

BUDGET OFFICE
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Dauphin County

Proposed Fiscal Year Budget

July 1, 2024 – June 30, 2025

June 5, 2024



2024/2025 Proposed Fiscal Budget

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2024/2025 Proposed Budget Summary

Proposed 2024/2025 Budget Summary

Fund	Current 23/24 Budget	24/25 Proposed Budget	Incr./(Decr.)	% Incr./Decr.
101 - Area Agency on Aging	\$ 7,682,139	\$ 8,631,171	\$ 949,032	12.35%
102 - Children & Youth	\$ 61,791,045	\$ 69,453,500	\$ 7,662,455	12.40%
103 - Drug & Alcohol	\$ 5,381,501	\$ 6,059,313	\$ 677,812	12.60%
104 - Aging Consumer Contributions	\$ 34,776	\$ 34,776	\$ -	0.00%
105 - MH-A-DP	\$ 30,171,758	\$ 35,054,802	\$ 4,883,044	16.18%
107 - Adult Prob. Supervision Fee Prog.	\$ 1,121,562	\$ 1,443,537	\$ 321,975	28.71%
109 - Human Services Development Fund	\$ 324,355	\$ 319,129	\$ (5,226)	-1.61%
110 - Haz-Mat Fund	\$ 127,077	\$ 120,204	\$ (6,873)	-5.41%
Total	\$ 106,634,213	\$ 121,116,432	\$ 14,482,219	13.58%

County Funds Summary

Fund	Current 23/24 Budget	24/25 Proposed Budget	Incr./(Decr.)	% Incr./Decr.
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 11,334,077	\$ 12,638,551	\$ 1,304,474	11.51%
103 - Drug & Alcohol	\$ 485,000	\$ 483,405	\$ (1,595)	-0.33%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH-A-DP	\$ 1,170,000	\$ 1,200,000	\$ 30,000	2.56%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 63,824	\$ 58,448	\$ (5,376)	-8.42%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 13,052,901	\$ 14,380,404	\$ 1,327,503	10.17%



Dauphin County Fiscal Year Budget Summary

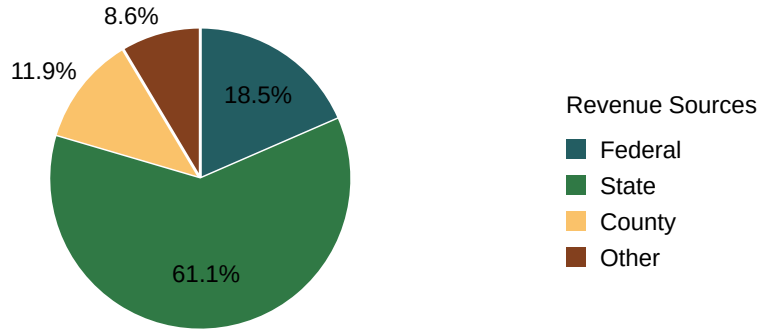
Revenue & Expenses by Type

Fiscal Year Funds

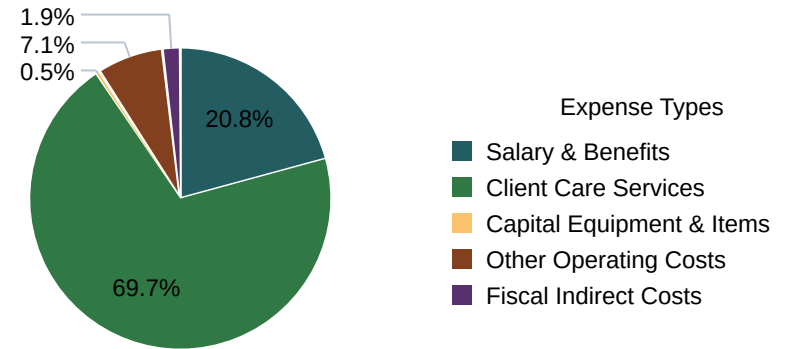
Revenue Sources	FY25 Budget
Federal	22,379,245
State	73,972,395
County	14,380,404
Other	10,384,388
Total Revenue	121,116,432

Expenses	FY25 Budget
Salary & Benefits	25,151,861
Client Care Services	84,410,486
Capital Equipment & Items	656,123
Other Operating Costs	8,580,782
Fiscal Indirect Costs	2,317,180
Total Expenses	121,116,432

Sources of Revenue



Expense Types





Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	25,000	175,000	150,000	600.00%	200,000	0
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			25,000	175,000	150,000	600.00%	200,000	0

510000-AREA AGENCY ON AGING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	1,991	1,991	0	0.00%	1,991	0
432020-DPW WAIVER CLIENT MEAL REVENUE	00000	00000	0	-	0	-	0	-
432024-AAA OPTIONS COST SHARING REVEN	00000	00000	21,181	25,000	3,819	18.03%	32,851	0
432030-AGING WELL ASSESSMENT REVENUE	00000	00000	-	1,300,000	1,300,000	-	-	-
494199-AAA MISC PROG DONATIONS	00000	00000	-	-	-	-	39,554	0
494901-VOLUNTEER GOODS AND SVCS VALUE	00000	00000	1,749,568	2,051,943	302,375	17.28%	1,749,568	1,749,568
593041-US AGING PAAGING ELDER ABUSE	00000	00000	2,500	2,500	0	0.00%	2,608	3,840
593042-US HHS/PA AGING LTC OMBUDSMAN	00000	00000	14,852	8,750	-6,102	(41.09)%	6,108	17,931
593043-HHS/PDA FED FCSP TITLE III F	00000	00000	15,203	15,203	0	0.00%	27,433	12,422
593044-US HHS/PADPW	00000	00000	349,798	349,798	0	0.00%	430,891	511,597
593045-US HHS/PADPW	00000	00000	237,657	261,626	23,969	10.09%	342,719	538,277
593052-FEDERAL FCSP TITLE III E	00000	00000	127,675	127,675	0	0.00%	252,955	32,344
593053-NUTRITION SERVICES INCENTIVE P	00000	00000	117,176	76,056	-41,120	(35.09)%	149,437	148,187

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
593071-HHS MEDICARE ENROLLMENT ASSIST	00000	00000	-	-	-	-	5,272	9,366
593324-HHS PDA STATE HEALTH INSUR PRG	00000	00000	18,823	18,823	0	0.00%	18,823	24,435
593778-US HHS/PADPW	00000	00000	780,000	17,352	-762,648	(97.78)%	1,322,000	1,376,667
593779-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	-	-	-	-	12,889	5,358
602003-PA-AG FARMERS MKT NUTRITION PG	00000	00000	2,000	2,000	0	0.00%	2,352	-
604011-AAA PDA BLOCK LOTTERY	00000	00000	3,858,982	3,874,059	15,077	0.39%	4,465,484	4,000,157
604013-AAA STATE MEDICAID ASSMT	00000	00000	45,000	17,352	-27,648	(61.44)%	22,500	27,430
604014-STATE FAMILY CAREGIVER SUPPORT	00000	00000	171,730	171,730	0	0.00%	140,140	171,730
604052-PROTECTIVE SERV RON UNDER 60	00000	00000	8,940	250	-8,690	(97.20)%	1,105	5,960
901104-TRANSFER FROM CONSUMER CONTRIB	00000	00000	34,063	34,063	0	0.00%	34,063	0
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	100,000	100,000	0	0.00%	100,000	0
Total for 510000-AREA AGENCY ON AGING Revenue			7,657,139	8,456,171	799,032	10.44%	9,160,743	8,635,269

510010-AGENCY ON AGING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-81,948	0
Total for 510010-AGENCY ON AGING Revenue			-	-	-	-	-81,948	0

Total Revenue	7,682,139	8,631,171	949,032	12.35%	9,278,795	8,635,269
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510000-AREA AGENCY ON AGING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803901-DUES & MEMBERSHIPS	00000	00000	-	0	0	-	-	-

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 510000-AREA AGENCY ON AGING Expenses	-	0	0	-	-	-

510010-AGENCY ON AGING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,775,000	2,000,000	225,000	12.68%	2,006,000	1,999,709
801102-OVERTIME COSTS	00000	00000	5,000	2,500	-2,500	-(50.00)%	1,500	-3,483
801201-FICA	00000	00000	120,000	135,000	15,000	12.50%	150,000	154,550
801202-HEALTH BENEFITS	00000	00000	616,770	550,000	-66,770	-(10.83)%	467,413	464,587
801203-LIFE INSURANCE	00000	00000	3,030	4,500	1,470	48.51%	4,334	3,764
801204-VISION	00000	00000	1,209	1,250	41	3.39%	1,228	1,214
801205-PENSION COSTS	00000	00000	180,000	180,000	0	0.00%	170,000	165,364
801206-DENTAL	00000	00000	10,745	10,745	0	0.00%	10,448	10,544
801207-WORKERS COMPENSATION	00000	00000	247	247	0	0.00%	10,174	9,858
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	3,264
802100-OFFICE SUPPLIES	00000	00000	11,505	11,505	0	0.00%	12,000	11,909
802300-OPERATING SUPPLIES	00000	00000	50,000	35,000	-15,000	-(30.00)%	30,000	59,998
802303-FOOD	00000	00000	-	0	0	-	-	-
802306-MERIT TESTING MODULES	00000	00000	262	262	0	0.00%	362	328
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	4,405	3,000	-1,405	-(31.90)%	2,500	3,304
802701-COMPUTER SOFTWARE	00000	00000	3,690	23,253	19,563	530.17%	20,000	5,586
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	11,997	5,000	-6,997	-(58.32)%	4,000	3,500
803102-CONSULTING SERVICES	00000	00000	5,315	5,500	185	3.48%	5,400	3,229
803104-CONTRACTED LEGAL SERVICES	00000	00000	28,500	30,000	1,500	5.26%	32,500	45,812
803108-CLIENT-ORIENTED SERVICES	00000	00000	725,000	1,096,066	371,066	51.18%	1,245,000	1,016,507
803111-CONTRACTED/TEMP SERVICES	00000	00000	80,000	150,000	70,000	87.50%	250,553	154,558
803114-FAMILY CAREGIVERS SUPPORT	00000	00000	50,751	65,561	14,810	29.18%	65,561	63,504

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803201-TELEPHONE	00000	00000	52,712	37,462	-15,250	-(28.93)%	47,241	57,209
803202-POSTAGE	00000	00000	17,042	19,500	2,458	14.42%	26,756	23,397
803203-ADVERTISING	00000	00000	12,500	12,500	0	0.00%	24,729	16,288
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	34,000	34,000	0	0.00%	31,305	36,817
803302-CLIENT TRANSPORTATION	00000	00000	54,277	146,252	91,975	169.45%	143,600	52,123
803303-PARKING COSTS	00000	00000	35,000	84,000	49,000	140.00%	90,000	28,118
803304-VEHICLE GASOLINE COSTS	00000	00000	100	500	400	400.00%	1,000	474
803500-INSURANCE COSTS	00000	00000	2,186	2,100	-86	-(3.93)%	2,000	3,352
803601-ELECTRIC	00000	00000	9,906	13,616	3,710	37.45%	13,616	14,485
803602-WATER & SEWER	00000	00000	457	457	0	0.00%	457	-
803603-HEATING OIL & GAS	00000	00000	1,952	1,952	0	0.00%	1,952	-
803604-STEAM	00000	00000	11,354	16,378	5,024	44.25%	16,378	12,704
803606-CHILLED WATER	00000	00000	8,119	13,310	5,191	63.94%	13,310	10,677
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	167	167	0	0.00%	167	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	175	175	0	0.00%	175	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,169	7,989	820	11.44%	8,000	7,900
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,100	1,100	0	0.00%	2,057	2,412
803801-OFFICE RENT	00000	00000	15,957	18,187	2,230	13.98%	18,187	16,706
803802-EQUIPMENT RENTAL	00000	00000	19,669	3,492	-16,177	-(82.24)%	3,774	15,334
803900-OTHER SERVICES	00000	00000	335	335	0	0.00%	20	267
803901-DUES & MEMBERSHIPS	00000	00000	8,222	8,317	95	1.16%	11,100	8,222
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,511	16,200	12,689	361.41%	3,750	10,973
803910-DIETARY SERVICES	00000	00000	1,389,063	1,232,802	-156,261	-(11.25)%	1,295,000	1,447,183
805300-INDIRECT COSTS	00000	00000	534,172	545,000	10,828	2.03%	597,532	515,666
805907-GRANT IN-KIND EXPENSE ALLOCATE	00000	00000	1,749,568	2,051,943	302,375	17.28%	1,749,568	1,749,568

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	81,948	0
807700-CAPITAL LEASES	00000	00000	-	24,047	24,047	-	11,699	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	4,532	4,532
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	1,317	1,317
902105-TRANSFER TO MH/A/DP	00000	00000	30,000	30,000	0	0.00%	26,304	28,890
902301-TRANSFER TO CAPITAL PROJECTS	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	52,437
Total 510010-AGENCY ON AGING Expenses			7,682,139	8,631,171	949,032	12.35%	8,716,447	8,294,656
Total Expenses			7,682,139	8,631,171	949,032	12.35%	8,716,447	8,294,656



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	0	-	0	-	-	-
491999-PROGRAM ALLOCATED INTEREST	00000	00000	0	-	0	-	-	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			0	-	0	-	-	-

520000-CHILDREN & YOUTH								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
432004-C&Y - SSI / DRO / SS - DEP	00000	00000	422,161	450,563	28,402	6.73%	450,563	462,973
432005-C&Y - SSI / DRO / SS - DEL	00000	00000	159,250	206,892	47,642	29.92%	206,892	172,629
432006-C&Y - MISC INCOME - DEP	00000	00000	-	6,317	6,317	-	6,317	8
492102-PARKING RENTAL	00000	00000	-	-	-	-	-	17,601
593556-US HHS/PADPW	00000	00000	47,693	47,693	0	0.00%	-	68,560
593558-US HHS/PADPW TANF FUNDING	00000	00000	1,712,097	1,712,097	0	0.00%	1,712,097	920,158
593645-US HHS/PADPW	00000	00000	245,620	245,620	0	0.00%	245,620	245,620
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	9,590,949	10,382,844	791,895	8.26%	7,648,348	7,571,386
593667-US HHS/PADPW SSBG	00000	00000	176,180	176,180	0	0.00%	176,180	176,180
593779-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	38,838	65,421	26,583	68.45%	26,560	41,450
604009-C&Y - ACT 148	00000	00000	33,181,843	37,783,502	4,601,659	13.87%	33,318,099	28,616,497
901001-TRANSFER FROM GENERAL FUND	00000	00000	10,530,491	11,635,565	1,105,074	10.49%	10,614,853	9,249,788
901513-TRANSFER FROM HEALTH CHOICE FD	00000	00000	79,311	58,106	-21,205	(26.74)%	58,106	82,870

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total for 520000-CHILDREN & YOUTH Revenue	56,184,433	62,770,800	6,586,367	11.72%	54,463,635	47,625,720

521034-STATE MULTI-SYSTEMIC THERAPY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604040-STATE MULTI-SYSTEMIC THERAPY	00000	00000	142,053	77,900	-64,153	(45.16)%	142,053	44,073
901001-TRANSFER FROM GENERAL FUND	00000	00000	7,476	4,100	-3,376	(45.16)%	7,476	2,320
Total for 521034-STATE MULTI-SYSTEMIC THERAPY Revenue			149,529	82,000	-67,529	(45.16)%	149,529	46,393

521035-STATE FUNCTIONAL FAMILY THERAP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604041-STATE FUNCTIONAL FAMILY THERAP	00000	00000	33,250	23,750	-9,500	(28.57)%	9,120	12,711
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,750	1,250	-500	(28.57)%	480	669
Total for 521035-STATE FUNCTIONAL FAMILY THERAP Revenue			35,000	25,000	-10,000	(28.57)%	9,600	13,380

521036-ATP TRUANCY STATE GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604045-FY2011 ATP TRUANCY STATE GRANT	00000	00000	649,497	876,534	227,037	34.96%	650,396	649,615
901001-TRANSFER FROM GENERAL FUND	00000	00000	34,184	54,456	20,272	59.30%	34,284	34,190
Total for 521036-ATP TRUANCY STATE GRANT Revenue			683,681	930,990	247,309	36.17%	684,680	683,805

521037-PLANS OF SAFE CARE GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593669-USHHS/PADHS PLANS OF CARE	00000	00000	-	50,000	50,000	-	-	50,000
Total for 521037-PLANS OF SAFE CARE GRANT Revenue			-	50,000	50,000	-	-	50,000

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
521055-CYS EVIDENCE BASED GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604051-EVIDENCE BASED BLOCK GRANT FDS	00000	00000	160,442	457,621	297,179	185.23%	190,469	102,512
901001-TRANSFER FROM GENERAL FUND	00000	00000	8,444	24,085	15,641	185.23%	10,025	5,395
Total for 521055-CYS EVIDENCE BASED GRANT Revenue			168,886	481,706	312,820	185.23%	200,494	107,907

521084-PROMISING PRACTICES DEL. GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604099-DPW CYS STATE GRANT	00000	00000	94,680	0	-94,680	(100.00)%	0	37,519
901001-TRANSFER FROM GENERAL FUND	00000	00000	10,520	0	-10,520	(100.00)%	0	4,169
Total for 521055-CYS EVIDENCE BASED GRANT Revenue			105,200	0	-105,200	(100.00)%	200,494	41,688

521087-CYS HOUSING INITIATIVE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604099-DPW CYS STATE GRANT	00000	00000	510,000	549,689	39,689	7.78%	527,000	367,714
901001-TRANSFER FROM GENERAL FUND	00000	00000	90,000	97,004	7,004	7.78%	93,000	64,891
Total for 521087-CYS HOUSING INITIATIVE Revenue			600,000	646,693	46,693	7.78%	620,000	432,605

521088-FAMILY FINDING								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604099-DPW CYS STATE GRANT	00000	00000	342,000	353,400	11,400	3.33%	271,413	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	18,000	18,600	600	3.33%	14,285	-
Total for 521088-FAMILY FINDING Revenue			360,000	372,000	12,000	3.33%	285,698	0

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
521108-CYS TRIPLE P GRANT BEG FY15								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604048-DPW OCYF TRIPLE P STATE FUNDS	00000	00000	64,009	49,139	-14,870	(23.23)%	43,257	42,666
901001-TRANSFER FROM GENERAL FUND	00000	00000	3,369	2,586	-783	(23.24)%	2,276	2,246
Total for 521108-CYS TRIPLE P GRANT BEG FY15 Revenue			67,378	51,725	-15,653	(23.23)%	45,533	44,912

521115-HHS/DPW SAFE HAVEN GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593556-US HHS/PADPW	00000	00000	16,320	16,320	0	0.00%	16,320	16,560
Total for 521115-HHS/DPW SAFE HAVEN GRANT Revenue			16,320	16,320	0	0.00%	16,320	16,560

521117-STATE FAMILY GROUP CONFERENCIN								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604042-STATE FAMILY GROUP CONFERENCIN	00000	00000	561,174	468,421	-92,753	(16.53)%	404,457	672,307
901001-TRANSFER FROM GENERAL FUND	00000	00000	29,535	24,654	-4,881	(16.53)%	21,287	35,384
Total for 521117-STATE FAMILY GROUP CONFERENCIN Revenue			590,709	493,075	-97,634	(16.53)%	425,744	707,691

522150-FOSTER FAMILY CARE DEP								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593658-HHS DPW FOSTER CARE TITLE IV-E	P52012	00000	85,900	137,900	52,000	60.54%	82,900	381,119
604031-CHILDREN & YOUTH AFCARS GRANT	P52012	00000	484,590	706,543	221,953	45.80%	281,209	228,672
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	0	0	-	-	-
901001-TRANSFER FROM GENERAL FUND	P52012	00000	323,060	471,028	147,968	45.80%	187,473	153,974

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
904105-GASB 34 CAPITAL LEASE PROCEEDS	P52012	00000	-	-	-	-	-	0
Total for 522150-FOSTER FAMILY CARE DEP Revenue			893,550	1,315,471	421,921	47.22%	551,582	763,765

522157-CASEWORK INTERVIEW STATE GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593556-US HHS/PADPW	00000	00000	14,850	18,000	3,150	21.21%	23,688	8,390
Total for 522157-CASEWORK INTERVIEW STATE GRANT Revenue			14,850	18,000	3,150	21.21%	23,688	8,390

522160-SUPERV INDEPENDENT LIV DEP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593658-HHS DPW FOSTER CARE TITLE IV-E	P52003	00000	108,507	164,902	56,395	51.97%	164,902	108,507
Total for 522160-SUPERV INDEPENDENT LIV DEP Revenue			108,507	164,902	56,395	51.97%	164,902	108,507

522163-OCYF IL SPECIALS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604099-DPW CYS STATE GRANT	00000	00000	1,630,684	1,729,595	98,911	6.07%	1,270,737	936,093
901001-TRANSFER FROM GENERAL FUND	00000	00000	287,768	305,223	17,455	6.07%	224,248	165,243
Total for 522163-OCYF IL SPECIALS Revenue			1,918,452	2,034,818	116,366	6.07%	1,494,985	1,101,336

Total Revenue			61,746,966	69,453,500	7,706,534	12.48%	59,187,355	51,752,659
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521020-ADOPTION SERVICES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	748,481	945,219	196,738	26.28%	569,631	519,513

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801102-OVERTIME COSTS	00000	00000	6,780	23,156	16,376	241.53%	11,260	9,129
801201-FICA	00000	00000	57,777	74,081	16,304	28.22%	44,438	39,592
801202-HEALTH BENEFITS	00000	00000	314,945	366,086	51,141	16.24%	161,019	132,731
801203-LIFE INSURANCE	00000	00000	1,753	2,133	380	21.68%	1,309	1,019
801204-VISION	00000	00000	366	369	3	0.82%	235	189
801205-PENSION COSTS	00000	00000	43,595	58,484	14,889	34.15%	47,082	49,188
801206-DENTAL	00000	00000	2,797	2,912	115	4.11%	1,914	1,758
802100-OFFICE SUPPLIES	00000	00000	6,500	4,500	-2,000	-(30.77)%	1,487	1,956
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	0
803104-CONTRACTED LEGAL SERVICES	00000	00000	250	250	0	0.00%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	18,650	90,481	71,831	385.15%	26,722	19,490
803111-CONTRACTED/TEMP SERVICES	00000	00000	14,250	23,400	9,150	64.21%	18,720	12,081
803201-TELEPHONE	00000	00000	10,060	11,575	1,515	15.06%	9,575	10,288
803202-POSTAGE	00000	00000	2,250	4,364	2,114	93.96%	2,749	1,924
803203-ADVERTISING	00000	00000	1,750	2,400	650	37.14%	1,620	1,209
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	8,400	8,400	0	0.00%	7,200	8,227
803303-PARKING COSTS	00000	00000	20,144	20,144	0	0.00%	14,455	10,701
803304-VEHICLE GASOLINE COSTS	00000	00000	1,325	1,800	475	35.85%	1,600	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,500	1,500	0	0.00%	1,402	1,473
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	-	1,850	1,850	-	1,788	-
803801-OFFICE RENT	00000	00000	95,684	118,786	23,102	24.14%	95,935	43,429
803802-EQUIPMENT RENTAL	00000	00000	-	95	95	-	75	-252
803900-OTHER SERVICES	00000	00000	-	50	50	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,750	1,250	-500	-(28.57)%	850	688
803907-INVESTIGATIONS	00000	00000	59	122	63	106.78%	61	205
803909-ADOPTION COSTS	00000	00000	6,429,656	6,675,122	245,466	3.82%	6,214,320	6,198,201

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
807700-CAPITAL LEASES	00000	00000	1,796	1,900	104	5.79%	1,788	939
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	998
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	50,268
808101-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	149
808201-LEASE INTEREST	00000	00000	-	-	-	-	-	2,241
Total 521020-ADOPTION SERVICES Expenses			7,790,518	8,440,429	649,911	8.34%	7,237,235	7,117,334

521023-SUBSIDIZED PERMANENT LEGAL CUS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803909-ADOPTION COSTS	00000	00000	570,585	673,784	103,199	18.09%	-	539,851
Total 521023-SUBSIDIZED PERMANENT LEGAL CUS Expenses			570,585	673,784	103,199	18.09%	-	539,851

521030-COUNSELING DEPENDENTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	164,520	448,594	284,074	172.67%	197,696	-
801102-OVERTIME COSTS	00000	00000	2,952	10,526	7,574	256.57%	3,864	-
801201-FICA	00000	00000	12,812	35,123	22,311	174.14%	15,419	-
801202-HEALTH BENEFITS	00000	00000	89,537	185,066	95,529	106.69%	46,835	-
801203-LIFE INSURANCE	00000	00000	500	1,010	510	102.00%	358	-
801204-VISION	00000	00000	202	356	154	76.24%	132	-
801205-PENSION COSTS	00000	00000	12,618	27,699	15,081	119.52%	19,513	-
801206-DENTAL	00000	00000	1,574	2,804	1,230	78.14%	1,042	-
802100-OFFICE SUPPLIES	00000	00000	-	2,400	2,400	-	-	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	-	50	50	-	30	150
802303-FOOD	00000	00000	2,900	2,900	0	0.00%	2,250	2,404
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	150	250	100	66.67%	-	-
802900-OTHER SUPPLIES	00000	00000	500	1,550	1,050	210.00%	1,200	611

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803102-CONSULTING SERVICES	00000	00000	63,000	50,000	-13,000	-(20.63)%	91,360	133,128
803105-MEDICAL SERVICES	00000	00000	115,000	115,000	0	0.00%	109,500	94,794
803108-CLIENT-ORIENTED SERVICES	00000	00000	3,289,557	3,492,081	202,524	6.16%	3,012,085	2,999,431
803201-TELEPHONE	00000	00000	500	960	460	92.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	6,000	5,800	2,900.00%	5,000	-
803302-CLIENT TRANSPORTATION	00000	00000	500	1,460	960	192.00%	-	-
803303-PARKING COSTS	00000	00000	4,356	5,382	1,026	23.55%	350	-
803304-VEHICLE GASOLINE COSTS	00000	00000	150	150	0	0.00%	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	750	750	-	-	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	-	900	900	-	-	-
803801-OFFICE RENT	00000	00000	-	56,864	56,864	-	-	-
803802-EQUIPMENT RENTAL	00000	00000	-	50	50	-	-	-
803900-OTHER SERVICES	00000	00000	32,625	5,050	-27,575	-(84.52)%	80	4,397
803902-CONFERENCE/TRAINING COSTS	00000	00000	100	350	250	250.00%	85	-
803907-INVESTIGATIONS	00000	00000	116	122	6	5.17%	-	-
807700-CAPITAL LEASES	00000	00000	388	388	0	0.00%	-	-
Total 521030-COUNSELING DEPENDENTS Expenses			3,794,757	4,453,835	659,078	17.37%	3,506,799	3,234,915

521031-COUNSELING DELINQUENTS

Account No.	Project No.	Grant No.						
802303-FOOD	00000	00000	450	150	-300	-(66.67)%	110	160
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	150	150	0	0.00%	-	-
802900-OTHER SUPPLIES	00000	00000	200	150	-50	-(25.00)%	-	-
803105-MEDICAL SERVICES	00000	00000	25,000	25,000	0	0.00%	20,000	17,493
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,765,818	2,350,179	584,361	33.09%	2,139,941	1,667,738
803302-CLIENT TRANSPORTATION	00000	00000	60,000	72,000	12,000	20.00%	66,121	57,590

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803900-OTHER SERVICES	00000	00000	100	16,000	15,900	15,900.00%	1,900	449
Total 521031-COUNSELING DELINQUENTS Expenses			1,851,718	2,463,629	611,911	33.05%	2,228,072	1,743,430

521034-STATE MULTI-SYSTEMIC THERAPY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	149,529	82,000	-67,529	-(45.16)%	149,529	46,392
Total 521034-STATE MULTI-SYSTEMIC THERAPY Expenses			149,529	82,000	-67,529	(45.16)%	149,529	46,392

521035-STATE FUNCTIONAL FAMILY THERAP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	35,000	25,000	-10,000	-(28.57)%	9,600	13,380
Total 521035-STATE FUNCTIONAL FAMILY THERAP Expenses			35,000	25,000	-10,000	(28.57)%	9,600	13,380

521036-ATP TRUANCY STATE GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-	88,263	88,263	-	-	-
801102-OVERTIME COSTS	00000	00000	-	500	500	-	-	-
801201-FICA	00000	00000	-	6,790	6,790	-	-	-
801202-HEALTH BENEFITS	00000	00000	-	26,331	26,331	-	-	-
801203-LIFE INSURANCE	00000	00000	-	500	500	-	-	-
801204-VISION	00000	00000	-	200	200	-	-	-
801206-DENTAL	00000	00000	-	500	500	-	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	683,681	802,810	119,129	17.42%	683,680	683,680
803900-OTHER SERVICES	00000	00000	-	5,095	5,095	-	1,000	125
Total 521036-ATP TRUANCY STATE GRANT Expenses			683,681	930,989	247,308	36.17%	684,680	683,805

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
521037-PLANS OF SAFE CARE GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-	46,447	46,447	-	46,447	46,447
801201-FICA	00000	00000	-	3,553	3,553	-	3,553	3,553
Total 521037-PLANS OF SAFE CARE GRANT Expenses			-	50,000	50,000	-	50,000	50,000

521040-PROTECTIVE DAY CARE DEPENDENT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	35,874	35,874	0	0.00%	26,200	15,837
Total 521040-PROTECTIVE DAY CARE DEPENDENT Expenses			35,874	35,874	0	0.00%	26,200	15,837

521050-DAY TREATMENT DEPENDENTS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	12,706	12,706	-	-	491
Total 521050-DAY TREATMENT DEPENDENTS Expenses			-	12,706	12,706	-	-	491

521051-DAY TREATMENT DELINQUENTS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	12,706	12,706	-	9,025	1,350
Total 521051-DAY TREATMENT DELINQUENTS Expenses			-	12,706	12,706	-	9,025	1,350

521055-CYS EVIDENCE BASED GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	168,886	481,706	312,820	185.23%	200,494	107,908
Total 521055-CYS EVIDENCE BASED GRANT Expenses			168,886	481,706	312,820	185.23%	200,494	107,908

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
521060-COURT RELATED COSTS DEPENDENT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803104-CONTRACTED LEGAL SERVICES	00000	00000	-	-	-	-	-	285,261
803105-MEDICAL SERVICES	00000	00000	1,500	1,750	250	16.67%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	362,350	362,350	0	0.00%	356,180	-
803908-OTHER COURT RELATED COSTS	00000	00000	15,100	4,600	-10,500	-(69.54)%	3,000	10,540
Total 521060-COURT RELATED COSTS DEPENDENT Expenses			378,950	368,700	-10,250	(2.70)%	359,180	295,801

521061-COURT RELATED COSTS DELINQUENT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803105-MEDICAL SERVICES	00000	00000	3,000	3,000	0	0.00%	0	-
803908-OTHER COURT RELATED COSTS	00000	00000	1,500	2,000	500	33.33%	1,500	1,287
Total 521061-COURT RELATED COSTS DELINQUENT Expenses			4,500	5,000	500	11.11%	1,500	1,287

521084-PROMISING PRACTICES DEL. GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	105,200	0	-105,200	-(100.00)%	0	41,688
Total 521087-CYS HOUSING INITIATIVE Expenses			105,200	0	-105,200	(100.00)%	0	41,688

521087-CYS HOUSING INITIATIVE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	401,456	405,003	3,547	0.88%	375,653	172,218
803900-OTHER SERVICES	00000	00000	198,544	241,690	43,146	21.73%	244,347	260,387
Total 521087-CYS HOUSING INITIATIVE Expenses			600,000	646,693	46,693	7.78%	620,000	432,605

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
521088-FAMILY FINDING								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	372,000	372,000	-	-	-
803900-OTHER SERVICES	00000	00000	360,000	0	-360,000	-(100.00)%	285,698	-
Total 521088-FAMILY FINDING Expenses			360,000	372,000	12,000	3.33%	285,698	0

521090-PROTECTIVE CHILD ABUSE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,581,373	1,600,269	18,896	1.19%	1,128,192	859,049
801102-OVERTIME COSTS	00000	00000	68,874	45,975	-22,899	-(33.25)%	26,656	66,027
801201-FICA	00000	00000	126,244	125,938	-306	-(0.24)%	88,346	69,757
801202-HEALTH BENEFITS	00000	00000	653,401	534,600	-118,801	-(18.18)%	260,626	244,088
801203-LIFE INSURANCE	00000	00000	3,671	3,615	-56	-(1.53)%	2,100	1,754
801204-VISION	00000	00000	477	546	69	14.47%	310	232
801205-PENSION COSTS	00000	00000	92,617	99,004	6,387	6.90%	62,362	78,371
801206-DENTAL	00000	00000	3,719	4,262	543	14.60%	2,462	2,036
802100-OFFICE SUPPLIES	00000	00000	2,625	3,250	625	23.81%	3,158	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	-	100	100	-	-	-
802303-FOOD	00000	00000	-	500	500	-	-	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	-	150	150	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	-
802900-OTHER SUPPLIES	00000	00000	750	1,100	350	46.67%	350	385
803105-MEDICAL SERVICES	00000	00000	525	4,000	3,475	661.90%	3,550	1,995
803108-CLIENT-ORIENTED SERVICES	00000	00000	83,475	54,700	-28,775	-(34.47)%	50,000	36,750
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	1,500	1,500	-	1,300	-
803201-TELEPHONE	00000	00000	25,000	23,850	-1,150	-(4.60)%	21,850	24,449
803202-POSTAGE	00000	00000	4,550	9,265	4,715	103.63%	5,836	4,079

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	31,500	33,000	1,500	4.76%	31,000	30,802
803302-CLIENT TRANSPORTATION	00000	00000	50	50	0	0.00%	-	-
803303-PARKING COSTS	00000	00000	42,574	35,950	-6,624	-(15.56)%	31,500	22,689
803304-VEHICLE GASOLINE COSTS	00000	00000	2,995	3,950	955	31.89%	3,650	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	3,150	3,350	200	6.35%	3,200	3,123
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	-	500	500	-	-	-
803801-OFFICE RENT	00000	00000	227,715	230,219	2,504	1.10%	228,933	136,005
803802-EQUIPMENT RENTAL	00000	00000	-	250	250	-	180	-464
803900-OTHER SERVICES	00000	00000	3,800	550	-3,250	-(85.53)%	25	3,459
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,500	2,600	1,100	73.33%	2,250	390
803907-INVESTIGATIONS	00000	00000	589	362	-227	-(38.54)%	362	146
807700-CAPITAL LEASES	00000	00000	3,796	3,980	184	4.85%	3,796	1,992
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,117
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	83,334
808101-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	316
808201-LEASE INTEREST	00000	00000	-	-	-	-	-	3,713
Total 521090-PROTECTIVE CHILD ABUSE Expenses			2,964,970	2,827,385	-137,585	(4.64)%	1,961,994	1,676,594

521100-PROTECTIVE GENERAL SERVICES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,583,043	1,159,826	-423,217	-(26.73)%	1,112,776	926,958
801102-OVERTIME COSTS	00000	00000	20,088	16,841	-3,247	-(16.16)%	15,084	17,952
801201-FICA	00000	00000	122,640	90,015	-32,625	-(26.60)%	86,281	70,865
801202-HEALTH BENEFITS	00000	00000	507,797	341,138	-166,659	-(32.82)%	270,185	240,163
801203-LIFE INSURANCE	00000	00000	3,532	2,334	-1,198	-(33.92)%	2,314	1,922
801204-VISION	00000	00000	830	639	-191	-(23.01)%	545	563

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801205-PENSION COSTS	00000	00000	92,680	63,695	-28,985	-(31.27)%	95,271	80,949
801206-DENTAL	00000	00000	6,394	5,206	-1,188	-(18.58)%	4,342	4,977
801207-WORKERS COMPENSATION	00000	00000	319	964	645	202.19%	360	552
802100-OFFICE SUPPLIES	00000	00000	3,275	4,290	1,015	30.99%	3,890	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	50	100	50	100.00%	-	748
802303-FOOD	00000	00000	7,250	4,450	-2,800	-(38.62)%	3,450	5,443
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	7,500	7,760	260	3.47%	7,760	7,009
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	63,395	-
802900-OTHER SUPPLIES	00000	00000	60,000	66,500	6,500	10.83%	51,500	52,897
803102-CONSULTING SERVICES	00000	00000	54,500	56,000	1,500	2.75%	-	53,538
803105-MEDICAL SERVICES	00000	00000	200	525	325	162.50%	525	-
803106-MEDICAL SERVICES - UNALLOWED	00000	00000	25	-	-25	-(100.00)%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	73,662	49,500	-24,162	-(32.80)%	47,195	64,982
803111-CONTRACTED/TEMP SERVICES	00000	00000	210,275	223,760	13,485	6.41%	216,760	217,454
803201-TELEPHONE	00000	00000	27,775	25,600	-2,175	-(7.83)%	23,600	27,583
803202-POSTAGE	00000	00000	5,975	12,432	6,457	108.07%	7,830	4,905
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	22,430	15,000	-7,430	-(33.13)%	12,500	20,671
803302-CLIENT TRANSPORTATION	00000	00000	2,000	3,250	1,250	62.50%	2,875	1,453
803303-PARKING COSTS	00000	00000	51,596	43,950	-7,646	-(14.82)%	41,950	27,287
803304-VEHICLE GASOLINE COSTS	00000	00000	3,500	4,750	1,250	35.71%	4,400	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,200	4,400	200	4.76%	4,200	3,756
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,975	1,975	0	0.00%	520	2,131
803801-OFFICE RENT	00000	00000	301,248	207,959	-93,289	-(30.97)%	302,762	123,561
803802-EQUIPMENT RENTAL	00000	00000	540	540	0	0.00%	300	-136
803900-OTHER SERVICES	00000	00000	600	300	-300	-(50.00)%	205	327
803902-CONFERENCE/TRAINING COSTS	00000	00000	25	1,000	975	3,900.00%	350	1,107

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803907-INVESTIGATIONS	00000	00000	-	290	290	-	290	60
807700-CAPITAL LEASES	00000	00000	4,601	5,250	649	14.11%	5,094	2,395
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	2,546
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	139,621
808101-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	379
808201-LEASE INTEREST	00000	00000	-	-	-	-	-	6,225
Total 521100-PROTECTIVE GENERAL SERVICES Expenses			3,180,525	2,420,239	-760,286	(23.90)%	2,388,509	2,110,843

521108-CYS TRIPLE P GRANT BEG FY15

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	67,378	51,725	-15,653	-(23.23)%	45,533	44,911
Total 521108-CYS TRIPLE P GRANT BEG FY15 Expenses			67,378	51,725	-15,653	(23.23)%	45,533	44,911

521110-CY SERVICE PLANNING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	2,384,505	2,831,071	446,566	18.73%	1,587,418	1,679,316
801102-OVERTIME COSTS	00000	00000	46,659	68,837	22,178	47.53%	33,272	39,663
801201-FICA	00000	00000	185,984	221,843	35,859	19.28%	123,983	131,110
801202-HEALTH BENEFITS	00000	00000	926,134	922,467	-3,667	-(0.40)%	425,488	452,134
801203-LIFE INSURANCE	00000	00000	5,814	6,425	611	10.51%	3,834	3,540
801204-VISION	00000	00000	1,307	1,431	124	9.49%	688	869
801205-PENSION COSTS	00000	00000	152,016	175,554	23,538	15.48%	202,946	172,002
801206-DENTAL	00000	00000	10,149	11,128	979	9.65%	5,522	7,178
801207-WORKERS COMPENSATION	00000	00000	10,326	11,383	1,057	10.24%	1,575	14,730
802100-OFFICE SUPPLIES	00000	00000	5,150	6,250	1,100	21.36%	5,831	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	50	100	50	100.00%	50	200
802303-FOOD	00000	00000	1,500	6,475	4,975	331.67%	4,475	886

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	3,500	9,500	6,000	171.43%	9,250	3,243
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	-
802900-OTHER SUPPLIES	00000	00000	5,250	45,000	39,750	757.14%	14,450	3,864
803102-CONSULTING SERVICES	00000	00000	15,000	15,000	0	0.00%	15,000	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	51,410	75,450	24,040	46.76%	69,442	51,007
803201-TELEPHONE	00000	00000	48,500	48,500	0	0.00%	31,711	48,139
803202-POSTAGE	00000	00000	10,100	17,105	7,005	69.36%	9,932	8,662
803203-ADVERTISING	00000	00000	150,000	150,000	0	0.00%	25,600	20,823
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	65,675	65,675	0	0.00%	61,927	55,740
803302-CLIENT TRANSPORTATION	00000	00000	8,250	13,750	5,500	66.67%	11,575	6,695
803303-PARKING COSTS	00000	00000	70,473	70,475	2	0.00%	55,000	43,260
803304-VEHICLE GASOLINE COSTS	00000	00000	8,250	8,250	0	0.00%	6,200	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,500	6,500	0	0.00%	5,495	5,955
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	-	800	800	-	-	-
803801-OFFICE RENT	00000	00000	373,050	428,002	54,952	14.73%	375,029	172,311
803802-EQUIPMENT RENTAL	00000	00000	250	400	150	60.00%	277	-1,272
803900-OTHER SERVICES	00000	00000	1,750	2,450	700	40.00%	1,850	1,183
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,875	4,000	2,125	113.33%	3,400	157,797
803907-INVESTIGATIONS	00000	00000	3,178	2,394	-784	-(24.67)%	2,394	2,095
807700-CAPITAL LEASES	00000	00000	6,284	8,250	1,966	31.29%	7,008	4,196
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	4,459
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	258,782
808101-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	664
808201-LEASE INTEREST	00000	00000	-	-	-	-	-	11,537
Total 521110-CY SERVICE PLANNING Expenses			4,558,889	5,234,465	675,576	14.82%	3,100,622	3,360,768

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
521115-HHS/DPW SAFE HAVEN GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803102-CONSULTING SERVICES	00000	00000	16,000	16,000	0	0.00%	16,000	16,240
805300-INDIRECT COSTS	00000	00000	320	320	0	0.00%	320	320
Total 521115-HHS/DPW SAFE HAVEN GRANT Expenses			16,320	16,320	0	0.00%	16,320	16,560

521117-STATE FAMILY GROUP CONFERENCIN								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	321,163	248,775	-72,388	-(22.54)%	255,243	204,274
801102-OVERTIME COSTS	00000	00000	1,500	8,026	6,526	435.07%	5,854	1,110
801201-FICA	00000	00000	24,684	19,645	-5,039	-(20.41)%	19,974	12,829
801202-HEALTH BENEFITS	00000	00000	85,801	108,019	22,218	25.89%	56,448	37,613
801203-LIFE INSURANCE	00000	00000	750	750	0	0.00%	445	270
801204-VISION	00000	00000	59	59	0	0.00%	87	87
801205-PENSION COSTS	00000	00000	18,927	20,569	1,642	8.68%	25,307	12,299
801206-DENTAL	00000	00000	435	435	0	0.00%	701	754
802100-OFFICE SUPPLIES	00000	00000	525	690	165	31.43%	580	558
802303-FOOD	00000	00000	5,000	15,000	10,000	200.00%	2,650	975
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	12,000	12,000	-	6,000	387,225
803201-TELEPHONE	00000	00000	3,820	3,820	0	0.00%	3,250	3,682
803202-POSTAGE	00000	00000	75	150	75	100.00%	75	51
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	175	200	25	14.29%	75	39
803302-CLIENT TRANSPORTATION	00000	00000	500	500	0	0.00%	-	-
803303-PARKING COSTS	00000	00000	8,713	8,715	2	0.02%	6,715	4,550
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	726	800	74	10.19%	630	626

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803801-OFFICE RENT	00000	00000	41,576	42,150	574	1.38%	41,685	24,572
803802-EQUIPMENT RENTAL	00000	00000	-	500	500	-	-	-
803900-OTHER SERVICES	00000	00000	74,137	850	-73,287	-(98.85)%	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	750	550	-200	-(26.67)%	25	-
803907-INVESTIGATIONS	00000	00000	116	122	6	5.17%	-	60
807700-CAPITAL LEASES	00000	00000	777	750	-27	-(3.47)%	-	-
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	15,426
808101-LEASE INTEREST	00000	00000	-	-	-	-	-	690
Total 521117-STATE FAMILY GROUP CONFERENCIN Expenses			590,209	493,075	-97,134	(16.46)%	425,744	707,690

522130-COMMUNITY RESIDENTIAL DEP

Account No.	Project No.	Grant No.						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	525	750	225	42.86%	700	525
802303-FOOD	00000	00000	225	350	125	55.56%	225	189
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	2,000	4,750	2,750	137.50%	3,250	1,830
802900-OTHER SUPPLIES	00000	00000	200	200	0	0.00%	50	137
803102-CONSULTING SERVICES	00000	00000	791,320	-	-791,320	-(100.00)%	0	668,480
803105-MEDICAL SERVICES	00000	00000	4,500	6,500	2,000	44.44%	4,500	3,964
803106-MEDICAL SERVICES - UNALLOWED	00000	00000	100	100	0	0.00%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	4,227,855	5,847,300	1,619,445	38.30%	5,847,300	3,999,778
803302-CLIENT TRANSPORTATION	00000	00000	5,700	22,500	16,800	294.74%	19,500	7,308
803900-OTHER SERVICES	00000	00000	230	750	520	226.09%	500	223
Total 522130-COMMUNITY RESIDENTIAL DEP Expenses			5,032,655	5,883,200	850,545	16.90%	5,876,025	4,682,434

522131-COMMUNITY RESIDENTIAL DEL

Account No. Project No. Grant No.

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25	50	25	100.00%	-	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	1,000	750	300.00%	785	233
803105-MEDICAL SERVICES	00000	00000	800	1,250	450	56.25%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	2,395,514	2,824,662	429,148	17.91%	2,873,163	1,973,010
803302-CLIENT TRANSPORTATION	00000	00000	11,500	17,500	6,000	52.17%	14,500	11,835
Total 522131-COMMUNITY RESIDENTIAL DEL Expenses			2,408,089	2,844,462	436,373	18.12%	2,888,448	1,985,078

522140-EMERGENCY SHELTER DEP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	50	100	50	100.00%	0	-
802303-FOOD	00000	00000	100	250	150	150.00%	125	74
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	2,750	2,500	1,000.00%	750	17
802900-OTHER SUPPLIES	00000	00000	200	250	50	25.00%	100	33
803108-CLIENT-ORIENTED SERVICES	00000	00000	249,630	892,176	642,546	257.40%	587,697	309,947
803302-CLIENT TRANSPORTATION	00000	00000	4,250	2,500	-1,750	-(41.18)%	1,000	4,858
803900-OTHER SERVICES	00000	00000	100	200	100	100.00%	-	90
Total 522140-EMERGENCY SHELTER DEP Expenses			254,580	898,226	643,646	252.83%	589,672	315,019

522141-EMERGENCY SHELTER DEL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802303-FOOD	00000	00000	-	50	50	-	-	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	-	300	300	-	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	510,998	801,905	290,907	56.93%	794,360	585,460
803302-CLIENT TRANSPORTATION	00000	00000	18,900	3,250	-15,650	-(82.80)%	2,550	9,892
Total 522141-EMERGENCY SHELTER DEL Expenses			529,898	805,505	275,607	52.01%	796,910	595,352

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
522150-FOSTER FAMILY CARE DEP								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	2,284,636	2,011,118	-273,518	-(11.97)%	1,915,881	1,303,545
801101-FULL-TIME SALARIES	P52012	00000	68,562	66,652	-1,910	-(2.79)%	33,953	43,511
801102-OVERTIME COSTS	00000	00000	23,568	45,786	22,218	94.27%	27,866	21,252
801201-FICA	00000	00000	176,579	157,353	-19,226	-(10.89)%	148,697	99,668
801201-FICA	P52012	00000	5,245	5,099	-146	-(2.78)%	2,597	1,336
801202-HEALTH BENEFITS	00000	00000	873,852	601,474	-272,378	-(31.17)%	432,073	311,673
801202-HEALTH BENEFITS	P52012	00000	10,288	14,000	3,712	36.08%	14,000	4,557
801203-LIFE INSURANCE	00000	00000	5,659	6,070	411	7.26%	3,836	2,483
801203-LIFE INSURANCE	P52012	00000	125	125	0	0.00%	50	29
801204-VISION	00000	00000	1,355	1,460	105	7.75%	736	557
801204-VISION	P52012	00000	59	60	1	1.69%	35	18
801205-PENSION COSTS	00000	00000	149,240	163,796	14,556	9.75%	149,319	102,363
801205-PENSION COSTS	P52012	00000	3,155	4,880	1,725	54.68%	2,050	2,027
801206-DENTAL	00000	00000	10,654	11,110	456	4.28%	5,863	4,941
801206-DENTAL	P52012	00000	435	500	65	14.94%	360	169
802100-OFFICE SUPPLIES	00000	00000	4,163	6,250	2,087	50.13%	5,744	-
802100-OFFICE SUPPLIES	P52012	00000	12,000	12,000	0	0.00%	2,000	140
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	4,200	1,050	-3,150	-(75.00)%	750	525
802303-FOOD	00000	00000	850	2,100	1,250	147.06%	1,600	668
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	18,200	23,800	5,600	30.77%	27,800	19,256
802700-EXPENDABLE TOOLS AND EQUIPMENT	P52012	00000	85,000	0	-85,000	-(100.00)%	-	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	60
802701-COMPUTER SOFTWARE	P52012	00000	12,000	199,861	187,861	1,565.51%	141,418	15,696
802900-OTHER SUPPLIES	00000	00000	23,000	17,500	-5,500	-(23.91)%	16,000	18,176
803102-CONSULTING SERVICES	00000	00000	54,500	57,600	3,100	5.69%	51,500	53,538

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803102-CONSULTING SERVICES	P52012	00000	255,000	295,779	40,779	15.99%	34,500	60,538
803104-CONTRACTED LEGAL SERVICES	00000	00000	161,102	161,102	0	0.00%	109,000	122,531
803105-MEDICAL SERVICES	00000	00000	-	2,000	2,000	-	1,550	10,666
803108-CLIENT-ORIENTED SERVICES	00000	00000	8,053,203	9,637,557	1,584,354	19.67%	9,197,724	7,606,863
803111-CONTRACTED/TEMP SERVICES	00000	00000	229,155	252,950	23,795	10.38%	247,580	224,166
803111-CONTRACTED/TEMP SERVICES	P52012	00000	90,000	85,000	-5,000	-(5.56)%	64,698	-
803112-FOSTER HOME SERVICES	00000	00000	-	-	-	-	-	1,924
803201-TELEPHONE	00000	00000	32,500	32,500	0	0.00%	28,500	31,380
803201-TELEPHONE	P52012	00000	100	39,831	39,731	39,731.00%	36,500	-
803202-POSTAGE	00000	00000	7,249	17,940	10,691	147.48%	10,550	6,258
803206-COMMUNICATION & TECH SERVICES	P52012	00000	-	-	-	-	0	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	24,968	25,000	32	0.13%	22,571	23,607
803301-EMPLOYEE TRAVEL & MILEAGE	P52012	00000	1,452	50	-1,402	-(96.56)%	20	-
803302-CLIENT TRANSPORTATION	00000	00000	2,500	9,500	7,000	280.00%	7,550	3,936
803303-PARKING COSTS	00000	00000	77,796	78,500	704	0.90%	60,750	32,700
803303-PARKING COSTS	P52012	00000	-	1,750	1,750	-	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	-	9,400	9,400	-	9,400	20,974
803601-ELECTRIC	00000	00000	5,000	4,800	-200	-(4.00)%	3,675	3,436
803602-WATER & SEWER	00000	00000	625	648	23	3.68%	620	599
803605-TRASH	00000	00000	320	480	160	50.00%	480	480
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	-	-	-	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	P52012	00000	15,000	15,000	0	0.00%	1,000	130,825
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,816	6,500	1,684	34.97%	5,508	4,501
803703-MAINTENANCE/SERVICE CONTRACTS	P52012	00000	257,400	421,776	164,376	63.86%	97,420	104,744
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,000	800	-1,200	-(60.00)%	120	2,131

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803801-OFFICE RENT	00000	00000	447,112	485,829	38,717	8.66%	449,316	1,600,333
803802-EQUIPMENT RENTAL	00000	00000	2,500	2,500	0	0.00%	289	-282
803802-EQUIPMENT RENTAL	P52012	00000	72,868	34,681	-38,187	-(52.41)%	34,681	77,953
803900-OTHER SERVICES	00000	00000	22,130	32,750	10,620	47.99%	24,595	11,240
803900-OTHER SERVICES	P52012	00000	4,626	5,000	374	8.08%	1,200	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	600	4,800	4,200	700.00%	3,875	470
803902-CONFERENCE/TRAINING COSTS	P52012	00000	200	250	50	25.00%	0	-
803907-INVESTIGATIONS	00000	00000	942	1,424	482	51.17%	1,424	1,271
803907-INVESTIGATIONS	P52012	00000	35	62	27	77.14%	0	-
807200-COMPUTER EQUIP & SOFTWARE	P52012	00000	-	-	-	-	-	-
807700-CAPITAL LEASES	00000	00000	7,326	7,326	0	0.00%	7,326	2,938
807700-CAPITAL LEASES	P52012	00000	-	113,115	113,115	-	85,100	20,832
A807750	P52012	00000	-	-	-	-	-	1,885
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	17,295
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	153,191
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	8,396
808203-LEASE INTEREST	P52012	00000	-	-	-	-	-	6,828
902001-TRANSFER TO GENERAL FUND	P52012	00000	-	-	-	-	-	74,899
902301-TRANSFER TO CAPITAL PROJECTS	P52012	00000	-	-	-	-	-	249,931
Total 522150-FOSTER FAMILY CARE DEP Expenses			13,605,850	15,196,244	1,590,394	11.69%	13,531,650	12,625,627

522151-FOSTER FAMILY CARE DEL

Account No.	Project No.	Grant No.						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	-	50	50	-	-	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	-	500	500	-	500	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	22,500	134,560	112,060	498.04%	124,590	27,935

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803302-CLIENT TRANSPORTATION	00000	00000	-	1,500	1,500	-	750	-
803900-OTHER SERVICES	00000	00000	-	150	150	-	-	-
Total 522151-FOSTER FAMILY CARE DEL Expenses			22,500	136,760	114,260	507.82%	125,840	27,935

522157-CASEWORK INTERVIEW STATE GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803206-COMMUNICATION & TECH SERVICES	00000	00000	2,950	-	-2,950	-(100.00)%	-	1,524
803900-OTHER SERVICES	00000	00000	8,100	6,000	-2,100	-(25.93)%	14,888	3,821
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,800	12,000	8,200	215.79%	8,800	3,045
Total 522157-CASEWORK INTERVIEW STATE GRANT Expenses			14,850	18,000	3,150	21.21%	23,688	8,390

522160-SUPERV INDEPENDENT LIV DEP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803909-ADOPTION COSTS	P52003	00000	108,507	164,902	56,395	51.97%	164,902	108,507
Total 522160-SUPERV INDEPENDENT LIV DEP Expenses			108,507	164,902	56,395	51.97%	164,902	108,507

522163-OCYF IL SPECIALS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	65,463	119,622	54,159	82.73%	68,707	64,597
801201-FICA	00000	00000	5,027	9,151	4,124	82.04%	5,256	4,925
801202-HEALTH BENEFITS	00000	00000	19,570	38,070	18,500	94.53%	19,666	17,512
801203-LIFE INSURANCE	00000	00000	250	250	0	0.00%	148	115
801204-VISION	00000	00000	59	59	0	0.00%	87	87
801205-PENSION COSTS	00000	00000	6,309	6,856	547	8.67%	3,719	3,786
801206-DENTAL	00000	00000	435	435	0	0.00%	701	736
802100-OFFICE SUPPLIES	00000	00000	95	500	405	426.32%	300	92

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802303-FOOD	00000	00000	250	975	725	290.00%	585	538
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	250	0	0.00%	-	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	-
802900-OTHER SUPPLIES	00000	00000	5,000	3,525	-1,475	-(29.50)%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,721,777	1,648,189	-73,588	-(4.27)%	1,333,116	918,772
803201-TELEPHONE	00000	00000	880	1,050	170	19.32%	972	762
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	150	235	85	56.67%	185	135
803302-CLIENT TRANSPORTATION	00000	00000	150	50	-100	-(66.67)%	-	-
803303-PARKING COSTS	00000	00000	2,904	2,550	-354	-(12.19)%	2,250	753
803304-VEHICLE GASOLINE COSTS	00000	00000	20	20	0	0.00%	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	125	500	375	300.00%	300	104
803801-OFFICE RENT	00000	00000	13,859	14,101	242	1.75%	13,895	2,724
803900-OTHER SERVICES	00000	00000	3,000	10,296	7,296	243.20%	10,000	1,209
803902-CONFERENCE/TRAINING COSTS	00000	00000	70	75	5	7.14%	-	578
803907-INVESTIGATIONS	00000	00000	59	61	2	3.39%	-	60
803909-ADOPTION COSTS	00000	00000	72,500	177,998	105,498	145.51%	35,098	79,841
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,839
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	172
Total 522163-OCYF IL SPECIALS Expenses			1,918,202	2,034,818	116,616	6.08%	1,494,985	1,101,337

522164-SIL/USIL FOSTER CARE, ACT 148

Account No.	Project No.	Grant No.						
802303-FOOD	00000	00000	50	50	0	0.00%	-	7
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	150	150	0	0.00%	-	-
803105-MEDICAL SERVICES	00000	00000	-	0	0	-	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	567,870	488,650	-79,220	-(13.95)%	432,406	468,461

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803302-CLIENT TRANSPORTATION	00000	00000	51	75	24	47.06%	-	-
803909-ADOPTION COSTS	00000	00000	21,900	-	-21,900	-(100.00)%	-	3,700
Total 522164-SIL/USIL FOSTER CARE, ACT 148 Expenses			590,021	488,925	-101,096	(17.13)%	432,406	472,168

523171-JUVENILE DETENTION

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,110,806	787,789	-323,017	-(29.08)%	877,111	849,656
803302-CLIENT TRANSPORTATION	00000	00000	47,750	39,750	-8,000	-(16.75)%	37,750	39,995
Total 523171-JUVENILE DETENTION Expenses			1,158,556	827,539	-331,017	(28.57)%	914,861	889,651

523180-RESIDENTIAL DEP

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	72,738	73,561	823	1.13%	51,606	64,027
801102-OVERTIME COSTS	00000	00000	786	1,200	414	52.67%	605	763
801201-FICA	00000	00000	5,625	5,719	94	1.67%	3,994	4,876
801202-HEALTH BENEFITS	00000	00000	33,298	28,909	-4,389	-(13.18)%	10,250	15,595
801203-LIFE INSURANCE	00000	00000	166	157	-9	-(5.42)%	100	132
801204-VISION	00000	00000	31	20	-11	-(35.48)%	9	23
801205-PENSION COSTS	00000	00000	4,795	4,799	4	0.08%	11,133	5,970
801206-DENTAL	00000	00000	232	146	-86	-(37.07)%	95	231
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	-	100	100	-	-	-
802303-FOOD	00000	00000	75	150	75	100.00%	100	22
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	500	500	0	0.00%	150	679
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	0	-
802900-OTHER SUPPLIES	00000	00000	100	150	50	50.00%	0	-
803105-MEDICAL SERVICES	00000	00000	150	350	200	133.33%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	826,892	978,085	151,193	18.28%	816,892	715,347

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803201-TELEPHONE	00000	00000	1,400	1,375	-25	-(1.79)%	972	1,443
803202-POSTAGE	00000	00000	-	500	500	-	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,250	1,200	-50	-(4.00)%	680	667
803302-CLIENT TRANSPORTATION	00000	00000	2,250	8,500	6,250	277.78%	6,875	1,475
803303-PARKING COSTS	00000	00000	2,224	2,350	126	5.67%	1,700	1,318
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	150	250	100	66.67%	155	181
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	-	-	-	-	-	-
803801-OFFICE RENT	00000	00000	10,468	10,269	-199	-(1.90)%	10,495	3,796
803802-EQUIPMENT RENTAL	00000	00000	100	150	50	50.00%	100	-
803900-OTHER SERVICES	00000	00000	200	160	-40	-(20.00)%	45	99
807700-CAPITAL LEASES	00000	00000	198	256	58	29.29%	198	116
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	123
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	7,648
808101-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	18
808201-LEASE INTEREST	00000	00000	-	-	-	-	-	342
Total 523180-RESIDENTIAL DEP Expenses			963,628	1,118,856	155,228	16.11%	916,154	824,891

523181-RESIDENTIAL DEL

Account No.	Project No.	Grant No.						
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	500	250	100.00%	250	-
803105-MEDICAL SERVICES	00000	00000	650	50	-600	-(92.31)%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	886,030	1,344,879	458,849	51.79%	1,315,101	791,669
803115-C&Y YDC/YFC EXPENSES	00000	00000	895,622	454,973	-440,649	-(49.20)%	195,210	2,271,123
803302-CLIENT TRANSPORTATION	00000	00000	12,500	37,750	25,250	202.00%	35,750	14,569
Total 523181-RESIDENTIAL DEL Expenses			1,795,052	1,838,152	43,100	2.40%	1,546,311	3,077,361

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
523191-SECURE RESIDENTIAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	250	0	0.00%	-	232
802900-OTHER SUPPLIES	00000	00000	50	-	-50	-(100.00)%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	788,465	1,970,288	1,181,823	149.89%	1,196,394	746,029
803115-C&Y YDC/YFC EXPENSES	00000	00000	970,258	1,668,233	697,975	71.94%	2,144,070	-
803302-CLIENT TRANSPORTATION	00000	00000	1,200	3,500	2,300	191.67%	2,500	-
Total 523191-SECURE RESIDENTIAL Expenses			1,760,223	3,642,271	1,882,048	106.92%	3,342,964	746,261

524200-CY ADMINISTRATION DEP								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,217,372	1,007,237	-210,135	-(17.26)%	887,728	1,256,549
801102-OVERTIME COSTS	00000	00000	4,250	295	-3,955	-(93.06)%	429	4,562
801201-FICA	00000	00000	93,454	77,076	-16,378	-(17.53)%	67,944	94,852
801202-HEALTH BENEFITS	00000	00000	283,408	228,175	-55,233	-(19.49)%	189,153	281,949
801203-LIFE INSURANCE	00000	00000	2,306	2,005	-301	-(13.05)%	1,583	2,044
801204-VISION	00000	00000	1,508	1,219	-289	-(19.16)%	649	1,193
801205-PENSION COSTS	00000	00000	58,106	54,884	-3,222	-(5.55)%	69,895	96,553
801206-DENTAL	00000	00000	11,675	10,694	-981	-(8.40)%	5,303	10,223
801208-UNEMPLOYMENT COMPENSATION	00000	00000	39,634	38,466	-1,168	-(2.95)%	8,830	-8,581
802100-OFFICE SUPPLIES	00000	00000	2,750	5,350	2,600	94.55%	4,550	18,309
802306-MERIT TESTING MODULES	00000	00000	1,800	1,800	0	0.00%	1,400	1,271
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,600	3,200	1,600	100.00%	2,400	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	-
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	13,750	15,000	1,250	9.09%	15,000	10,500
803102-CONSULTING SERVICES	00000	00000	26,924	78,000	51,076	189.70%	30,785	21,256

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	10,000	15,000	5,000	50.00%	12,000	9,279
803111-CONTRACTED/TEMP SERVICES	00000	00000	316,985	482,174	165,189	52.11%	422,174	-
803201-TELEPHONE	00000	00000	12,500	12,500	0	0.00%	9,900	11,674
803202-POSTAGE	00000	00000	2,750	67,238	64,488	2,345.02%	3,664	5,230
803203-ADVERTISING	00000	00000	1,800	1,800	0	0.00%	1,500	51,697
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	750	2,450	1,700	226.67%	2,156	572
803303-PARKING COSTS	00000	00000	26,725	26,725	0	0.00%	20,600	13,651
803304-VEHICLE GASOLINE COSTS	00000	00000	120	120	0	0.00%	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	-	800	800	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,200	1,200	0	0.00%	865	656
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,350	6,500	2,150	49.43%	5,100	5,528
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,000	0	-2,000	-(100.00)%	-	416
803801-OFFICE RENT	00000	00000	127,530	113,268	-14,262	-(11.18)%	127,864	68,183
803802-EQUIPMENT RENTAL	00000	00000	500	500	0	0.00%	100	-285
803900-OTHER SERVICES	00000	00000	261,986	17,000	-244,986	-(93.51)%	11,500	9,223
803901-DUES & MEMBERSHIPS	00000	00000	-	6,400	6,400	-	6,400	5,210
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,110	8,610	5,500	176.85%	8,110	4,438
803907-INVESTIGATIONS	00000	00000	471	183	-288	-(61.15)%	61	567
805300-INDIRECT COSTS	00000	00000	1,283,648	1,166,511	-117,137	-(9.13)%	1,041,430	1,485,557
805901-BOARD EXPENSES	00000	00000	1,800	1,800	0	0.00%	1,800	-
807700-CAPITAL LEASES	00000	00000	9,383	3,200	-6,183	-(65.90)%	2,400	1,198
A807750	00000	00000	-	-	-	-	-	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,274
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	51,854
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	190
808203-LEASE INTEREST	P52012	00000	-	-	-	-	-	2,311

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 524200-CY ADMINISTRATION DEP Expenses	3,826,145	3,457,380	-368,765	(9.64)%	2,963,273	3,519,103
Total Expenses	61,791,045	69,453,500	7,662,455	12.40%	58,914,823	53,222,554



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	P53016	00000	23,798	-	-23,798	(100.00)%	-	0
901513-TRANSFER FROM HEALTH CHOICE FD	00000	00000	19,000	20,000	1,000	5.26%	19,647	23,052
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			42,798	20,000	-22,798	(53.27)%	19,647	23,052

530000-DRUG & ALCOHOL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	-	-	-	-	-	0
432026-CBHNP FEES FOR SERVICE	00000	00000	98,000	92,000	-6,000	(6.12)%	43,000	41,000
481101-DUI FINES	P53015	00000	100	-	-100	(100.00)%	-	0
481103-ACT 198 SUBSTANCE ABUSE ED FIN	00000	00000	180,000	-	-180,000	(100.00)%	0	3,538
593959-US HHS/PA HEALTH	P53000	00000	320,201	320,201	0	0.00%	320,201	320,201
593959-US HHS/PA HEALTH	P53001	00000	613,954	940,271	326,317	53.15%	940,271	588,240
593959-US HHS/PA HEALTH	P53002	00000	326,317	-	-326,317	(100.00)%	-	127,344
593959-US HHS/PA HEALTH	P53024	00000	-	100,000	100,000	-	-	180,087
593959-US HHS/PA HEALTH	P53025	00000	-	-	-	-	-	75,873
593959-US HHS/PA HEALTH	P53026	00000	-	-	-	-	-	9,497
593959-US HHS/PA HEALTH	P53027	00000	101,275	76,029	-25,246	(24.93)%	101,275	0
593962-D&A-FEDERAL OPIOID SOR TREATMT	00000	00000	501,982	464,986	-36,996	(7.37)%	485,072	466,349
593963-D&A-FEDERAL OPIOID SOR PREVENT	00000	00000	157,592	-	-157,592	(100.00)%	168,110	164,517

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
593964-D&A-FED SOR HOUSING INITIATIVE	00000	00000	251,463	931,276	679,813	270.34%	842,937	836,152
593965-D&A-FED SOR HOUSING FOCUSED CM	00000	00000	111,395	413,490	302,095	271.19%	519,538	285,071
604015-D&A - BHSI	P53007	00000	644,779	644,779	0	0.00%	462,891	514,450
604017-D&A - ACT 152	00000	00000	269,163	269,163	0	0.00%	210,880	184,454
604053-D&A-HSBG OPIOID USE DISORDER	00000	00000	117,000	117,000	0	0.00%	83,479	55,653
605001-D&A - STATE BASE	P53006	00000	1,046,610	1,046,610	0	0.00%	1,046,610	1,097,637
605009-DOH BDAP ACT 2010-01 FUNDS	00000	00000	54,247	54,247	0	0.00%	108,494	42,247
605010-COMPLUSIVE & PROBLEM GAMBLING	00000	00000	44,325	85,856	41,531	93.70%	44,325	34,064
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	0	0	-	-	-
901001-TRANSFER FROM GENERAL FUND	P53013	00000	485,000	483,405	483,405	-	225,659	372,953
Total for 530000-DRUG & ALCOHOL Revenue			5,323,403	6,039,313	715,910	13.45%	5,602,742	5,399,327

536202-2021-OG-EB-36057 PCCD GRANT

Account No.	Project No.	Grant No.						
593788-2021-OG-EB-36057 PCCD GRANT	00000	00000	-	-	-	-	-	34,685
Total for 536202-2021-OG-EB-36057 PCCD GRANT Revenue			-	-	-	-	-	34,685

538850-2019/2020/2021-GO-MA-30948 PCCD GRANT

Account No.	Project No.	Grant No.						
604054-D&A VIVITROL TRTMNT-CTY PRISON	00000	00000	15,300	0	-15,300	(100.00)%	14,780	12,342
Total for 538850-2019/2020/2021-GO-MA-30948 PCCD GRANT Revenue			15,300	0	-15,300	(100.00)%	14,780	12,342

Total Revenue			5,381,501	6,059,313	677,812	12.60%	5,637,169	5,469,406
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			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
530000-DRUG & ALCOHOL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	117,678
902109-TRANSFER TO H.S.D.F.	00000	00000	-	-	-	-	-	148,844
Total 530000-DRUG & ALCOHOL Expenses			-	-	-	-	-	266,522

535100-D&A ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	428,566	442,969	14,403	3.36%	378,420	295,456
801201-FICA	00000	00000	33,934	33,887	-47	-(0.14)%	28,950	22,596
801202-HEALTH BENEFITS	00000	00000	78,054	120,296	42,242	54.12%	85,556	58,356
801203-LIFE INSURANCE	00000	00000	1,121	1,117	-4	-(0.36)%	540	499
801204-VISION	00000	00000	444	678	234	52.70%	425	282
801205-PENSION COSTS	00000	00000	44,358	44,298	-60	-(0.14)%	37,842	23,977
801206-DENTAL	00000	00000	4,439	4,953	514	11.58%	4,062	3,216
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	1,220	4,739
802100-OFFICE SUPPLIES	00000	00000	4,200	4,200	0	0.00%	3,850	3,249
802306-MERIT TESTING MODULES	00000	00000	250	100	-150	-(60.00)%	60	140
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	1,311
802701-COMPUTER SOFTWARE	00000	00000	15,000	14,428	-572	-(3.81)%	9,955	3,105
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,000	3,000	-1,000	-(25.00)%	2,500	2,500
803102-CONSULTING SERVICES	00000	00000	10,500	4,000	-6,500	-(61.90)%	3,200	6,683
803201-TELEPHONE	00000	00000	11,000	10,581	-419	-(3.81)%	11,380	10,934
803202-POSTAGE	00000	00000	1,100	900	-200	-(18.18)%	805	820
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	50	100	50	100.00%	85	7

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803303-PARKING COSTS	00000	00000	4,500	4,800	300	6.67%	4,610	3,905
803304-VEHICLE GASOLINE COSTS	00000	00000	-	500	500	-	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	6,300	9,000	2,700	42.86%	9,015	6,000
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	48,100	40,777	-7,323	-(15.22)%	39,500	38,460
803801-OFFICE RENT	00000	00000	40,246	40,950	704	1.75%	37,380	37,998
803802-EQUIPMENT RENTAL	00000	00000	12,000	14,639	2,639	21.99%	5,490	9,017
803900-OTHER SERVICES	00000	00000	1,800	2,250	450	25.00%	2,125	1,708
803901-DUES & MEMBERSHIPS	00000	00000	6,500	6,600	100	1.54%	6,425	6,238
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	4,500	1,500	50.00%	4,190	2,725
805300-INDIRECT COSTS	00000	00000	250,000	185,530	-64,470	-(25.79)%	122,766	233,299
Total 535100-D&A ADMINISTRATION Expenses			1,009,462	995,053	-14,409	(1.43)%	800,351	777,220

536100-EDUCATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	20,098	45,308	25,210	125.44%	32,910	27,406
801201-FICA	00000	00000	1,537	3,466	1,929	125.50%	2,515	2,037
801202-HEALTH BENEFITS	00000	00000	7,670	16,375	8,705	113.49%	9,480	9,005
801203-LIFE INSURANCE	00000	00000	57	129	72	126.32%	65	59
801204-VISION	00000	00000	37	75	38	102.70%	37	35
801205-PENSION COSTS	00000	00000	2,010	4,537	2,527	125.72%	3,291	1,820
801206-DENTAL	00000	00000	277	572	295	106.50%	400	380
802100-OFFICE SUPPLIES	00000	00000	0	0	0	0.00%	0	8
802300-OPERATING SUPPLIES	00000	00000	32,000	83,500	51,500	160.94%	10,375	23,581
803108-CLIENT-ORIENTED SERVICES	00000	00000	15,000	1,650	-13,350	-(89.00)%	1,935	9,570
803801-OFFICE RENT	00000	00000	5,700	5,850	150	2.63%	5,340	5,428
Total 536100-EDUCATION Expenses			84,386	161,462	77,076	91.34%	66,348	79,329

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
536200-INFORMATION DISSEMINATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	47,717	18,080	-29,637	-(62.11)%	14,050	11,724
801201-FICA	00000	00000	3,654	1,383	-2,271	-(62.15)%	1,075	876
801202-HEALTH BENEFITS	00000	00000	18,859	6,468	-12,391	-(65.70)%	3,795	3,591
801203-LIFE INSURANCE	00000	00000	134	52	-82	-(61.19)%	26	24
801204-VISION	00000	00000	92	30	-62	-(67.39)%	18	17
801205-PENSION COSTS	00000	00000	4,772	1,809	-2,963	-(62.09)%	1,405	804
801206-DENTAL	00000	00000	686	222	-464	-(67.64)%	160	152
802300-OPERATING SUPPLIES	00000	00000	85,000	22,000	-63,000	-(74.12)%	25,070	134,771
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	0
803108-CLIENT-ORIENTED SERVICES	00000	00000	547,745	290,694	-257,051	-(46.93)%	574,556	552,200
803801-OFFICE RENT	00000	00000	5,700	5,850	150	2.63%	5,340	5,428
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	0
Total 536200-INFORMATION DISSEMINATION Expenses			714,359	346,588	-367,771	(51.48)%	625,495	709,587

536202-2021-OG-EB-36057 PCCD GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	29,610
Total 536202-2021-OG-EB-36057 PCCD GRANT Expenses			-	-	-	-	-	29,610

536300-ALTERNATIVE ACTIVITIES								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	20,098	18,080	-2,018	-(10.04)%	14,050	11,724
801201-FICA	00000	00000	1,537	1,383	-154	-(10.02)%	1,075	876

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801202-HEALTH BENEFITS	00000	00000	7,670	6,468	-1,202	-(15.67)%	3,795	3,591
801203-LIFE INSURANCE	00000	00000	57	52	-5	-(8.77)%	26	24
801204-VISION	00000	00000	37	30	-7	-(18.92)%	18	17
801205-PENSION COSTS	00000	00000	2,010	1,809	-201	-(10.00)%	1,405	804
801206-DENTAL	00000	00000	277	222	-55	-(19.86)%	160	152
802300-OPERATING SUPPLIES	00000	00000	20,500	10,500	-10,000	-(48.78)%	6,385	8,958
803108-CLIENT-ORIENTED SERVICES	00000	00000	4,500	2,500	-2,000	-(44.44)%	780	7,860
803801-OFFICE RENT	00000	00000	5,700	5,850	150	2.63%	5,340	5,428
Total 536300-ALTERNATIVE ACTIVITIES Expenses			62,386	46,894	-15,492	(24.83)%	33,034	39,434

536400-PROBEM ID AND REFERRAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	180,838	176,768	-4,070	-(2.25)%	127,715	105,741
801201-FICA	00000	00000	13,837	13,523	-314	-(2.27)%	9,770	7,851
801202-HEALTH BENEFITS	00000	00000	72,110	63,987	-8,123	-(11.26)%	37,082	35,143
801203-LIFE INSURANCE	00000	00000	523	520	-3	-(0.57)%	250	230
801204-VISION	00000	00000	347	301	-46	-(13.26)%	135	133
801205-PENSION COSTS	00000	00000	18,082	17,679	-403	-(2.23)%	12,771	6,981
801206-DENTAL	00000	00000	2,641	2,230	-411	-(15.56)%	1,165	1,482
802300-OPERATING SUPPLIES	00000	00000	2,000	500	-1,500	-(75.00)%	500	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	32,000	19,750	-12,250	-(38.28)%	31,500	24,600
803801-OFFICE RENT	00000	00000	5,700	5,850	150	2.63%	5,340	5,428
803902-CONFERENCE/TRAINING COSTS	00000	00000						783
Total 536400-PROBEM ID AND REFERRAL Expenses			328,078	301,108	-26,970	(8.22)%	226,228	188,372

536500-COMMUNITY BASED PROCESS

Account No. Project No. Grant No.

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	45,807	36,160	-9,647	-(21.06)%	28,096	23,447
801201-FICA	00000	00000	3,505	2,766	-739	-(21.08)%	2,150	1,751
801202-HEALTH BENEFITS	00000	00000	17,198	12,930	-4,268	-(24.82)%	7,590	7,169
801203-LIFE INSURANCE	00000	00000	133	106	-27	-(20.30)%	50	47
801204-VISION	00000	00000	80	57	-23	-(28.75)%	28	26
801205-PENSION COSTS	00000	00000	4,581	3,616	-965	-(21.07)%	2,810	1,609
801206-DENTAL	00000	00000	627	459	-168	-(26.79)%	330	304
802100-OFFICE SUPPLIES	00000	00000	150	-	-150	-(100.00)%	-	0
802300-OPERATING SUPPLIES	00000	00000	4,800	1,000	-3,800	-(79.17)%	860	3,603
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	3,572
802701-COMPUTER SOFTWARE	00000	00000	250	-	-250	-(100.00)%	-	250
803102-CONSULTING SERVICES	00000	00000	300	20,000	19,700	6,566.67%	15,000	3,400
803108-CLIENT-ORIENTED SERVICES	00000	00000	5,000	7,540	2,540	50.80%	5,175	14,288
803203-ADVERTISING	00000	00000	2,000	500	-1,500	-(75.00)%	500	2,091
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	-	132
803303-PARKING COSTS	00000	00000	-	-	-	-	50	25
803304-VEHICLE GASOLINE COSTS	00000	00000	2,500	1,000	-1,500	-(60.00)%	2,200	2,304
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,200	1,150	-50	-(4.17)%	1,030	1,123
803801-OFFICE RENT	00000	00000	5,700	5,850	150	2.63%	5,340	5,428
803900-OTHER SERVICES	00000	00000	32,000	32,000	0	0.00%	30,000	43,010
803901-DUES & MEMBERSHIPS	00000	00000	460	3,440	2,980	647.83%	440	330
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	5,370	370	7.40%	3,500	3,025
Total 536500-COMMUNITY BASED PROCESS Expenses			131,291	133,944	2,653	2.02%	105,149	116,934

536600-ENVIRONMENTAL

Account No.

Project No.

Grant No.

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	20,098	18,080	-2,018	-(10.04)%	14,050	11,724
801201-FICA	00000	00000	1,537	1,383	-154	-(10.02)%	1,075	876
801202-HEALTH BENEFITS	00000	00000	7,670	6,468	-1,202	-(15.67)%	3,795	3,591
801203-LIFE INSURANCE	00000	00000	57	52	-5	-(8.77)%	26	24
801204-VISION	00000	00000	37	30	-7	-(18.92)%	18	17
801205-PENSION COSTS	00000	00000	2,010	1,809	-201	-(10.00)%	1,405	804
801206-DENTAL	00000	00000	277	222	-55	-(19.86)%	160	152
802300-OPERATING SUPPLIES	00000	00000	1,600	1,200	-400	-(25.00)%	1,075	1,093
803108-CLIENT-ORIENTED SERVICES	00000	00000	6,500	2,800	-3,700	-(56.92)%	2,000	12,627
803801-OFFICE RENT	00000	00000	5,700	5,850	150	2.63%	5,340	5,428
Total 536600-ENVIRONMENTAL Expenses			45,486	37,894	-7,592	(16.69)%	28,944	36,336

537200-OTHER INTERVENTIONS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,870	-	-1,870	-(100.00)%	-	-
801201-FICA	00000	00000	143	-	-143	-(100.00)%	-	-
801202-HEALTH BENEFITS	00000	00000	622	-	-622	-(100.00)%	-	-4
801203-LIFE INSURANCE	00000	00000	6	-	-6	-(100.00)%	-	-
801204-VISION	00000	00000	3	-	-3	-(100.00)%	-	-
801205-PENSION COSTS	00000	00000	21	-	-21	-(100.00)%	-	-
801206-DENTAL	00000	00000	187	-	-187	-(100.00)%	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	50,000	30,000	-20,000	-(40.00)%	4,800	8,900
902105-TRANSFER TO MH/A/DP	00000	00000	-	-	-	-	304,378	116,897
Total 537200-OTHER INTERVENTIONS Expenses			52,852	30,000	-22,852	(43.24)%	309,178	125,793

538210-INPATIENT NON-HOSPITAL DETOX

Account No. Project No. Grant No.

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803110-DETOX SERVICES	00000	00000	145,000	205,000	60,000	41.38%	200,360	138,641
Total 538210-INPATIENT NON-HOSPITAL DETOX Expenses			145,000	205,000	60,000	41.38%	200,360	138,641

538220-INPATIENT NON-HOSPITAL REHAB

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	750,000	750,000	0	0.00%	740,950	673,088
Total 538220-INPATIENT NON-HOSPITAL REHAB Expenses			750,000	750,000	0	0.00%	740,950	673,088

538230-HALF WAY HOUSE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803109-REHAB SERVICES	00000	00000	1,000	9,000	8,000	800.00%	8,400	-
Total 538230-HALF WAY HOUSE Expenses			1,000	9,000	8,000	800.00%	8,400	-

538310-INPATIENT HOSP DETOX

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	13,000	5,000	-8,000	-(61.54)%	-	3,530
Total 538310-INPATIENT HOSP DETOX Expenses			13,000	5,000	-8,000	(61.54)%	-	3,530

538320-TREATMENT & REHABILITATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	15,000	5,000	-10,000	-(66.67)%	4,000	7,649
Total 538320-TREATMENT & REHABILITATION Expenses			15,000	5,000	-10,000	(66.67)%	4,000	7,649

538500-PARTIAL HOSPITALIZATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	33,000	32,000	-1,000	-(3.03)%	32,190	26,464

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 538500-PARTIAL HOSPITALIZATION Expenses	33,000	32,000	-1,000	(3.03)%	32,190	26,464

538611-OUTPATIENT DRUG FREE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	76,000	85,000	9,000	11.84%	85,335	50,692
Total 538611-OUTPATIENT DRUG FREE Expenses			76,000	85,000	9,000	11.84%	85,335	50,692

538612-OUTPATIENT MAINTENANCE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	25,000	110,000	85,000	340.00%	101,030	51,510
Total 538612-OUTPATIENT MAINTENANCE Expenses			25,000	110,000	85,000	340.00%	101,030	51,510

538620-INTENSIVE OUTPATIENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	87,000	120,000	33,000	37.93%	123,070	86,101
Total 538620-INTENSIVE OUTPATIENT Expenses			87,000	120,000	33,000	37.93%	123,070	86,101

538710-EMERGENCY HOUSING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	65,000	10,000	-55,000	-(84.62)%	47,508	193,092
Total 538710-EMERGENCY HOUSING Expenses			65,000	10,000	-55,000	(84.62)%	47,508	193,092

538720-RECOVERY HOUSING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	10,000	-	-10,000	-(100.00)%	23,942	35,725
Total 538720-RECOVERY HOUSING Expenses			10,000	-	-10,000	(100.00)%	23,942	35,725

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
538730-OTHER BDAP APPROVED HOUSING								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	210,217	931,276	721,059	343.01%	825,000	635,534
Total 538730-OTHER BDAP APPROVED HOUSING Expenses			210,217	931,276	721,059	343.01%	825,000	635,534

538811-CASE MANAGEMENT SERVICES								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	522,218	508,238	-13,980	-(2.68)%	461,210	412,222
801201-FICA	00000	00000	39,947	38,880	-1,067	-(2.67)%	35,120	31,206
801202-HEALTH BENEFITS	00000	00000	193,741	181,624	-12,117	-(6.25)%	147,302	145,819
801203-LIFE INSURANCE	00000	00000	1,491	1,451	-40	-(2.68)%	950	944
801204-VISION	00000	00000	922	930	8	0.87%	670	643
801205-PENSION COSTS	00000	00000	52,220	50,834	-1,386	-(2.65)%	46,121	30,970
801206-DENTAL	00000	00000	7,019	6,997	-22	-(0.31)%	6,200	6,196
802100-OFFICE SUPPLIES	00000	00000	1,000	-	-1,000	-(100.00)%	-	650
802300-OPERATING SUPPLIES	00000	00000	2,500	1,000	-1,500	-(60.00)%	960	1,408
802700-EXPENDABLE TOOLS AND EQUIPMENT								4,199
803102-CONSULTING SERVICES	00000	00000	3,000	-	-3,000	-(100.00)%	-	1,881
803108-CLIENT-ORIENTED SERVICES	00000	00000	93,800	445,490	351,690	374.94%	343,900	289,672
803201-TELEPHONE	00000	00000	7,800	8,000	200	2.56%	7,500	7,579
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	2,100	150	-1,950	-(92.86)%	-	1,343
803302-CLIENT TRANSPORTATION	00000	00000	800	450	-350	-(43.75)%	422	785
803303-PARKING COSTS	00000	00000	-	200	200	-	144	9
803304-VEHICLE GASOLINE COSTS	00000	00000	-	1,000	1,000	-	-	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	800	450	-350	-(43.75)%	400	502
803801-OFFICE RENT	00000	00000	80,000	84,950	4,950	6.19%	81,920	78,423

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803900-OTHER SERVICES	00000	00000	2,800	5,500	2,700	96.43%	5,080	4,801
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,500	4,100	600	17.14%	5,420	2,660
Total 538811-CASE MANAGEMENT SERVICES Expenses			1,015,658	1,340,244	324,586	31.96%	1,143,319	1,021,912

538830-CLIENT SUPPORT SERVICES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	137,772	94,362	-43,410	-(31.51)%	94,945	62,182
801201-FICA	00000	00000	10,540	7,219	-3,321	-(31.51)%	7,590	4,910
801202-HEALTH BENEFITS	00000	00000	53,874	25,848	-28,026	-(52.02)%	22,326	19,608
801203-LIFE INSURANCE	00000	00000	386	262	-124	-(32.12)%	150	141
801204-VISION	00000	00000	252	202	-50	-(19.84)%	105	96
801205-PENSION COSTS	00000	00000	13,778	9,437	-4,341	-(31.51)%	9,495	3,175
801206-DENTAL	00000	00000	1,924	1,520	-404	-(21.00)%	835	826
803108-CLIENT-ORIENTED SERVICES	00000	00000	273,500	265,000	-8,500	-(3.11)%	261,940	244,506
804224-COMPUTER EQUIP PASS-THRU REIMB	00000	00000	0	-	0	-	-	0
Total 538830-CLIENT SUPPORT SERVICES Expenses			492,026	403,850	-88,176	(17.92)%	397,386	335,444

538850-2019/2020/2021-GO-MA-30948 PCCD GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	15,300	-	-15,300	-(100.00)%	14,780	12,342
Total 538850-2019/2020/2021-GO-MA-30948 PCCD GRANT Expenses			15,300	-	-15,300	(100.00)%	14,780	12,342

Total Expenses			5,381,501	6,059,313	677,812	12.60%	5,941,997	5,648,510
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Dauphin County Fiscal Year Budget Summary

Fund: 1104-CONSUMER CONTRIBUTIONS

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
519019-AAA CONSUMER CONTRIBUTIONS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491201-CONSUMER CONTRIBUTION INTEREST	00000	00000	100	1,600	1,500	1,500.00%	4,850	1,653
494101-CONSUM CONTRIB CENTER SERVICE	00000	00000	1,992	495	-1,497	(75.15)%	495	975
494102-CONSUM CONTRIB-CENTER MEALS	00000	00000	4,684	1,950	-2,734	(58.37)%	1,950	3,901
494103-CONSUM CONTRIB-HOME DEL MEALS	00000	00000	28,000	30,731	2,731	9.75%	31,500	42,338
Total for 519019-AAA CONSUMER CONTRIBUTIONS Revenue			34,776	34,776	0	0.00%	38,795	48,867

Total Revenue	34,776	34,776	0	0.00%	38,795	48,867
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519019-AAA CONSUMER CONTRIBUTIONS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	713	713	0	0.00%	713	-
902101-TRANSFER TO AGING FUND	00000	00000	34,063	34,063	0	0.00%	38,795	-
Total 519019-AAA CONSUMER CONTRIBUTIONS Expenses			34,776	34,776	0	0.00%	39,508	-

Total Expenses	34,776	34,776	0	0.00%	39,508	-
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Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	80,000	225,000	145,000	181.25%	225,000	188,577
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			80,000	225,000	145,000	181.25%	225,000	188,577

540000-MENTAL HEALTH/ID								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
700509-HEALTH CHOICES REINVESTMENT FD	00000	00000	340,643	3,260,373	2,919,730	857.12%	3,371,229	116,246
Total for 540000-MENTAL HEALTH/ID Revenue			340,643	3,260,373	2,919,730	857.12%	3,371,229	116,246

541000-MENTAL HEALTH								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
432010-MH CRISIS MEDICAL ASSISTANCE	00000	00000	675,000	550,000	-125,000	(18.52)%	470,000	490,404
432013-MH-SSI / CL/TRANSP	00000	00000	200,000	209,377	9,377	4.69%	209,377	209,377
593667-US HHS/PADPW SSBG	00000	00000	201,902	201,902	0	0.00%	201,902	201,902
604012-MH - COMMUNITY SVCS STATE BASE	00000	00000	20,365,182	21,383,725	1,018,543	5.00%	21,976,313	20,983,346
901001-TRANSFER FROM GENERAL FUND	00000	00000	570,000	570,000	0	0.00%	570,000	570,000
901101-TRANSFER FROM AGING FUND	00000	00000	32,000	27,000	-5,000	(15.63)%	27,000	28,890
901103-TRANSFER FROM DRUG & ALCOHOL	00000	00000	15,000	-	-15,000	(100.00)%	600,000	116,897
Total for 541000-MENTAL HEALTH Revenue			22,059,084	22,942,004	882,920	4.00%	24,054,592	22,600,816

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
545000-ID								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
432014-MR-SSI / CL/TRANSP	00000	00000	-	-	-	-	-	22,055
584181-US DEPT OF ED/PADPW	00000	00000	3,600,000	4,500,000	900,000	25.00%	4,270,000	3,624,363
593667-US HHS/PADPW SSBG	00000	00000	136,330	136,330	0	0.00%	136,330	136,330
599778-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	450,000	450,000	0	0.00%	450,000	404,021
604020-MR-COMMUNITY SVCS	00000	00000	2,883,247	2,888,641	5,394	0.19%	3,311,815	2,354,427
604023-MR-PA ADMIN COST REIMBURS	00000	00000	22,454	22,454	0	0.00%	22,454	28,208
901001-TRANSFER FROM GENERAL FUND	00000	00000	600,000	630,000	30,000	5.00%	600,000	459,101
Total for 545000-ID Revenue			7,692,031	8,627,425	935,394	12.16%	8,790,599	7,028,505
Total Revenue			30,091,758	35,054,802	4,963,044	16.49%	36,441,420	29,745,567

541000-MENTAL HEALTH

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
902109-TRANSFER TO H.S.D.F.	00000	00000	-	-	-	-	-	6,229
Total 541000-MENTAL HEALTH Expenses			-	-	-	-	-	6,229

541010-MH ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	633,400	680,785	47,385	7.48%	633,400	623,261
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	145
801201-FICA	00000	00000	48,455	52,080	3,625	7.48%	48,455	45,841
801202-HEALTH BENEFITS	00000	00000	170,000	170,000	0	0.00%	170,000	118,362
801203-LIFE INSURANCE	00000	00000	1,200	1,500	300	25.00%	1,500	868

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	1,000	1,000	0	0.00%	1,000	521
801205-PENSION COSTS	00000	00000	75,000	75,000	0	0.00%	75,000	48,940
801206-DENTAL	00000	00000	5,000	5,000	0	0.00%	5,000	4,846
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	0	0	-	6,000	0
802100-OFFICE SUPPLIES	00000	00000	2,000	4,000	2,000	100.00%	4,000	1,881
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	5,000	3,000	150.00%	5,000	583
802701-COMPUTER SOFTWARE	00000	00000	2,000	10,000	8,000	400.00%	10,000	2,123
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	10,000	12,000	2,000	20.00%	12,000	10,500
803104-CONTRACTED LEGAL SERVICES	00000	00000	1,000	1,000	0	0.00%	1,000	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	100,000	100,000	0	0.00%	100,000	47,123
803201-TELEPHONE	00000	00000	10,000	10,000	0	0.00%	10,000	6,988
803202-POSTAGE	00000	00000	2,000	2,000	0	0.00%	2,000	417
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	2,000	1,500	300.00%	2,000	374
803801-OFFICE RENT	00000	00000	55,000	55,000	0	0.00%	55,000	-48,339
803802-EQUIPMENT RENTAL	00000	00000	12,000	12,000	0	0.00%	12,000	4,855
803900-OTHER SERVICES	00000	00000	10,000	10,000	0	0.00%	10,000	4,894
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	0
805300-INDIRECT COSTS	00000	00000	160,000	160,000	0	0.00%	160,000	156,997
805901-BOARD EXPENSES	00000	00000	200	200	0	0.00%	200	-
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	36,666
808103-LEASE PRINCIPAL	00000	00000						72,194
808203-LEASE INTEREST	00000	00000						235
Total 541010-MH ADMINISTRATION Expenses			1,303,755	1,371,565	67,810	5.20%	1,326,555	1,140,275

541070-MH EMERGENCY CARE SERVICES

Account No. Project No. Grant No.

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	1,030,322	1,150,282	119,960	11.64%	1,030,322	752,836
801102-OVERTIME COSTS	00000	00000	125,000	150,000	25,000	20.00%	250,000	110,653
801201-FICA	00000	00000	97,945	99,472	1,527	1.56%	97,945	65,105
801202-HEALTH BENEFITS	00000	00000	350,000	350,000	0	0.00%	250,000	190,193
801203-LIFE INSURANCE	00000	00000	2,500	2,500	0	0.00%	2,500	1,554
801204-VISION	00000	00000	1,000	1,000	0	0.00%	1,000	166
801205-PENSION COSTS	00000	00000	90,000	90,000	0	0.00%	90,000	76,232
801206-DENTAL	00000	00000	2,000	2,000	0	0.00%	2,000	1,436
802100-OFFICE SUPPLIES	00000	00000	4,000	6,000	2,000	50.00%	4,000	4,849
802306-MERIT TESTING MODULES	00000	00000	2,000	2,000	0	0.00%	2,000	904
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	5,000	3,000	150.00%	5,000	0
802701-COMPUTER SOFTWARE	00000	00000	500	10,000	9,500	1,900.00%	10,000	0
803104-CONTRACTED LEGAL SERVICES	00000	00000	70,000	130,000	60,000	85.71%	130,000	78,899
803201-TELEPHONE	00000	00000	20,000	20,000	0	0.00%	20,000	14,464
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,000	5,000	1,000	25.00%	5,000	3,701
803304-VEHICLE GASOLINE COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	2,795
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,000	5,000	0	0.00%	5,000	4,748
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	1,500	4,372
803801-OFFICE RENT	00000	00000	60,000	60,000	0	0.00%	60,000	-8,400
803802-EQUIPMENT RENTAL	00000	00000	5,000	10,000	5,000	100.00%	10,000	4,970
803900-OTHER SERVICES	00000	00000	5,000	5,000	0	0.00%	5,000	4,503
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	1,000	0
807750-LEASE PAYMENTS	00000	00000						23,157
808103-LEASE PRINCIPAL	00000	00000						45,596
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	148
Total 541070-MH EMERGENCY CARE SERVICES Expenses			1,883,767	2,110,754	226,987	12.05%	1,985,267	1,382,882

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
541200-MH CLIENT SERVICES								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25,000	25,000	0	0.00%	25,000	20,167
803105-MEDICAL SERVICES	00000	00000	2,000	2,000	0	0.00%	2,000	0
803108-CLIENT-ORIENTED SERVICES	00000	00000	19,050,205	22,640,405	3,590,200	18.85%	24,084,346	20,115,545
Total 541200-MH CLIENT SERVICES Expenses			19,077,205	22,667,405	3,590,200	18.82%	24,111,346	20,135,712

541300-MH TRANSPORTATION SVCS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803302-CLIENT TRANSPORTATION	00000	00000	200,000	250,000	50,000	25.00%	200,000	202,766
Total 541300-MH TRANSPORTATION SVCS Expenses			200,000	250,000	50,000	25.00%	200,000	202,766

545010-ID ADMINISTRATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	675,423	657,450	-17,973	-(2.66)%	675,423	468,710
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	51,669	50,295	-1,374	-(2.66)%	51,669	35,273
801202-HEALTH BENEFITS	00000	00000	150,000	150,000	0	0.00%	150,000	85,049
801203-LIFE INSURANCE	00000	00000	1,200	1,200	0	0.00%	1,200	755
801204-VISION	00000	00000	1,000	1,000	0	0.00%	1,000	336
801205-PENSION COSTS	00000	00000	55,000	55,000	0	0.00%	55,000	37,455
801206-DENTAL	00000	00000	3,000	3,000	0	0.00%	3,000	3,288
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	3,000	567
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	5,000	3,000	150.00%	5,000	0
802701-COMPUTER SOFTWARE	00000	00000	2,000	10,000	8,000	400.00%	10,000	2,123

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	10,000	12,000	2,000	20.00%	12,000	10,500
803111-CONTRACTED/TEMP SERVICES	00000	00000	75,000	90,000	15,000	20.00%	90,000	61,607
803201-TELEPHONE	00000	00000	10,000	10,000	0	0.00%	10,000	9,071
803202-POSTAGE	00000	00000	2,000	2,000	0	0.00%	2,000	525
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	1,000	0	0.00%	1,000	771
803801-OFFICE RENT	00000	00000	90,403	90,403	0	0.00%	90,403	-30,013
803802-EQUIPMENT RENTAL	00000	00000	8,000	8,000	0	0.00%	8,000	6,120
803900-OTHER SERVICES	00000	00000	10,000	10,000	0	0.00%	10,000	4,684
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	50
805300-INDIRECT COSTS	00000	00000	170,000	170,000	0	0.00%	170,000	156,996
805901-BOARD EXPENSES	00000	00000	200	200	0	0.00%	200	0
807750-LEASE PAYMENTS	00000	00000						36,666
808103-LEASE PRINCIPAL	00000	00000						72,194
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	235
Total 545010-ID ADMINISTRATION Expenses			1,323,895	1,332,548	8,653	0.65%	1,351,895	962,962

545200-ID CLIENT SERVICES

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	6,333,136	7,272,530	939,394	14.83%	7,416,357	6,067,349
Total 545200-ID CLIENT SERVICES Expenses			6,333,136	7,272,530	939,394	14.83%	7,416,357	6,067,349

545300-ID TRANSPORTATION SVCS

Account No.	Project No.	Grant No.						
803302-CLIENT TRANSPORTATION	00000	00000	50,000	50,000	0	0.00%	50,000	35,971
Total 545300-ID TRANSPORTATION SVCS Expenses			50,000	50,000	0	0.00%	50,000	35,971

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total Expenses	30,171,758	35,054,802	4,883,044	16.18%	36,441,420	29,934,146



Dauphin County Fiscal Year Budget Summary

Fund: 1107-APO SUPERVISION FEES

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	32,500	40,000	7,500	23.08%	-	60,774
499999-ESTIMATED FUND SURPLUS (DEFICI)	00000	00000	-230,938	103,537	334,475	(144.83)%	-	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			-198,438	143,537	341,975	(172.33)%	-	60,774

261003-SUPERVISION FEE PROGRAM								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
462003-ADULT PROB SUPERVISION FEE	00000	00000	1,320,000	1,300,000	-20,000	(1.52)%	1,292,004	1,482,822
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	0
Total for 261003-SUPERVISION FEE PROGRAM Revenue			1,320,000	1,300,000	-20,000	(1.52)%	1,292,004	1,482,822

Total Revenue			1,121,562	1,443,537	321,975	28.71%	1,292,004	1,543,596
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261003-SUPERVISION FEE PROGRAM								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	265,000	275,000	10,000	3.77%	266,137	263,908
801102-OVERTIME COSTS	00000	00000	1,200	6,000	4,800	400.00%	5,000	625
801201-FICA	00000	00000	22,000	22,000	0	0.00%	22,000	19,989
801202-HEALTH BENEFITS	00000	00000	110,000	115,000	5,000	4.55%	110,000	89,145

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801203-LIFE INSURANCE	00000	00000	700	1,500	800	114.29%	1,000	578
801204-VISION	00000	00000	650	650	0	0.00%	550	437
801205-PENSION COSTS	00000	00000	19,000	15,000	-4,000	-(21.05)%	5,000	18,663
801206-DENTAL	00000	00000	4,200	4,000	-200	-(4.76)%	3,500	3,102
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	-981
801209-UNIFORM ALLOWANCE	00000	00000	1,500	1,200	-300	-(20.00)%	1,350	1,350
802100-OFFICE SUPPLIES	00000	00000	3,500	14,000	10,500	300.00%	3,300	1,402
802500-SAFETY & SECURITY SUPPLIES	00000	00000	45,000	30,000	-15,000	-(33.33)%	10,000	38,215
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	25,000	135,000	110,000	440.00%	15,000	18,502
802701-COMPUTER SOFTWARE	00000	00000	20,100	54,288	34,188	170.09%	52,000	27,974
803102-CONSULTING SERVICES	00000	00000	15,000	18,200	3,200	21.33%	13,500	10,354
803201-TELEPHONE	00000	00000	60,000	71,856	11,856	19.76%	66,000	70,810
803304-VEHICLE GASOLINE COSTS	00000	00000	50,000	52,000	2,000	4.00%	48,000	56,022
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	16,000	22,000	6,000	37.50%	14,000	12,451
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	32,000	42,024	10,024	31.33%	20,000	130,048
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	25,000	30,000	5,000	20.00%	30,000	24,184
803801-OFFICE RENT	00000	00000	28,000	30,000	2,000	7.14%	28,000	25,219
803802-EQUIPMENT RENTAL	00000	00000	75,000	35,000	-40,000	-(53.33)%	30,000	66,496
803803-OTHER RENTAL	00000	00000	500	500	0	0.00%	500	0
803901-DUES & MEMBERSHIPS	00000	00000	1,000	1,000	0	0.00%	1,000	0
803902-CONFERENCE/TRAINING COSTS	00000	00000	55,000	55,000	0	0.00%	55,000	38,497
805300-INDIRECT COSTS	00000	00000	30,000	35,000	5,000	16.67%	32,839	27,621
806200-BUILDING CONSTRUCTION	00000	00000	10,000	1,000	-9,000	-(90.00)%	1,000	0
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	1,900	10,000	8,100	426.32%	166,320	0
807500-VEHICLES	00000	00000	90,000	20,000	-70,000	-(77.78)%	15,000	129,785

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
807700-CAPITAL LEASES	00000	00000	64,312	296,319	232,007	360.75%	68,519	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	-	58,669
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	5,641
902001-TRANSFER TO GENERAL FUND	00000	00000	50,000	50,000	0	0.00%	50,000	0
Total 261003-SUPERVISION FEE PROGRAM Expenses			1,121,562	1,443,537	321,975	28.71%	1,134,515	1,138,706
Total Expenses			1,121,562	1,443,537	321,975	28.71%	1,134,515	1,138,706



Dauphin County Fiscal Year Budget Summary

Fund: 1109-HUMAN SVC DEVELOPMENT

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	2,000	150	-1,850	(92.50)%	150	1,411
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			2,000	150	-1,850	(92.50)%	150	1,411

562000-HUMAN SERVICE DEVELOPMENT FUND								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	10,000	12,000	2,000	20.00%	12,000	15,462
604008-HUMAN SERVICES DEVELOPMENT FUN	00000	00000	248,531	248,531	0	0.00%	281,560	165,796
901001-TRANSFER FROM GENERAL FUND	00000	00000	63,824	58,448	-5,376	(8.42)%	58,048	46,701
901103-TRANSFER FROM DRUG & ALCOHOL	00000	00000	-	0	0	-	0	148,844
901105-TRANSFER FROM MH/MR FUND	00000	00000	-	-	-	-	-	6,229
Total for 562000-HUMAN SERVICE DEVELOPMENT FUND Revenue			322,355	318,979	-3,376	(1.05)%	351,608	383,032

Total Revenue			324,355	319,129	-5,226	(1.61)%	351,758	384,443
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562010-HSDF ADMINISTRATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	30,074	25,000	-5,074	-(16.87)%	25,000	21,181

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801201-FICA	00000	00000	2,286	1,875	-411	-(17.98)%	1,875	1,538
801202-HEALTH BENEFITS	00000	00000	12,000	10,000	-2,000	-(16.67)%	10,000	5,972
801203-LIFE INSURANCE	00000	00000	80	80	0	0.00%	80	50
801204-VISION	00000	00000	60	60	0	0.00%	60	5
801205-PENSION COSTS	00000	00000	-	-	-	-	-	256
801206-DENTAL	00000	00000	100	100	0	0.00%	100	44
802100-OFFICE SUPPLIES	00000	00000	500	500	0	0.00%	500	353
802306-MERIT TESTING MODULES	00000	00000	10	25	15	150.00%	25	10
802701-COMPUTER SOFTWARE	00000	00000	150	150	0	0.00%	150	70
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,600	1,600	0	0.00%	1,600	0
803201-TELEPHONE	00000	00000	1,400	1,500	100	7.14%	1,100	680
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	0	0	-	0	0
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,500	1,500	0	0.00%	1,500	746
803801-OFFICE RENT	00000	00000	-	-	-	-	-	782
803802-EQUIPMENT RENTAL	00000	00000	2,092	2,092	0	0.00%	2,092	1,046
805300-INDIRECT COSTS	00000	00000	38,819	38,819	0	0.00%	38,819	38,819
Total 562010-HSDF ADMINISTRATION Expenses			90,671	83,301	-7,370	(8.13)%	82,901	71,552

562020-SERVICE COORDINATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	60,515	54,575	-5,940	-(9.82)%	54,990	39,390
801201-FICA	00000	00000	4,599	4,093	-506	-(11.01)%	4,124	2,994
801202-HEALTH BENEFITS	00000	00000	15,500	14,000	-1,500	-(9.68)%	14,000	9,240
801203-LIFE INSURANCE	00000	00000	90	100	10	11.11%	100	73
801204-VISION	00000	00000	75	75	0	0.00%	50	43
801205-PENSION COSTS	00000	00000	75	75	0	0.00%	75	3,096
801206-DENTAL	00000	00000	600	500	-100	-(16.67)%	500	373

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802100-OFFICE SUPPLIES	00000	00000	500	280	-220	-(44.00)%	280	497
803102-CONSULTING SERVICES	00000	00000	5,000	3,500	-1,500	-(30.00)%	3,040	5,290
803111-CONTRACTED/TEMP SERVICES	00000	00000	25,000	0	-25,000	-(100.00)%	0	1,192
803203-ADVERTISING	00000	00000	180	180	0	0.00%	180	99
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	50	150	100	200.00%	200	17
803900-OTHER SERVICES	00000	00000	10,000	22,000	12,000	120.00%	22,000	77,212
803901-DUES & MEMBERSHIPS	00000	00000	3,000	3,300	300	10.00%	3,289	2,990
803902-CONFERENCE/TRAINING COSTS	00000	00000	500	1,000	500	100.00%	1,000	717
Total 562020-SERVICE COORDINATION Expenses			125,684	103,828	-21,856	(17.39)%	103,828	143,223

562111-HSDF SERVICE PLANNING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	9,000	33,000	24,000	266.67%	66,029	69,000
Total 562111-HSDF SERVICE PLANNING Expenses			9,000	33,000	24,000	266.67%	66,029	69,000

562177-INFORMATION & REFERRAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	9,000	9,000	0	0.00%	9,000	10,667
Total 562177-INFORMATION & REFERRAL Expenses			9,000	9,000	0	0.00%	9,000	10,667

562178-NDHSC FOOD PANTRY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	90,000	90,000	0	0.00%	90,000	90,000
Total 562178-NDHSC FOOD PANTRY Expenses			90,000	90,000	0	0.00%	90,000	90,000

Total Expenses			324,355	319,129	-5,226	-(1.61)%	351,758	384,442
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Dauphin County Fiscal Year Budget Summary

Fund: 1110-HAZMAT

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	-	5,000	5,000	-	-	7,259
499999-ESTIMATED FUND SURPLUS (DEFICI)	00000	00000	34,077	24,500	-9,577	(28.10)%	-	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			34,077	29,500	-4,577	(13.43)%	-	7,259
323000-HAZMAT PROGRAM								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431004-HZM CHEMICAL REPORTING FEES	00000	00000	40,000	42,300	2,300	5.75%	42,300	38,200
431006-HZM EMERGENCY PLANNING FEES	00000	00000	8,000	8,500	500	6.25%	8,500	7,500
431007-HZM RESPONSE FEES	00000	00000	20,000	20,000	0	0.00%	12,750	27,960
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	-	-	-	-	-	18,900
Total for 323000-HAZMAT PROGRAM Revenue			68,000	70,800	2,800	4.12%	63,550	92,560
323500-HAZMAT STATE FUNDS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
609001-EMA HAZMAT STATE GRANT	00000	00000	25,000	19,904	-5,096	(20.38)%	24,582	25,706
Total for 323500-HAZMAT STATE FUNDS Revenue			25,000	19,904	-5,096	(20.38)%	24,582	25,706
Total Revenue			127,077	120,204	-6,873	(5.41)%	88,132	125,525

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
323000-HAZMAT PROGRAM								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	500	450	-50	-(10.00)%	0	94
802200-BOOKS & PERIODICALS	00000	00000	2,850	2,850	0	0.00%	525	2,815
802303-FOOD	00000	00000	1,000	1,000	0	0.00%	1,000	0
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	23,200	10,000	-13,200	-(56.90)%	23,200	7,452
802700-EXPANDABLE TOOLS AND EQUIPMENT	00000	00000						2,333
802900-OTHER SUPPLIES	00000	00000	6,800	6,700	-100	-(1.47)%	9,000	13,665
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	-	-	-	-	1,200
803203-ADVERTISING	00000	00000	650	700	50	7.69%	231	499
803701-BUILDING REPAIRS & MAINTENANCE								33,429
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	4,750	3,250	216.67%	1,612	3,652
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	3,850	9,400	5,550	144.16%	3,850	4,871
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	6,500	8,400	1,900	29.23%	4,650	7,225
803900-OTHER SERVICES	00000	00000	20,000	20,000	0	0.00%	20,000	17,073
803901-DUES & MEMBERSHIPS	00000	00000	50	50	0	0.00%	2,290	35
804206-HAZ-MAT REIMB TO OTHERS	00000	00000	20,000	20,000	0	0.00%	2,000	4,759
805300-INDIRECT COSTS	00000	00000	15,177	16,000	823	5.42%	15,710	15,178
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	45,775
Total 323000-HAZMAT PROGRAM Expenses			102,077	100,300	-1,777	(1.74)%	84,068	160,055

323500-HAZMAT STATE FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	15,000	14,200	-800	-(5.33)%	15,254	-

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802900-OTHER SUPPLIES	00000	00000	4,200	-	-4,200	-(100.00)%	9,518	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,800	5,704	-96	-(1.66)%	2,664	3,960
807400-OTHER EQUIPMENT	00000	00000						55,463
Total 323500-HAZMAT STATE FUNDS Expenses			25,000	19,904	-5,096	(20.38)%	27,436	59,423
Total Expenses			127,077	120,204	-6,873	-(5.41)%	111,504	219,478