	00000	28,000	15,000	-13,000	(46.43)%	14,000	30,324
431037-AFFORDABLE HOUSING \$100 AD FEE	00000	00000	4,000	2,000	-2,000	(50.00)%	2,200	4,300
Total for 723900-AFFORDABLE HOUSING ADMINISTRAT Revenue			32,000	17,000	-15,000	(46.88)%	16,200	34,624
Total Revenue			452,808	372,000	-80,808	(17.85)%	406,200	554,901



Dauphin County Calendar Year Budget Summary

Fund: 1154-LOW INCOME HOUSING

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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723000-AFFORDABLE HOUSING PROG ADMIN

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	36,000	36,000	-	36,000	-
804201-AFFORDABLE HOUSING GRANTS	00000	00000	400,000	290,000	-110,000	-(27.50)%	300,000	299,486
Total 723000-AFFORDABLE HOUSING PROG ADMIN Expenses			400,000	326,000	-74,000	(18.50)%	336,000	299,486

723900-AFFORDABLE HOUSING ADMINISTRAT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	500	500	0	0.00%	250	-
803102-CONSULTING SERVICES	00000	00000	46,000	39,000	-7,000	-(15.22)%	40,000	46,000
805300-INDIRECT COSTS	00000	00000	6,308	6,500	192	3.04%	6,308	4,098
Total 723900-AFFORDABLE HOUSING ADMINISTRAT Expenses			52,808	46,000	-6,808	(12.89)%	46,558	50,098

Total Expenses	452,808	372,000	-80,808	-(17.85)%	382,558	349,584
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Dauphin County Calendar Year Budget Summary

Fund: 1156-HOTEL TAX

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	30,000	10,000	-20,000	(66.67)%	16,000	56,302
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			30,000	10,000	-20,000	(66.67)%	16,000	56,302
135001-HOTEL TAX OPERATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
416101-HOTEL TAX	00000	00000	14,000,000	16,100,000	2,100,000	15.00%	16,094,038	14,765,173
416103-HOTEL TAX PENALTY	00000	00000	4,000	6,000	2,000	50.00%	6,000	4,437
416104-HOTEL TAX INTEREST	00000	00000	8,000	50,000	42,000	525.00%	120,000	9,003
Total for 135001-HOTEL TAX OPERATION Revenue			14,012,000	16,156,000	2,144,000	15.30%	16,220,038	14,778,613
Total Revenue			14,042,000	16,166,000	2,124,000	15.13%	16,236,038	14,834,915

135001-HOTEL TAX OPERATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	180,000	180,000	0	0.00%	140,000	152,229
801102-OVERTIME COSTS	00000	00000	500	-	-500	-(100.00)%	-	88
801201-FICA	00000	00000	13,808	13,808	0	0.00%	13,770	11,368
801202-HEALTH BENEFITS	00000	00000	65,000	54,000	-11,000	-(16.92)%	50,000	43,805



Dauphin County Calendar Year Budget Summary

Fund: 1156-HOTEL TAX

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801203-LIFE INSURANCE	00000	00000	400	400	0	0.00%	354	314
801204-VISION	00000	00000	350	400	50	14.29%	380	179
801205-PENSION COSTS	00000	00000	15,660	15,862	202	1.29%	15,252	13,053
801206-DENTAL	00000	00000	2,000	2,000	0	0.00%	1,730	1,429
802701-COMPUTER SOFTWARE	00000	00000	14,000	-	-14,000	-(100.00)%	-	13,387
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,400	-	-1,400	-(100.00)%	-105	928
804101-HARRISBURG TOURIST PROMOTION	00000	00000	5,741,728	1,266,190	-4,475,538	-(77.95)%	1,275,569	1,145,678
804222-IDA REGIONAL SPORTS FACILITY	00000	00000	2,734,156	6,647,500	3,913,344	143.13%	6,696,735	6,235,110
804226-D C ECONOMIC DEVELOPMENT CORP	00000	00000	1,093,663	3,165,476	2,071,813	189.44%	3,188,922	2,865,845
804232-10% TOURIST PROMOTION TO DCEDC	00000	00000	546,832	633,095	86,263	15.78%	637,784	572,722
804235-3/1/08 HT HBG-HERSHEY RVB	00000	00000	3,554,403	4,115,119	560,716	15.78%	4,145,598	3,708,730
805300-INDIRECT COSTS	00000	00000	78,100	72,150	-5,950	-(7.62)%	70,049	70,049
Total 135001-HOTEL TAX OPERATION Expenses			14,042,000	16,166,000	2,124,000	15.13%	16,236,038	14,834,915

Total Expenses	14,042,000	16,166,000	2,124,000	15.13%	16,236,038	14,834,915
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Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	750,000	850,000	100,000	13.33%	1,250,000	1,597,194
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			750,000	850,000	100,000	13.33%	1,250,000	1,597,194

221002-DISTRICT ATTORNEY CRIME COMMIS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
617007-CRIME COMM TABLE GAME PROCEEDS	00000	00000	250,000	250,000	0	0.00%	250,000	250,490
Total for 221002-DISTRICT ATTORNEY CRIME COMMIS Revenue			250,000	250,000	0	0.00%	250,000	250,490

724101-COUNTY DISCRETIONARY USE FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
617001-COUNTY DISCRETION GAMING FUNDS	00000	00000	7,500,000	8,500,000	1,000,000	13.33%	8,500,000	8,968,346
Total for 724101-COUNTY DISCRETIONARY USE FUNDS Revenue			7,500,000	8,500,000	1,000,000	13.33%	8,500,000	8,968,346

724102-COUNTY RESTRICTED GRANT FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
617002-COUNTY RESTRICTED GRANT FUNDS	00000	00000	7,750,000	10,600,000	2,850,000	36.77%	10,600,000	9,298,346
Total for 724102-COUNTY RESTRICTED GRANT FUNDS Revenue			7,750,000	10,600,000	2,850,000	36.77%	10,600,000	9,298,346



Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total Revenue	16,250,000	20,200,000	3,950,000	24.31%	20,600,000	20,114,377

221002-DISTRICT ATTORNEY CRIME COMMIS

Account No.	Project No.	Grant No.						
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	6,549
801201-FICA	00000	00000	-	-	-	-	-	420
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-7
801205-PENSION COSTS	00000	00000	-	-	-	-	-	1,561
802100-OFFICE SUPPLIES	00000	00000	-	15,000	15,000	-	15,000	12,702
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	1,547
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	2,540
803102-CONSULTING SERVICES	00000	00000	90,000	90,000	0	0.00%	90,000	106,498
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	160,000	123,000	-37,000	-(23.13)%	-	40,599
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	2,000	2,000	-	1,800	17,010
804000-MUNICIPAL/ORGANIZATION GRANTS	00000	00000	-	20,000	20,000	-	18,000	17,999
Total 221002-DISTRICT ATTORNEY CRIME COMMIS Expenses			250,000	250,000	0	0.00%	124,800	207,418

724101-COUNTY DISCRETIONARY USE FUNDS

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	1,800	500	-1,300	-(72.22)%	464	451



Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

			FY25 Budget	FY26 Proposed	Increase/Decrease	% Increase/Decrease	FY25 Estimate	FY24 Actual
902001-TRANSFER TO GENERAL FUND	00000	00000	4,383,946	4,328,431	-55,515	-(1.27)%	4,383,946	4,790,111
902101-TRANSFER TO AGING FUND	00000	00000	100,000	100,000	0	0.00%	100,000	-
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	3,764,254	4,921,069	1,156,815	30.73%	4,071,069	-
Total 724101-COUNTY DISCRETIONARY USE FUNDS Expenses			8,250,000	9,350,000	1,100,000	13.33%	8,555,479	4,790,562

724202-LOCAL SHARE RESTRICTED GRANTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
902001-TRANSFER TO GENERAL FUND	00000	00000	160,000	340,000	180,000	112.50%	340,000	334,848
902110-TRANSFER TO HAZ-MAT FUND	00000	00000	-	-	-	-	-	69,120
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	7,590,000	10,260,000	2,670,000	35.18%	10,260,000	3,970,442
Total 724202-LOCAL SHARE RESTRICTED GRANTS Expenses			7,750,000	10,600,000	2,850,000	36.77%	10,600,000	4,374,410

Total Expenses	16,250,000	20,200,000	3,950,000	24.31%	19,280,279	9,372,390
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Dauphin County Calendar Year Budget Summary

Fund: 1164-BRIDGE BUNDLE PROJECT

			FY25 Budget	FY26 Stage 4	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
Total for Revenue			-	-	-	-	-	-
Total Revenue			-	-	-	-	-	-
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
Total Expenses			-	-	-	-	-	-
Total Expenses			-	-	-	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491000-INVESTMENT EARNINGS	00000	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	529,653
491000-INVESTMENT EARNINGS	00000	80013-GO NOTE SERIES A OF 2024	-	-	-	-	-	80,051
491000-INVESTMENT EARNINGS	80009-G O BONDS 2020 SERIES A	00000	40,000	-	-40,000	(100.00)%	-	62,017
491000-INVESTMENT EARNINGS	80010-G O NOTE SERIES A OF 2022	00000	70,000	-	-70,000	(100.00)%	-	116,081
491101-CONCENTRATION INVESTMENT REV	00000	00000	30,000	-	-30,000	(100.00)%	-	92,865
499999-ESTIMATED FUND SURPLUS (DEFICI	00000	00000	2,288,803	-	-2,288,803	(100.00)%	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	300,000	-	-300,000	(100.00)%	-	-
901001-TRANSFER FROM GENERAL FUND	00000	80014-GO NOTE SERIES B OF 2024	-	-	-	-	-	34,752,884
901001-TRANSFER FROM GENERAL FUND	00000	80013-GO NOTE SERIES A OF 2024	-	-	-	-	-	5,252,493
901001-TRANSFER FROM GENERAL FUND	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	99,304
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			2,728,803	-	-2,728,803	(100.00)%	-	40,985,349

171000-FACILITY MAINTENANCE



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
619001-UNCONVENTIONAL GAS WELL FEES	00000	00000	350,000	-	-350,000	(100.00)%	-	351,751
Total for 414000-PUC UGWF AT-RISK BRIDGES Revenue			350,000	-	-350,000	(100.00)%	-	351,751

611101-WILDWOOD LAKE IMPROV PROJECT

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	39,574	139,547	99,973	252.62%	-	41,647
608013-DEP GROWING GREENER GRANT	00000	00000	215,000	485,000	270,000	125.58%	-	-
Total for 611101-WILDWOOD LAKE IMPROV PROJECT Revenue			254,574	624,547	369,973	145.33%	-	41,647

611107-FT HUNTER STATION IMPROVE PROJ

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
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611121-DETWEILER PARK

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	-	-	-	-	-	34,622
492101-SPACE RENTAL	00000	00000	637,540	637,540	0	0.00%	-	-
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	2,437,540	0	0.00%	-	34,622

611123-FT HUNTER PLAYGROUND PROJECT

Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	100,000	175,000	75,000	75.00%	-	-
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	336,326	336,326	0	0.00%	-	-
700502-DAUPHIN COUNTY EDC CDBG FUNDS	00000	00000	94,000	0	-94,000	(100.00)%	-	56,000
700506-DC GAMING ADVISORY BOARD GRANT	00000	00000	0	100,000	100,000	-	-	-
Total for 611123-FT HUNTER PLAYGROUND PROJECT Revenue			530,326	611,326	81,000	15.27%	-	56,000

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%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	250,000	250,000	0	0.00%	-	-
705006-DC GAMING ADVISORY BOARD GRANT	00000	00000	140,000	265,075	125,075	89.34%	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	90,000	90,000	0	0.00%	-	-
Total for 611124-DETWEILER PARK LOOP TRAIL Revenue			680,000	805,075	125,075	18.39%	-	-

Total Revenue	7,146,243	4,643,488	-2,502,755	(35.02)%	-	41,769,369
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171000-FACILITY MAINTENANCE

Account No.	Project No.	Grant No.						
803701-BUILDING REPAIRS & MAINTENANCE	80011-MISC FACILITIES MAINTENANCE PROJECTS	00000	900,000	-	-900,000	-(100.00)%	-	-
Total 171000-FACILITY MAINTENANCE Expenses			900,000	-	-900,000	(100.00)%	-	-

171900-ENERGY SAVING OMNIBUS PROJECTS

Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	80009-G O BONDS 2020 SERIES A	00000	482,484	-	-482,484	-(100.00)%	-	637,523
Total 171900-ENERGY SAVING OMNIBUS PROJECTS Expenses			482,484	-	-482,484	(100.00)%	-	637,523

173000-INFORMATION TECHNOLOGY



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802701-COMPUTER SOFTWARE	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	23,546
807200-COMPUTER EQUIP & SOFTWARE	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	0
808204-SOFTWARE SUBSCRIPTION INTEREST	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	-15,373
Total 173000-INFORMATION TECHNOLOGY Expenses			-	-	-	-	-	8,173

413008-2022A NOTE BROADBAND PROJECT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803123-3RD PARTY CONSTRUCTION COSTS	80010-G O NOTE SERIES A OF 2022	00000	1,396,319	-	-1,396,319	-(100.00)%	-	780,284
Total 413008-2022A NOTE BROADBAND PROJECT Expenses			1,396,319	-	-1,396,319	-(100.00)%	-	780,284

414000-PUC UGWF AT-RISK BRIDGES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
902164-TRANSFER TO BRDGE BUNDLE FUND	80009-G O BONDS 2020 SERIES A	00000	300,000	-	-300,000	-(100.00)%	-	-
Total 414000-PUC UGWF AT-RISK BRIDGES Expenses			300,000	-	-300,000	-(100.00)%	-	-

611000-PARKS & RECREATION ADMIN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>
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Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803123-3RD PARTY CONSTRUCTION COSTS	80010-G O NOTE SERIES A OF 2022	00000	0	-	0	-	-	-
807500-VEHICLES	80010-G O NOTE SERIES A OF 2022	00000	0	-	0	-	-	-
Total 611000-PARKS & RECREATION ADMIN Expenses			0	-	0	-	-	-

611101-WILDWOOD LAKE IMPROV PROJECT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	254,574	624,500	369,926	145.31%	-	30,711
Total 611101-WILDWOOD LAKE IMPROV PROJECT Expenses			254,574	624,500	369,926	145.31%	-	30,711

611107-FT HUNTER STATION IMPROVE PROJ

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	2,437,540	2,437,540	0	0.00%	-	-
Total 611121-DETWEILER PARK Expenses			2,437,540	2,437,540	0	0.00%	-	-

611123-FT HUNTER PLAYGROUND PROJECT



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	530,326	611,326	81,000	15.27%	-	7,398
Total 611123-FT HUNTER PLAYGROUND PROJECT Expenses			530,326	611,326	81,000	15.27%	-	7,398

611124-DETWEILER PARK LOOP TRAIL

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	680,000	805,075	125,075	18.39%	-	-
Total 611124-DETWEILER PARK LOOP TRAIL Expenses			680,000	805,075	125,075	18.39%	-	-

CC803066

Account No.	Project No.	Grant No.	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	534,000
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	20,329
Total CC803066 Expenses			-	-	-	-	-	554,329

Total Expenses			7,146,243	4,643,441	-2,502,802	-(35.02)%	-	2,018,418
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Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	100,000	65,000	-35,000	(35.00)%	70,000	79,067
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			100,000	65,000	-35,000	(35.00)%	70,000	79,067

322000-911 COMMUNICATIONS CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
495001-PYMTS FR OTHER MUNICIPALITIES	00000	00000	91,838	101,785	9,947	10.83%	101,785	68,618
609011-ACT 12 OF 2015 UNIFORM EMA FDS	00000	00000	6,800,000	6,748,212	-51,788	(0.76)%	6,748,212	6,574,538
901001-TRANSFER FROM GENERAL FUND	00000	00000	3,816,225	3,653,452	-162,773	(4.27)%	2,749,692	3,056,000
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	6,757
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	76
Total for 322000-911 COMMUNICATIONS CENTER Revenue			10,708,063	10,503,449	-204,614	(1.91)%	9,599,689	9,705,989

322502-PEMA INTERCONNECTIVITY GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
495001-PYMTS FR OTHER MUNICIPALITIES	00000	00000	0	-	0	-	-	-
609013-PEMA INTERCONNECTIVITY REVENUE	00000	00000	1,304,730	1,664,685	359,955	27.59%	1,304,730	1,044,982
Total for 322502-PEMA INTERCONNECTIVITY GRANT Revenue			1,304,730	1,664,685	359,955	27.59%	1,304,730	1,044,982



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total Revenue	12,112,793	12,233,134	120,341	0.99%	10,974,419	10,830,038

322000-911 COMMUNICATIONS CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	4,201,660	4,276,559	74,899	1.78%	4,210,000	4,008,011
801102-OVERTIME COSTS	00000	00000	500,000	750,000	250,000	50.00%	1,050,000	998,186
801201-FICA	00000	00000	359,677	384,532	24,855	6.91%	402,390	374,145
801202-HEALTH BENEFITS	00000	00000	1,356,600	1,391,250	34,650	2.55%	1,125,000	848,525
801203-LIFE INSURANCE	00000	00000	10,287	10,296	9	0.09%	9,434	7,324
801204-VISION	00000	00000	7,830	7,830	0	0.00%	5,600	3,662
801205-PENSION COSTS	00000	00000	424,336	458,565	34,229	8.07%	458,565	391,093
801206-DENTAL	00000	00000	53,690	53,690	0	0.00%	44,500	31,704
801207-WORKERS COMPENSATION	00000	00000	-	5,000	5,000	-	7,000	3,563
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	500	500	-	239	2,068
802100-OFFICE SUPPLIES	00000	00000	7,860	8,000	140	1.78%	7,860	7,704
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	7,000	7,000	0	0.00%	1,000	6,559
802701-COMPUTER SOFTWARE	00000	00000	93,050	21,175	-71,875	-(77.24)%	48,457	91,439
802900-OTHER SUPPLIES	00000	00000	5,400	5,775	375	6.94%	7,016	1,363
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	0	-	0	-	-	-
803102-CONSULTING SERVICES	00000	00000	41,600	46,500	4,900	11.78%	41,600	9,000



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803201-TELEPHONE	00000	00000	525,000	273,160	-251,840	-(47.97)%	100,000	314,986
803601-ELECTRIC	00000	00000	60,000	70,000	10,000	16.67%	60,000	61,202
803603-HEATING OIL & GAS	00000	00000	8,000	16,910	8,910	111.38%	6,800	6,026
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	97,858	122,700	24,842	25.39%	20,000	113,305
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,883,371	1,606,538	-276,833	-(14.70)%	1,100,000	751,498
803802-EQUIPMENT RENTAL	00000	00000	112,663	2,143	-110,520	-(98.10)%	2,631	0
803803-OTHER RENTAL	00000	00000	20,800	13,413	-7,387	-(35.51)%	13,413	6,231
803902-CONFERENCE/TRAINING COSTS	00000	00000	54,900	31,885	-23,015	-(41.92)%	26,000	42,517
805300-INDIRECT COSTS	00000	00000	192,031	197,792	5,761	3.00%	192,971	187,350
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	95,770
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	76
807400-OTHER EQUIPMENT	00000	00000	54,189	-	-54,189	-(100.00)%	54,189	6,559
807700-CAPITAL LEASES	00000	00000	673,860	758,992	85,132	12.63%	618,398	0
807750-LEASE PAYMENTS	00000	00000	56,400	48,244	-8,156	-(14.46)%	56,626	0
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	566,606
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	42,171
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	646,591
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	38,951
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	1,298
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	39,019



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total 322000-911 COMMUNICATIONS CENTER Expenses	10,808,063	10,568,449	-239,614	(2.22)%	9,669,689	9,704,504

322502-PEMA INTERCONNECTIVITY GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802701-COMPUTER SOFTWARE	00000	00000	0	23,146	23,146	-	-	-
803102-CONSULTING SERVICES	00000	00000	0	-	0	-	-	-
803201-TELEPHONE	00000	00000	-	-	-	-	-	466,225
803205-COMMUNICATION TECHNICAL SVC UP	00000	00000	0	-	0	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	554,730	1,641,540	1,086,810	195.92%	554,730	0
807400-OTHER EQUIPMENT	00000	00000	750,000	-	-750,000	-(100.00)%	750,000	-
807700-CAPITAL LEASES	00000	00000	0	-	0	-	-	-
807780-SOFTWARE SUBSCRIPTION PAYMENTS	00000	00000	-	-	-	-	-	777,870
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	720,872
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	52,174
Total 322502-PEMA INTERCONNECTIVITY GRANT Expenses			1,304,730	1,664,685	359,955	27.59%	1,304,730	2,017,141

Total Expenses	12,112,793	12,233,134	120,341	0.99%	10,974,419	11,721,646
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Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	1,000	600	-400	(40.00)%	1,000	669
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			1,000	600	-400	(40.00)%	1,000	669

420000-SOLID WASTE MANAGEMENT PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
608005-ACT 101,SECTION 902 RECYCLING	00000	00000	50,000	0	-50,000	(100.00)%	35,991	-
608006-ACT 101,SECT 901 PLANNING	00000	00000	42,000	0	-42,000	(100.00)%	0	-
608007-ACT 101,SECT 903 RECYCLING	00000	00000	50,000	54,000	4,000	8.00%	51,233	51,233
608008-ACT 101,SECT 904 PERFORMANCE	00000	00000	5,000	3,000	-2,000	(40.00)%	3,926	5,084
608010-DEP HOUSEHOLD HAZARDOUS WASTE	00000	00000	51,000	40,000	-11,000	(21.57)%	47,000	27,060
700512-REIMBURSEMENTS-CITY OF HBG	00000	00000	33,636	25,000	-8,636	(25.67)%	24,564	22,109
901001-TRANSFER FROM GENERAL FUND	00000	00000	3,071,898	3,071,898	0	0.00%	2,844,952	2,638,500
Total for 420000-SOLID WASTE MANAGEMENT PROGRAM Revenue			3,303,534	3,193,898	-109,636	(3.32)%	3,007,666	2,743,986

420001-WASTE RECYCLING PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431033-WASTE RECYCLING REVENUES	00000	00000	80,000	82,000	2,000	2.50%	83,000	85,998



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

	FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
Total for 420001-WASTE RECYCLING PROGRAM Revenue	80,000	82,000	2,000	2.50%	83,000	85,998

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	900
Total for 420003-KEEP DC BEAUTIFUL Revenue			2,000	2,000	0	0.00%	2,000	900

Total Revenue	3,386,534	3,278,498	-108,036	(3.19)%	3,093,666	2,831,553
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420000-SOLID WASTE MANAGEMENT PROGRAM

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	428,533	407,057	-21,476	-(5.01)%	400,000	411,253
801102-OVERTIME COSTS	00000	00000	10,000	13,000	3,000	30.00%	13,500	7,351
801201-FICA	00000	00000	33,548	32,134	-1,414	-(4.21)%	31,633	30,919
801202-HEALTH BENEFITS	00000	00000	190,400	183,750	-6,650	-(3.49)%	150,000	150,582
801203-LIFE INSURANCE	00000	00000	1,457	1,329	-128	-(8.79)%	1,310	1,194
801204-VISION	00000	00000	1,080	1,080	0	0.00%	800	744
801205-PENSION COSTS	00000	00000	37,399	38,863	1,464	3.91%	38,863	34,469
801206-DENTAL	00000	00000	7,280	6,370	-910	-(12.50)%	5,700	4,981
801207-WORKERS COMPENSATION	00000	00000	0	0	0	-	218	104
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	1,000	3,287



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
801210-ACCRUED VACATION/SICK	00000	00000	-	-	-	-	-	1,488
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	5,000	1,182
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	1,000	1,000	-	108	-
802701-COMPUTER SOFTWARE	00000	00000	3,862	4,830	968	25.06%	5,093	4,552
802900-OTHER SUPPLIES	00000	00000	4,000	4,000	0	0.00%	3,000	898
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	2,000	1,600	-400	-(20.00)%	1,545	1,500
803104-CONTRACTED LEGAL SERVICES	00000	00000	0	0	0	-	-	-
803107-FINANCIAL SERVICES	00000	00000	1,700	1,792	92	5.41%	1,792	1,792
803111-CONTRACTED/TEMP SERVICES	00000	00000	185,000	100,000	-85,000	-(45.95)%	185,000	137,784
803201-TELEPHONE	00000	00000	2,388	2,231	-157	-(6.57)%	2,138	2,091
803203-ADVERTISING	00000	00000	75,000	20,000	-55,000	-(73.33)%	10,000	49,960
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	0	200	200	-	200	-
803303-PARKING COSTS	00000	00000	0	0	0	-	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	110,000	85,000	-25,000	-(22.73)%	70,000	71,564
803400-PRINTING COSTS	00000	00000	-	1,300	1,300	-	-	-
803607-MATERIALS RECYCLING COST	00000	00000	15,000	15,000	0	0.00%	17,600	12,947
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	10,000	-5,000	-(33.33)%	22,500	23,427
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	170	200	30	17.65%	75	2,411
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	125,000	90,000	-35,000	-(28.00)%	70,000	89,919
803802-EQUIPMENT RENTAL	00000	00000	1,164	1,164	0	0.00%	1,680	1,383
803900-OTHER SERVICES	00000	00000	2,000,000	2,160,000	160,000	8.00%	1,920,000	1,700,794



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	1,236
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-36,397	-36,397	-	-	-
805102-DEPR EXP/BLDGS & BLDG IMPR	00000	00000	-	-	-	-	-	39,153
805104-DEPR EXP/EQUIPMENT	00000	00000	-	-	-	-	-	111,838
805107-DEPR EXP/LEASEHOLD ASSETS	00000	00000	-	-	-	-	-	11,851
805300-INDIRECT COSTS	00000	00000	61,461	70,000	8,539	13.89%	67,467	65,502
805900-OTHER MISCELLANEOUS	00000	00000	10,000	5,000	-5,000	-(50.00)%	-	1,893
807400-OTHER EQUIPMENT	00000	00000	1,000	1,000	0	0.00%	0	-
807700-CAPITAL LEASES	00000	00000	26,600	20,864	-5,736	-(21.56)%	20,854	0
807750-LEASE PAYMENTS	00000	00000	392	392	0	0.00%	392	0
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,037
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	48
Total 420000-SOLID WASTE MANAGEMENT PROGRAM Expenses			3,354,934	3,248,259	-106,675	(3.18)%	3,050,468	2,982,131

420001-WASTE RECYCLING PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	3,000	4,579	1,579	52.63%	2,400	1,409
802900-OTHER SUPPLIES	00000	00000	1,000	1,500	500	50.00%	1,500	707
803601-ELECTRIC	00000	00000	8,000	6,200	-1,800	-(22.50)%	5,500	6,252
803602-WATER & SEWER	00000	00000	4,000	4,000	0	0.00%	3,800	3,142
803603-HEATING OIL & GAS	00000	00000	8,000	7,500	-500	-(6.25)%	6,500	4,536
803605-TRASH	00000	00000	3,600	3,600	0	0.00%	3,264	3,536



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803901-DUES & MEMBERSHIPS	00000	00000	2,000	860	-1,140	-(57.00)%	860	860
Total 420001-WASTE RECYCLING PROGRAM Expenses			29,600	28,239	-1,361	(4.60)%	23,824	20,441

420003-KEEP DC BEAUTIFUL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
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	-

520000-CHILDREN & YOUTH

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803201-TELEPHONE	00000	00000	-	-	-	-	-	36
Total 520000-CHILDREN & YOUTH Expenses			-	-	-	-	-	36

Total Expenses			3,386,534	3,278,498	-108,036	-(3.19)%	3,076,292	3,002,609
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Dauphin County Calendar Year Budget Summary

Fund: 1601-HUMAN SERVICE BUILDING

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491000-INVESTMENT EARNINGS	00000	00000	35,000	15,000	-20,000	(57.14)%	25,000	46,448
491101-CONCENTRATION INVESTMENT REV	00000	00000	55,000	50,000	-5,000	(9.09)%	69,000	83,149
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			90,000	65,000	-25,000	(27.78)%	94,000	129,597
431000-H.S. BLDG./PARKING GARAGE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
492101-SPACE RENTAL	00000	00000	740,020	855,000	114,980	15.54%	854,932	766,249
492102-PARKING RENTAL	00000	00000	450,000	450,000	0	0.00%	445,000	402,694
Total for 431000-H.S. BLDG./PARKING GARAGE Revenue			1,190,020	1,305,000	114,980	9.66%	1,299,932	1,168,943
Total Revenue			1,280,020	1,370,000	89,980	7.03%	1,393,932	1,298,540

430000-PARKING FACILITIES PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	2,000	4,000	2,000	100.00%	3,400	53
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,500	4,500	0	0.00%	4,120	4,000
803111-CONTRACTED/TEMP SERVICES	00000	00000	18,000	18,000	0	0.00%	13,560	12,537



Dauphin County Calendar Year Budget Summary

Fund: 1601-HUMAN SERVICE BUILDING

			FY25 Budget	FY26 Proposed	Increase/ Decrease	% Increase/ Decrease	FY25 Estimate	FY24 Actual
803601-ELECTRIC	00000	00000	110,000	110,000	0	0.00%	100,000	96,058
803602-WATER & SEWER	00000	00000	20,000	20,000	0	0.00%	15,000	15,815
803603-HEATING OIL & GAS	00000	00000	500	-	-500	-(100.00)%	-	-
803604-STEAM	00000	00000	20,000	15,000	-5,000	-(25.00)%	3,679	17,602
803606-CHILLED WATER	00000	00000	40,000	50,000	10,000	25.00%	44,000	39,853
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	30,000	30,000	0	0.00%	20,000	32,326
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	15,000	0	0.00%	8,000	10,402
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	30,000	30,000	0	0.00%	30,000	28,643
805104-DEPR EXP/EQUIPMENT	00000	00000	-	-	-	-	-	761
805300-INDIRECT COSTS	00000	00000	609,275	753,817	144,542	23.72%	731,861	710,544
808200-DEBT INTEREST	00000	00000	100,745	89,544	-11,201	-(11.12)%	100,744	97,181
808400-LEASE RENTAL DEBT	00000	00000	280,000	230,139	-49,861	-(17.81)%	-	-
Total 430000-PARKING FACILITIES PROGRAM Expenses			1,280,020	1,370,000	89,980	7.03%	1,074,364	1,065,774
Total Expenses			1,280,020	1,370,000	89,980	7.03%	1,074,364	1,065,774