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Dauphin County 2025 Proposed Budget

November 27, 2024

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Dauphin County Calendar Year Budget Summary

Budget Summary By Fund

Fund	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease
1001-GENERAL	220,725,419	228,703,625	7,978,205	3.61%
1150-DOMESTIC RELATIONS	7,881,303	7,746,981	-134,322	-(1.70)%
1152-LIQUID FUELS TAX	675,000	560,000	-115,000	-(17.04)%
1154-LOW INCOME HOUSING	477,000	449,808	-27,192	-(5.70)%
1156-HOTEL TAX	10,520,250	14,042,000	3,521,750	33.48%
1158-DAUPHIN COUNTY GAMING REVENUE	18,375,000	16,250,000	-2,125,000	-(11.56)%
1164-BRIDGE BUNDLE PROJECT	0	-	0	-
1301-CAPITAL PROJECT(S)	6,761,875	7,146,243	384,368	5.68%
1511-911 EMA COMMUNICATIONS	11,061,782	12,112,793	1,051,011	9.50%
1512-SOLID WASTE MANAGEMENT	3,232,167	3,386,534	154,367	4.78%
1601-HUMAN SERVICE BUILDING	1,244,755	1,280,020	35,265	2.83%
Total	280,954,551	291,678,003	10,723,452	3.82%



Dauphin County Calendar Year Budget Summary

Interfund Transfers Summary

Fund	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease
Transfer to Domestic Relations	2,604,256	2,566,924	-37,332	-(1.43)%
Transfer to EMA 911 Fund	4,315,214	3,816,225	-498,989	-(11.56)%
Transfer to Children & Youth	11,400,000	12,000,000	600,000	5.26%
Transfer to Drug & Alcohol	375,000	400,000	25,000	6.67%
Transfer to MH/A/DP	1,170,000	1,200,000	30,000	2.56%
Transfer to HSDF	52,000	54,100	2,100	4.04%
Transfer to Capital Projects Fund	300,000	800,000	500,000	166.67%
Transfer to Solid Waste/Recycling Fund	2,955,537	3,071,898	116,361	3.94%
Total Transfers to Other Funds	23,172,007	23,909,147	737,140	3.18%



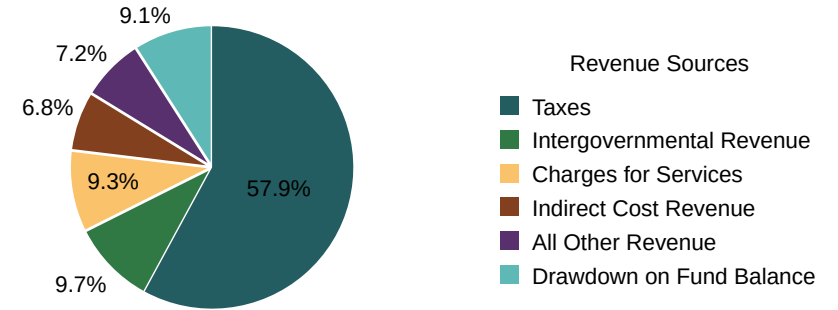
Dauphin County Calendar Year Budget Summary

Revenues & Expenses By Type

Fund: 1001-GENERAL

Revenue Sources	FY25 Budget	% of Total
Taxes	132,465,000	57.92%
Intergovernmental Revenue	22,158,006	9.69%
Charges for Services	21,307,045	9.32%
Indirect Cost Revenue	15,606,361	6.82%
All Other Revenue	16,455,080	7.19%
Drawdown on Fund Balance	20,712,133	9.06%
Total Revenue	228,703,625	100.00%

Sources of Revenue



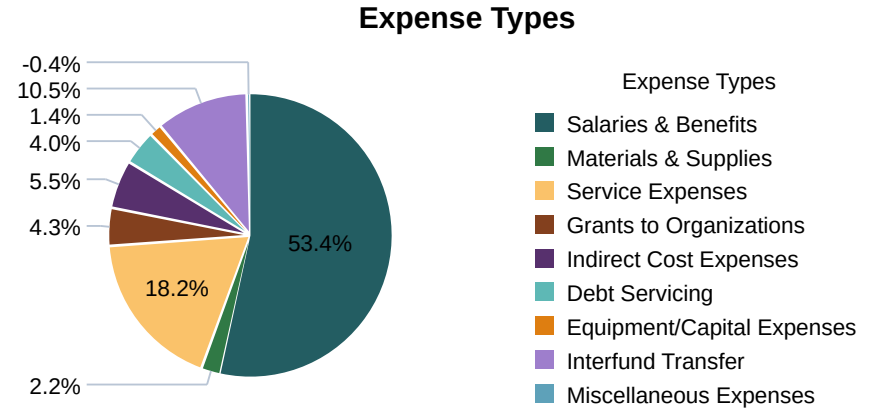


Dauphin County Calendar Year Budget Summary

Revenues & Expenses By Type

Fund: 1001-GENERAL

Expense Types	FY25 Budget	% of Total
Salaries & Benefits	123,140,531	53.84%
Materials & Supplies	5,170,005	2.26%
Service Expenses	41,929,894	18.33%
Grants to Organizations	9,974,538	4.36%
Indirect Cost Expenses	12,721,012	5.56%
Debt Servicing	9,118,680	3.99%
Equipment/Capital Expenses	3,294,402	1.44%
Interfund Transfer	24,324,261	10.64%
Miscellaneous Expenses	-969,699	-0.42%
Total Expenses	228,703,625	100.00%





Dauphin County Calendar Year Budget Summary

Key General Fund highlights, factors, and assumptions:

1. There is a 1.5 mil tax increase for 2025. This is a 21.8% increase from 2024.
 - a. Initial budget projections going into 2024 projected a \$54 million deficit for 2025. Through a combination of increasing revenue, debt restructuring, and cost-saving measures taken on by County Departments this was able to be reduced to \$22.4 million.
2. Salary increases are included for all union contract employees for 2024 as per the terms of their collective bargaining agreements. Salary increases for non-union employees is 2.95%.
3. There were three full-time positions requested by County departments for 2025. Five positions were abolished reducing the overall costs to the budget. Three positions are not planned on being filled in 2025 and have had their costs removed from the budget.
4. \$549,600 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan as a result of refinancing in 2023.
5. \$2 million is included in the proposed budget to cover the ash disposal costs of the Harrisburg Incinerator for 2024. The total cost to the County for this obligation will be approximately \$9.67 million.
6. No funds are included to cover the County guaranty on the Harrisburg Parking Authority debt. The County guaranty has not been drawn upon since the 1/1/22 payment on this same debt.
7. A \$2,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.
8. The initial budget request for all the departments under the oversight of the Courts was approximately \$52.9 million. Again, this year, with the cooperation of the President Judge, this amount was significantly reduced by \$2 million.



Dauphin County Calendar Year Budget Summary

New Positions Included in Proposed Budget:

Position:	Salary:	Benefits:	Total:
C.I.D.			
County Detective	\$71,334	\$30,567	\$101,901
County Detective	\$71,334	\$30,567	\$101,901
Juvenile Probation			
Director of Juvenile Probation	\$150,000	\$36,492	\$186,492
TOTAL POSITION COST			\$390,294

Positions Eliminated in Proposed Budget:

Position:	Salary:	Benefits:	Total:
Voter Registration			
Office Manager	\$49,109	\$29,000	\$78,109
Recorder Of Deeds			
Department Clerk 1	\$34,886	\$27,686	\$62,572
Court Criers			
Crier/Administrator	\$44,067	\$28,389	\$72,456
Crier/Administrator	\$44,974	\$28,458	\$73,432
Prothonotary			
Clerk 3	\$46,407	\$28,568	\$74,975
TOTAL ELIMINATED POSITION COST			\$361,544



Dauphin County Calendar Year Budget Summary

Real Estate Tax Rate:

2024 Approved	2025 Proposed	Change	% Change
6.876 mils	8.376 mils	1.50 mils	21.8%

Library Tax Rate:

2024 Approved	2025 Proposed	Change	% Change
0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments:

Assessed Value	2024 Approved	2025 Proposed	Annual Increase	Monthly Increase
\$50,000	\$343.80	\$418.80	\$75.00	\$6.25
\$100,000	\$687.60	\$837.60	\$150.00	\$12.50
\$150,000	\$1,031.40	\$1,256.40	\$225.00	\$18.75
\$200,000	\$1,375.20	\$1,675.20	\$300.00	\$25.00
\$250,000	\$1,719.00	\$2,094.00	\$375.00	\$31.25
\$300,000	\$2,062.80	\$2,512.80	\$450.00	\$37.50



Current Year Budget Summary

FY25 Budget Summary

Fund: 1001-GENERAL

Department/Description	FY24 Expense Budget	FY25 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY24 Revenue Budget	FY25 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
1 Commissioner's Office Operations	1,774,937	1,831,036	56,099	3.16%	-	-	-	-
2 Voter Registration Operations	1,618,484	1,644,869	26,385	1.63%	232,988	212,421	-20,567	(8.83)%
3 Voter Registration - ADA Compliance/Grants	1,009,527	1,007,521	-2,006	(0.20)%	1,009,527	1,007,521	-2,006	(0.20)%
4 Controller's Office Operations	1,150,284	1,321,741	171,457	14.91%	26,000	-	-26,000	(100.00)%
5 Accounting & Audit Services	115,000	115,000	0	0.00%	-	-	-	-
6 Budget & Finance Operations	483,008	497,575	14,567	3.02%	-	-	-	-
7 Debt Administration	11,888	16,020	4,132	34.76%	-	-	-	-
8 Tax Assessment Operations	3,211,977	3,745,174	533,197	16.60%	2,351,000	2,314,972	-36,028	(1.53)%
9 County G.I.S. Program	12,000	12,000	0	0.00%	-	-	-	-
10 Ongoing Reassessment Program	282,835	255,336	-27,499	(9.72)%	-	-	-	-
11 Tax Collector Costs	205,948	242,314	36,366	17.66%	4,500	3,500	-1,000	(22.22)%
12 Treasurer's Office Operations	375,635	357,747	-17,888	(4.76)%	113,000	111,500	-1,500	(1.33)%
13 Purchasing Dept.	474,302	486,064	11,762	2.48%	330,000	385,000	55,000	16.67%
14 Solicitor's Office	713,755	859,378	145,623	20.40%	-	-	-	-
15 Public Defender Operations	5,114,012	5,346,189	232,177	4.54%	-	-	-	-
16 Public Defender Grants	-	50,000	50,000	-	-	50,000	50,000	-
17 Recorder of Deeds Operations	1,027,371	988,119	-39,252	(3.82)%	1,800,000	1,725,000	-75,000	(4.17)%
18 Recorder of Deeds Restricted Funds	130,000	130,000	0	0.00%	130,000	130,000	0	0.00%
19 HR Operations	1,140,238	1,148,467	8,229	0.72%	2,000	200	-1,800	(90.00)%
20 COBRA/OPEB Benefits Program	2,516,000	2,516,700	700	0.03%	375,000	380,000	5,000	1.33%
21 Facility Maintenance Operations	3,708,464	3,515,878	-192,586	(5.19)%	27,600	27,600	0	0.00%
22 Bulk Storage Facility	62,100	97,450	35,350	56.92%	-	-	-	-
23 Postal Department	290,520	287,706	-2,814	(0.97)%	-	-	-	-
24 N. Dauphin County Government Center	440,701	449,249	8,548	1.94%	517,066	450,575	-66,491	(12.86)%



Current Year Budget Summary

FY25 Budget Summary

Fund: 1001-GENERAL

Department/Description	FY24 Expense Budget	FY25 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY24 Revenue Budget	FY25 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
25 Cameron & Sycamore Bldg.	716,176	720,692	4,516	0.63%	716,176	720,692	4,516	0.63%
26 Rutherford House Costs	17,500	18,800	1,300	7.43%	-	-	-	-
27 Security Operations	2,874,634	3,202,234	327,600	11.40%	200	230	30	15.00%
28 Information Technology Operations	5,396,403	5,749,192	352,789	6.54%	250,050	250,000	-50	(0.02)%
29 Unallocable Phone System Costs	191,600	191,600	0	0.00%	-	-	-	-
30 Veterans Affairs Operations	280,372	253,111	-27,261	(9.72)%	-	-	-	-
31 Gasoline Center	35,720	40,714	4,994	13.98%	27,000	25,000	-2,000	(7.41)%
32 Court Operations	8,651,993	8,857,960	205,967	2.38%	1,719,400	1,794,300	74,900	4.36%
33 Court Clerks & Tipstaff Costs	820,317	874,431	54,114	6.60%	-	-	-	-
34 Court Reporter Operations	1,507,663	1,563,473	55,810	3.70%	65,000	50,000	-15,000	(23.08)%
35 District Attorney Operations	8,197,918	8,833,292	635,374	7.75%	780,054	672,390	-107,664	(13.80)%
36 District Attorney Grants & Programs	780,891	554,282	-226,609	(29.02)%	780,891	554,282	-226,609	(29.02)%
37 CID Operations	2,037,061	2,202,391	165,330	8.12%	-	-	-	-
38 CID Grants	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
39 Coroner's Office Operations	2,136,831	2,370,847	234,016	10.95%	155,000	205,000	50,000	32.26%
40 Coroner's Office Restricted Funds	30,000	30,000	0	0.00%	30,000	30,000	0	0.00%
41 Constables Costs	43,129	35,752	-7,377	(17.10)%	-	-	-	-
42 Sheriff's Office Operations	5,933,107	6,126,117	193,010	3.25%	644,400	685,000	40,600	6.30%
43 Clerk of Courts Operations	1,723,629	1,645,188	-78,441	(4.55)%	625,000	625,000	0	0.00%
44 Clerk of Courts Restricted Funds	25,000	25,000	0	0.00%	25,000	25,000	0	0.00%
45 Prothonotary Operations	1,747,853	1,788,772	40,919	2.34%	729,000	855,500	126,500	17.35%
46 Prothonotary Restricted Funds	11,000	11,000	0	0.00%	11,000	11,000	0	0.00%
47 Register of Wills Operations	1,042,924	1,058,820	15,896	1.52%	847,500	1,006,500	159,000	18.76%
48 Register of Wills Restricted Funds	96,543	64,320	-32,223	(33.38)%	96,543	64,320	-32,223	(33.38)%
49 Law Library Operations	347,338	363,611	16,273	4.69%	8,500	9,000	500	5.88%



Current Year Budget Summary

FY25 Budget Summary

Fund: 1001-GENERAL

Department/Description	FY24 Expense Budget	FY25 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY24 Revenue Budget	FY25 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
50 Costs & Fines Operations	347,947	361,175	13,228	3.80%	80	80	0	0.00%
51 Act 8 Program	161,000	161,000	0	0.00%	161,000	161,000	0	0.00%
52 MDJ Operations	7,998,984	8,772,315	773,331	9.67%	1,260,000	1,425,000	165,000	13.10%
53 Adult Probation Operations	11,787,963	12,012,640	224,677	1.91%	2,263,582	2,906,382	642,800	28.40%
54 Juvenile Probation Operations	6,819,979	7,253,760	433,781	6.36%	671,924	670,924	-1,000	(0.15)%
55 Work Release Operations	8,098,413	8,299,098	200,685	2.48%	2,137,460	2,418,730	281,270	13.16%
56 Victim/Witness Operations	347,204	362,421	15,217	4.38%	-	-	-	-
57 Victim/Witness Grants	1,003,167	1,010,698	7,531	0.75%	1,003,167	1,010,698	7,531	0.75%
58 Pre-Trial Services Costs	701,940	767,151	65,211	9.29%	-	-	-	-
59 Judicial Interfund Transfers	2,604,256	2,566,924	-37,332	(1.43)%	-	-	-	-
60 Judicial Center Costs	4,211	430,591	426,380	10,125.39%	750,000	700,000	-50,000	(6.67)%
61 Prison Operations	52,627,742	56,041,460	3,413,718	6.49%	4,577,900	3,406,025	-1,171,875	(25.60)%
62 Prison Grants	252,000	240,000	-12,000	(4.76)%	277,000	265,000	-12,000	(4.33)%
63 Female Work Release Center	1,785	-	-1,785	(100.00)%	-	-	-	-
64 Schaffner Center Operations	204,812	209,053	4,241	2.07%	300,000	100,000	-200,000	(66.67)%
65 Dept. of Public Safety Admin.	1,635,133	1,630,368	-4,765	(0.29)%	146,632	188,726	42,094	28.71%
66 Dept. of Public Safety Admin. Grants	1,695,555	1,721,996	26,441	1.56%	1,695,555	1,695,555	0	0.00%
67 Public Safety Interfund Transfers	4,315,214	3,816,225	-498,989	(11.56)%	-	-	-	-
68 Neighborhood Dispute Settlement	25,000	25,000	0	0.00%	-	-	-	-
69 Public Works Interfund Transfers	2,955,537	3,071,898	116,361	3.94%	-	-	-	-
70 MATP Transportation Pass-Thru Program	3,000,000	3,300,000	300,000	10.00%	3,000,000	3,300,000	300,000	10.00%
71 Human Service Director's Office Operations	191,440	222,051	30,611	15.99%	-	-	-	-
72 Human Service Director's Office Grants	8,181,590	8,932,690	751,100	9.18%	8,142,690	8,932,690	790,000	9.70%
73 Spring Creek Transition Costs	8,327	8,294	-33	(0.40)%	-	-	-	-



Current Year Budget Summary

FY25 Budget Summary

Fund: 1001-GENERAL

Department/Description	FY24 Expense Budget	FY25 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY24 Revenue Budget	FY25 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
74 Human Service Interfund Transfers	13,019,067	13,729,100	710,033	5.45%	-	-	-	-
75 Capital Area Transit	489,067	529,950	40,883	8.36%	-	-	-	-
76 PUC Unconventional Gas Well Fees	-	-	-	-	300,000	200,000	-100,000	(33.33)%
77 Parks & Recreation Operations	2,788,336	2,906,033	117,697	4.22%	-	-	-	-
78 Parks & Recreation Restricted Funds	76,970	80,000	3,030	3.94%	76,970	80,000	3,030	3.94%
79 Conservation District Operations	1,508,202	1,572,302	64,100	4.25%	827,093	875,098	48,005	5.80%
80 Farmland Preservation	286,242	232,920	-53,322	(18.63)%	286,242	232,920	-53,322	(18.63)%
81 Cooperative Extension Service	482,731	496,929	14,198	2.94%	-	-	-	-
82 Economic Development Operations	610,516	748,022	137,506	22.52%	141,000	780,000	639,000	453.19%
83 CDBG Program	1,425,028	1,409,459	-15,569	(1.09)%	1,425,028	1,409,459	-15,569	(1.09)%
84 Home Program	506,785	445,866	-60,919	(12.02)%	506,785	445,866	-60,919	(12.02)%
85 Black Fly Program	524,310	130,000	-394,310	(75.21)%	-	-	-	-
86 Tri-County Planning Commission Subsidy	-	439,122	439,122	-	-	-	-	-
87 Debt Service Costs	14,793,419	8,632,325	-6,161,094	(41.65)%	-	-	-	-
88 Incinerator Debt	549,600	549,600	0	0.00%	-	-	-	-
89 Parking Authority Debt	150,000	-	-150,000	(100.00)%	-	-	-	-
90 Other Employee Benefits	3,062,050	779,200	-2,282,850	(74.55)%	-	-	-	-
91 Risk Management Operations	-	19,825	19,825	-	-	-	-	-
92 Safety Committee Costs	-	48,510	48,510	-	-	-	-	-
93 Insurance Costs	-	2,826,270	2,826,270	-	-	-	-	-
94 Wellness Committee Costs	-	15,000	15,000	-	-	-	-	-
95 Workers Compensation Program	214,809	409,253	194,444	90.52%	-	-	-	-
96 Other Miscellaneous Costs/Contingency	-5,315,500	-2,086,000	3,229,500	(60.76)%	-	-	-	-
97 Other Interfund Transfers	50,000	50,000	0	0.00%	4,517,154	4,550,725	33,571	0.74%
98 Real Estate Tax Revenue	-	-	-	-	128,700,407	132,465,000	3,764,593	2.93%



Current Year Budget Summary

FY25 Budget Summary

Fund: 1001-GENERAL

Department/Description	FY24 Expense Budget	FY25 Expense Request	Increase/ (Decrease)	% Increase/ (Decrease)	FY24 Revenue Budget	FY25 Revenue Request	Increase/ (Decrease)	% Increase/ (Decrease)
99 PILOT Payment Program	-	-	-	-	-	1,315,000	1,315,000	-
100 General Government & Space Rental Revenue	-	-	-	-	-	19,264,961	19,264,961	-
101 Non-Departmental & Misc. Revenue	0	-	0	-	43,061,417	25,502,283	-17,559,134	(40.78)%
102 911 Center Operations	0	-	0	-	-	-	-	-
Total	220,725,419	228,703,625	7,978,205	3.61%	220,678,481	228,703,625	8,025,144	3.64%



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			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	3,500,000	4,000,000	500,000	14.29%	4,500,000	5,147,234
494201-GENERAL AUTH GIFTED DONATION	00000	00000	750,000	750,000	0	0.00%	750,000	760,000
494202-DC ECONOMIC DEVEL CO DONATION	00000	00000	465,000	-	-465,000	(100.00)%	465,000	400,000
499102-A/P DISCOUNTS TAKEN	00000	00000	150	150	0	0.00%	150	186
499999-ESTIMATED FUND SURPLUS (DEFICI	00000	00000	38,306,167	20,712,133	-17,594,034	(45.93)%	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	0	-	0	-	-	21,106,038
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	1,394,068
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			43,021,317	25,462,283	-17,559,034	(40.81)%	5,715,150	28,807,525

110000-GENERAL GOVERNMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
411101-RE TAXES/CURRENT/FLAT	00000	00000	106,600,450	131,100,000	24,499,550	22.98%	107,000,000	107,450,743
411102-RE TAXES/CURRENT/DISCOUNT	00000	00000	-2,000,000	-2,000,000	0	0.00%	-1,830,000	-1,960,074
411103-RE TAXES/CURRENT/PENALTY	00000	00000	380,000	380,000	0	0.00%	400,000	420,608
411301-RE TAXES/COUNTY/DELINQUENT/FL	00000	00000	3,300,000	3,150,000	-150,000	(4.55)%	3,300,000	3,284,388
411303-RE TAXES/COUNTY/DELINQUENT/PEN	00000	00000	350,000	330,000	-20,000	(5.71)%	330,000	327,534
411304-RE TAXES/COUNTY/DELINQUENT/INT	00000	00000	300,000	300,000	0	0.00%	300,000	275,759



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
411801-RE TAXES/CURRENT/TAX REFUNDS	00000	00000	-85,000	-345,000	-260,000	305.88%	-355,000	-103,934
411802-RE TAXES/PRIOR YR/TAX REFUNDS	00000	00000	-400,000	-450,000	-50,000	12.50%	-475,000	-408,008
411901-RE/LI TAX MVP/SCI ROUNDING VAR	00000	00000	-	-	-	-	-	33
412101-LIB TAXES/CY/FLAT	00000	00000	-	-	-	-	-	4,575,924
412102-LIB TAXES/CY/DISCOUNT	00000	00000	-	-	-	-	-	-84,341
412103-LIB TAXES/CY/PENALTY	00000	00000	-	-	-	-	-	12,884
412201-LIB TAXES/PRIOR/FLAT	00000	00000	-	-	-	-	-	62,281
412203-LIB TAXES/PRIOR/PENALTY	00000	00000	-	-	-	-	-	6,207
412801-LI TAXES/CURRENT/TAX REFUNDS	00000	00000	-	-	-	-	-	-5,176
412802-LI TAXES/PRIOR YR/TAX REFUNDS	00000	00000	-	-	-	-	-	-20,787
412902-LI TAXES/CURRENT/TRANSMITTALS	00000	00000	-	-	-	-	-	-4,567,779
412903-LI TAXES/PRIOR YR/TRANSMITTALS	00000	00000	-	-	-	-	-	20,787
414101-RE TAX/MUNI/CURRENT/FLAT	00000	00000	-	-	-	-	-	19,229,460
414102-RE TAX/MUNI/CURRENT/DISCOUNT	00000	00000	-	-	-	-	-	-354,428
414103-RE TAX/MUNI/CURRENT/PENALTY	00000	00000	-	-	-	-	-	61,345
414201-RE TAX/MUNI/PRIOR/FLAT	00000	00000	-	-	-	-	-	155,484
414203-RE TAX/MUNI/PRIOR/PENALTY	00000	00000	-	-	-	-	-	15,516
414921-TXDIST 21 BERRYSBURG BOROUGH	00000	00000	-	-	-	-	-	-28,591
414923-TXDIST 23 DAUPHIN BOROUGH	00000	00000	-	-	-	-	-	-178,433
414927-TXDIST 27 GRATZ BOROUGH	00000	00000	-	-	-	-	-	-21,222



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
414936-TXDIST 36 LOWER SWATARA TWP	00000	00000	-	-	-	-	-	-3,493,138
414937-TXDIST 37 LYKENS BOROUGH	00000	00000	-	-	-	-	-	-190,594
414945-TXDIST 45 MILLERSBURG BOROUGH	00000	00000	-	-	-	-	-	-563,552
414948-TXDIST 48 PENBROOK BOROUGH	00000	00000	-	-	-	-	-	-1,941,637
414962-TXDIST 62 SUSQUEHANNA TWP	00000	00000	-	-	-	-	-	-7,142,828
414964-TXDIST 64 PILLOW BOROUGH	00000	00000	-	-	-	-	-	-48,266
417101-RE TAX/SCHL/CURRENT/FLAT	00000	00000	-	-	-	-	-	44,085,190
417102-RE TAX/SCHL/CURRENT/DISCOUNT	00000	00000	-	-	-	-	-	-805,089
417103-RE TAX/SCHL/CURRENT/PENALTY	00000	00000	-	-	-	-	-	88,856
417201-RE TAX/SCHL/PRIOR/FLAT	00000	00000	-	-	-	-	-	84,387
417203-RE TAX/SCHL/PRIOR/PENALTY	00000	00000	-	-	-	-	-	5,387
417921-TXDIST 21 BERRYSBURG BOROUGH	00000	00000	-	-	-	-	-	-178,345
417923-TXDIST 23 DAUPHIN BOROUGH	00000	00000	-	-	-	-	-	-488,675
417927-TXDIST 27 GRATZ BOROUGH	00000	00000	-	-	-	-	-	-509,498
417937-TXDIST 37 LYKENS BOROUGH	00000	00000	-	-	-	-	-	-690,572
417948-TXDIST 48 PENBROOK BOROUGH	00000	00000	-	-	-	-	-	-1,337,557
417964-TXDIST 64 PILLOW BOROUGH	00000	00000	-	-	-	-	-	-142,107
431047-CLEAN&GREEN VIOLATION PROCEEDS	00000	00000	18,000	-	-18,000	(100.00)%	15,000	19,252
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	3,500,000	-	-3,500,000	(100.00)%	3,500,000	3,905,567
471990-INDIRECT COST PLAN REVENUE	00000	00000	15,300,353	-	-15,300,353	(100.00)%	15,300,353	15,322,554



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
492101-SPACE RENTAL	00000	00000	68,604	-	-68,604	(100.00)%	68,604	45,147
492102-PARKING RENTAL	00000	00000	38,000	-	-38,000	(100.00)%	35,000	38,488
600002-PUB UTILITY REALTY IN LIEU TAX	00000	00000	110,000	-	-110,000	(100.00)%	120,000	110,903
700001-ALL COUNTY IN LIEU TAX PAYMENT	00000	00000	1,200,000	-	-1,200,000	(100.00)%	1,200,000	1,287,564
901301-TRANSFER FROM CAPITAL PROJECTS	00000	00000	0	-	0	-	-	204,717
903101-GEN FIXED ASSET DISPOSITION	00000	00000	20,000	-	-20,000	(100.00)%	160,000	2,715
Total for 110000-GENERAL GOVERNMENT Revenue			128,700,407	132,465,000	3,764,593	2.93%	129,068,957	175,835,049

110100-PILOT PAYMENT PROGRAM

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

110200-GENERAL GOVERNMENT REVENUE

Account No.	Project No.	Grant No.						
431047-CLEAN&GREEN VIOLATION PROCEEDS	00000	00000	-	15,000	15,000	-	-	-
471015-INTER-AGENCY REIMBURSEMENT	00000	00000	-	3,500,000	3,500,000	-	-	-
471990-INDIRECT COST PLAN REVENUE	00000	00000	-	15,606,361	15,606,361	-	-	-
492101-SPACE RENTAL	00000	00000	-	68,600	68,600	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
492102-PARKING RENTAL	00000	00000	-	35,000	35,000	-	-	-
903101-GEN FIXED ASSET DISPOSITION	00000	00000	-	40,000	40,000	-	-	-
Total for 110200-GENERAL GOVERNMENT REVENUE Revenue			-	19,264,961	19,264,961	-	-	-

121000-VOTER REGISTRATION/ELECTIONS

Account No.	Project No.	Grant No.						
624001-HAVA ELECTION SECURITY FUNDS	00000	00000	0	-	0	-	-	23,957
901001-TRANSFER FROM GENERAL FUND	00000	00000	232,988	212,421	-20,567	(8.83)%	232,988	145,075
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	162,054
Total for 121000-VOTER REGISTRATION/ELECTIONS Revenue			232,988	212,421	-20,567	(8.83)%	232,988	331,086

121003-ACT 88 ELECTION INTEGRITY GRNT

Account No.	Project No.	Grant No.						
624003-ELECTION INTEGRITY GRANT	00000	00000	1,009,527	1,007,521	-2,006	(0.20)%	1,007,521	959,255
Total for 121003-ACT 88 ELECTION INTEGRITY GRNT Revenue			1,009,527	1,007,521	-2,006	(0.20)%	1,007,521	959,255

131000-CONTROLLER'S OFFICE

Account No.	Project No.	Grant No.						
434001-CARD PROGRAM REVENUE	00000	00000	26,000	-	-26,000	(100.00)%	-	33,548
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	27,907
Total for 131000-CONTROLLER'S OFFICE Revenue			26,000	-	-26,000	(100.00)%	-	61,455



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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133000-TAX ASSESSMENT

Account No.	Project No.	Grant No.						
431015-TAX ASSESSMENT FEES	00000	00000	150,000	137,645	-12,355	(8.24)%	140,000	137,335
450002-TX ASSESSMENT INFO SALES	00000	00000	178,000	161,056	-16,944	(9.52)%	150,000	230,414
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	5,488	-19,076
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	313,945
Total for 133000-TAX ASSESSMENT Revenue			328,000	298,701	-29,299	(8.93)%	295,488	662,618

133001-TAX ASSESSMENT BOARD OF APPEAL

Account No.	Project No.	Grant No.						
431001-ASSESSMENT APPEAL FEES	00000	00000	20,000	20,000	0	0.00%	20,000	29,080
Total for 133001-TAX ASSESSMENT BOARD OF APPEAL Revenue			20,000	20,000	0	0.00%	20,000	29,080

133002-TAX CLAIM BUREAU

Account No.	Project No.	Grant No.						
431016-TAX CLAIM COSTS	00000	00000	2,000,000	1,994,521	-5,479	(0.27)%	1,900,000	1,831,270
Total for 133002-TAX CLAIM BUREAU Revenue			2,000,000	1,994,521	-5,479	(0.27)%	1,900,000	1,831,270

133100-COUNTYWIDE REASSESSMENT PROG

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	516,500
Total for 133100-COUNTYWIDE REASSESSMENT PROG Revenue			-	-	-	-	-	516,500

133101-CLEAN & GREEN ASSESSMENT PROG

Account No.	Project No.	Grant No.						
431002-CLEAN AND GREEN ASSESSMENT FEE	00000	00000	3,000	1,750	-1,250	(41.67)%	1,750	2,100
Total for 133101-CLEAN & GREEN ASSESSMENT PROG Revenue			3,000	1,750	-1,250	(41.67)%	1,750	2,100

134000-TAX COLLECTORS

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	4,500	3,500	-1,000	(22.22)%	4,000	632
Total for 134000-TAX COLLECTORS Revenue			4,500	3,500	-1,000	(22.22)%	4,000	632

135000-TREASURER'S OFFICE

Account No.	Project No.	Grant No.						
421101-BINGO LICENSES	00000	00000	3,000	3,500	500	16.67%	3,500	4,460
421102-GAMES OF CHANCE FEES	00000	00000	30,000	30,000	0	0.00%	30,000	27,665
431017-TREASURER'S FEES	00000	00000	60,000	60,000	0	0.00%	65,000	82,894
431044-TREASURER'S LICENSE FEES	00000	00000	20,000	18,000	-2,000	(10.00)%	17,500	17,674
Total for 135000-TREASURER'S OFFICE Revenue			113,000	111,500	-1,500	(1.33)%	116,000	132,692

141000-PURCHASING - CENTRAL OFFICE



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
471002-CENTRAL PURCHASING CHARGES	00000	00000	330,000	385,000	55,000	16.67%	375,000	458,549
Total for 141000-PURCHASING - CENTRAL OFFICE Revenue			330,000	385,000	55,000	16.67%	375,000	458,549

151000-COUNTY SOLICITOR

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	8,092
Total for 151000-COUNTY SOLICITOR Revenue			-	-	-	-	-	8,092

152000-PUBLIC DEFENDER

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	53,324
Total for 152000-PUBLIC DEFENDER Revenue			-	-	-	-	-	53,324

152500-INDIGENT DEFENSE GRANT PROGRAM

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
606026-2023 INDIGENT DEFENSE GRANT	00000	44308-INDIGENT DEFENSE GRANT	-	50,000	50,000	-	49,413	-
Total for 152500-INDIGENT DEFENSE GRANT PROGRAM Revenue			-	50,000	50,000	-	49,413	-

153000-RECORDER OF DEEDS



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431013-RECORDER OF DEEDS FEES	00000	00000	1,800,000	1,725,000	-75,000	(4.17)%	1,725,000	1,773,604
Total for 153000-RECORDER OF DEEDS Revenue			1,800,000	1,725,000	-75,000	(4.17)%	1,725,000	1,773,604

153001-DEEDS RESTRICTED IMPROVE FUNDS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431023-DEEDS RESTRICTED IMPROVE REVEN	00000	00000	130,000	130,000	0	0.00%	130,000	90,931
Total for 153001-DEEDS RESTRICTED IMPROVE FUNDS Revenue			130,000	130,000	0	0.00%	130,000	90,931

161000-HUMAN RESOURCES

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431041-CRIMINAL BACKGROUND CHECK FEE	00000	00000	2,000	200	-1,800	(90.00)%	150	1,562
Total for 161000-HUMAN RESOURCES Revenue			2,000	200	-1,800	(90.00)%	150	1,562

161001-PERSONNEL - COBRA BENEFITS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
494117-EMP/3RD PARTY COBRA/OPEB PREMI	00000	00000	375,000	380,000	5,000	1.33%	376,000	403,687
Total for 161001-PERSONNEL - COBRA BENEFITS Revenue			375,000	380,000	5,000	1.33%	376,000	403,687

171000-FACILITY MAINTENANCE

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
433003-NON-CNTY CUTODIAL SERVICES	00000	00000	27,600	27,600	0	0.00%	27,600	27,600
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	-	-	-	-	48,400	98,185
Total for 171000-FACILITY MAINTENANCE Revenue			27,600	27,600	0	0.00%	76,000	125,785

171007-NORTH COUNTY GOVERNMENT CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
492101-SPACE RENTAL	00000	00000	517,066	450,575	-66,491	(12.86)%	438,424	416,428
Total for 171007-NORTH COUNTY GOVERNMENT CENTER Revenue			517,066	450,575	-66,491	(12.86)%	438,424	416,428

171009-CAMERON & SYCAMORE LEASED FACI

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
492101-SPACE RENTAL	00000	00000	716,176	720,692	4,516	0.63%	716,176	630,183
Total for 171009-CAMERON & SYCAMORE LEASED FACI Revenue			716,176	720,692	4,516	0.63%	716,176	630,183

172000-SECURITY DEPARTMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
450001-COUNTY ID BADGES	00000	00000	200	230	30	15.00%	250	237
Total for 172000-SECURITY DEPARTMENT Revenue			200	230	30	15.00%	250	237

173000-INFORMATION TECHNOLOGY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
450005-DATA PROCESSING FEES	00000	00000	50	-	-50	(100.00)%	50	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
471003-DATA PROCESSING SERVICES	00000	00000	170,000	170,000	0	0.00%	170,000	240,570
901102-TRANSFER FROM CHILDREN & YOUTH	00000	00000	80,000	80,000	0	0.00%	74,500	-2,593
903101-GEN FIXED ASSET DISPOSITION	00000	00000	0	-	0	-	9,000	19,382
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	1,763,676
Total for 173000-INFORMATION TECHNOLOGY Revenue			250,050	250,000	-50	(0.02)%	253,550	2,021,035

173200-IT SOFTWARE SUBSCRIPTIONS

Account No.	Project No.	Grant No.						
471016-SOFTWARE SUBSCRIPTION REIMBURSEMENT	00000	00000	-	-	-	-	-	695,257
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	693,357
Total for 173200-IT SOFTWARE SUBSCRIPTIONS Revenue			-	-	-	-	-	1,388,614

177000-GASOLINE CENTER COSTS

Account No.	Project No.	Grant No.						
431011-NONCOUNTY GAS & OIL SALES	00000	00000	27,000	25,000	-2,000	(7.41)%	25,000	28,409
Total for 177000-GASOLINE CENTER COSTS Revenue			27,000	25,000	-2,000	(7.41)%	25,000	28,409

211000-COURT OF COMMON PLEAS

Account No.	Project No.	Grant No.						
441005-COURT COSTS AND FINES	00000	00000	900,000	900,000	0	0.00%	950,000	880,887
441007-DIVORCE MASTER FEES	00000	00000	80,000	80,000	0	0.00%	86,000	82,575



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
441012-JURY COST REIMBURSEMENT-STATE	00000	00000	20,000	20,000	0	0.00%	20,000	21,866
441031-PROTECT FROM ABUSE SURCHARGES	00000	00000	2,000	2,000	0	0.00%	2,000	2,075
482101-FORFEITED BAIL	00000	00000	2,500	2,500	0	0.00%	2,000	22,802
612002-COURT-STATE FUNDS FOR COURTS	00000	00000	470,000	470,000	0	0.00%	470,000	471,342
612009-COMMONWEALTH ACT 24 FUNDING	00000	00000	10,000	10,000	0	0.00%	37,947	24,476
Total for 211000-COURT OF COMMON PLEAS Revenue			1,484,500	1,484,500	0	0.00%	1,567,947	1,506,023

211002-COURT REPORTERS

Account No.	Project No.	Grant No.						
441029-COURT REPORTER TRANSCRIPT REVE	00000	00000	65,000	50,000	-15,000	(23.08)%	50,000	50,048
Total for 211002-COURT REPORTERS Revenue			65,000	50,000	-15,000	(23.08)%	50,000	50,048

211007-GENERAL COURT COSTS

Account No.	Project No.	Grant No.						
441033-DUI BOOKING CENTER FEES	00000	00000	40,000	40,000	0	0.00%	40,000	43,080
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	14,800	14,800	0	0.00%	14,800	19,147
612010-AOPC COURT INTERPRETER SVCS	00000	00000	65,000	120,000	55,000	84.62%	122,272	71,436
612013-AOPC SECURITY REIMBURSEMENT	00000	00000	0	25,000	25,000	-	-	21,205
Total for 211007-GENERAL COURT COSTS Revenue			119,800	199,800	80,000	66.78%	177,072	154,868



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual		
211008-CONFLICT ATTORNEYS COSTS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	25,100	20,000	-5,100	(20.32)%	20,000	43,876
Total for 211008-CONFLICT ATTORNEYS COSTS Revenue	25,100	20,000	-5,100	(20.32)%	20,000	43,876		

211010-PROTHONOTARY CUSTODY CONCILIAT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441001-CUSTODY CONCILIATOR'S FEES	00000	00000	90,000	90,000	0	0.00%	92,000	84,750
Total for 211010-PROTHONOTARY CUSTODY CONCILIAT Revenue	90,000	90,000	0	0.00%	92,000	84,750		

221000-DISTRICT ATTORNEY OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	-	-	-	-	-	1,094
441030-DIST ATTY BAD CHECK RESTITUTIO	00000	00000	25	-	-25	(100.00)%	13,717	25
441035-DISTRICT ATTORNEY FEES	00000	00000	26,000	40,000	14,000	53.85%	40,000	27,175
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	110,678	-	-110,678	(100.00)%	91,348	110,207
495001-PYMTS FR OTHER MUNICIPALITIES	00000	00000	286,223	243,000	-43,223	(15.10)%	200,000	-
622100-DISTRICT ATTORNEY SALARY REIMBURSEMENT	00000	00000	-	146,390	146,390	-	-	-
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	357,128	243,000	-114,128	(31.96)%	357,128	166,664
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	63,698



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total for 221000-DISTRICT ATTORNEY OFFICE Revenue	780,054	672,390	-107,664	(13.80)%	702,193	368,862

221003-DA OPIOID SETTLEMENT

Account No.	Project No.	Grant No.						
494122-DA OPIOID LITIGATION PROCEEDS	00000	00000	145,894	70,000	-75,894	(52.02)%	145,894	63,615
Total for 221003-DA OPIOID SETTLEMENT Revenue			145,894	70,000	-75,894	(52.02)%	145,894	63,615

221004-DA HUMAN TRAFFICKING

Account No.	Project No.	Grant No.						
482102-HUMAN TRAFFICKING FORFEITURES	00000	00000	-	-	-	-	-	4,785
Total for 221004-DA HUMAN TRAFFICKING Revenue			-	-	-	-	-	4,785

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

Account No.	Project No.	Grant No.						
606017-RIP 2014-IP-ST-25414 JL-JU 15	00000	00000	325,000	325,000	0	0.00%	325,000	252,592
Total for 221529-RIP 2014-IP-ST-25414 JL-JU 15 Revenue			325,000	325,000	0	0.00%	325,000	252,592

221531-LOCAL POLICE COUNSELING SUPPRT

Account No.	Project No.	Grant No.						
441036-LOCAL POLICE CONTRIBUTIONS	00000	00000	43,000	-	-43,000	(100.00)%	43,000	-
Total for 221531-LOCAL POLICE COUNSELING SUPPRT Revenue			43,000	-	-43,000	(100.00)%	43,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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221532-DISTRICT ATTORNEY JAG GRANT

Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	0	92,694	92,694	-	-	-
Total for 221532-DISTRICT ATTORNEY JAG GRANT Revenue			0	92,694	92,694	-	-	-

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

Account No.	Project No.	Grant No.						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	-	-	-	-	-	25,523
Total for 221549-2018-JG-LS #32924 BHU ASST DA Revenue			-	-	-	-	-	25,523

221550-PCCD COSSAP GRANT #36411

Account No.	Project No.	Grant No.						
606024-PCCD COSSAP GRANT #36411 FUNDS	00000	00000	251,997	0	-251,997	(100.00)%	251,997	56,411
Total for 221550-PCCD COSSAP GRANT #36411 Revenue			251,997	0	-251,997	(100.00)%	251,997	56,411

221552-REENTRY PLANNING JAIL DIVERSN

Account No.	Project No.	Grant No.						
516596-REENTRY PLANNING-DIVERSION GRT	00000	00000	15,000	-	-15,000	(100.00)%	15,000	83,956
Total for 221552-REENTRY PLANNING JAIL DIVERSN Revenue			15,000	-	-15,000	(100.00)%	15,000	83,956



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
221553-CO-RESPONDER-STEELTON BOROUGH						
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>				
700513-PARTICIPATING MUNICIPAL SHARE	00000	00000	-	-	81,000	42,678
Total for 221553-CO-RESPONDER-STEELTON BOROUGH Revenue	-	-	-	-	81,000	42,678

221554-PCCD CIT TRAINING GRT #3707						
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>				
606025-2022-MH-ST-37707 GRANT FUNDS	00000	00000	0	-	0	8,862
Total for 221554-PCCD CIT TRAINING GRT #3707 Revenue	0	-	0	-	-	8,862

221555-PCCD BEHAVIORAL HLTH PD #37260						
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>				
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	-	66,588	66,588	77,016
Total for 221555-PCCD BEHAVIORAL HLTH PD #37260 Revenue	-	66,588	66,588	-	18,591	77,016

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

222003-N C ARMY DEPOT TACTICAL SUPPORT



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
441027-CRISIS RESPONSE TEAM REVENUES	00000	00000	20,000	20,000	0	0.00%	20,000	38,060
Total for 222003-N C ARMY DEPOT TACTICAL SUPPORT Revenue			20,000	20,000	0	0.00%	20,000	38,060

222500-SOBRIETY CHECKPOINT GRANTS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
520600-US DOT/PA DOT	00000	00000	0	-	0	-	-	85,224
Total for 222500-SOBRIETY CHECKPOINT GRANTS Revenue			0	-	0	-	-	85,224

223000-CORONER

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
441003-CORONER FEES	00000	00000	100,000	150,000	50,000	50.00%	180,000	140,958
441004-CORONER MORGUE SERVICE REVENUE	00000	00000	55,000	55,000	0	0.00%	50,000	56,500
Total for 223000-CORONER Revenue			155,000	205,000	50,000	32.26%	230,000	197,458

223001-CORONER FACILITIES IMPROVE/TRA

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
491999-PROGRAM ALLOCATED INTEREST	00000	00000	-	-	-	-	-	4,377
605008-VITAL STATISTICS IMPROVEMENT A	00000	00000	30,000	30,000	0	0.00%	30,000	28,506
Total for 223001-CORONER FACILITIES IMPROVE/TRA Revenue			30,000	30,000	0	0.00%	30,000	32,883



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
225000-SHERIFF								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431032-SHERIFF DEPUTY COST REIMBURSEM	00000	00000	-	500	500	-	500	45,940
431501-LOCAL SHARE GAMING GRANT	00000	00000	15,000	15,000	0	0.00%	15,000	50,000
441023-SHERIFF PRISONER FEE BILL	00000	00000	40,000	52,000	12,000	30.00%	60,000	49,981
441024-SHERIFF'S FEES	00000	00000	400,000	500,000	100,000	25.00%	500,000	438,878
441031-PROTECT FROM ABUSE SURCHARGES	00000	00000	3,000	3,200	200	6.67%	3,500	4,507
491202-ROW OFFICERS' INVESTMENT REV	00000	00000	0	4,000	4,000	-	5,150	4,370
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	76,600	-	-76,600	(100.00)%	11,600	1,600
593563-US HHS/PADPW	00000	00000	8,000	8,000	0	0.00%	8,000	8,817
Total for 225000-SHERIFF Revenue			542,600	582,700	40,100	7.39%	603,750	604,092

225001-SHERIFF - LICENSING DIVISION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441018-SHERIFF GUN DEALER LICENSE 3YR	00000	00000	400	500	100	25.00%	600	660
441020-SHERIFF PISTOL APPLICATION	00000	00000	30,000	30,000	0	0.00%	28,800	31,550
441021-SHERIFF PISTOL PERMIT 5YR	00000	00000	70,000	70,000	0	0.00%	77,000	85,008
441022-SHERIFF PRECIOUS METAL LICENSE	00000	00000	500	500	0	0.00%	700	250
450009-SHERIFF PISTOL PHOTO REPLACE	00000	00000	900	1,300	400	44.44%	1,550	1,520
Total for 225001-SHERIFF - LICENSING DIVISION Revenue			101,800	102,300	500	0.49%	108,650	118,988



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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231000-CLERK OF COURTS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
441002-CLERK OF COURTS FEES	00000	00000	625,000	625,000	0	0.00%	621,000	656,736
Total for 231000-CLERK OF COURTS Revenue			625,000	625,000	0	0.00%	621,000	656,736

231001-CRT CLERK AUTO FEE FUNDED PRJS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431029-CRT CLERK AUTOMATION FEE REVEN	00000	00000	25,000	25,000	0	0.00%	25,000	267
Total for 231001-CRT CLERK AUTO FEE FUNDED PRJS Revenue			25,000	25,000	0	0.00%	25,000	267

232000-PROTHONOTARY

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
441014-PROTHONOTARY'S OFFICE FEES	00000	00000	725,000	855,000	130,000	17.93%	825,000	766,112
491202-ROW OFFICERS' INVESTMENT REV	00000	00000	3,500	0	-3,500	(100.00)%	0	2,053
901001-TRANSFER FROM GENERAL FUND	00000	00000	500	500	0	0.00%	500	-500
Total for 232000-PROTHONOTARY Revenue			729,000	855,500	126,500	17.35%	825,500	767,665

232001-PROTH AUTO FEE FUNDED PROJECTS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431025-PROTH AUTOMATION FEE REVENUE	00000	00000	11,000	11,000	0	0.00%	11,000	186,433
Total for 232001-PROTH AUTO FEE FUNDED PROJECTS Revenue			11,000	11,000	0	0.00%	11,000	186,433



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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233000-REGISTER OF WILLS

Account No.	Project No.	Grant No.						
441015-REGISTER OF WILLS FEES	00000	00000	840,000	1,000,000	160,000	19.05%	1,000,000	957,857
901001-TRANSFER FROM GENERAL FUND	00000	00000	5,000	5,000	0	0.00%	5,000	5,000
Total for 233000-REGISTER OF WILLS Revenue			845,000	1,005,000	160,000	18.93%	1,005,000	962,857

233002-PARENT RIGHTS TERM LEGAL CASE

Account No.	Project No.	Grant No.						
441013-PARENTS RIGHTS TERMINATION FEE	00000	00000	2,500	1,500	-1,000	(40.00)%	750	1,933
Total for 233002-PARENT RIGHTS TERM LEGAL CASE Revenue			2,500	1,500	-1,000	(40.00)%	750	1,933

233003-WILLS RECORDS IMPROVE PROGRAM

Account No.	Project No.	Grant No.						
431035-WILLS RESTRICTED IMPROVE REVEN	00000	00000	96,543	64,320	-32,223	(33.38)%	96,543	82,120
Total for 233003-WILLS RECORDS IMPROVE PROGRAM Revenue			96,543	64,320	-32,223	(33.38)%	96,543	82,120

234000-LAW LIBRARY

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	8,500	9,000	500	5.88%	9,500	10,265
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	87,430



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total for 234000-LAW LIBRARY Revenue	8,500	9,000	500	5.88%	9,500	97,695

235000-COSTS & FINES

Account No.	Project No.	Grant No.						
431046-DOCKET RESEARCH FEE	00000	00000	80	80	0	0.00%	100	104
Total for 235000-COSTS & FINES Revenue			80	80	0	0.00%	100	104

239001-RO CNTY RECORDS IMPROVE FUNDS

Account No.	Project No.	Grant No.						
431024-RO CNTY RECORD IMPROV REVENUE	00000	00000	161,000	161,000	0	0.00%	161,000	107,136
Total for 239001-RO CNTY RECORDS IMPROVE FUNDS Revenue			161,000	161,000	0	0.00%	161,000	107,136

241000-DISTRICT JUSTICE SYSTEM COSTS

Account No.	Project No.	Grant No.						
441006-DISTRICT JUSTICE COST & FINES	00000	00000	1,000,000	1,000,000	0	0.00%	1,050,000	1,193,402
441028-DISTRICT JUSTICE POSTAGE REIMB	00000	00000	90,000	100,000	10,000	11.11%	85,000	79,678
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	170,000	325,000	155,000	91.18%	165,000	165,000
Total for 241000-DISTRICT JUSTICE SYSTEM COSTS Revenue			1,260,000	1,425,000	165,000	13.10%	1,300,000	1,438,080

241050-DJ COURT ADMINISTRATOR

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
612008-AOPC FUNDING	00000	00000	0	-	0	-	-	30,000
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	30,915
Total for 241050-DJ COURT ADMINISTRATOR Revenue			0	-	0	-	-	60,915

261000-ADULT PROBATION & PAROLE

Account No.	Project No.	Grant No.						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	20,000	20,000	0	0.00%	20,000	18,493
462001-ADULT PROB ELECTRI MONITOR FEE	00000	00000	300,000	330,000	30,000	10.00%	325,000	296,011
462003-ADULT PROB SUPERVISION FEE	00000	00000	645,000	1,300,000	655,000	101.55%	1,300,000	-
462005-DUI CLASS PARTICIPATION FEE	00000	00000	245,000	265,000	20,000	8.16%	263,000	311,695
462015-DRUG SCREENING REVENUES	00000	00000	20,000	20,000	0	0.00%	20,000	24,539
462018	00000	00000	280,000	300,000	20,000	7.14%	320,000	306,908
462020-PENNDOT DL-21 IL RELATED FEE	00000	00000	3,500	6,000	2,500	71.43%	7,500	3,740
462021-APO MAIL/WEB REPORTING FEES	00000	00000	500	0	-500	(100.00)%	840	1,146
612003-ADULT PROB- STATE SALARY AID	00000	00000	642,000	623,000	-19,000	(2.96)%	623,000	641,952
700514-HPD GVI REIMBURSEMENTS	00000	00000	5,000	2,300	-2,700	(54.00)%	2,500	30,154
700515-HPD GVIP REIMBURSEMENTS	00000	00000	65,000	2,500	-62,500	(96.15)%	2,500	6,239
901001-TRANSFER FROM GENERAL FUND	00000	00000	37,582	37,582	0	0.00%	37,582	-43,536
Total for 261000-ADULT PROBATION & PAROLE Revenue			2,263,582	2,906,382	642,800	28.40%	2,921,922	1,597,342



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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261001-WORK RELEASE CENTER

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
462007-PRISON INMATE PD ROOM & BOARD	00000	00000	2,118,730	2,400,000	281,270	13.28%	2,650,000	2,493,449
901001-TRANSFER FROM GENERAL FUND	00000	00000	18,730	18,730	0	0.00%	29,995	-24,937
Total for 261001-WORK RELEASE CENTER Revenue			2,137,460	2,418,730	281,270	13.16%	2,679,995	2,468,512

262000-JUVENILE PROBATION

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
462014-JUV PROB ELECTRIC MONITOR FEE	00000	00000	500	500	0	0.00%	1,000	1,809
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	5,000	4,000	-1,000	(20.00)%	4,000	36,956
Total for 262000-JUVENILE PROBATION Revenue			5,500	4,500	-1,000	(18.18)%	5,000	38,766

262502-COMMUNITY BASED PROBATION UNIT

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
612005-COMMUNITY BASED PROBATION UNIT	00000	00000	666,424	666,424	0	0.00%	666,424	1,332,484
Total for 262502-COMMUNITY BASED PROBATION UNIT Revenue			666,424	666,424	0	0.00%	666,424	1,332,484

263000-DAUPHIN COUNTY JUDICIAL CENTER

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
441033-DUI BOOKING CENTER FEES	00000	00000	750,000	700,000	-50,000	(6.67)%	700,000	776,958
Total for 263000-DAUPHIN COUNTY JUDICIAL CENTER Revenue			750,000	700,000	-50,000	(6.67)%	700,000	776,958



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual		
291502-V/W - V. O. J. O. GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
606009-V/W - V. O. J. O. GRANT	00000	00000	88,431	84,009	-4,422	(5.00)%	88,431	142,188
Total for 291502-V/W - V. O. J. O. GRANT Revenue	88,431	84,009	-4,422	(5.00)%	88,431	142,188		

291504-JAG V/W SVCS ADVOCATE ACQUISIT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
516738-DOJ/OJP/BJA BYRNE MEMORIAL GRT	00000	00000	30,796	30,796	0	0.00%	30,796	-
Total for 291504-JAG V/W SVCS ADVOCATE ACQUISIT Revenue	30,796	30,796	0	0.00%	30,796	-		

291505-RIGHTS AND SVCS ACT VIC/WIT GR								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
606014-RIGHTS AND SVCS ACT VIC/WIT GR	00000	00000	323,550	360,916	37,366	11.55%	323,550	227,143
Total for 291505-RIGHTS AND SVCS ACT VIC/WIT GR Revenue	323,550	360,916	37,366	11.55%	323,550	227,143		

291508-VIOLENT CRIMES TASK FORCE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	52,133	52,133	0	0.00%	52,133	52,133
Total for 291508-VIOLENT CRIMES TASK FORCE Revenue	52,133	52,133	0	0.00%	52,133	52,133		



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual		
291512-VOCA CONTINUATION GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
606001-VICTIM/WITNESS CRIMES ACT - VF	00000	00000	508,257	482,844	-25,413	(5.00)%	508,257	570,327
Total for 291512-VOCA CONTINUATION GRANT Revenue	508,257	482,844	-25,413	(5.00)%	508,257	570,327		

311000-PRISON								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	35,000	30,000	-5,000	(14.29)%	27,000	45,000
462006-PRISON INMATE PD MEDICAL SVCS	00000	00000	4,000	3,000	-1,000	(25.00)%	2,500	3,439
462007-PRISON INMATE PD ROOM & BOARD	00000	00000	300,000	80,000	-220,000	(73.33)%	80,000	303,988
462008-PRISONER COST REIMB(S) FEDERAL	00000	00000	4,000,000	3,257,625	-742,375	(18.56)%	2,425,000	4,288,047
462009-PRISON PHONE COMMISSIONS	00000	00000	208,500	-	-208,500	(100.00)%	0	207,743
462017-PRISON COMMISSARY REIMBURSEMEN	00000	00000	30,000	35,000	5,000	16.67%	35,000	33,586
481101-DUI FINES	00000	00000	400	400	0	0.00%	600	432
Total for 311000-PRISON Revenue	4,577,900	3,406,025	-1,171,875	(25.60)%	2,570,100	4,882,235		

311500-PRISON EDUCATION PROGRAM GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
610001-PRISON-EDUCATION PROGAM	00000	00000	52,000	40,000	-12,000	(23.08)%	52,000	51,969
Total for 311500-PRISON EDUCATION PROGRAM GRANT Revenue	52,000	40,000	-12,000	(23.08)%	52,000	51,969		



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual		
311504-SCAAP GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
516606-US JUSTICE	00000	00000	25,000	25,000	0	0.00%	25,000	-
Total for 311504-SCAAP GRANT Revenue	25,000	25,000	0	0.00%	25,000	-		

311507-GLOBAL TELE LINK GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
462023-GLOBAL TELE LINK GRANT REVENUE	00000	00000	200,000	200,000	0	0.00%	200,000	200,000
Total for 311507-GLOBAL TELE LINK GRANT Revenue	200,000	200,000	0	0.00%	200,000	200,000		

311508-COSSAP PCCD GRANT#41109								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
500100-FEDERAL GRANT REVENUE	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	40,000	-
Total for 311508-COSSAP PCCD GRANT#41109 Revenue	-	-	-	-	-	-	40,000	-

312000-SCHAFFNER CNTR DETENTION COST								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
492101-SPACE RENTAL	00000	00000	300,000	100,000	-200,000	(66.67)%	-	-
Total for 312000-SCHAFFNER CNTR DETENTION COST Revenue	300,000	100,000	-200,000	(66.67)%	-	-		



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Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
321000-EMERGENCY MANAGEMENT ADMIN								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
583526-FEMA/PEMA URBAN S&R FUNDS	00000	00000	-	-	-	-	46,604	0
597042-DHS/PEMA EMERGENCY MANAGEMENT	00000	00000	61,000	103,094	42,094	69.01%	110,000	59,369
700503-SCR COUNTER-TERROR PASS-THRU	00000	00000	85,632	85,632	0	0.00%	133,196	84,673
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	19,888
Total for 321000-EMERGENCY MANAGEMENT ADMIN Revenue			146,632	188,726	42,094	28.71%	289,800	163,931

321504-EMA -ACT 147								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
609004-EMA-ACT 147 98/99	00000	00000	47,314	47,314	0	0.00%	47,314	47,314
Total for 321504-EMA -ACT 147 Revenue			47,314	47,314	0	0.00%	47,314	47,314

321524-SCR COUNTER-TERROR TASK FORCE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
597004-DHS/PEMA DOM PREPARE EQUIP SUP	00000	00000	1,648,241	1,648,241	0	0.00%	1,648,241	1,086,658
Total for 321524-SCR COUNTER-TERROR TASK FORCE Revenue			1,648,241	1,648,241	0	0.00%	1,648,241	1,086,658

321525-DC HAZARD MITIGATION PLAN								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
597047-DHS/PEMA PRE-DISASTER MITIGATI	00000	00000	0	-	0	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total for 321525-DC HAZARD MITIGATION PLAN Revenue	0	-	0	-	-	-

551000-TRANSPORTATION PASS-THRU PROG

Account No.	Project No.	Grant No.						
593778-US HHS/PADPW	00000	00000	3,000,000	3,300,000	300,000	10.00%	2,960,478	2,408,025
Total for 551000-TRANSPORTATION PASS-THRU PROG Revenue			3,000,000	3,300,000	300,000	10.00%	2,960,478	2,408,025

561000-HUMAN SERVICE DIRECTORS OFFICE

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

561503-EMERGENCY RENTAL ASSISTANCE 2

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	8,000	10,000	2,000	25.00%	8,000	10,723
520804-EMERG RENTAL ASSISTANCE 2	00000	00000	718,500	1,793,500	1,075,000	149.62%	940,987	1,170,807
Total for 561503-EMERGENCY RENTAL ASSISTANCE 2 Revenue			726,500	1,803,500	1,077,000	148.25%	948,987	1,181,530

561504-UPMC ERAP FUNDING

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



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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563501-HOUSING ASSISTANCE GRANT

Account No.	Project No.	Grant No.						
604006-BH - BRIDGE HOUSING GRANT	00000	00000	703,274	703,274	0	0.00%	703,274	557,130
901001-TRANSFER FROM GENERAL FUND	00000	00000	800	800	0	0.00%	800	-724
901103-TRANSFER FROM DRUG & ALCOHOL	00000	00000	-	-	-	-	-	-117,678
Total for 563501-HOUSING ASSISTANCE GRANT Revenue			704,074	704,074	0	0.00%	704,074	438,728

563507-STATE EMERG RENTAL ASSIST 2

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	40,000	50,000	10,000	25.00%	40,000	100,337
521024-STATE EMERG RENTAL ASSIST 2	00000	00000	5,956,600	5,530,300	-426,300	(7.16)%	1,471,324	1,579,742
Total for 563507-STATE EMERG RENTAL ASSIST 2 Revenue			5,996,600	5,580,300	-416,300	(6.94)%	1,511,324	1,680,079

569501-STATE FOOD PURCHASE PROGRAM

Account No.	Project No.	Grant No.						
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,500	1,500	0	0.00%	1,500	52
Total for 569501-STATE FOOD PURCHASE PROGRAM Revenue			1,500	1,500	0	0.00%	1,500	52

569502-COMPREHENSIVE FAMILY CNTR GRT

Account No.	Project No.	Grant No.
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Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
593575-US HHS/PADPW	00000	00000	369,744	369,744	0	0.00%	369,744	369,489
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,000	2,000	0	0.00%	2,000	3,941
Total for 569502-COMPREHENSIVE FAMILY CNTR GRT Revenue			371,744	371,744	0	0.00%	371,744	373,430

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

Account No.	Project No.	Grant No.						
514231-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	240,700	300,000	59,300	24.64%	220,700	260,818
901001-TRANSFER FROM GENERAL FUND	00000	00000	10,000	20,000	10,000	100.00%	10,000	33,041
Total for 569503-D.C.E.D EMERGENCY SHELTER GRT Revenue			250,700	320,000	69,300	27.64%	230,700	293,859

569508-TEFAP TEMP EMERG FOOD ASST PRG

Account No.	Project No.	Grant No.						
510568-USDA TITLE II SURPLUS COMMODIT	00000	00000	90,000	90,000	0	0.00%	90,000	116,858
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,572	1,572	0	0.00%	1,572	1,644
Total for 569508-TEFAP TEMP EMERG FOOD ASST PRG Revenue			91,572	91,572	0	0.00%	91,572	118,502

569518-DCED ESG-CV EMERG SOLUTIONS GT

Account No.	Project No.	Grant No.						
514231-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	0	-	0	-	-	274,053
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	34,137
Total for 569518-DCED ESG-CV EMERG SOLUTIONS GT Revenue			0	-	0	-	-	308,191



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Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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611000-PARKS & RECREATION ADMIN

Account No.	Project No.	Grant No.						
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	12,238	-
Total for 611000-PARKS & RECREATION ADMIN Revenue			-	-	-	-	12,238	-

611003-PARK IMPROVE RESTRICTED FUNDS

Account No.	Project No.	Grant No.						
433901-RESTRICTED PARKS IMPROVE REV	00000	00000	76,970	80,000	3,030	3.94%	76,970	54,708
Total for 611003-PARK IMPROVE RESTRICTED FUNDS Revenue			76,970	80,000	3,030	3.94%	76,970	54,708

611113-PARKS PUC UGWF FUNDED PROJECTS

Account No.	Project No.	Grant No.						
619001-UNCONVENTIONAL GAS WELL FEES	00000	00000	300,000	200,000	-100,000	(33.33)%	210,382	343,073
Total for 611113-PARKS PUC UGWF FUNDED PROJECTS Revenue			300,000	200,000	-100,000	(33.33)%	210,382	343,073

711000-CONSERVATION DISTRICT

Account No.	Project No.	Grant No.						
431022-CONSERVATION DISTRICT REIMB(S)	00000	00000	827,093	875,098	48,005	5.80%	691,453	597,317
Total for 711000-CONSERVATION DISTRICT Revenue			827,093	875,098	48,005	5.80%	691,453	597,317



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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711002-CHESAPEAKE BAY PROJECT

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
606025-2022-MH-ST-37707 GRANT FUNDS	00000	00000	0	-	0	-	-	-
Total for 711002-CHESAPEAKE BAY PROJECT Revenue			0	-	0	-	-	-

711100-FARMLAND PRESERVATION PROGRAM

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
431026-CLEAN/GREEN VIOLATION INTEREST	00000	00000	5,000	5,000	0	0.00%	8,000	14,723
431048-FARMLAND PRESERVATION FUNDS	00000	00000	211,122	149,120	-62,002	(29.37)%	187,564	-
601001-S C FARM LAND PRESERVATION GRT	00000	00000	20,120	28,800	8,680	43.14%	41,505	108,388
901001-TRANSFER FROM GENERAL FUND	00000	00000	50,000	50,000	0	0.00%	50,000	50,000
Total for 711100-FARMLAND PRESERVATION PROGRAM Revenue			286,242	232,920	-53,322	(18.63)%	287,069	173,111

721000-ECONOMIC DEVELOPMENT OFFICE

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
431030-CDBG ADMIN REIMBURSEMENT	00000	00000	126,000	140,000	14,000	11.11%	126,000	150,000
494202-DC ECONOMIC DEVEL CO DONATION	00000	00000	-	620,000	620,000	-	-	-
603001-ECONOMIC DEV. IDAF GRANT	00000	00000	15,000	20,000	5,000	33.33%	15,000	36,000
Total for 721000-ECONOMIC DEVELOPMENT OFFICE Revenue			141,000	780,000	639,000	453.19%	141,000	186,000

722510-CDBG DC HOUS & REDEV AUTH



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Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
514218-HUD OCPD CDBG ENTITLEMENTS	00000	00000	1,425,028	1,409,459	-15,569	(1.09)%	1,425,028	923,274
Total for 722510-CDBG DC HOUS & REDEV AUTH Revenue			1,425,028	1,409,459	-15,569	(1.09)%	1,425,028	923,274

722511-HOME INVESTMENT PARTNERSHIP PR

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
514239-US HUD/PADCED HOME INVEST PART	00000	00000	506,785	445,866	-60,919	(12.02)%	506,785	713,107
Total for 722511-HOME INVESTMENT PARTNERSHIP PR Revenue			506,785	445,866	-60,919	(12.02)%	506,785	713,107

722517-CDBG CARES/CDBG-CV

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
514219-CDBG CARES FUNDS	00000	00000	-	-	-	-	-	29,269
Total for 722517-CDBG CARES/CDBG-CV Revenue			-	-	-	-	-	29,269

806003-PEDFA 2013 BD SER B GUARANTEE

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
499107-GUARANTEE PYMNT REIMBURSEMENTS	00000	00000	-	-	-	-	-	116,995
Total for 806003-PEDFA 2013 BD SER B GUARANTEE Revenue			-	-	-	-	-	116,995

900000-MISCELLANEOUS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431043-COAST2COAST RX CARD COMMISSION	00000	00000	100	-	-100	(100.00)%	-	-
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	40,000	40,000	0	0.00%	70,000	155,714
Total for 900000-MISCELLANEOUS Revenue			40,100	40,000	-100	(0.25)%	70,000	155,714

930000-INSURANCE & OTH EMPLOYEE BENE

Account No.	Project No.	Grant No.						
499101-INSURANCE CLAIM PROCEEDS	00000	00000	-	-	-	-	600,000	600,000
A499108	00000	00000	-	-	-	-	-	93,240
Total for 930000-INSURANCE & OTH EMPLOYEE BENE Revenue			-	-	-	-	600,000	693,240

999001-OTHER INTERFUND TRANSFERS

Account No.	Project No.	Grant No.						
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	4,328,254	4,383,946	55,692	1.29%	4,328,254	4,903,606
901163-TRANSFER FROM FEE FOR LOCAL US	00000	00000	188,900	166,779	-22,121	(11.71)%	188,900	79,735
Total for 999001-OTHER INTERFUND TRANSFERS Revenue			4,517,154	4,550,725	33,571	0.74%	4,517,154	4,983,341

Total Revenue	220,678,481	228,703,625	8,025,144	3.64%	179,401,821	254,241,718
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.
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Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
902301-TRANSFER TO CAPITAL PROJECTS	80009-G O BONDS 2020 SERIES A	00000	0	-	0	-	600,000	221,000
904112-INFRASTRUCTURE BANK LOAN PROCE	00000	00000	-	-	-	-	-	10,317,000
Total 000000-LEDGER AND NON-DEPARTMENTAL Expenses			0	-	0	-	600,000	10,538,000

111000-COMMISSIONER'S OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,154,157	1,168,045	13,888	1.20%	1,145,000	1,051,207
801102-OVERTIME COSTS	00000	00000	-	-	-	-	338	-
801201-FICA	00000	00000	88,293	89,355	1,062	1.20%	87,619	78,423
801202-HEALTH BENEFITS	00000	00000	273,600	309,400	35,800	13.08%	210,000	193,580
801203-LIFE INSURANCE	00000	00000	1,920	2,314	394	20.52%	1,715	1,507
801204-VISION	00000	00000	1,690	1,823	133	7.87%	1,225	957
801205-PENSION COSTS	00000	00000	112,222	106,245	-5,977	-(5.33)%	97,921	86,994
801206-DENTAL	00000	00000	11,830	12,285	455	3.85%	10,000	7,963
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	360	360	-	360	-
802100-OFFICE SUPPLIES	00000	00000	2,500	3,500	1,000	40.00%	4,000	1,762
802200-BOOKS & PERIODICALS	00000	00000	1,100	1,200	100	9.09%	1,500	890
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	906
802701-COMPUTER SOFTWARE	00000	00000	10,327	15,414	5,087	49.26%	15,276	4,865
803111-CONTRACTED/TEMP SERVICES	00000	00000	36,000	36,000	0	0.00%	10,000	34,000
803201-TELEPHONE	00000	00000	6,948	4,495	-2,453	-(35.31)%	6,700	6,727



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			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803202-POSTAGE	00000	00000	100	100	0	0.00%	100	56
803203-ADVERTISING	00000	00000	2,000	2,000	0	0.00%	1,500	1,212
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	200	0	0.00%	100	-
803304-VEHICLE GASOLINE COSTS	00000	00000	2,000	7,500	5,500	275.00%	7,036	566
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,700	7,500	800	11.94%	7,000	4,386
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	4,500	4,000	-500	-(11.11)%	5,500	3,854
803802-EQUIPMENT RENTAL	00000	00000	5,850	-	-5,850	-(100.00)%	0	500
803901-DUES & MEMBERSHIPS	00000	00000	38,000	38,000	0	0.00%	37,579	42,303
803902-CONFERENCE/TRAINING COSTS	00000	00000	15,000	15,000	0	0.00%	7,500	9,252
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	1,627
807700-CAPITAL LEASES	00000	00000	-	6,300	6,300	-	465	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	90
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	26
Total 111000-COMMISSIONER'S OFFICE Expenses			1,774,937	1,831,036	56,099	3.16%	1,658,434	1,533,651

121000-VOTER REGISTRATION/ELECTIONS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	560,706	473,427	-87,279	-(15.57)%	475,000	504,078
801102-OVERTIME COSTS	00000	00000	40,000	30,000	-10,000	-(25.00)%	35,000	23,370
801201-FICA	00000	00000	45,954	38,513	-7,441	-(16.19)%	39,015	39,647
801202-HEALTH BENEFITS	00000	00000	136,800	142,800	6,000	4.39%	125,000	118,333
801203-LIFE INSURANCE	00000	00000	1,163	1,195	32	2.75%	1,022	1,026



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Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	910	945	35	3.85%	700	598
801205-PENSION COSTS	00000	00000	46,157	48,697	2,540	5.50%	44,882	35,781
801206-DENTAL	00000	00000	6,370	6,370	0	0.00%	5,200	4,838
802100-OFFICE SUPPLIES	00000	00000	257,761	248,800	-8,961	-(3.48)%	245,000	125,655
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	262	1,750
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,100	-	-2,100	-(100.00)%	2,100	106,360
802701-COMPUTER SOFTWARE	00000	00000	5,750	6,391	641	11.14%	6,854	3,531
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	9,000	9,000	-	8,400	2,134
803201-TELEPHONE	00000	00000	5,629	6,164	535	9.50%	5,500	4,765
803202-POSTAGE	00000	00000	100,000	125,000	25,000	25.00%	80,000	54,861
803203-ADVERTISING	00000	00000	45,000	50,000	5,000	11.11%	40,000	36,516
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	-	-	-	-	128
803304-VEHICLE GASOLINE COSTS	00000	00000	500	2,000	1,500	300.00%	600	249
803601-ELECTRIC	00000	00000	16,000	16,000	0	0.00%	17,000	14,899
803602-WATER & SEWER	00000	00000	850	850	0	0.00%	850	833
803603-HEATING OIL & GAS	00000	00000	5,000	5,000	0	0.00%	4,000	4,655
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	5,000	8,465
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	22,000	22,000	0	0.00%	10,000	145
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	136,535	225,475	88,940	65.14%	136,535	1,556
803802-EQUIPMENT RENTAL	00000	00000	1,812	9,812	8,000	441.50%	1,812	1,661
803803-OTHER RENTAL	00000	00000	0	-	0	-	-	4,810
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	6,000	1,000	20.00%	4,000	3,896



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
805300-INDIRECT COSTS	00000	00000	165,487	158,286	-7,201	-(4.35)%	152,198	146,344
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	162,054
807400-OTHER EQUIPMENT	00000	00000	0	-	0	-	-	0
807750-LEASE PAYMENTS	00000	00000	-	3,144	3,144	-	3,144	0
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	7,927
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,902
Total 121000-VOTER REGISTRATION/ELECTIONS Expenses			1,613,484	1,641,869	28,385	1.76%	1,449,074	1,422,767

121001-POLL WORKERS

Account No.	Project No.	Grant No.						
803111-CONTRACTED/TEMP SERVICES	00000	00000	5,000	3,000	-2,000	-(40.00)%	11,000	4,710
Total 121001-POLL WORKERS Expenses			5,000	3,000	-2,000	(40.00)%	11,000	4,710

121002-ADA COMPLIANCE COSTS

Account No.	Project No.	Grant No.						
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	12,190
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	0
Total 121002-ADA COMPLIANCE COSTS Expenses			0	-	0	-	-	12,190

121003-ACT 88 ELECTION INTEGRITY GRNT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	80,239	93,700	13,461	16.78%	80,239	84,069



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	85,525
803111-CONTRACTED/TEMP SERVICES	00000	00000	654,500	643,500	-11,000	-(1.68)%	652,494	598,551
803202-POSTAGE	00000	00000	3,400	3,400	0	0.00%	3,400	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	18,400	32,000	13,600	73.91%	18,400	-
803802-EQUIPMENT RENTAL	00000	00000	0	-	0	-	-	-
803803-OTHER RENTAL	00000	00000	20,000	22,500	2,500	12.50%	20,000	16,035
807400-OTHER EQUIPMENT	00000	00000	0	-	0	-	-	0
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	29,496
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	504
902001-TRANSFER TO GENERAL FUND	00000	00000	232,988	212,421	-20,567	-(8.83)%	232,988	145,075
Total 121003-ACT 88 ELECTION INTEGRITY GRNT Expenses			1,009,527	1,007,521	-2,006	(0.20)%	1,007,521	959,255

131000-CONTROLLER'S OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	654,435	758,086	103,651	15.84%	625,000	617,332
801102-OVERTIME COSTS	00000	00000	5,000	5,000	0	0.00%	-	-
801201-FICA	00000	00000	50,447	58,376	7,929	15.72%	47,813	46,451
801202-HEALTH BENEFITS	00000	00000	205,200	261,800	56,600	27.58%	175,000	154,064
801203-LIFE INSURANCE	00000	00000	1,605	1,878	273	17.01%	1,300	1,196
801204-VISION	00000	00000	1,157	1,472	315	27.23%	900	716
801205-PENSION COSTS	00000	00000	67,320	63,938	-3,382	-(5.02)%	58,929	52,186
801206-DENTAL	00000	00000	8,099	9,919	1,820	22.47%	6,500	5,785



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802100-OFFICE SUPPLIES	00000	00000	5,000	5,000	0	0.00%	5,000	5,497
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	350	350
802701-COMPUTER SOFTWARE	00000	00000	37,269	37,305	36	0.10%	32,802	6,049
803111-CONTRACTED/TEMP SERVICES	00000	00000	45,000	45,000	0	0.00%	10,000	8,940
803201-TELEPHONE	00000	00000	7,527	8,328	801	10.64%	7,928	6,959
803203-ADVERTISING	00000	00000	2,500	2,500	0	0.00%	375	375
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,500	1,500	0	0.00%	500	67
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	500	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,444	7,488	44	0.59%	7,444	7,315
803802-EQUIPMENT RENTAL	00000	00000	3,481	3,001	-480	-(13.79)%	3,000	2,751
803900-OTHER SERVICES	00000	00000	30,000	30,000	0	0.00%	10,000	7,530
803901-DUES & MEMBERSHIPS	00000	00000	4,800	4,800	0	0.00%	3,900	3,505
803902-CONFERENCE/TRAINING COSTS	00000	00000	10,000	10,000	0	0.00%	6,000	4,319
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	27,907
807400-OTHER EQUIPMENT	00000	00000	0	-	0	-	-	6,829
807750-LEASE PAYMENTS	00000	00000	-	3,850	3,850	-	-	-
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	9,271
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	396
Total 131000-CONTROLLER'S OFFICE Expenses			1,150,284	1,321,741	171,457	14.91%	1,003,241	975,790

131001-INDEPENDENT ACCOUNTING & AUDIT

Account No. Project No. Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	115,000	115,000	0	0.00%	90,000	104,050
Total 131001-INDEPENDENT ACCOUNTING & AUDIT Expenses			115,000	115,000	0	0.00%	90,000	104,050

132000-BUDGET & FINANCE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	236,889	247,837	10,948	4.62%	229,000	217,071
801201-FICA	00000	00000	18,122	18,960	838	4.62%	17,519	15,865
801202-HEALTH BENEFITS	00000	00000	64,068	66,640	2,572	4.01%	58,000	49,307
801203-LIFE INSURANCE	00000	00000	416	482	66	15.87%	409	349
801204-VISION	00000	00000	365	379	14	3.84%	300	228
801205-PENSION COSTS	00000	00000	22,772	22,104	-668	-(2.93)%	20,372	17,653
801206-DENTAL	00000	00000	2,557	2,557	0	0.00%	2,200	1,837
802100-OFFICE SUPPLIES	00000	00000	1,100	1,100	0	0.00%	800	1,301
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,000	900	-100	-(10.00)%	1,000	905
802701-COMPUTER SOFTWARE	00000	00000	10,000	6,758	-3,242	-(32.42)%	10,000	1,425
803102-CONSULTING SERVICES	00000	00000	50,000	55,000	5,000	10.00%	48,825	47,663
803107-FINANCIAL SERVICES	00000	00000	64,000	64,000	0	0.00%	60,000	60,750
803201-TELEPHONE	00000	00000	1,474	2,358	884	59.97%	1,700	1,361
803203-ADVERTISING	00000	00000	900	1,600	700	77.78%	600	565
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	450	450	0	0.00%	200	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,065	3,740	1,675	81.11%	2,065	752
803802-EQUIPMENT RENTAL	00000	00000	5,000	-	-5,000	-(100.00)%	5,000	2,298



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803901-DUES & MEMBERSHIPS	00000	00000	1,580	1,300	-280	-(17.72)%	1,520	65
803902-CONFERENCE/TRAINING COSTS	00000	00000	250	250	0	0.00%	250	250
807700-CAPITAL LEASES	00000	00000	-	1,160	1,160	-	-	-
Total 132000-BUDGET & FINANCE Expenses			483,008	497,575	14,567	3.02%	459,760	419,643

132001-DEBT ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	10,000	14,000	4,000	40.00%	8,000	7,020
805300-INDIRECT COSTS	00000	00000	1,888	2,020	132	6.99%	1,942	1,867
Total 132001-DEBT ADMINISTRATION Expenses			11,888	16,020	4,132	34.76%	9,942	8,887

133000-TAX ASSESSMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,119,869	1,156,049	36,180	3.23%	1,130,000	1,063,378
801102-OVERTIME COSTS	00000	00000	2,200	2,400	200	9.09%	2,200	1,864
801201-FICA	00000	00000	85,838	88,621	2,783	3.24%	86,814	79,000
801202-HEALTH BENEFITS	00000	00000	387,600	404,600	17,000	4.39%	340,000	293,662
801203-LIFE INSURANCE	00000	00000	2,862	3,392	530	18.52%	2,742	2,318
801204-VISION	00000	00000	2,470	2,565	95	3.85%	2,000	1,526
801205-PENSION COSTS	00000	00000	110,447	108,532	-1,915	-(1.73)%	100,029	85,617
801206-DENTAL	00000	00000	17,290	17,290	0	0.00%	15,000	12,336
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	180



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	-7,113
802100-OFFICE SUPPLIES	00000	00000	25,000	25,000	0	0.00%	20,000	20,406
802200-BOOKS & PERIODICALS	00000	00000	1,500	1,500	0	0.00%	1,300	912
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	2,000	1,600	-400	-(20.00)%	1,600	1,169
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,200	1,200	0	0.00%	1,200	-
802701-COMPUTER SOFTWARE	00000	00000	10,207	11,787	1,580	15.48%	12,118	8,043
803102-CONSULTING SERVICES	00000	00000	100,000	140,000	40,000	40.00%	100,000	96,555
803111-CONTRACTED/TEMP SERVICES	00000	00000	210,426	204,155	-6,271	-(2.98)%	210,426	47,909
803201-TELEPHONE	00000	00000	16,776	18,300	1,524	9.08%	16,776	16,221
803202-POSTAGE	00000	00000	220,000	210,727	-9,273	-(4.22)%	200,000	188,703
803203-ADVERTISING	00000	00000	98,300	98,000	-300	-(0.31)%	98,000	93,043
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	27,000	30,000	3,000	11.11%	27,000	23,039
803303-PARKING COSTS	00000	00000	100	0	-100	-(100.00)%	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	0	0	0	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	19,100	17,577	-1,523	-(7.97)%	19,100	17,913
803802-EQUIPMENT RENTAL	00000	00000	4,814	4,814	0	0.00%	4,814	5,476
803900-OTHER SERVICES	00000	00000	200,000	129,310	-70,690	-(35.35)%	180,000	154,061
803901-DUES & MEMBERSHIPS	00000	00000	1,400	4,810	3,410	243.57%	1,679	3,705
803902-CONFERENCE/TRAINING COSTS	00000	00000	15,700	18,500	2,800	17.83%	19,000	16,627
805300-INDIRECT COSTS	00000	00000	311,018	320,350	9,332	3.00%	311,018	295,843
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	313,945
807700-CAPITAL LEASES	00000	00000	-	8,050	8,050	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	138,369
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	6,144
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	-	500,000	500,000	-	-	-
Total 133000-TAX ASSESSMENT Expenses			2,993,117	3,529,129	536,012	17.91%	2,902,816	2,980,851

133001-TAX ASSESSMENT BOARD OF APPEAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	91,021	93,623	2,602	2.86%	87,600	85,976
801201-FICA	00000	00000	6,963	7,163	200	2.87%	6,701	6,586
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-177
801203-LIFE INSURANCE	00000	00000	149	172	23	15.44%	150	133
801205-PENSION COSTS	00000	00000	8,977	8,687	-290	-(3.23)%	8,006	6,959
803111-CONTRACTED/TEMP SERVICES	00000	00000	83,000	78,000	-5,000	-(6.02)%	60,000	77,075
803203-ADVERTISING	00000	00000	250	500	250	100.00%	-	-
803303-PARKING COSTS	00000	00000	0	0	0	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	0	0	0	-	-	-
Total 133001-TAX ASSESSMENT BOARD OF APPEAL Expenses			190,360	188,145	-2,215	(1.16)%	162,457	176,553

133002-TAX CLAIM BUREAU

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	15,000	12,000	-3,000	-(20.00)%	10,000	12,400
805205-TC JUDICIAL SERVICE COSTS	00000	00000	13,500	15,900	2,400	17.78%	2,190	1,080



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 133002-TAX CLAIM BUREAU Expenses	28,500	27,900	-600	(2.11)%	12,190	13,480

133003-TAX ASSESSMENT GIS OPERATION

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	12,000	12,000	0	0.00%	12,000	6,290
Total 133003-TAX ASSESSMENT GIS OPERATION Expenses			12,000	12,000	0	0.00%	12,000	6,290

133100-COUNTYWIDE REASSESSMENT PROG

Account No.	Project No.	Grant No.						
803111-CONTRACTED/TEMP SERVICES	00000	00000	282,835	255,336	-27,499	-(9.72)%	282,835	283,315
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	516,500
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	241,119
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	7,672
Total 133100-COUNTYWIDE REASSESSMENT PROG Expenses			282,835	255,336	-27,499	(9.72)%	282,835	1,048,607

134000-TAX COLLECTORS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	170,000	170,000	0	0.00%	150,000	144,097
801201-FICA	00000	00000	13,005	13,005	0	0.00%	11,475	11,023
802100-OFFICE SUPPLIES	00000	00000	3,500	4,500	1,000	28.57%	3,000	5,292
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	3,000	0	0.00%	1,500	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	4,700



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
805300-INDIRECT COSTS	00000	00000	16,443	51,809	35,366	215.08%	49,816	47,900
Total 134000-TAX COLLECTORS Expenses			205,948	242,314	36,366	17.66%	215,791	213,012

135000-TREASURER'S OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	239,574	219,369	-20,205	-(8.43)%	230,000	173,522
801102-OVERTIME COSTS	00000	00000	1,100	1,100	0	0.00%	132	693
801201-FICA	00000	00000	18,404	16,866	-1,538	-(8.36)%	17,605	13,185
801202-HEALTH BENEFITS	00000	00000	62,700	65,450	2,750	4.39%	70,000	37,426
801203-LIFE INSURANCE	00000	00000	496	575	79	15.93%	490	341
801204-VISION	00000	00000	358	371	13	3.63%	324	173
801205-PENSION COSTS	00000	00000	20,377	16,739	-3,638	-(17.85)%	15,427	15,796
801206-DENTAL	00000	00000	2,503	2,503	0	0.00%	2,500	1,407
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	7
802100-OFFICE SUPPLIES	00000	00000	3,500	3,000	-500	-(14.29)%	2,000	1,795
802701-COMPUTER SOFTWARE	00000	00000	5,350	8,887	3,537	66.11%	8,394	2,504
803111-CONTRACTED/TEMP SERVICES	00000	00000	7,600	7,600	0	0.00%	7,600	7,600
803201-TELEPHONE	00000	00000	3,636	4,248	612	16.83%	4,000	3,452
803203-ADVERTISING	00000	00000	1,000	1,000	0	0.00%	0	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	300	100	50.00%	0	-
803303-PARKING COSTS	00000	00000	1,500	900	-600	-(40.00)%	900	900
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	873	900	27	3.09%	873	376



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803802-EQUIPMENT RENTAL	00000	00000	1,164	1,164	0	0.00%	1,164	1,067
803900-OTHER SERVICES	00000	00000	2,150	2,800	650	30.23%	2,800	2,659
803901-DUES & MEMBERSHIPS	00000	00000	950	875	-75	-(7.89)%	825	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,200	1,350	-850	-(38.64)%	320	404
807700-CAPITAL LEASES	00000	00000	-	1,750	1,750	-	-	-
Total 135000-TREASURER'S OFFICE Expenses			375,635	357,747	-17,888	(4.76)%	365,354	264,059

136000-RISK MANAGEMENT DEPARTMENT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	-	1,000	1,000	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	-	18,825	18,825	-	-	-
802702-SOFTWARE LICENSES	00000	00000	-	0	0	-	-	-
Total 136000-RISK MANAGEMENT DEPARTMENT Expenses			-	19,825	19,825	-	-	-

141000-PURCHASING - CENTRAL OFFICE

Account No.	Project No.	Grant No.						
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-309
Total 141000-PURCHASING - CENTRAL OFFICE Expenses			-	-	-	-	-	-309

141001-PURCHASING INVENTORY ACQUISIT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	465,000	480,000	15,000	3.23%	460,000	443,420



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 141001-PURCHASING INVENTORY ACQUISIT Expenses	465,000	480,000	15,000	3.23%	460,000	443,420

141002-CENTRAL COPY MACHINE COSTS

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	1,500	2,000	500	33.33%	1,100	1,034
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,800	1,000	-3,800	-(79.17)%	600	600
803802-EQUIPMENT RENTAL	00000	00000	3,002	3,064	62	2.07%	3,064	-
Total 141002-CENTRAL COPY MACHINE COSTS Expenses			9,302	6,064	-3,238	(34.81)%	4,764	1,634

151000-COUNTY SOLICITOR

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	329,708	346,934	17,226	5.22%	336,000	273,509
801201-FICA	00000	00000	25,223	26,541	1,318	5.23%	25,704	20,719
801202-HEALTH BENEFITS	00000	00000	59,280	168,580	109,300	184.38%	57,600	29,619
801203-LIFE INSURANCE	00000	00000	534	670	136	25.47%	433	345
801204-VISION	00000	00000	338	959	621	183.73%	280	140
801205-PENSION COSTS	00000	00000	30,624	30,624	0	0.00%	25,488	23,740
801206-DENTAL	00000	00000	2,366	4,732	2,366	100.00%	2,000	1,112
802100-OFFICE SUPPLIES	00000	00000	-	1,000	1,000	-	500	-
802200-BOOKS & PERIODICALS	00000	00000	20,000	20,000	0	0.00%	20,000	18,144
802701-COMPUTER SOFTWARE	00000	00000	3,856	2,660	-1,196	-(31.02)%	3,856	2,215
803102-CONSULTING SERVICES	00000	00000	500	500	0	0.00%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	235,000	250,000	15,000	6.38%	200,000	320,604
803201-TELEPHONE	00000	00000	1,401	1,728	327	23.34%	1,500	1,294
803202-POSTAGE	00000	00000	50	50	0	0.00%	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	675	2,000	1,325	196.30%	675	-
803802-EQUIPMENT RENTAL	00000	00000	1,800	-	-1,800	-(100.00)%	0	-
803901-DUES & MEMBERSHIPS	00000	00000	400	400	0	0.00%	300	278
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	2,000	0	0.00%	700	640
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	8,092
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	4,535
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	159
Total 151000-COUNTY SOLICITOR Expenses			713,755	859,378	145,623	20.40%	675,036	705,144

152000-PUBLIC DEFENDER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	3,044,078	3,169,789	125,711	4.13%	2,830,000	2,478,581
801102-OVERTIME COSTS	00000	00000	500	500	0	0.00%	500	470
801201-FICA	00000	00000	232,910	242,528	9,618	4.13%	216,534	184,903
801202-HEALTH BENEFITS	00000	00000	820,800	856,800	36,000	4.39%	705,000	565,396
801203-LIFE INSURANCE	00000	00000	5,632	6,349	717	12.73%	5,110	4,110
801204-VISION	00000	00000	4,680	4,860	180	3.85%	3,500	2,532
801205-PENSION COSTS	00000	00000	233,934	248,116	14,182	6.06%	228,678	181,344
801206-DENTAL	00000	00000	32,760	32,760	0	0.00%	29,000	18,389



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802100-OFFICE SUPPLIES	00000	00000	5,000	5,500	500	10.00%	5,000	6,079
802200-BOOKS & PERIODICALS	00000	00000	44,044	42,725	-1,319	-(2.99)%	40,136	9,591
802701-COMPUTER SOFTWARE	00000	00000	22,499	24,710	2,211	9.83%	28,575	15,470
803201-TELEPHONE	00000	00000	18,204	19,524	1,320	7.25%	18,600	16,702
803202-POSTAGE	00000	00000	100	100	0	0.00%	0	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	7,000	7,000	0	0.00%	4,000	3,169
803303-PARKING COSTS	00000	00000	4,000	4,000	0	0.00%	2,500	2,400
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	8,175	8,435	260	3.18%	8,175	4,430
803802-EQUIPMENT RENTAL	00000	00000	22,335	20,185	-2,150	-(9.63)%	4,784	5,634
803900-OTHER SERVICES	00000	00000	235	235	0	0.00%	0	49
803901-DUES & MEMBERSHIPS	00000	00000	16,140	16,140	0	0.00%	16,140	12,933
803902-CONFERENCE/TRAINING COSTS	00000	00000	18,000	18,000	0	0.00%	14,500	4,451
803903-WITNESS FEES & EXPENSES	00000	00000	60,000	60,000	0	0.00%	55,000	29,010
803906-TRANSCRIBING COSTS	00000	00000	30,000	30,000	0	0.00%	18,000	21,619
803907-INVESTIGATIONS	00000	00000	2,000	2,000	0	0.00%	1,100	1,734
805300-INDIRECT COSTS	00000	00000	480,986	525,933	44,947	9.34%	505,704	486,254
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	53,324
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	29,887
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,047
Total 152000-PUBLIC DEFENDER Expenses			5,114,012	5,346,189	232,177	4.54%	4,740,536	4,139,508

152500-INDIGENT DEFENSE GRANT PROGRAM



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	44308-INDIGENT DEFENSE GRANT	-	44,550	44,550	-	44,550	-
802100-OFFICE SUPPLIES	00000	44308-INDIGENT DEFENSE GRANT	-	950	950	-	1,863	-
803902-CONFERENCE/TRAINING COSTS	00000	44308-INDIGENT DEFENSE GRANT	-	4,500	4,500	-	3,000	-
Total 152500-INDIGENT DEFENSE GRANT PROGRAM Expenses			-	50,000	50,000	-	49,413	-

153000-RECORDER OF DEEDS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	352,425	338,093	-14,332	-(4.07)%	276,000	292,504
801102-OVERTIME COSTS	00000	00000	-	-	-	-	147	-
801201-FICA	00000	00000	26,961	25,865	-1,096	-(4.07)%	21,114	21,680
801202-HEALTH BENEFITS	00000	00000	159,600	142,800	-16,800	-(10.53)%	95,000	100,669
801203-LIFE INSURANCE	00000	00000	858	886	28	3.26%	600	578
801204-VISION	00000	00000	910	810	-100	-(10.99)%	500	466
801205-PENSION COSTS	00000	00000	33,071	29,004	-4,067	-(12.30)%	26,731	25,637
801206-DENTAL	00000	00000	6,370	5,460	-910	-(14.29)%	3,600	3,790
802100-OFFICE SUPPLIES	00000	00000	1,500	1,500	0	0.00%	1,500	1,934
802200-BOOKS & PERIODICALS	00000	00000	100	-	-100	-(100.00)%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802701-COMPUTER SOFTWARE	00000	00000	3,026	3,364	338	11.17%	3,465	2,156
803201-TELEPHONE	00000	00000	2,914	3,372	458	15.72%	3,150	2,815
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	200	0	0.00%	100	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	200	200	0	0.00%	100	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	98,450	100,255	1,805	1.83%	98,450	110,453
803802-EQUIPMENT RENTAL	00000	00000	2,512	-	-2,512	-(100.00)%	0	151
803900-OTHER SERVICES	00000	00000	150	-	-150	-(100.00)%	150	30
803901-DUES & MEMBERSHIPS	00000	00000	1,250	1,250	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,500	3,500	0	0.00%	3,500	542
805300-INDIRECT COSTS	00000	00000	333,374	329,048	-4,326	-(1.30)%	316,392	304,223
807750-LEASE PAYMENTS	00000	00000	-	2,512	2,512	-	2,512	0
Total 153000-RECORDER OF DEEDS Expenses			1,027,371	988,119	-39,252	(3.82)%	853,761	868,379

153001-DEEDS RESTRICTED IMPROVE FUNDS

Account No.	Project No.	Grant No.						
803900-OTHER SERVICES	00000	00000	130,000	130,000	0	0.00%	130,000	90,931
Total 153001-DEEDS RESTRICTED IMPROVE FUNDS Expenses			130,000	130,000	0	0.00%	130,000	90,931

161000-HUMAN RESOURCES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	631,143	663,137	31,994	5.07%	580,000	547,645
801102-OVERTIME COSTS	00000	00000	7,000	15,000	8,000	114.29%	11,500	6,006



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801201-FICA	00000	00000	48,818	51,878	3,060	6.27%	45,250	41,346
801202-HEALTH BENEFITS	00000	00000	216,600	226,100	9,500	4.39%	158,530	149,749
801203-LIFE INSURANCE	00000	00000	1,630	1,888	258	15.83%	948	1,085
801204-VISION	00000	00000	1,235	1,283	48	3.89%	803	698
801205-PENSION COSTS	00000	00000	62,760	54,473	-8,287	-(13.20)%	50,205	43,112
801206-DENTAL	00000	00000	8,645	8,645	0	0.00%	6,400	5,661
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	1,801
802100-OFFICE SUPPLIES	00000	00000	11,000	10,500	-500	-(4.55)%	10,500	2,781
802200-BOOKS & PERIODICALS	00000	00000	400	400	0	0.00%	400	347
802701-COMPUTER SOFTWARE	00000	00000	32,146	6,150	-25,996	-(80.87)%	32,146	26,818
803102-CONSULTING SERVICES	00000	00000	84,500	67,000	-17,500	-(20.71)%	84,500	60,531
803201-TELEPHONE	00000	00000	5,587	6,616	1,029	18.42%	5,970	5,346
803203-ADVERTISING	00000	00000	5,000	6,000	1,000	20.00%	4,000	2,101
803304-VEHICLE GASOLINE COSTS	00000	00000	200	200	0	0.00%	200	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,512	5,026	-486	-(8.82)%	5,512	1,295
803802-EQUIPMENT RENTAL	00000	00000	3,262	1,875	-1,387	-(42.52)%	1,875	1,640
803900-OTHER SERVICES	00000	00000	2,500	2,500	0	0.00%	2,000	1,496
803901-DUES & MEMBERSHIPS	00000	00000	2,900	2,800	-100	-(3.45)%	2,000	1,735
803902-CONFERENCE/TRAINING COSTS	00000	00000	9,400	10,400	1,000	10.64%	4,000	15
807700-CAPITAL LEASES	00000	00000	-	5,250	5,250	-	-	-
807750-LEASE PAYMENTS	00000	00000	-	1,346	1,346	-	1,346	0
Total 161000-HUMAN RESOURCES Expenses			1,140,238	1,148,467	8,229	0.72%	1,008,085	901,207



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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161001-PERSONNEL - COBRA BENEFITS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801202-HEALTH BENEFITS	00000	00000	2,400,000	2,400,000	0	0.00%	2,100,000	1,727,318
801203-LIFE INSURANCE	00000	00000	9,000	9,700	700	7.78%	9,300	7,291
801204-VISION	00000	00000	15,000	15,000	0	0.00%	12,000	8,973
801206-DENTAL	00000	00000	92,000	92,000	0	0.00%	80,000	56,742
Total 161001-PERSONNEL - COBRA BENEFITS Expenses			2,516,000	2,516,700	700	0.03%	2,201,300	1,800,324

171000-FACILITY MAINTENANCE

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	1,081,621	1,086,742	5,121	0.47%	1,040,000	986,921
801102-OVERTIME COSTS	00000	00000	15,000	15,000	0	0.00%	11,500	11,580
801201-FICA	00000	00000	83,892	84,284	392	0.47%	80,440	74,453
801202-HEALTH BENEFITS	00000	00000	387,600	404,600	17,000	4.39%	320,000	254,539
801203-LIFE INSURANCE	00000	00000	2,331	2,725	394	16.90%	2,182	1,825
801204-VISION	00000	00000	2,240	2,320	80	3.57%	1,500	1,178
801205-PENSION COSTS	00000	00000	86,076	81,483	-4,593	-(5.34)%	75,099	66,725
801206-DENTAL	00000	00000	15,410	15,410	0	0.00%	12,000	9,427
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	622
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	761
802100-OFFICE SUPPLIES	00000	00000	1,000	1,000	0	0.00%	1,000	3,115



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	100,000	100,000	0	0.00%	95,000	62,296
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	9,000	8,500	-500	-(5.56)%	7,500	6,141
802701-COMPUTER SOFTWARE	00000	00000	42,191	40,517	-1,674	-(3.97)%	42,191	32,201
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	-	-	-	-	0
803201-TELEPHONE	00000	00000	19,017	22,092	3,075	16.17%	21,500	19,922
803304-VEHICLE GASOLINE COSTS	00000	00000	24,000	26,400	2,400	10.00%	24,000	26,545
803601-ELECTRIC	00000	00000	250,000	275,000	25,000	10.00%	265,000	267,684
803602-WATER & SEWER	00000	00000	50,000	65,000	15,000	30.00%	61,000	50,891
803603-HEATING OIL & GAS	00000	00000	3,000	2,500	-500	-(16.67)%	1,500	594
803604-STEAM	00000	00000	250,000	350,000	100,000	40.00%	315,000	280,818
803605-TRASH	00000	00000	18,000	20,000	2,000	11.11%	17,000	16,790
803606-CHILLED WATER	00000	00000	220,000	270,000	50,000	22.73%	260,000	270,782
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	175,000	180,000	5,000	2.86%	160,000	146,315
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	73,468	72,787	-681	-(0.93)%	73,468	69,286
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	9,000	16,000	7,000	77.78%	16,000	14,396
803802-EQUIPMENT RENTAL	00000	00000	29,600	10,000	-19,600	-(66.22)%	5,000	4,309
803901-DUES & MEMBERSHIPS	00000	00000	150	150	0	0.00%	150	70
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	24,000	19,000	380.00%	4,500	2,995
806200-BUILDING CONSTRUCTION	00000	00000	420,000	-	-420,000	-(100.00)%	420,000	34,642
807500-VEHICLES	00000	00000	-	-	-	-	48,400	273,089
807700-CAPITAL LEASES	00000	00000	35,868	39,368	3,500	9.76%	35,868	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	12,594
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	2,503
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	300,000	300,000	0	0.00%	300,000	300,000
Total 171000-FACILITY MAINTENANCE Expenses			3,708,464	3,515,878	-192,586	(5.19)%	3,716,798	3,306,008

171001-BULK STORAGE FACILITY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	7,000	7,100	100	1.43%	6,500	5,049
803601-ELECTRIC	00000	00000	5,000	35,000	30,000	600.00%	30,000	1,774
803602-WATER & SEWER	00000	00000	3,000	3,200	200	6.67%	2,800	2,523
803603-HEATING OIL & GAS	00000	00000	15,000	22,000	7,000	46.67%	18,000	12,279
803605-TRASH	00000	00000	2,600	3,500	900	34.62%	300	2,083
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	19,500	16,500	-3,000	-(15.38)%	15,000	16,602
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	10,000	10,150	150	1.50%	10,000	9,220
Total 171001-BULK STORAGE FACILITY Expenses			62,100	97,450	35,350	56.92%	82,600	49,529

171002-POSTAL DEPARTMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	26,210	26,983	773	2.95%	26,000	22,502
801201-FICA	00000	00000	2,005	2,065	60	2.99%	1,989	1,719
801202-HEALTH BENEFITS	00000	00000	22,800	23,800	1,000	4.39%	21,000	9,090
801203-LIFE INSURANCE	00000	00000	90	107	17	18.89%	92	41



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	130	135	5	3.85%	110	43
801205-PENSION COSTS	00000	00000	2,513	2,343	-170	-(6.76)%	2,159	1,948
801206-DENTAL	00000	00000	910	910	0	0.00%	840	328
802100-OFFICE SUPPLIES	00000	00000	2,000	2,500	500	25.00%	2,000	2,884
803202-POSTAGE	00000	00000	225,000	220,000	-5,000	-(2.22)%	200,000	177,405
803802-EQUIPMENT RENTAL	00000	00000	8,862	8,863	1	0.01%	19,568	10,706
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	-2,216
Total 171002-POSTAL DEPARTMENT Expenses			290,520	287,706	-2,814	(0.97)%	273,758	224,451

171007-NORTH COUNTY GOVERNMENT CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	78,152	80,099	1,947	2.49%	74,000	71,710
801201-FICA	00000	00000	5,979	6,128	149	2.49%	5,661	5,236
801202-HEALTH BENEFITS	00000	00000	22,800	23,800	1,000	4.39%	22,500	18,620
801203-LIFE INSURANCE	00000	00000	149	172	23	15.44%	149	133
801204-VISION	00000	00000	130	135	5	3.85%	123	86
801205-PENSION COSTS	00000	00000	6,121	6,237	116	1.90%	5,748	4,745
801206-DENTAL	00000	00000	910	910	0	0.00%	800	695
802100-OFFICE SUPPLIES	00000	00000	6,000	3,000	-3,000	-(50.00)%	5,000	12,323
802701-COMPUTER SOFTWARE	00000	00000	-	800	800	-	800	160
803201-TELEPHONE	00000	00000	11,037	10,778	-259	-(2.35)%	9,000	8,985
803202-POSTAGE	00000	00000	6,000	7,619	1,619	26.98%	5,600	3,568
803601-ELECTRIC	00000	00000	22,000	24,524	2,524	11.47%	27,000	21,562



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803602-WATER & SEWER	00000	00000	2,500	2,181	-319	-(12.76)%	3,000	3,032
803605-TRASH	00000	00000	1,140	1,514	374	32.81%	1,260	1,140
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	2,500	1,981	-519	-(20.76)%	2,200	2,635
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	12,000	12,360	360	3.00%	12,000	172
803801-OFFICE RENT	00000	00000	239,083	-	-239,083	-(100.00)%	-	0
803802-EQUIPMENT RENTAL	00000	00000	4,200	4,326	126	3.00%	4,200	23
805202-REAL ESTATE TAXES OF OTH GOVNS	00000	00000	20,000	20,000	0	0.00%	20,000	21,479
807750-LEASE PAYMENTS	00000	00000	-	242,685	242,685	-	239,383	0
Total 171007-NORTH COUNTY GOVERNMENT CENTER Expenses			440,701	449,249	8,548	1.94%	438,424	176,303

171009-CAMERON & SYCAMORE LEASED FACI

Account No.	Project No.	Grant No.						
803601-ELECTRIC	00000	00000	35,000	43,630	8,630	24.66%	35,000	37,937
803602-WATER & SEWER	00000	00000	8,000	8,690	690	8.63%	8,000	9,151
803603-HEATING OIL & GAS	00000	00000	11,000	12,251	1,251	11.37%	11,000	6,777
803605-TRASH	00000	00000	3,540	3,646	106	2.99%	3,540	3,540
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	10,000	12,063	2,063	20.63%	10,000	14,103
808101-CAPITAL LEASE PRINCIPAL	00000	00000	532,818	429,000	-103,818	-(19.48)%	532,818	367,515
808201-CAPITAL LEASE INTEREST	00000	00000	115,818	211,412	95,594	82.54%	115,818	192,915
Total 171009-CAMERON & SYCAMORE LEASED FACI Expenses			716,176	720,692	4,516	0.63%	716,176	631,938

171013-RUTHERFORD HOUSE



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803601-ELECTRIC	00000	00000	2,000	3,000	1,000	50.00%	2,500	1,842
803602-WATER & SEWER	00000	00000	4,000	4,000	0	0.00%	-	2,340
803603-HEATING OIL & GAS	00000	00000	6,000	6,000	0	0.00%	5,400	4,998
803605-TRASH	00000	00000	3,000	3,300	300	10.00%	3,297	2,488
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	2,500	2,500	0	0.00%	1,600	5,039
Total 171013-RUTHERFORD HOUSE Expenses			17,500	18,800	1,300	7.43%	12,797	16,707

172000-SECURITY DEPARTMENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,527,114	1,711,308	184,194	12.06%	1,400,000	1,236,925
801102-OVERTIME COSTS	00000	00000	150,000	150,000	0	0.00%	235,000	247,091
801201-FICA	00000	00000	128,299	172,391	44,092	34.37%	125,078	111,475
801202-HEALTH BENEFITS	00000	00000	592,800	618,800	26,000	4.39%	340,000	310,469
801203-LIFE INSURANCE	00000	00000	3,937	4,802	865	21.97%	3,000	2,445
801204-VISION	00000	00000	3,640	3,780	140	3.85%	2,000	1,617
801205-PENSION COSTS	00000	00000	114,358	125,932	11,574	10.12%	116,066	88,649
801206-DENTAL	00000	00000	25,480	25,480	0	0.00%	16,500	12,912
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	2,600	27,417
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	15,000	20,891
802100-OFFICE SUPPLIES	00000	00000	1,500	3,500	2,000	133.33%	2,800	1,812
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	500	1,000	500	100.00%	900	200



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	15,000	15,000	0	0.00%	12,000	18,764
802500-SAFETY & SECURITY SUPPLIES	00000	00000	15,000	15,000	0	0.00%	10,000	4,949
802701-COMPUTER SOFTWARE	00000	00000	42,951	38,098	-4,853	-(11.30)%	42,951	27,401
803201-TELEPHONE	00000	00000	15,294	30,033	14,739	96.37%	17,500	15,184
803304-VEHICLE GASOLINE COSTS	00000	00000	20,000	22,000	2,000	10.00%	20,000	18,506
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	20,000	5,000	33.33%	15,000	27,894
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	154,875	198,274	43,399	28.02%	154,875	109,629
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	5,500	5,500	0	0.00%	7,000	3,991
803802-EQUIPMENT RENTAL	00000	00000	26,336	4,286	-22,050	-(83.73)%	3,766	438
803901-DUES & MEMBERSHIPS	00000	00000	5,050	5,050	0	0.00%	5,000	8,647
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	12,500	500	4.17%	7,000	1,610
807700-CAPITAL LEASES	00000	00000	-	19,500	19,500	-	-	-
Total 172000-SECURITY DEPARTMENT Expenses			2,874,634	3,202,234	327,600	11.40%	2,554,036	2,298,916

173000-INFORMATION TECHNOLOGY

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,916,313	1,972,422	56,109	2.93%	1,790,000	1,698,243
801102-OVERTIME COSTS	00000	00000	4,350	4,350	0	0.00%	3,500	2,972
801201-FICA	00000	00000	144,050	151,223	7,173	4.98%	137,203	126,645
801202-HEALTH BENEFITS	00000	00000	547,200	618,800	71,600	13.08%	490,000	397,105
801203-LIFE INSURANCE	00000	00000	3,705	4,462	757	20.43%	3,425	2,975



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	3,250	3,510	260	8.00%	2,400	1,832
801205-PENSION COSTS	00000	00000	164,700	167,395	2,695	1.64%	154,281	127,675
801206-DENTAL	00000	00000	22,750	23,660	910	4.00%	19,100	14,707
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	2,500	1,527
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	250	208
802300-OPERATING SUPPLIES	00000	00000	26,000	26,000	0	0.00%	35,575	30,788
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	60,000	60,000	-	16,600	72,353
802701-COMPUTER SOFTWARE	00000	00000	1,022,450	1,358,898	336,448	32.91%	1,091,105	417,413
803102-CONSULTING SERVICES	00000	00000	506,000	506,000	0	0.00%	522,980	464,771
803201-TELEPHONE	00000	00000	19,000	19,000	0	0.00%	17,500	17,283
803204-INTERNET COSTS	00000	00000	9,000	9,000	0	0.00%	1,389	4,212
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	250	250	0	0.00%	0	-
803303-PARKING COSTS	00000	00000	1,500	1,500	0	0.00%	950	1,000
803304-VEHICLE GASOLINE COSTS	00000	00000	1,000	1,000	0	0.00%	1,000	962
803400-PRINTING COSTS	00000	00000	190,000	200,000	10,000	5.26%	205,000	148,156
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	21,000	21,000	0	0.00%	13,000	13,963
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	230,515	92,470	-138,045	-(59.89)%	215,681	200,740
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	500	130
803801-OFFICE RENT	00000	00000	16,500	16,500	0	0.00%	16,572	16,286
803802-EQUIPMENT RENTAL	00000	00000	36,616	9,616	-27,000	-(73.74)%	9,616	1,177
803900-OTHER SERVICES	00000	00000	0	-	0	-	-	-
803901-DUES & MEMBERSHIPS	00000	00000	11,640	11,640	0	0.00%	11,000	11,109



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	30,000	30,000	0	0.00%	20,000	11,324
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	309,979
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	1,763,676
807400-OTHER EQUIPMENT	00000	00000	60,000	-	-60,000	-(100.00)%	25,165	10,900
807500-VEHICLES	00000	00000	-	-	-	-	-	90,400
807700-CAPITAL LEASES	00000	00000	404,114	427,150	23,036	5.70%	404,114	0
807750-LEASE PAYMENTS	00000	00000	-	8,846	8,846	-	8,846	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	297,819
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	284,107
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	23,698
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	51,486
Total 173000-INFORMATION TECHNOLOGY Expenses			5,396,403	5,749,192	352,789	6.54%	5,219,252	6,617,621

173001-UNALLOCABLE TELEPHONE COST

Account No.	Project No.	Grant No.						
802300-OPERATING SUPPLIES	00000	00000	0	-	0	-	-	248
803201-TELEPHONE	00000	00000	100,100	100,100	0	0.00%	93,426	124,133
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	91,500	91,500	0	0.00%	20,000	20,574
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	0	-	0	-	-	6,500
Total 173001-UNALLOCABLE TELEPHONE COST Expenses			191,600	191,600	0	0.00%	113,426	151,454



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
173200-IT SOFTWARE SUBSCRIPTIONS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	693,357
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	693,357
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,900
Total 173200-IT SOFTWARE SUBSCRIPTIONS Expenses			-	-	-	-	-	1,388,614

176000-VETERANS AFFAIRS DEPARTMENT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	112,621	115,230	2,609	2.32%	101,200	100,155
801201-FICA	00000	00000	8,616	8,816	200	2.32%	7,727	7,663
801202-HEALTH BENEFITS	00000	00000	22,800	0	-22,800	-(100.00)%	0	-307
801203-LIFE INSURANCE	00000	00000	288	333	45	15.63%	228	226
801204-VISION	00000	00000	260	270	10	3.85%	40	86
801205-PENSION COSTS	00000	00000	9,568	10,056	488	5.10%	9,268	7,417
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	990	695
802100-OFFICE SUPPLIES	00000	00000	300	1,500	1,200	400.00%	1,500	668
802300-OPERATING SUPPLIES	00000	00000	34,000	31,000	-3,000	-(8.82)%	26,000	28,479
802701-COMPUTER SOFTWARE	00000	00000	994	1,031	37	3.72%	1,060	751
803108-CLIENT-ORIENTED SERVICES	00000	00000	35,000	30,000	-5,000	-(14.29)%	26,000	25,851
803201-TELEPHONE	00000	00000	841	1,009	168	19.98%	842	797
803203-ADVERTISING	00000	00000	140	300	160	114.29%	140	140



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,150	1,200	50	4.35%	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,150	900	-250	-(21.74)%	300	202
803802-EQUIPMENT RENTAL	00000	00000	2,964	1,165	-1,799	-(60.70)%	1,164	970
803901-DUES & MEMBERSHIPS	00000	00000	1,500	700	-800	-(53.33)%	1,000	550
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,500	1,500	0	0.00%	1,544	864
804200-ORGANIZATIONS	00000	00000	7,000	4,500	-2,500	-(35.71)%	4,500	600
805300-INDIRECT COSTS	00000	00000	37,860	40,581	2,721	7.19%	37,020	37,519
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	4,185
807700-CAPITAL LEASES	00000	00000	-	1,200	1,200	-	1,195	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	231
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	67
Total 176000-VETERANS AFFAIRS DEPARTMENT Expenses			280,372	253,111	-27,261	(9.72)%	221,718	217,810

177000-GASOLINE CENTER COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803304-VEHICLE GASOLINE COSTS	00000	00000	35,000	40,000	5,000	14.29%	34,000	30,254
805300-INDIRECT COSTS	00000	00000	720	714	-6	-(0.83)%	686	659
Total 177000-GASOLINE CENTER COSTS Expenses			35,720	40,714	4,994	13.98%	34,686	30,913

211002-COURT REPORTERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	988,722	1,011,328	22,606	2.29%	810,000	729,762



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801102-OVERTIME COSTS	00000	00000	2,000	2,000	0	0.00%	-	-
801201-FICA	00000	00000	75,790	77,520	1,730	2.28%	61,965	55,367
801202-HEALTH BENEFITS	00000	00000	250,800	261,800	11,000	4.39%	210,000	145,709
801203-LIFE INSURANCE	00000	00000	1,778	2,059	281	15.80%	1,458	1,117
801204-VISION	00000	00000	1,430	1,485	55	3.85%	1,000	646
801205-PENSION COSTS	00000	00000	75,814	73,191	-2,623	-(3.46)%	67,457	58,770
801206-DENTAL	00000	00000	10,010	10,010	0	0.00%	7,950	5,436
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	5,464
802100-OFFICE SUPPLIES	00000	00000	2,500	3,995	1,495	59.80%	1,500	1,052
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	230
802701-COMPUTER SOFTWARE	00000	00000	5,808	5,815	7	0.12%	2,453	4,584
803111-CONTRACTED/TEMP SERVICES	00000	00000	50,000	65,000	15,000	30.00%	38,000	85,110
803201-TELEPHONE	00000	00000	5,191	5,750	559	10.77%	5,621	4,948
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	600	100	20.00%	29	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	1,880	1,380	276.00%	2,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	16,180	19,440	3,260	20.15%	16,180	4,484
803901-DUES & MEMBERSHIPS	00000	00000	5,940	6,900	960	16.16%	4,795	2,405
803902-CONFERENCE/TRAINING COSTS	00000	00000	7,200	7,200	0	0.00%	2,500	3,470
803906-TRANSCRIBING COSTS	00000	00000	7,500	7,500	0	0.00%	1,000	1,856
Total 211002-COURT REPORTERS Expenses			1,507,663	1,563,473	55,810	3.70%	1,233,908	1,110,409

211003-JUDICIAL SECRETARIES



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	676,057	668,941	-7,116	-(1.05)%	684,825	587,873
801102-OVERTIME COSTS	00000	00000	-	-	-	-	143	-
801201-FICA	00000	00000	51,718	51,173	-545	-(1.05)%	52,400	44,590
801202-HEALTH BENEFITS	00000	00000	250,800	261,800	11,000	4.39%	229,000	186,165
801203-LIFE INSURANCE	00000	00000	1,630	1,870	240	14.72%	1,550	1,326
801204-VISION	00000	00000	1,430	1,485	55	3.85%	1,225	862
801205-PENSION COSTS	00000	00000	62,043	59,929	-2,114	-(3.41)%	55,234	48,095
801206-DENTAL	00000	00000	10,010	10,010	0	0.00%	9,125	6,948
Total 211003-JUDICIAL SECRETARIES Expenses			1,053,688	1,055,208	1,520	0.14%	1,033,502	875,860

211004-COURT CRYERS

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	444,160	368,140	-76,020	-(17.12)%	322,000	383,470
801201-FICA	00000	00000	33,978	28,163	-5,815	-(17.11)%	24,633	28,472
801202-HEALTH BENEFITS	00000	00000	218,000	228,000	10,000	4.59%	190,000	158,550
801203-LIFE INSURANCE	00000	00000	1,440	1,343	-97	-(6.74)%	1,100	1,138
801204-VISION	00000	00000	1,170	1,215	45	3.85%	950	734
801205-PENSION COSTS	00000	00000	35,856	38,883	3,027	8.44%	35,836	27,796
801206-DENTAL	00000	00000	7,690	7,690	0	0.00%	7,400	5,879
Total 211004-COURT CRYERS Expenses			742,294	673,434	-68,860	(9.28)%	581,919	606,038

211005-COURT ADMINISTRATOR'S OFFICE



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	611,727	754,100	142,373	23.27%	610,000	574,711
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	606
801201-FICA	00000	00000	46,797	57,689	10,892	23.27%	46,665	42,069
801202-HEALTH BENEFITS	00000	00000	273,600	309,400	35,800	13.08%	212,000	199,654
801203-LIFE INSURANCE	00000	00000	1,668	2,165	497	29.80%	1,650	1,353
801204-VISION	00000	00000	1,560	1,755	195	12.50%	1,100	920
801205-PENSION COSTS	00000	00000	50,021	58,492	8,471	16.93%	53,909	38,776
801206-DENTAL	00000	00000	10,920	11,830	910	8.33%	8,800	7,352
802100-OFFICE SUPPLIES	00000	00000	4,000	12,000	8,000	200.00%	12,000	5,293
802701-COMPUTER SOFTWARE	00000	00000	10,019	29,171	19,152	191.16%	29,171	10,019
803111-CONTRACTED/TEMP SERVICES	00000	00000	-	-	-	-	-	66
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,500	1,500	0	0.00%	500	355
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	7,000	2,000	40.00%	3,500	3,241
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	54,396	34,018	-20,378	-(37.46)%	54,396	28,167
803802-EQUIPMENT RENTAL	00000	00000	19,026	8,996	-10,030	-(52.72)%	1,093	2,240
803901-DUES & MEMBERSHIPS	00000	00000	2,992	6,280	3,288	109.89%	2,992	2,621
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,520	5,000	1,480	42.05%	3,500	1,773
Total 211005-COURT ADMINISTRATOR'S OFFICE Expenses			1,096,746	1,299,396	202,650	18.48%	1,041,276	919,218

211006-JUDICIAL LAW CLERKS

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	774,316	845,155	70,839	9.15%	670,000	676,694
801102-OVERTIME COSTS	00000	00000	-	-	-	-	300	-
801201-FICA	00000	00000	59,235	64,655	5,420	9.15%	51,278	50,580
801202-HEALTH BENEFITS	00000	00000	250,800	261,800	11,000	4.39%	180,000	180,043
801203-LIFE INSURANCE	00000	00000	1,630	1,888	258	15.83%	1,277	1,277
801204-VISION	00000	00000	1,430	1,485	55	3.85%	875	833
801205-PENSION COSTS	00000	00000	72,556	68,691	-3,865	-(5.33)%	63,309	56,245
801206-DENTAL	00000	00000	10,010	10,010	0	0.00%	7,000	6,732
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	0	0	-	7,500	8,775
803901-DUES & MEMBERSHIPS	00000	00000	4,950	9,200	4,250	85.86%	4,950	3,875
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,300	3,000	-300	-(9.09)%	2,500	1,608
Total 211006-JUDICIAL LAW CLERKS Expenses			1,178,227	1,265,884	87,657	7.44%	988,989	986,661

211007-GENERAL COURT COSTS

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	15,000	16,000	1,000	6.67%	16,000	11,597
802200-BOOKS & PERIODICALS	00000	00000	-	33,666	33,666	-	-	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	1,500	2,000	500	33.33%	1,500	1,556
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	600	600	-	594	4,674
802701-COMPUTER SOFTWARE	00000	00000	29,964	18,182	-11,782	-(39.32)%	26,617	20,531
803104-CONTRACTED LEGAL SERVICES	00000	00000	425,000	450,000	25,000	5.88%	425,000	435,543
803107-FINANCIAL SERVICES	00000	00000	8,000	8,000	0	0.00%	5,000	5,131



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803111-CONTRACTED/TEMP SERVICES	00000	00000	325,000	350,000	25,000	7.69%	350,000	362,190
803201-TELEPHONE	00000	00000	34,867	39,780	4,913	14.09%	38,300	33,232
803202-POSTAGE	00000	00000	660	700	40	6.06%	200	29
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	75,000	75,000	0	0.00%	50,000	33,634
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	10,000	10,000	0	0.00%	10,000	4,798
803801-OFFICE RENT	00000	00000	205,000	210,000	5,000	2.44%	208,881	200,756
803802-EQUIPMENT RENTAL	00000	00000	30,746	14,256	-16,490	-(53.63)%	11,316	11,577
803900-OTHER SERVICES	00000	00000	-422,633	0	422,633	-(100.00)%	-	-
803901-DUES & MEMBERSHIPS	00000	00000	4,680	4,950	270	5.77%	4,680	3,752
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	21,000	19,000	950.00%	2,000	1,745
803903-WITNESS FEES & EXPENSES	00000	00000	2,000	2,000	0	0.00%	1,200	568
803904-JURY FEES & EXPENSES	00000	00000	413,000	426,000	13,000	3.15%	325,000	288,842
803905-ARBITRATOR & VIEWER FEES	00000	00000	40,400	45,000	4,600	11.39%	40,400	37,800
803907-INVESTIGATIONS	00000	00000	20,000	20,000	0	0.00%	15,000	15,468
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-396,414	-396,414	-	-	-
804100-MUNICIPALITIES	00000	00000	50,000	50,000	0	0.00%	20,000	48,140
805300-INDIRECT COSTS	00000	00000	2,017,954	1,992,718	-25,236	-(1.25)%	1,916,075	1,842,379
807400-OTHER EQUIPMENT	00000	00000	250,000	-	-250,000	-(100.00)%	250,000	17,366
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	1,209	0
Total 211007-GENERAL COURT COSTS Expenses			3,538,138	3,393,438	-144,700	(4.09)%	3,718,972	3,381,308

211008-CONFLICT ATTORNEYS COSTS



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	853,400	980,000	126,600	14.83%	853,400	847,358
803906-TRANSCRIBING COSTS	00000	00000	2,000	2,100	100	5.00%	1,000	540
803907-INVESTIGATIONS	00000	00000	20,000	21,000	1,000	5.00%	15,000	16,481
Total 211008-CONFLICT ATTORNEYS COSTS Expenses			875,400	1,003,100	127,700	14.59%	869,400	864,379

211010-PROTHONOTARY CUSTODY CONCILIAT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803104-CONTRACTED LEGAL SERVICES	00000	00000	167,500	167,500	0	0.00%	167,500	167,500
Total 211010-PROTHONOTARY CUSTODY CONCILIAT Expenses			167,500	167,500	0	0.00%	167,500	167,500

221000-DISTRICT ATTORNEY OFFICE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	4,340,938	4,965,797	624,859	14.39%	4,300,000	4,013,352
801102-OVERTIME COSTS	00000	00000	3,000	5,500	2,500	83.33%	4,750	2,285
801201-FICA	00000	00000	332,311	380,305	47,994	14.44%	329,314	325,746
801202-HEALTH BENEFITS	00000	00000	1,444,380	1,539,860	95,480	6.61%	1,117,000	984,098
801203-LIFE INSURANCE	00000	00000	9,855	11,784	1,929	19.57%	9,200	7,721
801204-VISION	00000	00000	8,281	8,735	454	5.48%	5,600	4,527
801205-PENSION COSTS	00000	00000	406,241	434,150	27,909	6.87%	400,138	314,916
801206-DENTAL	00000	00000	58,559	59,787	1,228	2.10%	46,000	31,595
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	19,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	12,728
802100-OFFICE SUPPLIES	00000	00000	18,000	16,000	-2,000	-(11.11)%	15,890	21,826
802200-BOOKS & PERIODICALS	00000	00000	47,000	37,242	-9,758	-(20.76)%	41,000	13,336
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	6,552	467
802701-COMPUTER SOFTWARE	00000	00000	85,750	118,479	32,729	38.17%	85,750	42,761
803102-CONSULTING SERVICES	00000	00000	115,400	81,750	-33,650	-(29.16)%	81,750	50,400
803201-TELEPHONE	00000	00000	33,185	32,916	-269	-(0.81)%	33,000	32,543
803202-POSTAGE	00000	00000	2,000	1,000	-1,000	-(50.00)%	1,000	555
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,500	4,000	-500	-(11.11)%	4,000	2,527
803303-PARKING COSTS	00000	00000	1,500	3,500	2,000	133.33%	3,000	950
803304-VEHICLE GASOLINE COSTS	00000	00000	2,500	1,500	-1,000	-(40.00)%	1,700	2,087
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	31,422	16,783	-14,639	-(46.59)%	17,000	16,345
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	1,000	1,511
803802-EQUIPMENT RENTAL	00000	00000	13,800	10,509	-3,291	-(23.85)%	10,508	9,632
803901-DUES & MEMBERSHIPS	00000	00000	28,000	28,000	0	0.00%	28,000	28,310
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	15,000	3,000	25.00%	17,000	15,450
803903-WITNESS FEES & EXPENSES	00000	00000	130,000	100,000	-30,000	-(23.08)%	80,000	99,919
803904-JURY FEES & EXPENSES	00000	00000	12,000	-	-12,000	-(100.00)%	12,000	13,012
803906-TRANSCRIBING COSTS	00000	00000	12,000	40,000	28,000	233.33%	40,000	25,823
803907-INVESTIGATIONS	00000	00000	8,000	10,000	2,000	25.00%	10,000	7,003
805300-INDIRECT COSTS	00000	00000	850,000	885,695	35,695	4.20%	851,629	818,874
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	186,796	-	-186,796	-(100.00)%	186,796	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	63,698
807700-CAPITAL LEASES	00000	00000	-	24,500	24,500	-	-	-
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	35,702
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,251
Total 221000-DISTRICT ATTORNEY OFFICE Expenses			8,197,918	8,833,292	635,374	7.75%	7,758,577	7,000,948

221003-DA OPIOID SETTLEMENT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	95,000	70,000	-25,000	-(26.32)%	95,000	49,000
802900-OTHER SUPPLIES	00000	00000	50,894	-	-50,894	-(100.00)%	50,894	10,275
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	4,339
Total 221003-DA OPIOID SETTLEMENT Expenses			145,894	70,000	-75,894	(52.02)%	145,894	63,615

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

Account No.	Project No.	Grant No.						
802300-OPERATING SUPPLIES	00000	00000	76,861	76,861	0	0.00%	76,861	46,247
803108-CLIENT-ORIENTED SERVICES	00000	00000	175,946	175,946	0	0.00%	175,946	76,585
902001-TRANSFER TO GENERAL FUND	00000	00000	41,544	41,544	0	0.00%	41,544	68,473
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	30,649	30,649	0	0.00%	30,649	62,271
Total 221529-RIP 2014-IP-ST-25414 JL-JU 15 Expenses			325,000	325,000	0	0.00%	325,000	253,576



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
221531-LOCAL POLICE COUNSELING SUPPRT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	4,000	-	-4,000	-(100.00)%	4,000	-
803102-CONSULTING SERVICES	00000	00000	37,000	-	-37,000	-(100.00)%	37,000	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	-	-2,000	-(100.00)%	2,000	-
Total 221531-LOCAL POLICE COUNSELING SUPPRT Expenses			43,000	-	-43,000	(100.00)%	43,000	-

221532-DISTRICT ATTORNEY JAG GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	-	92,694	92,694	-	-	54,938
Total 221532-DISTRICT ATTORNEY JAG GRANT Expenses			-	92,694	92,694	-	-	54,938

221546-OMHSAS MH CO-RESPONDER GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	21,751
801201-FICA	00000	00000	-	-	-	-	-	1,583
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	8,840
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	59
801204-VISION	00000	00000	-	-	-	-	-	45
801205-PENSION COSTS	00000	00000	-	-	-	-	-	8,483
801206-DENTAL	00000	00000	-	-	-	-	-	396
Total 221546-OMHSAS MH CO-RESPONDER GRANT Expenses			-	-	-	-	-	41,157



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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221549-2018-JG-LS #32924 BHU ASST DA

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	-	27,629
801201-FICA	00000	00000	-	-	-	-	-	2,023
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	7,674
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	49
801204-VISION	00000	00000	-	-	-	-	-	35
801205-PENSION COSTS	00000	00000	-	-	-	-	-	3,353
801206-DENTAL	00000	00000	-	-	-	-	-	316
Total 221549-2018-JG-LS #32924 BHU ASST DA Expenses			-	-	-	-	-	41,079

221550-PCCD COSSAP GRANT #36411

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	135,000	0	-135,000	-(100.00)%	135,000	39,970
801201-FICA	00000	00000	10,328	0	-10,328	-(100.00)%	10,328	3,038
801202-HEALTH BENEFITS	00000	00000	84,618	0	-84,618	-(100.00)%	84,618	12,668
801203-LIFE INSURANCE	00000	00000	800	0	-800	-(100.00)%	800	83
801204-VISION	00000	00000	800	0	-800	-(100.00)%	800	57
801205-PENSION COSTS	00000	00000	15,000	0	-15,000	-(100.00)%	15,000	3,913
801206-DENTAL	00000	00000	800	0	-800	-(100.00)%	800	478
802100-OFFICE SUPPLIES	00000	00000	1,651	0	-1,651	-(100.00)%	1,651	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	0	-3,000	-(100.00)%	3,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	-	-	-	-	-	14,723
Total 221550-PCCD COSSAP GRANT #36411 Expenses			251,997	0	-251,997	(100.00)%	251,997	74,930

221552-REENTRY PLANNING JAIL DIVERSN

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	13,000	-	-13,000	-(100.00)%	13,000	50,014
801201-FICA	00000	00000	1,000	-	-1,000	-(100.00)%	1,000	3,772
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	3,886
801203-LIFE INSURANCE	00000	00000	100	-	-100	-(100.00)%	100	81
801204-VISION	00000	00000	100	-	-100	-(100.00)%	100	62
801205-PENSION COSTS	00000	00000	700	-	-700	-(100.00)%	700	2,791
801206-DENTAL	00000	00000	100	-	-100	-(100.00)%	100	453
Total 221552-REENTRY PLANNING JAIL DIVERSN Expenses			15,000	-	-15,000	(100.00)%	15,000	61,058

221553-CO-RESPONDER-STEELTON BOROUGH

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	-	-	-	81,000	47,285
801201-FICA	00000	00000	-	-	-	-	-	3,620
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	18,945
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	133
801204-VISION	00000	00000	-	-	-	-	-	86
801205-PENSION COSTS	00000	00000	-	-	-	-	-	1,321
801206-DENTAL	00000	00000	-	-	-	-	-	695



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 221553-CO-RESPONDER-STEELTON BOROUGH Expenses	-	-	-	-	81,000	72,085

221554-PCCD CIT TRAINING GRT #3707

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	0	-	0	-	-	1,809
803102-CONSULTING SERVICES	00000	00000	0	-	0	-	-	6,125
803902-CONFERENCE/TRAINING COSTS	00000	00000	0	-	0	-	-	847
804000-MUNICIPAL/ORGANIZATION GRANTS	00000	00000	-	-	-	-	-	129
Total 221554-PCCD CIT TRAINING GRT #3707 Expenses			0	-	0	-	-	8,910

221555-PCCD BEHAVIORAL HLTH PD #37260

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	-	66,588	66,588	-	95,000	64,718
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	263
801201-FICA	00000	00000	-	-	-	-	-	4,968
801203-LIFE INSURANCE	00000	00000	-	-	-	-	-	123
801204-VISION	00000	00000	-	-	-	-	-	84
801206-DENTAL	00000	00000	-	-	-	-	-	652
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	4,147
Total 221555-PCCD BEHAVIORAL HLTH PD #37260 Expenses			-	66,588	66,588	-	95,000	74,955

221556-BJA SMART PROBATION PLANNING



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
802100-OFFICE SUPPLIES	00000	00000	0	-	0	-	-	4,646
803102-CONSULTING SERVICES	00000	00000	0	-	0	-	-	15,602
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	-	0	-	-	-
Total 221556-BJA SMART PROBATION PLANNING Expenses			0	-	0	-	-	20,248

222000-CRIMINAL INVESTIGATION DIVISION

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	1,040,922	1,216,865	175,943	16.90%	920,000	965,813
801102-OVERTIME COSTS	00000	00000	20,000	40,000	20,000	100.00%	55,000	30,715
801201-FICA	00000	00000	81,161	96,151	14,990	18.47%	74,588	75,916
801202-HEALTH BENEFITS	00000	00000	205,200	213,200	8,000	3.90%	90,000	87,828
801203-LIFE INSURANCE	00000	00000	2,891	3,891	1,000	34.59%	2,275	1,726
801204-VISION	00000	00000	1,430	1,485	55	3.85%	625	581
801205-PENSION COSTS	00000	00000	96,024	86,415	-9,609	-(10.01)%	79,645	74,438
801206-DENTAL	00000	00000	7,280	7,280	0	0.00%	4,200	3,007
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	-72
801209-UNIFORM ALLOWANCE	00000	00000	2,750	2,750	0	0.00%	2,200	2,200
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	3,000	2,654
802500-SAFETY & SECURITY SUPPLIES	00000	00000	10,000	8,000	-2,000	-(20.00)%	8,000	11,862
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	2,000	2,000	-	755	578
802701-COMPUTER SOFTWARE	00000	00000	8,988	9,838	850	9.46%	10,068	7,481



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	-	-	-	-	-	6,013
803105-MEDICAL SERVICES	00000	00000	200	1,000	800	400.00%	805	296
803201-TELEPHONE	00000	00000	6,446	7,272	826	12.81%	6,800	6,143
803302-CLIENT TRANSPORTATION	00000	00000	85,000	70,000	-15,000	-(17.65)%	50,000	63,986
803304-VEHICLE GASOLINE COSTS	00000	00000	30,000	45,000	15,000	50.00%	40,000	36,367
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	500	96	-404	-(80.80)%	500	95
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	10,000	10,000	0	0.00%	10,000	12,547
803802-EQUIPMENT RENTAL	00000	00000	19,202	9,003	-10,199	-(53.11)%	6,290	5,313
803901-DUES & MEMBERSHIPS	00000	00000	200	200	0	0.00%	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,000	2,000	0	0.00%	2,000	2,300
803907-INVESTIGATIONS	00000	00000	3,000	4,000	1,000	33.33%	3,500	2,595
805300-INDIRECT COSTS	00000	00000	360,467	315,195	-45,272	-(12.56)%	303,072	291,415
807700-CAPITAL LEASES	00000	00000	40,400	47,750	7,350	18.19%	40,400	-
Total 222000-CRIMINAL INVESTIGATION DIVISION Expenses			2,037,061	2,202,391	165,330	8.12%	1,713,723	1,691,798

222003-N C ARMY DEPOT TACTICAL SUPPORT

Account No.	Project No.	Grant No.						
802500-SAFETY & SECURITY SUPPLIES	00000	00000	8,000	6,000	-2,000	-(25.00)%	8,000	16,488
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	3,000	0	0.00%	3,000	6,641
803304-VEHICLE GASOLINE COSTS	00000	00000	2,000	2,000	0	0.00%	2,000	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	-	-	-	-	-	24



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,000	2,000	0	0.00%	2,000	2,792
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	7,000	2,000	40.00%	5,000	12,115
Total 222003-N C ARMY DEPOT TACTICAL SUPPORT Expenses			20,000	20,000	0	0.00%	20,000	38,060

222500-SOBRIETY CHECKPOINT GRANTS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	0	-	0	-	-	-
801201-FICA	00000	00000	0	-	0	-	-	-
802500-SAFETY & SECURITY SUPPLIES	00000	00000	0	-	0	-	-	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	-	0	-	-	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	0	-	0	-	-	-
804000-MUNICIPAL/ORGANIZATION GRANTS	00000	00000	-	-	-	-	-	149,272
Total 222500-SOBRIETY CHECKPOINT GRANTS Expenses			0	-	0	-	-	149,272

223000-CORONER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	749,111	778,936	29,825	3.98%	749,150	727,450
801102-OVERTIME COSTS	00000	00000	50,000	170,000	120,000	240.00%	214,000	125,997
801201-FICA	00000	00000	61,132	65,327	4,195	6.86%	73,681	62,865
801202-HEALTH BENEFITS	00000	00000	273,600	285,600	12,000	4.39%	245,000	217,884
801203-LIFE INSURANCE	00000	00000	1,656	1,918	262	15.82%	1,510	1,438



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	1,560	1,620	60	3.85%	1,250	1,004
801205-PENSION COSTS	00000	00000	81,510	82,721	1,211	1.49%	76,240	63,186
801206-DENTAL	00000	00000	10,920	10,920	0	0.00%	9,600	6,061
801207-WORKERS COMPENSATION	00000	00000	-	2,400	2,400	-	2,400	393
802100-OFFICE SUPPLIES	00000	00000	8,500	9,000	500	5.88%	13,000	8,491
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	200	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25,000	31,000	6,000	24.00%	20,000	22,509
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	10,000	6,500	-3,500	-(35.00)%	4,000	7,229
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	6,025	7,000	975	16.18%	6,436	-
802701-COMPUTER SOFTWARE	00000	00000	9,700	12,756	3,056	31.51%	13,824	5,383
803102-CONSULTING SERVICES	00000	00000	0	-	0	-	-	-
803105-MEDICAL SERVICES	00000	00000	500,000	535,644	35,644	7.13%	505,000	535,645
803111-CONTRACTED/TEMP SERVICES	00000	00000	2,000	17,800	15,800	790.00%	2,000	1,486
803201-TELEPHONE	00000	00000	12,296	7,272	-5,024	-(40.86)%	12,800	11,905
803202-POSTAGE	00000	00000	250	250	0	0.00%	100	154
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	300	1,000	700	233.33%	1,800	513
803304-VEHICLE GASOLINE COSTS	00000	00000	17,000	18,000	1,000	5.88%	14,000	14,987
803605-TRASH	00000	00000	0	-	0	-	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	10,000	6,000	-4,000	-(40.00)%	4,000	302
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	500	-500	-(50.00)%	200	64
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	26,680	34,770	8,090	30.32%	26,680	13,973
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	12,000	8,000	-4,000	-(33.33)%	12,500	9,036



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803802-EQUIPMENT RENTAL	00000	00000	16,529	1,680	-14,849	-(89.84)%	1,680	1,570
803901-DUES & MEMBERSHIPS	00000	00000	2,667	2,700	33	1.24%	2,500	1,900
803902-CONFERENCE/TRAINING COSTS	00000	00000	15,000	15,500	500	3.33%	9,500	13,914
803906-TRANSCRIBING COSTS	00000	00000	1,000	500	-500	-(50.00)%	500	-
805300-INDIRECT COSTS	00000	00000	168,810	178,099	9,289	5.50%	171,249	164,662
807700-CAPITAL LEASES	00000	00000	62,085	62,086	1	0.00%	62,085	0
807750-LEASE PAYMENTS	00000	00000	-	14,848	14,848	-	14,848	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	47,831
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	14,254
Total 223000-CORONER Expenses			2,136,831	2,370,847	234,016	10.95%	2,271,733	2,082,089

223001-CORONER FACILITIES IMPROVE/TRA

Account No.	Project No.	Grant No.						
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,000	3,000	0	0.00%	3,000	30,898
803201-TELEPHONE	00000	00000	-	5,800	5,800	-	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	22,000	16,200	-5,800	-(26.36)%	22,000	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,000	5,000	0	0.00%	5,000	1,984
Total 223001-CORONER FACILITIES IMPROVE/TRA Expenses			30,000	30,000	0	0.00%	30,000	32,883

224000-CONSTABLES

Account No.	Project No.	Grant No.						
803911-FEES & COMMISSIONS	00000	00000	30,000	30,000	0	0.00%	20,000	23,070



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
805300-INDIRECT COSTS	00000	00000	13,129	5,752	-7,377	-(56.19)%	5,530	5,317
Total 224000-CONSTABLES Expenses			43,129	35,752	-7,377	(17.10)%	25,530	28,387

225000-SHERIFF

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	3,100,060	3,279,238	179,178	5.78%	2,750,000	2,161,264
801102-OVERTIME COSTS	00000	00000	100,000	100,000	0	0.00%	100,000	88,852
801201-FICA	00000	00000	244,805	258,512	13,707	5.60%	218,028	172,473
801202-HEALTH BENEFITS	00000	00000	866,400	928,200	61,800	7.13%	675,000	384,589
801203-LIFE INSURANCE	00000	00000	6,546	7,581	1,035	15.81%	5,800	3,652
801204-VISION	00000	00000	5,720	6,075	355	6.21%	3,800	2,134
801205-PENSION COSTS	00000	00000	201,376	218,821	17,445	8.66%	201,678	156,106
801206-DENTAL	00000	00000	37,310	38,220	910	2.44%	28,000	8,633
801207-WORKERS COMPENSATION	00000	00000	-	3,000	3,000	-	6,000	5,970
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	1	21
801209-UNIFORM ALLOWANCE	00000	00000	7,400	7,400	0	0.00%	6,600	5,400
802100-OFFICE SUPPLIES	00000	00000	9,000	9,000	0	0.00%	8,500	8,213
802200-BOOKS & PERIODICALS	00000	00000	400	400	0	0.00%	0	-
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	52,000	52,000	0	0.00%	25,000	23,666
802500-SAFETY & SECURITY SUPPLIES	00000	00000	20,000	23,000	3,000	15.00%	34,000	5,905
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	53,288	20,300	-32,988	-(61.91)%	75,288	22,285
802701-COMPUTER SOFTWARE	00000	00000	22,022	28,812	6,790	30.83%	30,294	12,645



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803105-MEDICAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	30,777	32,522	1,745	5.67%	31,000	27,134
803202-POSTAGE	00000	00000	1,000	1,000	0	0.00%	550	464
803203-ADVERTISING	00000	00000	1,700	1,700	0	0.00%	0	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	10,000	11,000	1,000	10.00%	9,000	7,345
803303-PARKING COSTS	00000	00000	18,900	18,900	0	0.00%	18,900	18,900
803304-VEHICLE GASOLINE COSTS	00000	00000	60,000	70,000	10,000	16.67%	68,000	53,497
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	4,000	4,000	0	0.00%	2,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	128,004	101,318	-26,686	-(20.85)%	128,004	26,386
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	30,000	40,000	10,000	33.33%	40,000	14,919
803801-OFFICE RENT	00000	00000	52,000	52,000	0	0.00%	48,706	46,811
803802-EQUIPMENT RENTAL	00000	00000	12,200	3,555	-8,645	-(70.86)%	3,555	2,451
803900-OTHER SERVICES	00000	00000	6,000	6,000	0	0.00%	1,000	8,573
803901-DUES & MEMBERSHIPS	00000	00000	1,200	1,025	-175	-(14.58)%	845	825
803902-CONFERENCE/TRAINING COSTS	00000	00000	10,000	13,230	3,230	32.30%	3,800	-
805300-INDIRECT COSTS	00000	00000	417,439	354,252	-63,187	-(15.14)%	340,626	327,525
807700-CAPITAL LEASES	00000	00000	229,048	212,995	-16,053	-(7.01)%	137,077	0
807750-LEASE PAYMENTS	00000	00000	-	6,340	6,340	-	6,329	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	122,586
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	14,491
Total 225000-SHERIFF Expenses			5,739,095	5,910,896	171,801	2.99%	5,007,381	3,733,712



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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225001-SHERIFF - LICENSING DIVISION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	123,769	134,874	11,105	8.97%	128,274	85,864
801102-OVERTIME COSTS	00000	00000	7,000	7,000	0	0.00%	150	3,970
801201-FICA	00000	00000	10,004	10,854	850	8.50%	9,824	6,695
801202-HEALTH BENEFITS	00000	00000	45,600	47,600	2,000	4.39%	42,000	18,787
801203-LIFE INSURANCE	00000	00000	296	343	47	15.88%	296	133
801204-VISION	00000	00000	260	270	10	3.85%	250	86
801205-PENSION COSTS	00000	00000	1,613	8,810	7,197	446.19%	8,119	1,250
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,600	391
801209-UNIFORM ALLOWANCE	00000	00000	400	400	0	0.00%	400	200
802100-OFFICE SUPPLIES	00000	00000	250	250	0	0.00%	200	-
802300-OPERATING SUPPLIES	00000	00000	3,000	3,000	0	0.00%	2,500	2,290
Total 225001-SHERIFF - LICENSING DIVISION Expenses			194,012	215,221	21,209	10.93%	193,613	119,666

230001-COURT-RELATED SUPPORT STAFF

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	600,000	620,000	20,000	3.33%	620,000	567,389
801102-OVERTIME COSTS	00000	00000	20,000	20,000	0	0.00%	25,000	14,798
801201-FICA	00000	00000	47,430	52,785	5,355	11.29%	49,343	44,537
801205-PENSION COSTS	00000	00000	15,088	13,296	-1,792	-(11.88)%	12,784	11,696
803303-PARKING COSTS	00000	00000	40,000	40,000	0	0.00%	35,000	30,075
805300-INDIRECT COSTS	00000	00000	97,799	128,350	30,551	31.24%	123,413	118,666



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 230001-COURT-RELATED SUPPORT STAFF Expenses	820,317	874,431	54,114	6.60%	865,540	787,161

231000-CLERK OF COURTS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	890,320	829,631	-60,689	-(6.82)%	730,000	715,058
801102-OVERTIME COSTS	00000	00000	-	-	-	-	90,000	-
801201-FICA	00000	00000	68,109	63,467	-4,642	-(6.82)%	62,730	53,472
801202-HEALTH BENEFITS	00000	00000	387,600	404,600	17,000	4.39%	220,000	263,475
801203-LIFE INSURANCE	00000	00000	2,368	2,642	274	11.57%	1,625	1,690
801204-VISION	00000	00000	2,210	2,295	85	3.85%	1,200	1,221
801205-PENSION COSTS	00000	00000	76,054	72,588	-3,466	-(4.56)%	66,901	58,956
801206-DENTAL	00000	00000	15,470	15,470	0	0.00%	9,700	6,582
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	-1,235
802100-OFFICE SUPPLIES	00000	00000	12,000	13,000	1,000	8.33%	12,700	3,891
802200-BOOKS & PERIODICALS	00000	00000	270	280	10	3.70%	250	-
802701-COMPUTER SOFTWARE	00000	00000	13,500	15,186	1,686	12.49%	15,863	11,798
803201-TELEPHONE	00000	00000	7,929	8,856	927	11.69%	8,400	7,639
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	250	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,434	7,407	-27	-(0.36)%	7,434	9,750
803802-EQUIPMENT RENTAL	00000	00000	11,003	3,625	-7,378	-(67.05)%	3,625	3,707
803900-OTHER SERVICES	00000	00000	2,600	5,000	2,400	92.31%	6,000	3,538
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,550	2,550	0	0.00%	2,000	-
805300-INDIRECT COSTS	00000	00000	222,962	186,841	-36,121	-(16.20)%	179,654	172,744
807750-LEASE PAYMENTS	00000	00000	-	10,500	10,500	-	7,268	0
Total 231000-CLERK OF COURTS Expenses			1,723,629	1,645,188	-78,441	(4.55)%	1,426,350	1,312,287

231001-CRT CLERK AUTO FEE FUNDED PRJS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,000	2,000	0	0.00%	2,000	-
802701-COMPUTER SOFTWARE	00000	00000	250	250	0	0.00%	250	267
803102-CONSULTING SERVICES	00000	00000	7,750	7,750	0	0.00%	7,750	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	15,000	15,000	0	0.00%	15,000	-
Total 231001-CRT CLERK AUTO FEE FUNDED PRJS Expenses			25,000	25,000	0	0.00%	25,000	267

232000-PROTHONOTARY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	884,900	907,322	22,422	2.53%	805,000	819,125
801102-OVERTIME COSTS	00000	00000	1,500	500	-1,000	-(66.67)%	0	1,203
801201-FICA	00000	00000	67,810	69,449	1,639	2.42%	61,600	60,219
801202-HEALTH BENEFITS	00000	00000	296,400	309,400	13,000	4.39%	280,000	223,315
801203-LIFE INSURANCE	00000	00000	2,047	2,231	184	8.99%	1,900	1,663
801204-VISION	00000	00000	1,690	1,755	65	3.85%	1,250	1,034
801205-PENSION COSTS	00000	00000	80,074	83,728	3,654	4.56%	77,168	62,073



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801206-DENTAL	00000	00000	11,830	11,830	0	0.00%	11,000	5,603
802100-OFFICE SUPPLIES	00000	00000	14,040	14,040	0	0.00%	16,000	4,855
802200-BOOKS & PERIODICALS	00000	00000	200	200	0	0.00%	200	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	5,200	5,200	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	7,610	8,152	542	7.12%	8,411	5,916
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	500	309
803111-CONTRACTED/TEMP SERVICES	00000	00000	8,500	9,500	1,000	11.76%	8,500	7,600
803201-TELEPHONE	00000	00000	6,537	7,428	891	13.63%	7,000	6,242
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	105,895	102,870	-3,025	-(2.86)%	105,895	5,821
803802-EQUIPMENT RENTAL	00000	00000	4,727	1,813	-2,914	-(61.65)%	1,813	2,562
803900-OTHER SERVICES	00000	00000	39,000	30,000	-9,000	-(23.08)%	1,000	22
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,500	2,500	0	0.00%	0	-
805300-INDIRECT COSTS	00000	00000	211,343	216,390	5,047	2.39%	208,067	200,064
805905-EMPLOYEE CASH DRAWER SHORT (OV)	00000	00000	-	300	300	-	-300	140
807750-LEASE PAYMENTS	00000	00000	-	2,914	2,914	-	2,914	0
Total 232000-PROTHONOTARY Expenses			1,747,853	1,788,772	40,919	2.34%	1,598,668	1,408,517

232001-PROTH AUTO FEE FUNDED PROJECTS

Account No.	Project No.	Grant No.						
801102-OVERTIME COSTS	00000	00000	500	500	0	0.00%	500	-
802100-OFFICE SUPPLIES	00000	00000	1,500	1,500	0	0.00%	1,500	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	6,315
802701-COMPUTER SOFTWARE	00000	00000	0	-	0	-	-	89,809
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	89,809
803900-OTHER SERVICES	00000	00000	500	500	0	0.00%	500	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	8,000	8,000	0	0.00%	8,000	-
902001-TRANSFER TO GENERAL FUND	00000	00000	500	500	0	0.00%	500	500
Total 232001-PROTH AUTO FEE FUNDED PROJECTS Expenses			11,000	11,000	0	0.00%	11,000	186,433

233000-REGISTER OF WILLS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	456,918	478,237	21,319	4.67%	450,000	383,120
801201-FICA	00000	00000	34,954	36,586	1,632	4.67%	34,448	27,566
801202-HEALTH BENEFITS	00000	00000	182,400	190,400	8,000	4.39%	150,000	121,306
801203-LIFE INSURANCE	00000	00000	1,122	1,336	214	19.07%	1,105	810
801204-VISION	00000	00000	1,040	1,080	40	3.85%	700	560
801205-PENSION COSTS	00000	00000	41,135	37,642	-3,493	-(8.49)%	34,693	31,888
801206-DENTAL	00000	00000	7,280	7,280	0	0.00%	5,300	4,042
801207-WORKERS COMPENSATION	00000	00000	0	0	0	-	-	344
801208-UNEMPLOYMENT COMPENSATION	00000	00000	0	0	0	-	-	-
802100-OFFICE SUPPLIES	00000	00000	5,000	6,000	1,000	20.00%	6,500	5,932
802200-BOOKS & PERIODICALS	00000	00000	500	500	0	0.00%	461	692
802701-COMPUTER SOFTWARE	00000	00000	4,446	5,801	1,355	30.47%	4,446	3,504



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803111-CONTRACTED/TEMP SERVICES	00000	00000	15,000	15,000	0	0.00%	15,000	-
803201-TELEPHONE	00000	00000	4,157	4,668	511	12.29%	4,500	3,985
803203-ADVERTISING	00000	00000	2,800	3,500	700	25.00%	3,300	2,416
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,296	1,661	-635	-(27.66)%	2,296	110
803801-OFFICE RENT	00000	00000	1,800	1,800	0	0.00%	1,800	1,800
803802-EQUIPMENT RENTAL	00000	00000	3,537	2,465	-1,072	-(30.30)%	2,494	696
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	61
803901-DUES & MEMBERSHIPS	00000	00000	750	750	0	0.00%	750	750
803902-CONFERENCE/TRAINING COSTS	00000	00000	5,680	5,680	0	0.00%	4,125	4,683
805300-INDIRECT COSTS	00000	00000	269,609	252,034	-17,575	-(6.52)%	242,340	233,019
807750-LEASE PAYMENTS	00000	00000	-	4,400	4,400	-	1,242	0
Total 233000-REGISTER OF WILLS Expenses			1,040,424	1,056,820	16,396	1.58%	965,500	827,284

233002-PARENT RIGHTS TERM LEGAL CASE

Account No.	Project No.	Grant No.						
803104-CONTRACTED LEGAL SERVICES	00000	00000	2,500	2,000	-500	-(20.00)%	600	1,933
Total 233002-PARENT RIGHTS TERM LEGAL CASE Expenses			2,500	2,000	-500	(20.00)%	600	1,933

233003-WILLS RECORDS IMPROVE PROGRAM

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	3,000	10,000	7,000	233.33%	3,000	2,913
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	1,000	706



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	4,400	5,000	600	13.64%	4,400	950
802701-COMPUTER SOFTWARE	00000	00000	1,000	0	-1,000	-(100.00)%	1,000	465
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	41,543	43,320	1,777	4.28%	41,543	49,286
803900-OTHER SERVICES	00000	00000	40,600	-	-40,600	-(100.00)%	40,600	22,800
902001-TRANSFER TO GENERAL FUND	00000	00000	5,000	5,000	0	0.00%	5,000	5,000
Total 233003-WILLS RECORDS IMPROVE PROGRAM Expenses			96,543	64,320	-32,223	(33.38)%	96,543	82,120

234000-LAW LIBRARY

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	63,384	65,254	1,870	2.95%	63,384	61,568
801201-FICA	00000	00000	4,849	4,992	143	2.95%	4,849	4,542
801202-HEALTH BENEFITS	00000	00000	22,800	23,800	1,000	4.39%	21,000	18,620
801203-LIFE INSURANCE	00000	00000	149	172	23	15.44%	149	133
801204-VISION	00000	00000	-	-	-	-	104	-
801205-PENSION COSTS	00000	00000	6,110	6,366	256	4.19%	5,867	4,737
801206-DENTAL	00000	00000	910	910	0	0.00%	825	695
802100-OFFICE SUPPLIES	00000	00000	600	600	0	0.00%	350	384
802200-BOOKS & PERIODICALS	00000	00000	105,200	122,492	17,292	16.44%	92,000	33,602
802701-COMPUTER SOFTWARE	00000	00000	516	516	0	0.00%	189	421
803201-TELEPHONE	00000	00000	655	936	281	42.90%	675	631
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	100	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	200	532	332	166.00%	600	266



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803802-EQUIPMENT RENTAL	00000	00000	3,675	-	-3,675	-(100.00)%	0	-
805300-INDIRECT COSTS	00000	00000	137,790	136,541	-1,249	-(0.91)%	131,289	126,239
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	87,430
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	52,511
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	1,733
Total 234000-LAW LIBRARY Expenses			347,338	363,611	16,273	4.69%	321,381	393,510

235000-COSTS & FINES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	191,632	197,215	5,583	2.91%	189,000	176,990
801201-FICA	00000	00000	14,660	15,087	427	2.91%	14,459	13,460
801202-HEALTH BENEFITS	00000	00000	68,400	71,400	3,000	4.39%	42,000	27,457
801203-LIFE INSURANCE	00000	00000	537	635	98	18.25%	540	426
801204-VISION	00000	00000	520	540	20	3.85%	330	217
801205-PENSION COSTS	00000	00000	15,192	17,881	2,689	17.70%	16,480	11,777
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	2,500	1,710
802100-OFFICE SUPPLIES	00000	00000	1,200	1,200	0	0.00%	1,000	579
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	419
802701-COMPUTER SOFTWARE	00000	00000	2,053	2,295	242	11.81%	3,377	1,655
803107-FINANCIAL SERVICES	00000	00000	8,800	9,400	600	6.82%	8,000	5,255
803201-TELEPHONE	00000	00000	2,337	3,444	1,107	47.37%	2,500	2,225
803400-PRINTING COSTS	00000	00000	600	350	-250	-(41.67)%	400	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	3,115	2,887	-228	-(7.32)%	3,115	2,431
803802-EQUIPMENT RENTAL	00000	00000	2,186	1,335	-851	-(38.93)%	1,335	1,042
803900-OTHER SERVICES	00000	00000	3,145	4,500	1,355	43.08%	3,200	3,756
805300-INDIRECT COSTS	00000	00000	29,930	28,574	-1,356	-(4.53)%	27,475	26,418
807750-LEASE PAYMENTS	00000	00000	-	792	792	-	792	0
Total 235000-COSTS & FINES Expenses			347,947	361,175	13,228	3.80%	316,503	275,814

239001-RO CNTY RECORDS IMPROVE FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802100-OFFICE SUPPLIES	00000	00000	21,000	21,000	0	0.00%	21,000	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	20,000	20,000	0	0.00%	20,000	-
802701-COMPUTER SOFTWARE	00000	00000	42,500	42,500	0	0.00%	42,500	63,495
803102-CONSULTING SERVICES	00000	00000	28,000	28,000	0	0.00%	28,000	14,588
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	15,000	15,000	0	0.00%	15,000	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	12,500	12,500	0	0.00%	12,500	953
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	22,000	22,000	0	0.00%	22,000	-
902001-TRANSFER TO GENERAL FUND	00000	00000	-	-	-	-	-	28,099
Total 239001-RO CNTY RECORDS IMPROVE FUNDS Expenses			161,000	161,000	0	0.00%	161,000	107,136

241001-DISTRICT COURT 12-1-01 URRUTIA

Account No. Project No. Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	249,643	256,016	6,373	2.55%	256,000	237,762
801102-OVERTIME COSTS	00000	00000	0	-	0	-	350	384
801201-FICA	00000	00000	19,098	19,586	488	2.56%	19,611	17,504
801202-HEALTH BENEFITS	00000	00000	136,800	166,600	29,800	21.78%	90,000	90,098
801203-LIFE INSURANCE	00000	00000	823	973	150	18.23%	792	704
801204-VISION	00000	00000	910	945	35	3.85%	650	589
801205-PENSION COSTS	00000	00000	21,764	24,137	2,373	10.90%	22,246	16,872
801206-DENTAL	00000	00000	6,370	6,370	0	0.00%	5,000	4,754
802100-OFFICE SUPPLIES	00000	00000	11,000	13,500	2,500	22.73%	12,000	12,924
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	10,100	12,000	1,900	18.81%	10,100	-
802701-COMPUTER SOFTWARE	00000	00000	1,394	1,394	0	0.00%	1,509	642
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	4,252	6,024	1,772	41.67%	4,500	4,119
803202-POSTAGE	00000	00000	28,000	35,000	7,000	25.00%	29,000	24,602
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	600	1,200	600	100.00%	600	837
803601-ELECTRIC	00000	00000	6,000	6,000	0	0.00%	6,500	5,765
803602-WATER & SEWER	00000	00000	1,600	1,600	0	0.00%	1,720	1,379
803605-TRASH	00000	00000	1,000	1,000	0	0.00%	891	634
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	1,000	0	0.00%	750	-
Total 241001-DISTRICT COURT 12-1-01 URRUTIA Expenses			500,854	553,845	52,991	10.58%	462,219	419,571

241002-DISTRICT COURT 12-1-02 PIANKA



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	252,682	264,326	11,644	4.61%	175,000	140,785
801102-OVERTIME COSTS	00000	00000	0	-	0	-	2,500	67
801201-FICA	00000	00000	19,330	20,221	891	4.61%	13,579	12,131
801202-HEALTH BENEFITS	00000	00000	136,800	142,800	6,000	4.39%	78,000	46,325
801203-LIFE INSURANCE	00000	00000	856	1,038	182	21.26%	530	391
801204-VISION	00000	00000	910	945	35	3.85%	450	303
801205-PENSION COSTS	00000	00000	13,258	14,171	913	6.89%	13,060	10,278
801206-DENTAL	00000	00000	6,370	6,370	0	0.00%	3,500	2,405
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	1,441
802100-OFFICE SUPPLIES	00000	00000	11,000	11,500	500	4.55%	9,000	7,173
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	75,000	0	-75,000	-(100.00)%	75,000	-
802701-COMPUTER SOFTWARE	00000	00000	1,394	1,394	0	0.00%	1,509	642
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	0	0	-	10,000	6,008
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,784	5,556	1,772	46.83%	4,000	3,654
803202-POSTAGE	00000	00000	60,000	67,900	7,900	13.17%	58,000	54,482
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	500	0	0.00%	-	-
803601-ELECTRIC	00000	00000	5,000	5,000	0	0.00%	0	-
803603-HEATING OIL & GAS	00000	00000	2,800	2,800	0	0.00%	0	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	1,500	0	0.00%	0	-
803801-OFFICE RENT	00000	00000	118,041	138,000	19,959	16.91%	0	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 241002-DISTRICT COURT 12-1-02 PIANKA Expenses	709,725	684,521	-25,204	(3.55)%	444,128	286,082

241003-DISTRICT COURT 12-1-03 SOLOMON

Account No.	Project No.	Grant No.					
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	11,331
Total 241003-DISTRICT COURT 12-1-03 SOLOMON Expenses			-	-	-	-	11,331

241004-DISTRICT COURT 12-1-04 SLOAN

Account No.	Project No.	Grant No.					
801101-FULL-TIME SALARIES	00000	00000	337,952	349,985	12,033	3.56%	282,367
801102-OVERTIME COSTS	00000	00000	0	-	0	-	659
801201-FICA	00000	00000	25,853	26,774	921	3.56%	20,631
801202-HEALTH BENEFITS	00000	00000	136,800	142,800	6,000	4.39%	91,781
801203-LIFE INSURANCE	00000	00000	924	1,089	165	17.86%	673
801204-VISION	00000	00000	910	945	35	3.85%	474
801205-PENSION COSTS	00000	00000	28,282	28,829	547	1.93%	21,924
801206-DENTAL	00000	00000	6,370	6,370	0	0.00%	3,841
802100-OFFICE SUPPLIES	00000	00000	10,000	11,500	1,500	15.00%	11,405
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	2,528
802701-COMPUTER SOFTWARE	00000	00000	1,394	1,394	0	0.00%	642
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-
803201-TELEPHONE	00000	00000	4,252	6,024	1,772	41.67%	4,119



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803202-POSTAGE	00000	00000	66,000	72,000	6,000	9.09%	64,000	45,012
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	400	400	0	0.00%	400	616
803601-ELECTRIC	00000	00000	8,500	8,500	0	0.00%	8,500	7,343
803602-WATER & SEWER	00000	00000	1,000	1,000	0	0.00%	1,300	1,157
803605-TRASH	00000	00000	500	500	0	0.00%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,500	4,500	2,000	80.00%	1,600	725
Total 241004-DISTRICT COURT 12-1-04 SLOAN Expenses			632,137	663,110	30,973	4.90%	643,707	496,136

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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	289,373	296,240	6,867	2.37%	280,000	272,682
801102-OVERTIME COSTS	00000	00000	0	-	0	-	400	339
801201-FICA	00000	00000	22,137	22,663	526	2.38%	21,451	20,896
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	108,000	93,099
801203-LIFE INSURANCE	00000	00000	872	1,020	148	16.97%	840	775
801204-VISION	00000	00000	780	810	30	3.85%	700	517
801205-PENSION COSTS	00000	00000	29,274	27,959	-1,315	-(4.49)%	25,768	22,693
801206-DENTAL	00000	00000	5,460	5,460	0	0.00%	4,500	4,169
802100-OFFICE SUPPLIES	00000	00000	7,000	10,500	3,500	50.00%	11,000	10,577
802701-COMPUTER SOFTWARE	00000	00000	1,046	1,046	0	0.00%	1,132	481
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,423	4,812	1,389	40.58%	3,600	3,322
803202-POSTAGE	00000	00000	35,000	49,500	14,500	41.43%	49,000	37,665



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	500	0	0.00%	500	449
803601-ELECTRIC	00000	00000	7,000	7,000	0	0.00%	7,200	6,683
803602-WATER & SEWER	00000	00000	2,000	2,000	0	0.00%	2,000	1,616
803605-TRASH	00000	00000	500	500	0	0.00%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	17,000	20,500	3,500	20.59%	17,000	2,541
Total 241005-DISTRICT COURT 12-1-05 JOHNSON, H. Expenses			535,865	570,010	34,145	6.37%	533,331	478,744

241006-DISTRICT COURT 12-1-06 GRELLA

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	179,061	179,309	248	0.14%	125,000	119,705
801102-OVERTIME COSTS	00000	00000	0	-	0	-	300	180
801201-FICA	00000	00000	13,698	13,718	20	0.15%	9,586	9,029
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	65,000	44,611
801203-LIFE INSURANCE	00000	00000	589	691	102	17.32%	400	329
801204-VISION	00000	00000	650	675	25	3.85%	325	210
801205-PENSION COSTS	00000	00000	14,758	11,627	-3,131	-(21.22)%	10,716	11,440
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	2,600	1,666
802100-OFFICE SUPPLIES	00000	00000	8,500	14,000	5,500	64.71%	13,000	7,391
802701-COMPUTER SOFTWARE	00000	00000	871	871	0	0.00%	945	401
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	3,587	4,754	1,167	32.53%	3,900	3,493
803202-POSTAGE	00000	00000	17,000	32,000	15,000	88.24%	35,000	9,189
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	250	250	0	0.00%	0	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803601-ELECTRIC	00000	00000	5,500	5,500	0	0.00%	5,400	5,332
803602-WATER & SEWER	00000	00000	3,000	3,000	0	0.00%	3,500	3,305
803603-HEATING OIL & GAS	00000	00000	2,000	2,101	101	5.05%	2,000	1,905
803605-TRASH	00000	00000	3,500	3,500	0	0.00%	4,350	4,066
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	6,000	6,000	0	0.00%	1,000	896
Total 241006-DISTRICT COURT 12-1-06 GRELLA Expenses			378,014	402,046	24,032	6.36%	283,022	223,150

241007-DISTRICT COURT 12-2-01 SMITH

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	263,539	271,242	7,703	2.92%	270,500	250,178
801102-OVERTIME COSTS	00000	00000	0	-	0	-	600	787
801201-FICA	00000	00000	20,161	20,751	590	2.93%	20,740	18,949
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	75,000	70,122
801203-LIFE INSURANCE	00000	00000	795	932	137	17.23%	722	641
801204-VISION	00000	00000	780	810	30	3.85%	500	395
801205-PENSION COSTS	00000	00000	23,787	25,622	1,835	7.71%	23,614	18,440
801206-DENTAL	00000	00000	5,460	5,460	0	0.00%	3,700	3,179
802100-OFFICE SUPPLIES	00000	00000	10,000	13,500	3,500	35.00%	12,000	12,085
802701-COMPUTER SOFTWARE	00000	00000	1,046	1,046	0	0.00%	1,132	481
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,891	5,280	1,389	35.70%	4,050	3,817
803202-POSTAGE	00000	00000	30,000	30,000	0	0.00%	29,000	23,468
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	100	0	0.00%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803601-ELECTRIC	00000	00000	7,000	7,000	0	0.00%	5,300	5,790
803602-WATER & SEWER	00000	00000	900	900	0	0.00%	380	464
803603-HEATING OIL & GAS	00000	00000	3,000	3,101	101	3.37%	2,100	1,999
803605-TRASH	00000	00000	500	500	0	0.00%	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	1,000	0	0.00%	2,400	390
Total 241007-DISTRICT COURT 12-2-01 SMITH Expenses			486,459	506,744	20,285	4.17%	451,738	411,185

241008-DISTRICT COURT 12-2-02 LENKER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	211,696	206,049	-5,647	-(2.67)%	165,000	153,643
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	737
801201-FICA	00000	00000	1,048	15,763	14,715	1,404.25%	12,623	11,417
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	74,000	57,890
801203-LIFE INSURANCE	00000	00000	625	693	68	10.88%	365	339
801204-VISION	00000	00000	520	540	20	3.85%	350	268
801205-PENSION COSTS	00000	00000	17,569	15,469	-2,100	-(11.95)%	14,257	13,619
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	2,700	2,107
802100-OFFICE SUPPLIES	00000	00000	6,500	10,500	4,000	61.54%	9,000	11,442
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	-	0	-	-	6,127
802701-COMPUTER SOFTWARE	00000	00000	871	871	0	0.00%	943	401
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	250	223
803201-TELEPHONE	00000	00000	3,021	4,188	1,167	38.63%	3,200	2,924



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803202-POSTAGE	00000	00000	21,000	21,000	0	0.00%	20,800	20,625
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,400	3,500	2,100	150.00%	2,900	2,129
803601-ELECTRIC	00000	00000	3,500	3,500	0	0.00%	3,650	3,440
803603-HEATING OIL & GAS	00000	00000	3,500	3,601	101	2.89%	2,200	2,499
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	500	-
803801-OFFICE RENT	00000	00000	51,000	-	-51,000	-(100.00)%	-	0
807750-LEASE PAYMENTS	00000	00000	-	51,000	51,000	-	51,000	0
Total 241008-DISTRICT COURT 12-2-02 LENKER Expenses			441,800	461,224	19,424	4.40%	363,738	289,827

241009-DISTRICT COURT 12-2-03 JUDY

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	187,238	192,055	4,817	2.57%	170,000	180,873
801102-OVERTIME COSTS	00000	00000	-	-	-	-	550	399
801201-FICA	00000	00000	14,324	14,693	369	2.58%	13,047	14,695
801202-HEALTH BENEFITS	00000	00000	91,200	95,200	4,000	4.39%	76,000	74,256
801203-LIFE INSURANCE	00000	00000	540	631	91	16.85%	465	475
801204-VISION	00000	00000	520	540	20	3.85%	400	343
801205-PENSION COSTS	00000	00000	17,769	18,569	800	4.50%	17,114	13,774
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	3,150	2,766
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	138
802100-OFFICE SUPPLIES	00000	00000	3,500	4,000	500	14.29%	3,650	7,036
802701-COMPUTER SOFTWARE	00000	00000	697	697	0	0.00%	755	321



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,062	4,008	946	30.89%	3,400	2,991
803202-POSTAGE	00000	00000	18,000	18,000	0	0.00%	17,000	10,427
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	300	200	200.00%	50	20
803601-ELECTRIC	00000	00000	2,500	2,500	0	0.00%	2,000	1,690
803602-WATER & SEWER	00000	00000	600	800	200	33.33%	792	660
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	0	-
803801-OFFICE RENT	00000	00000	76,410	80,231	3,821	5.00%	72,771	72,771
Total 241009-DISTRICT COURT 12-2-03 JUDY Expenses			421,100	436,864	15,764	3.74%	381,144	383,635

241010-DISTRICT COURT 12-3-01 MARGERUM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	230,881	279,932	49,051	21.25%	205,000	147,431
801102-OVERTIME COSTS	00000	00000	0	-	0	-	8,500	442
801201-FICA	00000	00000	17,662	21,415	3,753	21.25%	16,333	10,733
801202-HEALTH BENEFITS	00000	00000	114,000	142,800	28,800	25.26%	75,000	48,594
801203-LIFE INSURANCE	00000	00000	706	999	293	41.50%	500	333
801204-VISION	00000	00000	650	810	160	24.62%	400	226
801205-PENSION COSTS	00000	00000	14,436	14,986	550	3.81%	13,812	11,191
801206-DENTAL	00000	00000	4,550	5,460	910	20.00%	3,000	1,809
802100-OFFICE SUPPLIES	00000	00000	5,000	5,500	500	10.00%	4,800	8,608
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	7,413	-	-7,413	-(100.00)%	65,481	4,138



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802701-COMPUTER SOFTWARE	00000	00000	523	523	0	0.00%	566	241
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	-	-	-	-	-	2,294
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	2,876	3,660	784	27.26%	3,000	2,825
803202-POSTAGE	00000	00000	15,000	15,000	0	0.00%	12,000	13,332
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	600	3,000	2,400	400.00%	2,500	561
803601-ELECTRIC	00000	00000	7,000	11,000	4,000	57.14%	7,200	5,344
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	10,000	11,000	1,000	10.00%	10,000	9,315
803801-OFFICE RENT	00000	00000	-	47,097	47,097	-	-	31,398
Total 241010-DISTRICT COURT 12-3-01 MARGERUM Expenses			431,797	563,682	131,885	30.54%	428,092	298,814

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

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	0	-	0	-	-	227,230
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	-
801201-FICA	00000	00000	0	-	0	-	-	17,140
801202-HEALTH BENEFITS	00000	00000	0	-	0	-	-	53,899
801203-LIFE INSURANCE	00000	00000	0	-	0	-	-	366
801204-VISION	00000	00000	0	-	0	-	-	252
801205-PENSION COSTS	00000	00000	23,040	-	-23,040	-(100.00)%	17,766	17,860
801206-DENTAL	00000	00000	0	-	0	-	-	2,030
802100-OFFICE SUPPLIES	00000	00000	0	-	0	-	-	3,263



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	756	321
803107-FINANCIAL SERVICES	00000	00000	0	-	0	-	-	-
803201-TELEPHONE	00000	00000	0	-	0	-	2,600	2,292
803202-POSTAGE	00000	00000	0	-	0	-	-	6,189
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	0	-	0	-	-	48
803601-ELECTRIC	00000	00000	0	-	0	-	592	3,933
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	0	-	0	-	-	-
803801-OFFICE RENT	00000	00000	0	-	0	-	26,574	26,574
Total 241011-DISTRICT COURT 12-3-02 JOHNSON, G. Expenses			23,040	-	-23,040	(100.00)%	48,288	361,397

241012-DISTRICT COURT 12-3-03 WENNER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	238,592	245,560	6,968	2.92%	238,000	226,764
801102-OVERTIME COSTS	00000	00000	0	-	0	-	2,400	262
801201-FICA	00000	00000	18,252	18,786	534	2.93%	18,391	16,863
801202-HEALTH BENEFITS	00000	00000	91,200	95,200	4,000	4.39%	83,000	68,463
801203-LIFE INSURANCE	00000	00000	724	842	118	16.30%	580	591
801204-VISION	00000	00000	650	675	25	3.85%	550	402
801205-PENSION COSTS	00000	00000	20,840	21,047	207	0.99%	19,398	16,155
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	4,100	3,258
802100-OFFICE SUPPLIES	00000	00000	5,000	7,500	2,500	50.00%	7,000	12,120
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	1,300	1,300	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802701-COMPUTER SOFTWARE	00000	00000	871	871	0	0.00%	944	401
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	10	-
803201-TELEPHONE	00000	00000	2,793	3,960	1,167	41.78%	2,900	2,691
803202-POSTAGE	00000	00000	15,000	28,200	13,200	88.00%	22,000	24,860
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	100	0	0.00%	-	-
803601-ELECTRIC	00000	00000	5,000	5,000	0	0.00%	4,600	3,945
803602-WATER & SEWER	00000	00000	300	300	0	0.00%	312	304
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	1,000	0	0.00%	-	-
803900-OTHER SERVICES	00000	00000	20,043	21,046	1,003	5.00%	18,881	17,429
Total 241012-DISTRICT COURT 12-3-03 WENNER Expenses			425,415	456,437	31,022	7.29%	423,066	394,507

241013-DISTRICT COURT 12-3-04 PELINO

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	247,607	227,519	-20,088	-(8.11)%	233,000	227,253
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	180
801201-FICA	00000	00000	18,942	17,406	-1,536	-(8.11)%	17,825	16,464
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	126,000	96,403
801203-LIFE INSURANCE	00000	00000	763	864	101	13.24%	726	648
801204-VISION	00000	00000	780	810	30	3.85%	675	495
801205-PENSION COSTS	00000	00000	24,449	23,357	-1,092	-(4.47)%	21,257	18,953
801206-DENTAL	00000	00000	5,460	5,460	0	0.00%	5,200	3,996
802100-OFFICE SUPPLIES	00000	00000	6,000	10,500	4,500	75.00%	9,500	9,584



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	0	0	-	-	13,353
802701-COMPUTER SOFTWARE	00000	00000	1,045	1,045	0	0.00%	1,132	481
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	3,288	4,684	1,396	42.46%	3,500	3,190
803202-POSTAGE	00000	00000	19,000	19,000	0	0.00%	19,000	15,187
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	100	0	0.00%	-	-
803601-ELECTRIC	00000	00000	4,000	6,000	2,000	50.00%	4,800	4,090
803603-HEATING OIL & GAS	00000	00000	1,600	1,701	101	6.31%	1,600	1,422
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	500	500	0	0.00%	500	200
803801-OFFICE RENT	00000	00000	58,416	0	-58,416	-(100.00)%	-	0
807750-LEASE PAYMENTS	00000	00000	-	58,416	58,416	-	58,416	0
Total 241013-DISTRICT COURT 12-3-04 PELINO Expenses			506,450	496,862	-9,588	(1.89)%	503,131	411,898

241014-DISTRICT COURT 12-3-05 KLEIN

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	151,310	188,171	36,861	24.36%	157,000	147,371
801102-OVERTIME COSTS	00000	00000	0	-	0	-	3,000	180
801201-FICA	00000	00000	11,575	14,395	2,820	24.36%	12,240	10,956
801202-HEALTH BENEFITS	00000	00000	68,400	95,200	26,800	39.18%	66,000	50,907
801203-LIFE INSURANCE	00000	00000	401	602	201	50.12%	372	319
801204-VISION	00000	00000	390	540	150	38.46%	375	234
801205-PENSION COSTS	00000	00000	14,361	15,052	691	4.81%	13,872	11,133



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801206-DENTAL	00000	00000	2,730	3,640	910	33.33%	2,750	1,891
802100-OFFICE SUPPLIES	00000	00000	4,000	4,500	500	12.50%	6,600	7,454
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,100	-	-1,100	-(100.00)%	1,100	-
802701-COMPUTER SOFTWARE	00000	00000	523	523	0	0.00%	566	241
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	-	-
803201-TELEPHONE	00000	00000	2,876	3,660	784	27.26%	3,000	2,825
803202-POSTAGE	00000	00000	19,000	19,000	0	0.00%	16,600	7,231
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	300	200	200.00%	100	-
803601-ELECTRIC	00000	00000	7,000	7,000	0	0.00%	5,600	5,651
803602-WATER & SEWER	00000	00000	2,350	2,350	0	0.00%	2,200	2,292
803605-TRASH	00000	00000	500	500	0	0.00%	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	1,000	0	0.00%	1,000	-
Total 241014-DISTRICT COURT 12-3-05 KLEIN Expenses			288,116	356,933	68,817	23.89%	292,375	248,683

241015-DISTRICT COURT 12-2-04 MCKNIGHT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	20,686	210,491	189,805	917.55%	130,000	155,918
801102-OVERTIME COSTS	00000	00000	0	-	0	-	300	180
801201-FICA	00000	00000	1,582	16,103	14,521	917.89%	9,968	11,847
801202-HEALTH BENEFITS	00000	00000	68,400	119,000	50,600	73.98%	47,000	17,708
801203-LIFE INSURANCE	00000	00000	680	822	142	20.88%	390	430
801204-VISION	00000	00000	520	675	155	29.81%	250	165



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801205-PENSION COSTS	00000	00000	11,230	15,801	4,571	40.70%	14,563	8,706
801206-DENTAL	00000	00000	3,640	4,550	910	25.00%	1,700	1,324
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	2,000	966
802100-OFFICE SUPPLIES	00000	00000	6,000	6,500	500	8.33%	3,500	12,053
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	900	900	0	0.00%	900	3,604
802701-COMPUTER SOFTWARE	00000	00000	1,046	1,046	0	0.00%	1,132	481
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	3,423	4,812	1,389	40.58%	3,600	3,322
803202-POSTAGE	00000	00000	35,000	39,000	4,000	11.43%	38,000	32,524
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	400	200	100.00%	100	92
803601-ELECTRIC	00000	00000	5,000	5,500	500	10.00%	5,600	4,950
803602-WATER & SEWER	00000	00000	1,000	1,000	0	0.00%	3,600	1,247
803605-TRASH	00000	00000	400	400	0	0.00%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	40,000	39,000	3,900.00%	0	1,117
Total 241015-DISTRICT COURT 12-2-04 MCKNIGHT Expenses			161,207	467,500	306,293	190.00%	262,843	256,875

241016-DISTRICT COURT 12-2-05 ZOZOS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	222,525	228,972	6,447	2.90%	188,000	217,830
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	192
801201-FICA	00000	00000	17,023	17,517	494	2.90%	14,400	16,089
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	105,000	93,409



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801203-LIFE INSURANCE	00000	00000	707	826	119	16.83%	600	626
801204-VISION	00000	00000	650	675	25	3.85%	500	431
801205-PENSION COSTS	00000	00000	21,384	22,345	961	4.49%	20,594	16,577
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	4,350	3,474
802100-OFFICE SUPPLIES	00000	00000	7,000	8,500	1,500	21.43%	11,000	14,216
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,100	0	-1,100	-(100.00)%	1,100	18,588
802701-COMPUTER SOFTWARE	00000	00000	871	871	0	0.00%	943	401
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	2,793	3,996	1,203	43.07%	2,900	2,691
803202-POSTAGE	00000	00000	24,000	27,000	3,000	12.50%	25,000	22,689
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	500	500	0	0.00%	250	-
803601-ELECTRIC	00000	00000	3,500	4,800	1,300	37.14%	4,700	3,718
803602-WATER & SEWER	00000	00000	1,500	1,500	0	0.00%	2,100	2,172
803605-TRASH	00000	00000	400	400	0	0.00%	240	240
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,000	20,500	19,500	1,950.00%	1,000	1,181
Total 241016-DISTRICT COURT 12-2-05 Zozos Expenses			424,003	462,452	38,449	9.07%	382,677	414,525

241040-NIGHT COURT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	46,061	47,410	1,349	2.93%	56,000	49,434
801102-OVERTIME COSTS	00000	00000	110,000	110,000	0	0.00%	105,000	100,372
801201-FICA	00000	00000	11,939	12,042	103	0.86%	12,317	8,144



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801202-HEALTH BENEFITS	00000	00000	22,800	23,800	1,000	4.39%	100,000	35,261
801203-LIFE INSURANCE	00000	00000	149	172	23	15.44%	580	248
801204-VISION	00000	00000	130	135	5	3.85%	550	164
801205-PENSION COSTS	00000	00000	15,138	15,244	106	0.70%	14,048	11,735
801206-DENTAL	00000	00000	910	910	0	0.00%	3,400	1,324
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	65
802100-OFFICE SUPPLIES	00000	00000	6,000	6,000	0	0.00%	8,000	6,923
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	3,700	3,700	-	1,021	529
802701-COMPUTER SOFTWARE	00000	00000	1,569	1,569	0	0.00%	1,698	722
803201-TELEPHONE	00000	00000	2,351	4,284	1,933	82.22%	2,000	1,491
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	2,000	2,000	0	0.00%	900	786
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	0	-
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	302
Total 241040-NIGHT COURT Expenses			224,047	232,266	8,219	3.67%	305,514	217,500

241050-DJ COURT ADMINISTRATOR

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	136,490	139,631	3,141	2.30%	136,000	125,229
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	266
801201-FICA	00000	00000	10,441	10,682	241	2.31%	10,404	9,230
801202-HEALTH BENEFITS	00000	00000	45,600	47,600	2,000	4.39%	45,000	37,240
801203-LIFE INSURANCE	00000	00000	297	344	47	15.82%	297	265



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	260	270	10	3.85%	225	172
801205-PENSION COSTS	00000	00000	10,840	10,687	-153	-(1.41)%	9,849	8,403
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,700	1,390
802100-OFFICE SUPPLIES	00000	00000	22,000	24,000	2,000	9.09%	18,000	21,567
802200-BOOKS & PERIODICALS	00000	00000	20,000	27,500	7,500	37.50%	20,000	6,510
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	1,700	1,800	100	5.88%	0	1,817
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	900	0	-900	-(100.00)%	0	1,794
802701-COMPUTER SOFTWARE	00000	00000	24,080	62,193	38,113	158.27%	40,770	23,669
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	15,000	15,000	0	0.00%	15,000	13,978
803107-FINANCIAL SERVICES	00000	00000	500	500	0	0.00%	0	-
803201-TELEPHONE	00000	00000	764	1,488	724	94.76%	1,350	1,196
803202-POSTAGE	00000	00000	200	200	0	0.00%	200	6,182
803203-ADVERTISING	00000	00000	200	200	0	0.00%	200	140
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,500	6,400	4,900	326.67%	4,000	1,251
803303-PARKING COSTS	00000	00000	200	200	0	0.00%	50	-
803400-PRINTING COSTS	00000	00000	6,000	6,000	0	0.00%	-	2,541
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	-333,381	0	333,381	-(100.00)%	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	72,500	72,500	0	0.00%	13,500	11,496
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	8,000	56,850	48,850	610.63%	7,000	6,869
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	99,281	98,897	-384	-(0.39)%	99,281	68,362
803705-COMPUTER SYS MAINTENANCE SVCS	00000	00000	2,400	2,400	0	0.00%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803802-EQUIPMENT RENTAL	00000	00000	114,847	59,738	-55,109	-(47.98)%	61,510	34,743
803900-OTHER SERVICES	00000	00000	117,000	140,000	23,000	19.66%	117,000	104,071
803902-CONFERENCE/TRAINING COSTS	00000	00000	4,250	4,250	0	0.00%	2,500	1,228
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-390,140	-390,140	-	-	-
805300-INDIRECT COSTS	00000	00000	638,491	652,266	13,775	2.16%	627,178	603,055
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	30,915
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	11,995
807700-CAPITAL LEASES	00000	00000	386,775	386,775	0	0.00%	386,775	0
807750-LEASE PAYMENTS	00000	00000	-	17,768	17,768	-	17,768	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	246,459
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	17,328
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	140,317
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	607
Total 241050-DJ COURT ADMINISTRATOR Expenses			1,408,955	1,457,819	48,864	3.47%	1,635,557	1,540,284

261000-ADULT PROBATION & PAROLE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	6,411,611	6,617,715	206,104	3.21%	6,200,000	6,338,371
801102-OVERTIME COSTS	00000	00000	80,000	36,000	-44,000	-(55.00)%	14,000	37,550
801201-FICA	00000	00000	496,608	509,010	12,402	2.50%	475,371	481,151
801202-HEALTH BENEFITS	00000	00000	1,960,800	2,094,400	133,600	6.81%	1,700,000	1,432,353
801203-LIFE INSURANCE	00000	00000	13,320	16,283	2,963	22.24%	13,000	11,360



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	11,830	12,555	725	6.13%	9,200	7,294
801205-PENSION COSTS	00000	00000	641,234	651,082	9,848	1.54%	600,075	497,081
801206-DENTAL	00000	00000	82,810	84,630	1,820	2.20%	72,000	38,670
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	15,000	29,194
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	2,000	3,385
801209-UNIFORM ALLOWANCE	00000	00000	43,200	44,000	800	1.85%	42,100	40,925
802100-OFFICE SUPPLIES	00000	00000	6,000	6,000	0	0.00%	6,000	13,114
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	475	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	2,000	2,000	0	0.00%	2,000	2,068
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	500	500	0	0.00%	400	290
802500-SAFETY & SECURITY SUPPLIES	00000	00000	43,182	30,785	-12,397	-(28.71)%	43,000	39,593
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	37,912	18,840	-19,072	-(50.31)%	37,912	10,779
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	5,212
802900-OTHER SUPPLIES	00000	00000	600	500	-100	-(16.67)%	200	-
803105-MEDICAL SERVICES	00000	00000	105,000	105,000	0	0.00%	100,000	62,918
803108-CLIENT-ORIENTED SERVICES	00000	00000	424,540	430,000	5,460	1.29%	400,000	372,645
803111-CONTRACTED/TEMP SERVICES	00000	00000	2,000	4,675	2,675	133.75%	2,975	925
803201-TELEPHONE	00000	00000	57,219	69,025	11,806	20.63%	59,624	55,474
803202-POSTAGE	00000	00000	500	500	0	0.00%	250	123
803203-ADVERTISING	00000	00000	-774,076	-	774,076	-(100.00)%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	13,000	13,000	0	0.00%	12,000	14,893
803302-CLIENT TRANSPORTATION	00000	00000	2,000	2,000	0	0.00%	1,000	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803303-PARKING COSTS	00000	00000	24,800	23,400	-1,400	-(5.65)%	23,400	25,200
803304-VEHICLE GASOLINE COSTS	00000	00000	0	0	0	-	-	40
803500-INSURANCE COSTS	00000	00000	500	500	0	0.00%	316	316
803601-ELECTRIC	00000	00000	48,000	50,000	2,000	4.17%	47,000	42,653
803602-WATER & SEWER	00000	00000	5,000	7,000	2,000	40.00%	6,200	5,067
803603-HEATING OIL & GAS	00000	00000	4,500	4,000	-500	-(11.11)%	3,000	2,654
803605-TRASH	00000	00000	5,500	5,500	0	0.00%	5,418	5,328
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	3,500	2,704
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	2,000	2,000	0	0.00%	2,000	1,233
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	42,481	31,522	-10,959	-(25.80)%	42,481	34,311
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	14,000	14,000	0	0.00%	12,000	11,754
803801-OFFICE RENT	00000	00000	330,000	0	-330,000	-(100.00)%	330,000	60,925
803802-EQUIPMENT RENTAL	00000	00000	837,207	748,381	-88,826	-(10.61)%	600,000	528,987
803900-OTHER SERVICES	00000	00000	5,100	16,420	11,320	221.96%	6,000	5,318
803901-DUES & MEMBERSHIPS	00000	00000	4,500	4,500	0	0.00%	4,000	3,823
803902-CONFERENCE/TRAINING COSTS	00000	00000	40,000	49,200	9,200	23.00%	40,000	33,312
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-845,425	-845,425	-	-	-
805300-INDIRECT COSTS	00000	00000	692,221	722,818	30,597	4.42%	695,017	668,285
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	70,050
807500-VEHICLES	00000	00000	-	-	-	-	-	35,000
807700-CAPITAL LEASES	00000	00000	64,364	84,324	19,960	31.01%	84,309	0
807750-LEASE PAYMENTS	00000	00000	-	340,000	340,000	-	-	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	67,656
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	6,654
Total 261000-ADULT PROBATION & PAROLE Expenses			11,787,963	12,012,640	224,677	1.91%	11,713,223	11,106,636

261001-WORK RELEASE CENTER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	4,889,895	4,914,247	24,352	0.50%	4,750,000	4,743,076
801102-OVERTIME COSTS	00000	00000	88,000	88,000	0	0.00%	70,000	80,364
801201-FICA	00000	00000	380,809	382,672	1,863	0.49%	368,730	365,054
801202-HEALTH BENEFITS	00000	00000	1,459,200	1,547,000	87,800	6.02%	1,200,000	1,039,546
801203-LIFE INSURANCE	00000	00000	9,919	11,490	1,571	15.84%	9,525	8,502
801204-VISION	00000	00000	8,580	9,045	465	5.42%	6,300	5,125
801205-PENSION COSTS	00000	00000	454,538	464,795	10,257	2.26%	428,382	352,355
801206-DENTAL	00000	00000	60,060	60,970	910	1.52%	50,000	28,303
801207-WORKERS COMPENSATION	00000	00000	6,000	4,000	-2,000	-(33.33)%	875	8,228
801208-UNEMPLOYMENT COMPENSATION	00000	00000	1,000	1,000	0	0.00%	0	-2,141
801209-UNIFORM ALLOWANCE	00000	00000	37,213	37,213	0	0.00%	40,000	36,738
802100-OFFICE SUPPLIES	00000	00000	7,500	7,000	-500	-(6.67)%	5,452	6,970
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	31,000	28,000	-3,000	-(9.68)%	19,700	31,250
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	250	250	0	0.00%	469	-
802401-BEDDING SUPPLIES	00000	00000	1,000	0	-1,000	-(100.00)%	0	-
802402-KITCHEN SUPPLIES	00000	00000	3,500	0	-3,500	-(100.00)%	0	3,486



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	3,000	0	-3,000	-(100.00)%	0	-
802500-SAFETY & SECURITY SUPPLIES	00000	00000	10,000	31,257	21,257	212.57%	9,120	9,613
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	3,500	3,500	0	0.00%	3,500	2,148
802701-COMPUTER SOFTWARE	00000	00000	51,350	55,918	4,568	8.90%	56,920	27,922
803102-CONSULTING SERVICES	00000	00000	-336,887	-	336,887	-(100.00)%	-	-
803105-MEDICAL SERVICES	00000	00000	50,000	150,235	100,235	200.47%	35,000	20,689
803201-TELEPHONE	00000	00000	26,748	31,092	4,344	16.24%	29,250	25,342
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	250	1,000	750	300.00%	500	119
803304-VEHICLE GASOLINE COSTS	00000	00000	20,000	20,000	0	0.00%	19,200	24,014
803500-INSURANCE COSTS	00000	00000	2,427	2,334	-93	-(3.83)%	2,334	2,334
803601-ELECTRIC	00000	00000	60,000	60,000	0	0.00%	60,000	58,286
803602-WATER & SEWER	00000	00000	18,000	24,000	6,000	33.33%	25,000	20,268
803603-HEATING OIL & GAS	00000	00000	22,000	23,000	1,000	4.55%	20,200	19,180
803605-TRASH	00000	00000	10,656	10,656	0	0.00%	10,693	10,656
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	50,000	50,000	0	0.00%	65,000	51,512
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	50,000	40,000	-10,000	-(20.00)%	25,000	443,963
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	32,974	30,306	-2,668	-(8.09)%	29,178	29,690
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	8,500	8,500	0	0.00%	7,000	8,517
803802-EQUIPMENT RENTAL	00000	00000	174,646	169,201	-5,445	-(3.12)%	155,333	148,488
803902-CONFERENCE/TRAINING COSTS	00000	00000	6,500	6,000	-500	-(7.69)%	4,715	7,415
803999-MISC BUDGET ADJUSTMENT	00000	00000	-	-368,020	-368,020	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
805300-INDIRECT COSTS	00000	00000	396,285	394,437	-1,848	-(0.47)%	379,266	364,678
Total 261001-WORK RELEASE CENTER Expenses			8,098,413	8,299,098	200,685	2.48%	7,886,642	7,981,690

262000-JUVENILE PROBATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	3,733,251	3,912,076	178,825	4.79%	3,373,000	3,451,227
801102-OVERTIME COSTS	00000	00000	8,000	35,000	27,000	337.50%	10,200	15,269
801201-FICA	00000	00000	286,206	301,952	15,746	5.50%	258,815	261,122
801202-HEALTH BENEFITS	00000	00000	1,208,400	1,332,800	124,400	10.29%	975,000	829,805
801203-LIFE INSURANCE	00000	00000	8,115	9,625	1,510	18.61%	7,125	6,388
801204-VISION	00000	00000	7,150	7,560	410	5.73%	5,200	3,844
801205-PENSION COSTS	00000	00000	340,836	351,581	10,745	3.15%	324,037	264,214
801206-DENTAL	00000	00000	48,050	48,960	910	1.89%	38,000	22,031
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	622	-
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	-7,267
801209-UNIFORM ALLOWANCE	00000	00000	21,600	25,000	3,400	15.74%	23,025	19,200
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	0
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	23,000	23,000	-	-	-
802701-COMPUTER SOFTWARE	00000	00000	12,679	34,909	22,230	175.33%	12,705	17,460
803304-VEHICLE GASOLINE COSTS	00000	00000	2,200	2,500	300	13.64%	2,000	1,700
805300-INDIRECT COSTS	00000	00000	747,926	755,070	7,144	0.96%	726,028	698,103
807700-CAPITAL LEASES	00000	00000	30,000	30,000	0	0.00%	8,976	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 262000-JUVENILE PROBATION Expenses	6,454,413	6,870,033	415,620	6.44%	5,764,733	5,583,095

262505-JPO TITLE IV-E COST CENTER

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	249,292	262,368	13,076	5.25%	250,000	251,435
801102-OVERTIME COSTS	00000	00000	525	-	-525	-(100.00)%	300	-
801201-FICA	00000	00000	19,111	20,072	961	5.03%	19,148	18,717
801202-HEALTH BENEFITS	00000	00000	68,400	71,400	3,000	4.39%	63,000	55,859
801203-LIFE INSURANCE	00000	00000	445	515	70	15.73%	445	398
801204-VISION	00000	00000	390	405	15	3.85%	350	259
801205-PENSION COSTS	00000	00000	24,073	25,637	1,564	6.50%	23,628	18,661
801206-DENTAL	00000	00000	2,730	2,730	0	0.00%	2,600	1,781
801209-UNIFORM ALLOWANCE	00000	00000	600	600	0	0.00%	600	600
Total 262505-JPO TITLE IV-E COST CENTER Expenses			365,566	383,727	18,161	4.97%	360,071	347,710

263000-DAUPHIN COUNTY JUDICIAL CENTER

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	4,211	430,591	426,380	10,125.39%	414,029	398,104
Total 263000-DAUPHIN COUNTY JUDICIAL CENTER Expenses			4,211	430,591	426,380	10,125.39%	414,029	398,104

291000-VICTIM/WITNESS OFFICE

Account No.	Project No.	Grant No.						
802701-COMPUTER SOFTWARE	00000	00000	0	-	0	-	-	-5,608



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803201-TELEPHONE	00000	00000	-	-	-	-	-	-3,421
803801-OFFICE RENT	00000	00000	65,000	67,000	2,000	3.08%	62,501	60,069
804200-ORGANIZATIONS	00000	00000	88,242	96,183	7,941	9.00%	88,242	88,242
805300-INDIRECT COSTS	00000	00000	47,924	40,057	-7,867	-(16.42)%	38,516	37,034
Total 291000-VICTIM/WITNESS OFFICE Expenses			201,166	203,240	2,074	1.03%	189,259	176,316

291001-VIC/WIT PROTECTION FROM ABUSE

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	146,038	159,181	13,143	9.00%	146,038	146,038
Total 291001-VIC/WIT PROTECTION FROM ABUSE Expenses			146,038	159,181	13,143	9.00%	146,038	146,038

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

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	88,431	84,009	-4,422	-(5.00)%	88,431	82,782
Total 291502-V/W - V. O. J. O. GRANT Expenses			88,431	84,009	-4,422	(5.00)%	88,431	82,782

291504-JAG V/W SVCS ADVOCATE ACQUISIT

Account No.	Project No.	Grant No.						
804200-ORGANIZATIONS	00000	00000	30,796	30,796	0	0.00%	30,796	35,420
Total 291504-JAG V/W SVCS ADVOCATE ACQUISIT Expenses			30,796	30,796	0	0.00%	30,796	35,420

291505-RIGHTS AND SVCS ACT VIC/WIT GR



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
804200-ORGANIZATIONS	00000	00000	323,550	360,916	37,366	11.55%	323,550	286,549
Total 291505-RIGHTS AND SVCS ACT VIC/WIT GR Expenses			323,550	360,916	37,366	11.55%	323,550	286,549

291508-VIOLENT CRIMES TASK FORCE

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
804200-ORGANIZATIONS	00000	00000	52,133	52,133	0	0.00%	52,133	52,133
Total 291508-VIOLENT CRIMES TASK FORCE Expenses			52,133	52,133	0	0.00%	52,133	52,133

291512-VOCA CONTINUATION GRANT

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
803102-CONSULTING SERVICES	00000	00000	508,257	482,844	-25,413	-(5.00)%	508,257	570,327
Total 291512-VOCA CONTINUATION GRANT Expenses			508,257	482,844	-25,413	-(5.00)%	508,257	570,327

292000-PRE-TRIAL SERVICES

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
802100-OFFICE SUPPLIES	00000	00000	200	200	0	0.00%	100	68
802701-COMPUTER SOFTWARE	00000	00000	3,586	3,586	0	0.00%	3,586	3,585
803201-TELEPHONE	00000	00000	2,796	2,796	0	0.00%	2,792	2,794
803303-PARKING COSTS	00000	00000	100	100	0	0.00%	-	-
803500-INSURANCE COSTS	00000	00000	11,000	10,500	-500	-(4.55)%	10,500	10,366
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	-	-	-	-	196



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803801-OFFICE RENT	00000	00000	13,453	13,860	407	3.03%	13,860	0
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	1,199
804200-ORGANIZATIONS	00000	00000	670,805	736,109	65,304	9.74%	650,000	620,810
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
Total 292000-PRE-TRIAL SERVICES Expenses			701,940	767,151	65,211	9.29%	680,838	639,018

299001-JUDICIAL INTERFUND TRANSFERS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
902150-TRANSFER TO DOMESTIC RELATIONS	00000	00000	2,604,256	2,566,924	-37,332	-(1.43)%	2,083,817	1,907,853
Total 299001-JUDICIAL INTERFUND TRANSFERS Expenses			2,604,256	2,566,924	-37,332	-(1.43)%	2,083,817	1,907,853

311000-PRISON

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	22,778,027	23,516,392	738,365	3.24%	18,000,000	18,104,987
801102-OVERTIME COSTS	00000	00000	3,250,000	4,599,000	1,349,000	41.51%	8,700,000	6,386,054
801201-FICA	00000	00000	1,991,144	2,150,828	159,684	8.02%	2,042,550	1,840,037
801202-HEALTH BENEFITS	00000	00000	6,719,104	7,223,504	504,400	7.51%	4,800,000	4,155,040
801203-LIFE INSURANCE	00000	00000	48,034	56,142	8,108	16.88%	35,800	31,989
801204-VISION	00000	00000	35,820	38,605	2,785	7.77%	22,000	18,254
801205-PENSION COSTS	00000	00000	2,626,341	2,462,822	-163,519	-(6.23)%	2,269,882	2,035,923
801206-DENTAL	00000	00000	223,900	232,090	8,190	3.66%	175,000	94,293
801207-WORKERS COMPENSATION	00000	00000	250,000	370,000	120,000	48.00%	360,000	362,220



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801208-UNEMPLOYMENT COMPENSATION	00000	00000	20,000	100,000	80,000	400.00%	75,000	32,111
801209-UNIFORM ALLOWANCE	00000	00000	65,000	65,000	0	0.00%	50,000	56,250
802100-OFFICE SUPPLIES	00000	00000	30,000	35,000	5,000	16.67%	40,000	34,222
802200-BOOKS & PERIODICALS	00000	00000	1,000	1,000	0	0.00%	0	592
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	276,000	275,000	-1,000	-(0.36)%	200,000	198,987
802303-FOOD	00000	00000	500	500	0	0.00%	20	619
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	50,000	62,000	12,000	24.00%	50,000	92,180
802400-INSTITUTIONAL SUPPLIES	00000	00000	100,000	80,000	-20,000	-(20.00)%	85,000	56,158
802401-BEDDING SUPPLIES	00000	00000	50,000	35,000	-15,000	-(30.00)%	50,000	21,797
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	35,000	30,000	-5,000	-(14.29)%	30,000	25,936
802500-SAFETY & SECURITY SUPPLIES	00000	00000	100,000	100,000	0	0.00%	100,000	78,796
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	6,352	6,352	0	0.00%	6,352	3,319
802701-COMPUTER SOFTWARE	00000	00000	201,129	201,591	462	0.23%	216,330	148,192
803102-CONSULTING SERVICES	00000	00000	40,000	15,000	-25,000	-(62.50)%	30,000	29,087
803104-CONTRACTED LEGAL SERVICES	00000	00000	90,000	115,000	25,000	27.78%	82,900	260,596
803105-MEDICAL SERVICES	00000	00000	7,560,000	7,850,000	290,000	3.84%	7,000,000	6,339,669
803111-CONTRACTED/TEMP SERVICES	00000	00000	100,000	100,000	0	0.00%	80,000	105,278
803201-TELEPHONE	00000	00000	96,117	97,956	1,839	1.91%	108,000	92,392
803202-POSTAGE	00000	00000	2,500	2,500	0	0.00%	3,300	1,980
803203-ADVERTISING	00000	00000	1,500	1,500	0	0.00%	625	190
803204-INTERNET COSTS	00000	00000	-	-	-	-	-	48



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	800	1,200	400	50.00%	850	946
803303-PARKING COSTS	00000	00000	2,000	1,800	-200	-(10.00)%	1,925	1,800
803304-VEHICLE GASOLINE COSTS	00000	00000	16,000	17,000	1,000	6.25%	13,000	13,064
803500-INSURANCE COSTS	00000	00000	4,000	4,500	500	12.50%	4,000	3,179
803601-ELECTRIC	00000	00000	300,000	315,000	15,000	5.00%	300,000	272,419
803602-WATER & SEWER	00000	00000	450,000	450,000	0	0.00%	390,000	468,874
803603-HEATING OIL & GAS	00000	00000	160,000	170,000	10,000	6.25%	160,000	152,724
803605-TRASH	00000	00000	35,000	35,000	0	0.00%	34,100	34,979
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	144,000	144,000	0	0.00%	175,000	147,945
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	25,000	25,000	0	0.00%	25,000	8,319
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	289,526	243,132	-46,394	-(16.02)%	289,526	119,070
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	7,500	7,500	0	0.00%	6,000	4,001
803802-EQUIPMENT RENTAL	00000	00000	171,272	18,766	-152,506	-(89.04)%	20,330	41,061
803901-DUES & MEMBERSHIPS	00000	00000	2,500	2,500	0	0.00%	1,330	1,554
803902-CONFERENCE/TRAINING COSTS	00000	00000	50,000	53,600	3,600	7.20%	45,000	36,319
803910-DIETARY SERVICES	00000	00000	2,100,000	2,153,559	53,559	2.55%	2,050,000	2,026,055
805300-INDIRECT COSTS	00000	00000	1,927,909	2,440,121	512,212	26.57%	2,346,270	2,256,029
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	648,444
807400-OTHER EQUIPMENT	00000	00000	0	-	0	-	-	-
807500-VEHICLES	00000	00000	-	-	-	-	-	44,990
807700-CAPITAL LEASES	00000	00000	-	112,000	112,000	-	30,000	0
807750-LEASE PAYMENTS	00000	00000	-	24,000	24,000	-	-	0



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	77,026
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	33,734
902001-TRANSFER TO GENERAL FUND	00000	00000	194,767	-	-194,767	-(100.00)%	-	-
Total 311000-PRISON Expenses			52,627,742	56,041,460	3,413,718	6.49%	50,505,090	46,999,723

311001-FEMALE WORK RELEAS/HALFWAY HSE

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	1,785	-	-1,785	-(100.00)%	23	22
Total 311001-FEMALE WORK RELEAS/HALFWAY HSE Expenses			1,785	-	-1,785	(100.00)%	23	22

311500-PRISON EDUCATION PROGRAM GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	45,000	34,000	-11,000	-(24.44)%	45,000	27,385
801201-FICA	00000	00000	3,500	2,500	-1,000	-(28.57)%	3,500	2,095
802100-OFFICE SUPPLIES	00000	00000	1,750	1,750	0	0.00%	1,750	-
802701-COMPUTER SOFTWARE	00000	00000	1,600	1,600	0	0.00%	1,600	-
803901-DUES & MEMBERSHIPS	00000	00000	150	150	0	0.00%	150	-
Total 311500-PRISON EDUCATION PROGRAM GRANT Expenses			52,000	40,000	-12,000	(23.08)%	52,000	29,480

311507-GLOBAL TELE LINK GRANT

Account No.	Project No.	Grant No.						
803105-MEDICAL SERVICES	00000	00000	200,000	200,000	0	0.00%	200,000	192,481
Total 311507-GLOBAL TELE LINK GRANT Expenses			200,000	200,000	0	0.00%	200,000	192,481



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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311508-COSSAP PCCD GRANT#41109

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	16838-OPIOID OVERDOSE REDUCTION STRATEGIES	41109-PCCD GRANT 41109	-	-	-	-	40,000	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	39,930
Total 311508-COSSAP PCCD GRANT#41109 Expenses			-	-	-	-	40,000	39,930

312000-SCHAFFNER CNTR DETENTION COST

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	150
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	-	500	500	-	251	-
803602-WATER & SEWER	00000	00000	0	-	0	-	-	-
805300-INDIRECT COSTS	00000	00000	450	310	-140	-(31.11)%	297	285
Total 312000-SCHAFFNER CNTR DETENTION COST Expenses			450	810	360	80.00%	548	435

312001-SCHAFFNER CENTER SHELTER COST

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	1,550
803201-TELEPHONE	00000	00000	10	-	-10	-(100.00)%	-	7
803601-ELECTRIC	00000	00000	70,000	70,000	0	0.00%	45,000	37,492



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803602-WATER & SEWER	00000	00000	30,000	30,000	0	0.00%	25,000	41,708
803603-HEATING OIL & GAS	00000	00000	20,000	20,000	0	0.00%	13,000	12,314
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	60,000	65,000	5,000	8.33%	50,000	70,201
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,000	7,000	0	0.00%	7,000	-
805300-INDIRECT COSTS	00000	00000	17,352	16,243	-1,109	-(6.39)%	15,618	15,017
807400-OTHER EQUIPMENT	00000	00000	-	-	-	-	-	50,321
Total 312001-SCHAFFNER CENTER SHELTER COST Expenses			204,362	208,243	3,881	1.90%	155,618	228,611

321000-EMERGENCY MANAGEMENT ADMIN

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	561,424	579,904	18,480	3.29%	561,424	566,311
801102-OVERTIME COSTS	00000	00000	15,000	15,000	0	0.00%	53,000	35,842
801201-FICA	00000	00000	44,096	45,511	1,415	3.21%	47,003	44,570
801202-HEALTH BENEFITS	00000	00000	159,600	166,600	7,000	4.39%	144,500	130,235
801203-LIFE INSURANCE	00000	00000	1,037	1,201	164	15.81%	1,125	922
801204-VISION	00000	00000	910	945	35	3.85%	750	603
801205-PENSION COSTS	00000	00000	59,261	61,422	2,161	3.65%	55,688	45,939
801206-DENTAL	00000	00000	6,370	6,370	0	0.00%	5,850	4,864
802100-OFFICE SUPPLIES	00000	00000	6,500	6,000	-500	-(7.69)%	6,300	4,774
802200-BOOKS & PERIODICALS	00000	00000	900	1,000	100	11.11%	0	80
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	6,450	6,500	50	0.78%	3,700	3,737
802303-FOOD	00000	00000	2,500	4,000	1,500	60.00%	5,000	3,837



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	800	1,000	200	25.00%	800	-
802701-COMPUTER SOFTWARE	00000	00000	45,279	59,012	13,733	30.33%	66,138	37,142
802900-OTHER SUPPLIES	00000	00000	14,500	7,000	-7,500	-(51.72)%	5,000	3,794
803201-TELEPHONE	00000	00000	40,287	49,648	9,361	23.24%	37,000	33,593
803203-ADVERTISING	00000	00000	1,200	2,500	1,300	108.33%	2,500	298
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	600	600	0	0.00%	300	122
803303-PARKING COSTS	00000	00000	100	100	0	0.00%	50	-
803304-VEHICLE GASOLINE COSTS	00000	00000	7,000	7,000	0	0.00%	5,500	6,822
803601-ELECTRIC	00000	00000	97,500	95,000	-2,500	-(2.56)%	80,000	83,184
803602-WATER & SEWER	00000	00000	13,000	17,500	4,500	34.62%	17,500	16,855
803603-HEATING OIL & GAS	00000	00000	18,000	15,000	-3,000	-(16.67)%	9,700	7,696
803605-TRASH	00000	00000	4,000	4,500	500	12.50%	4,330	3,470
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	15,500	10,225	-5,275	-(34.03)%	15,500	10,842
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	12,000	-3,000	-(20.00)%	5,000	10,840
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	14,580	19,263	4,683	32.12%	14,580	8,864
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	6,000	6,000	0	0.00%	5,000	3,560
803802-EQUIPMENT RENTAL	00000	00000	93,335	68,835	-24,500	-(26.25)%	19,450	10,538
803901-DUES & MEMBERSHIPS	00000	00000	3,000	3,798	798	26.60%	3,500	3,840
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	1,500	0
803911-FEES & COMMISSIONS	00000	00000	175	725	550	314.29%	376	-
805300-INDIRECT COSTS	00000	00000	368,969	268,940	-100,029	-(27.11)%	258,596	248,650
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	19,888



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
807500-VEHICLES	00000	00000	0	0	0	-	-	-
807700-CAPITAL LEASES	00000	00000	9,260	9,260	0	0.00%	9,259	0
807750-LEASE PAYMENTS	00000	00000	-	32,402	32,402	-	32,402	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	7,740
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	6,804
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,519
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	297
Total 321000-EMERGENCY MANAGEMENT ADMIN Expenses			1,635,133	1,587,761	-47,372	(2.90)%	1,478,321	1,368,072

321001-HAZMAT BUILDING-PETERS MTN RD

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	-	1,000	1,000	-	-	-
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	-	600	600	-	-	-
802900-OTHER SUPPLIES	00000	00000	-	7,500	7,500	-	-	-
803201-TELEPHONE	00000	00000	-	2,357	2,357	-	-	-
803601-ELECTRIC	00000	00000	-	2,500	2,500	-	-	-
803603-HEATING OIL & GAS	00000	00000	-	6,000	6,000	-	-	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	-	9,025	9,025	-	-	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	-	1,000	1,000	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	-	12,625	12,625	-	-	-
Total 321001-HAZMAT BUILDING-PETERS MTN RD Expenses			-	42,607	42,607	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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321504-EMA -ACT 147

Account No.	Project No.	Grant No.						
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,400	1,400	0	0.00%	1,400	1,365
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	88
807400-OTHER EQUIPMENT	00000	00000	45,914	45,914	0	0.00%	45,914	46,127
Total 321504-EMA -ACT 147 Expenses			47,314	47,314	0	0.00%	47,314	47,580

321524-SCR COUNTER-TERROR TASK FORCE

Account No.	Project No.	Grant No.						
805204-EMA PLANNING TRAINING EXERCISE	00000	00000	1,636,359	1,636,359	0	0.00%	1,636,359	1,044,392
805300-INDIRECT COSTS	00000	00000	11,882	11,882	0	0.00%	11,882	6,954
Total 321524-SCR COUNTER-TERROR TASK FORCE Expenses			1,648,241	1,648,241	0	0.00%	1,648,241	1,051,346

321525-DC HAZARD MITIGATION PLAN

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	0	26,441	26,441	-	-	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	22
Total 321525-DC HAZARD MITIGATION PLAN Expenses			0	26,441	26,441	-	-	22

399001-PUBLIC SAFETY INTERFUND XFERS

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
902511-TRANSFER TO 911 EMA COMM FD	00000	00000	4,315,214	3,816,225	-498,989	-(11.56)%	3,097,923	1,575,000
Total 399001-PUBLIC SAFETY INTERFUND XFERS Expenses			4,315,214	3,816,225	-498,989	(11.56)%	3,097,923	1,575,000

399002-COUNTY DONATIONS & SUBSIDIES

Account No.	Project No.	Grant No.						
804220-NEIGHBORHOOD DISPUTE SET	00000	00000	25,000	25,000	0	0.00%	25,000	25,000
Total 399002-COUNTY DONATIONS & SUBSIDIES Expenses			25,000	25,000	0	0.00%	25,000	25,000

499001-PUBLIC WORKS INTERFUND XSFERS

Account No.	Project No.	Grant No.						
902152-TRANSFER TO LIQUID FUELS	00000	00000	-	-	-	-	-	136,365
902512-TRANSFER TO SOLID WASTE FUND	00000	00000	2,955,537	3,071,898	116,361	3.94%	2,777,027	1,960,000
Total 499001-PUBLIC WORKS INTERFUND XSFERS Expenses			2,955,537	3,071,898	116,361	3.94%	2,777,027	2,096,365

551000-TRANSPORTATION PASS-THRU PROG

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	26,319	8,126	-18,193	-(69.12)%	7,892	5,427
801201-FICA	00000	00000	2,013	622	-1,391	-(69.10)%	604	415
801202-HEALTH BENEFITS	00000	00000	9,747	2,000	-7,747	-(79.48)%	1,746	1,159
801203-LIFE INSURANCE	00000	00000	50	25	-25	-(50.00)%	16	9
801204-VISION	00000	00000	50	20	-30	-(60.00)%	8	5
801205-PENSION COSTS	00000	00000	1,000	1,200	200	20.00%	1,108	890



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801206-DENTAL	00000	00000	300	70	-230	-(76.67)%	60	42
802100-OFFICE SUPPLIES	00000	00000	100	60	-40	-(40.00)%	20	14
802701-COMPUTER SOFTWARE	00000	00000	-	300	300	-	161	44
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	2,200	2,500	300	13.64%	2,500	6,500
803111-CONTRACTED/TEMP SERVICES	00000	00000	3,200	1,813	-1,387	-(43.34)%	1,071	569
803201-TELEPHONE	00000	00000	300	150	-150	-(50.00)%	119	97
803202-POSTAGE	00000	00000	200	40	-160	-(80.00)%	9	8
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	0	-100	-(100.00)%	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	200	0	-200	-(100.00)%	0	-
803801-OFFICE RENT	00000	00000	3,000	1,000	-2,000	-(66.67)%	911	867
803802-EQUIPMENT RENTAL	00000	00000	300	20	-280	-(93.33)%	12	-
804208-CAPITAL AREA TRANSIT	00000	00000	2,947,111	3,278,704	331,593	11.25%	2,941,082	2,621,750
805300-INDIRECT COSTS	00000	00000	3,810	3,350	-460	-(12.07)%	3,159	3,159
Total 551000-TRANSPORTATION PASS-THRU PROG Expenses			3,000,000	3,300,000	300,000	10.00%	2,960,478	2,640,955

561000-HUMAN SERVICE DIRECTORS OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	69,018	71,565	2,547	3.69%	35,000	27,153
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	-65
801201-FICA	00000	00000	5,280	5,475	195	3.69%	2,678	2,049
801202-HEALTH BENEFITS	00000	00000	18,240	19,040	800	4.39%	7,500	1,332
801203-LIFE INSURANCE	00000	00000	119	138	19	15.97%	60	40



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	104	108	4	3.85%	45	25
801205-PENSION COSTS	00000	00000	3,491	2,646	-845	-(24.21)%	2,438	2,706
801206-DENTAL	00000	00000	728	728	0	0.00%	300	205
802100-OFFICE SUPPLIES	00000	00000	2,400	2,500	100	4.17%	2,400	2,513
802306-MERIT TESTING MODULES	00000	00000	300	300	0	0.00%	100	454
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	30
802701-COMPUTER SOFTWARE	00000	00000	7,350	11,130	3,780	51.43%	11,732	5,579
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	1,208
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	60,000	60,000	0	0.00%	30,000	105,291
803201-TELEPHONE	00000	00000	6,859	7,371	512	7.46%	7,055	6,641
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	50	50	0	0.00%	250	37
803303-PARKING COSTS	00000	00000	20	-	-20	-(100.00)%	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	0	-	0	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	4,481	4,500	19	0.42%	4,481	2,192
803801-OFFICE RENT	00000	00000	10,000	20,000	10,000	100.00%	9,767	0
803802-EQUIPMENT RENTAL	00000	00000	3,000	8,000	5,000	166.67%	7,815	3,152
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	28,478
807700-CAPITAL LEASES	00000	00000	-	8,500	8,500	-	8,248	0
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	1,575
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	458
Total 561000-HUMAN SERVICE DIRECTORS OFFICE Expenses			191,440	222,051	30,611	15.99%	129,869	191,052



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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561502-CARES-EMERGENCY RENTAL ASSIST

Account No.	Project No.	Grant No.						
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-26
801205-PENSION COSTS	00000	00000	-	-	-	-	-	380
Total 561502-CARES-EMERGENCY RENTAL ASSIST Expenses			-	-	-	-	-	354

561503-EMERGENCY RENTAL ASSISTANCE 2

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	75,000	80,000	5,000	6.67%	75,000	77,137
801102-OVERTIME COSTS	00000	00000	5,000	5,000	0	0.00%	5,000	7,096
801201-FICA	00000	00000	5,780	6,500	720	12.46%	5,780	6,270
801202-HEALTH BENEFITS	00000	00000	9,000	10,000	1,000	11.11%	9,000	17,495
801203-LIFE INSURANCE	00000	00000	500	1,000	500	100.00%	500	138
801204-VISION	00000	00000	200	1,000	800	400.00%	200	66
801205-PENSION COSTS	00000	00000	3,000	15,000	12,000	400.00%	3,000	-
801206-DENTAL	00000	00000	1,500	1,500	0	0.00%	1,500	540
802701-COMPUTER SOFTWARE	00000	00000	0	22,500	22,500	-	-	22,500
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	1,000	1,000	-	-	750
803102-CONSULTING SERVICES	00000	00000	8,500	30,000	21,500	252.94%	8,500	156,841
803108-CLIENT-ORIENTED SERVICES	00000	00000	408,000	1,569,900	1,161,900	284.78%	630,487	692,216
803111-CONTRACTED/TEMP SERVICES	00000	00000	210,000	60,000	-150,000	-(71.43)%	210,000	175,583
803202-POSTAGE	00000	00000	20	100	80	400.00%	20	16



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	24,881
Total 561503-EMERGENCY RENTAL ASSISTANCE 2 Expenses			726,500	1,803,500	1,077,000	148.25%	948,987	1,181,530

561504-UPMC ERAP FUNDING

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	40,000	40,000	0	0.00%	40,000	35,621
801102-OVERTIME COSTS	00000	00000	0	-	0	-	-	-
801201-FICA	00000	00000	3,000	3,000	0	0.00%	3,000	2,698
801202-HEALTH BENEFITS	00000	00000	11,000	11,000	0	0.00%	11,000	1,040
801203-LIFE INSURANCE	00000	00000	200	200	0	0.00%	200	137
801204-VISION	00000	00000	100	100	0	0.00%	100	91
801205-PENSION COSTS	00000	00000	1,000	1,000	0	0.00%	1,000	798
801206-DENTAL	00000	00000	800	800	0	0.00%	800	735
802100-OFFICE SUPPLIES	00000	00000	-	500	500	-	-	69
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	2,800	3,400	600	21.43%	2,800	220
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	1,804
Total 561504-UPMC ERAP FUNDING Expenses			58,900	60,000	1,100	1.87%	58,900	43,215

563501-HOUSING ASSISTANCE GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	30,730	30,730	0	0.00%	30,730	36,987
801201-FICA	00000	00000	2,300	2,300	0	0.00%	2,300	2,758
801202-HEALTH BENEFITS	00000	00000	6,070	6,070	0	0.00%	6,070	9,157



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801203-LIFE INSURANCE	00000	00000	62	62	0	0.00%	62	65
801204-VISION	00000	00000	30	30	0	0.00%	3	43
801205-PENSION COSTS	00000	00000	900	900	0	0.00%	900	889
801206-DENTAL	00000	00000	250	250	0	0.00%	250	331
802100-OFFICE SUPPLIES	00000	00000	0	-	0	-	-	-
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,250	1,250	0	0.00%	1,250	1,250
803108-CLIENT-ORIENTED SERVICES	00000	00000	647,693	647,693	0	0.00%	647,693	609,337
805300-INDIRECT COSTS	00000	00000	14,789	14,789	0	0.00%	14,789	14,714
Total 563501-HOUSING ASSISTANCE GRANT Expenses			704,074	704,074	0	0.00%	704,047	675,531

563506-HAP EMERGENCY RENTAL ASSIST

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801202-HEALTH BENEFITS	00000	00000	-	-	-	-	-	-3
801205-PENSION COSTS	00000	00000	-	-	-	-	-	130
Total 563506-HAP EMERGENCY RENTAL ASSIST Expenses			-	-	-	-	-	127

563507-STATE EMERG RENTAL ASSIST 2

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	151,585	20,000	-131,585	-(86.81)%	151,585	88,649
801102-OVERTIME COSTS	00000	00000	40,000	4,000	-36,000	-(90.00)%	40,000	21,679
801201-FICA	00000	00000	15,000	2,000	-13,000	-(86.67)%	15,000	8,312
801202-HEALTH BENEFITS	00000	00000	45,000	24,900	-20,100	-(44.67)%	45,000	27,959
801203-LIFE INSURANCE	00000	00000	500	500	0	0.00%	500	177



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	300	300	0	0.00%	300	144
801205-PENSION COSTS	00000	00000	6,000	2,500	-3,500	-(58.33)%	6,000	18,878
801206-DENTAL	00000	00000	2,500	2,500	0	0.00%	2,500	1,123
802701-COMPUTER SOFTWARE	00000	00000	0	22,500	22,500	-	-	22,500
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	1,000	1,000	-	-	750
803102-CONSULTING SERVICES	00000	00000	300,000	150,000	-150,000	-(50.00)%	300,000	156,841
803108-CLIENT-ORIENTED SERVICES	00000	00000	5,185,615	5,000,000	-185,615	-(3.58)%	700,339	1,112,249
803111-CONTRACTED/TEMP SERVICES	00000	00000	250,000	350,000	100,000	40.00%	250,000	191,160
803202-POSTAGE	00000	00000	100	100	0	0.00%	100	-
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	29,857
Total 563507-STATE EMERG RENTAL ASSIST 2 Expenses			5,996,600	5,580,300	-416,300	(6.94)%	1,511,324	1,680,277

569501-STATE FOOD PURCHASE PROGRAM

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	1,500	1,500	0	0.00%	1,500	52
Total 569501-STATE FOOD PURCHASE PROGRAM Expenses			1,500	1,500	0	0.00%	1,500	52

569502-COMPREHENSIVE FAMILY CNTR GRT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	11,100	11,100	0	0.00%	11,100	11,194
801201-FICA	00000	00000	840	840	0	0.00%	840	843
801202-HEALTH BENEFITS	00000	00000	3,400	3,400	0	0.00%	3,400	2,493
801203-LIFE INSURANCE	00000	00000	23	23	0	0.00%	23	18



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	12	12	0	0.00%	12	11
801205-PENSION COSTS	00000	00000	946	946	0	0.00%	946	119
801206-DENTAL	00000	00000	120	120	0	0.00%	120	88
803108-CLIENT-ORIENTED SERVICES	00000	00000	349,253	349,253	0	0.00%	349,253	344,908
805300-INDIRECT COSTS	00000	00000	6,050	6,050	0	0.00%	6,050	5,873
Total 569502-COMPREHENSIVE FAMILY CNTR GRT Expenses			371,744	371,744	0	0.00%	371,744	365,548

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

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	13,150	30,000	16,850	128.14%	13,150	31,629
801201-FICA	00000	00000	1,500	2,250	750	50.00%	1,500	2,356
801202-HEALTH BENEFITS	00000	00000	2,000	7,500	5,500	275.00%	2,000	7,785
801203-LIFE INSURANCE	00000	00000	100	100	0	0.00%	100	56
801204-VISION	00000	00000	100	100	0	0.00%	100	38
801205-PENSION COSTS	00000	00000	1,200	1,200	0	0.00%	1,200	-
801206-DENTAL	00000	00000	150	300	150	100.00%	150	282
803108-CLIENT-ORIENTED SERVICES	00000	00000	210,000	276,050	66,050	31.45%	210,000	228,932
803203-ADVERTISING	00000	00000	-	-	-	-	-	130
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	-	604
805300-INDIRECT COSTS	00000	00000	2,500	2,500	0	0.00%	2,500	4,672
Total 569503-D.C.E.D EMERGENCY SHELTER GRT Expenses			230,700	320,000	89,300	38.71%	230,700	276,484

569508-TEFAP TEMP EMERG FOOD ASST PRG



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
804200-ORGANIZATIONS	00000	00000	90,000	90,000	0	0.00%	90,000	116,858
805300-INDIRECT COSTS	00000	00000	1,572	1,572	0	0.00%	1,572	1,644
Total 569508-TEFAP TEMP EMERG FOOD ASST PRG Expenses			91,572	91,572	0	0.00%	91,572	118,502

569511-CHILDCARE NETWORK GRANT

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

569517-DPW FATHERHOOD PROGRAM

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

569518-DCED ESG-CV EMERG SOLUTIONS GT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	0	-	0	-	-	-
801201-FICA	00000	00000	0	-	0	-	-	-
801202-HEALTH BENEFITS	00000	00000	0	-	0	-	-	-
801203-LIFE INSURANCE	00000	00000	0	-	0	-	-	-
801204-VISION	00000	00000	0	-	0	-	-	-
801205-PENSION COSTS	00000	00000	0	-	0	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801206-DENTAL	00000	00000	0	-	0	-	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	0	-	0	-	-	244,204
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	12,269
Total 569518-DCED ESG-CV EMERG SOLUTIONS GT Expenses			0	-	0	-	-	256,473

570000-DAUPHIN MANOR

Account No.	Project No.	Grant No.						
801207-WORKERS COMPENSATION	00000	00000	8,000	8,000	0	0.00%	4,000	6,323
805300-INDIRECT COSTS	00000	00000	327	294	-33	-(10.09)%	282	271
Total 570000-DAUPHIN MANOR Expenses			8,327	8,294	-33	(0.40)%	4,282	6,594

599001-HUMAN SERVICES INTERFUND XSFER

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	22,067	75,000	52,933	239.87%	70,000	65,656
902102-TRANSFER TO CHILDREN & YOUTH	00000	00000	11,400,000	12,000,000	600,000	5.26%	12,000,000	10,334,085
902103-TRANSFER TO DRUG & ALCOHOL	00000	00000	375,000	400,000	25,000	6.67%	380,000	256,324
902105-TRANSFER TO MH/A/DP	00000	00000	1,170,000	1,200,000	30,000	2.56%	1,200,000	1,063,801
902109-TRANSFER TO H.S.D.F.	00000	00000	52,000	54,100	2,100	4.04%	52,000	46,701
Total 599001-HUMAN SERVICES INTERFUND XSFER Expenses			13,019,067	13,729,100	710,033	5.45%	13,702,000	11,766,568

599002-COUNTY DONATIONS & SUBSIDIES

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
804208-CAPITAL AREA TRANSIT	00000	00000	489,067	529,950	40,883	8.36%	489,067	495,611
Total 599002-COUNTY DONATIONS & SUBSIDIES Expenses			489,067	529,950	40,883	8.36%	489,067	495,611

611000-PARKS & RECREATION ADMIN

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,182,723	1,219,688	36,965	3.13%	1,200,000	1,188,169
801102-OVERTIME COSTS	00000	00000	4,000	6,000	2,000	50.00%	5,250	2,418
801201-FICA	00000	00000	90,784	91,471	687	0.76%	92,202	89,950
801202-HEALTH BENEFITS	00000	00000	342,000	357,000	15,000	4.39%	296,000	261,354
801203-LIFE INSURANCE	00000	00000	2,362	2,745	383	16.22%	2,250	2,010
801204-VISION	00000	00000	1,950	2,025	75	3.85%	1,500	1,235
801205-PENSION COSTS	00000	00000	95,434	95,776	342	0.36%	88,272	73,980
801206-DENTAL	00000	00000	14,560	14,560	0	0.00%	12,900	10,657
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	136
801208-UNEMPLOYMENT COMPENSATION	00000	00000	8,000	5,000	-3,000	-(37.50)%	4,000	2,429
802100-OFFICE SUPPLIES	00000	00000	3,000	3,500	500	16.67%	3,000	3,149
802200-BOOKS & PERIODICALS	00000	00000	100	100	0	0.00%	33	-
802300-OPERATING SUPPLIES	00000	00000	15,625	15,625	0	0.00%	15,650	14,263
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	11,000	10,000	-1,000	-(9.09)%	11,000	11,109
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	3,500	3,500	0	0.00%	3,500	2,203
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	0	3,000	3,000	-	1,428	6,936
802701-COMPUTER SOFTWARE	00000	00000	31,485	24,095	-7,390	-(23.47)%	31,485	9,545



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802900-OTHER SUPPLIES	00000	00000	2,000	2,000	0	0.00%	1,500	355
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,500	4,500	0	0.00%	2,000	2,000
803102-CONSULTING SERVICES	00000	00000	5,085	5,300	215	4.23%	5,085	4,585
803111-CONTRACTED/TEMP SERVICES	00000	00000	20,400	21,000	600	2.94%	18,500	19,940
803201-TELEPHONE	00000	00000	43,845	29,149	-14,696	-(33.52)%	48,950	15,536
803202-POSTAGE	00000	00000	750	600	-150	-(20.00)%	600	525
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	1,000	1,000	0	0.00%	500	271
803303-PARKING COSTS	00000	00000	50	100	50	100.00%	-	-
803304-VEHICLE GASOLINE COSTS	00000	00000	18,000	20,000	2,000	11.11%	18,500	20,857
803601-ELECTRIC	00000	00000	35,000	38,000	3,000	8.57%	35,600	29,502
803602-WATER & SEWER	00000	00000	42,000	45,000	3,000	7.14%	42,000	55,754
803603-HEATING OIL & GAS	00000	00000	10,000	12,000	2,000	20.00%	9,500	9,033
803605-TRASH	00000	00000	8,000	9,500	1,500	18.75%	9,000	7,951
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	25,000	25,000	0	0.00%	25,000	22,372
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	25,000	25,000	0	0.00%	25,000	25,431
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	16,150	24,420	8,270	51.21%	16,150	5,869
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	18,000	18,000	0	0.00%	17,000	29,304
803801-OFFICE RENT	00000	00000	3,600	3,600	0	0.00%	3,600	3,600
803802-EQUIPMENT RENTAL	00000	00000	19,118	9,392	-9,726	-(50.87)%	8,500	6,700
803803-OTHER RENTAL	00000	00000	13,000	15,000	2,000	15.38%	11,500	7,772
803900-OTHER SERVICES	00000	00000	250	500	250	100.00%	450	248
803901-DUES & MEMBERSHIPS	00000	00000	1,500	1,500	0	0.00%	1,500	1,400



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	0	1,000	1,000	-	-	1,072
805300-INDIRECT COSTS	00000	00000	654,411	693,183	38,772	5.92%	666,522	640,886
807400-OTHER EQUIPMENT	00000	00000	0	23,000	23,000	-	-	27,816
807500-VEHICLES	00000	00000	-	-	-	-	-	66,000
807700-CAPITAL LEASES	00000	00000	15,154	24,204	9,050	59.72%	14,604	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	6,035
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	1,267
Total 611000-PARKS & RECREATION ADMIN Expenses			2,788,336	2,906,033	117,697	4.22%	2,750,031	2,691,624

611002-WILDWOOD LAKE NATURE CNTR OPER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803201-TELEPHONE	00000	00000	-	-	-	-	2,300	2,095
Total 611002-WILDWOOD LAKE NATURE CNTR OPER Expenses			-	-	-	-	2,300	2,095

611003-PARK IMPROVE RESTRICTED FUNDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803102-CONSULTING SERVICES	00000	00000	0	-	0	-	-	13,500
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	76,970	80,000	3,030	3.94%	76,970	41,208
Total 611003-PARK IMPROVE RESTRICTED FUNDS Expenses			76,970	80,000	3,030	3.94%	76,970	54,708

711000-CONSERVATION DISTRICT

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	326,012	338,031	12,019	3.69%	323,000	299,733
801102-OVERTIME COSTS	00000	00000	-	-	-	-	54	-
801201-FICA	00000	00000	24,940	25,860	920	3.69%	24,713	21,469
801202-HEALTH BENEFITS	00000	00000	114,000	119,000	5,000	4.39%	85,000	85,534
801203-LIFE INSURANCE	00000	00000	730	850	120	16.44%	700	601
801204-VISION	00000	00000	650	675	25	3.85%	435	395
801205-PENSION COSTS	00000	00000	32,569	30,308	-2,261	-(6.94)%	27,933	25,247
801206-DENTAL	00000	00000	4,550	4,550	0	0.00%	3,545	3,177
802100-OFFICE SUPPLIES	00000	00000	350	500	150	42.86%	350	350
802701-COMPUTER SOFTWARE	00000	00000	11,157	13,280	2,123	19.03%	12,275	5,896
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	7,100	7,325	225	3.17%	7,100	6,900
803201-TELEPHONE	00000	00000	7,499	9,012	1,513	20.18%	8,023	7,138
803304-VEHICLE GASOLINE COSTS	00000	00000	4,700	4,900	200	4.26%	3,740	5,050
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	560	630	70	12.50%	560	447
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	2,500	2,500	0	0.00%	2,500	2,441
803801-OFFICE RENT	00000	00000	38,000	38,000	0	0.00%	38,000	38,000
803802-EQUIPMENT RENTAL	00000	00000	2,110	8,060	5,950	281.99%	2,109	1,582
803900-OTHER SERVICES	00000	00000	315	110	-205	-(65.08)%	300	107
805300-INDIRECT COSTS	00000	00000	103,367	95,829	-7,538	-(7.29)%	92,143	88,599
Total 711000-CONSERVATION DISTRICT Expenses			681,109	699,420	18,311	2.69%	632,480	592,666

711001-DISTRICT ENGINEER



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	92,431	95,158	2,727	2.95%	91,572	85,508
801201-FICA	00000	00000	7,071	7,280	209	2.96%	7,005	6,448
801202-HEALTH BENEFITS	00000	00000	22,800	23,800	1,000	4.39%	21,000	18,620
801203-LIFE INSURANCE	00000	00000	149	172	23	15.44%	149	133
801204-VISION	00000	00000	130	135	5	3.85%	110	86
801205-PENSION COSTS	00000	00000	8,956	8,639	-317	-(3.54)%	7,962	6,942
801206-DENTAL	00000	00000	910	910	0	0.00%	800	695
Total 711001-DISTRICT ENGINEER Expenses			132,447	136,094	3,647	2.75%	128,598	118,432

711002-CHESAPEAKE BAY PROJECT

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	93,671	93,964	293	0.31%	90,000	82,203
801201-FICA	00000	00000	7,166	7,189	23	0.32%	6,885	6,177
801202-HEALTH BENEFITS	00000	00000	22,800	47,600	24,800	108.77%	21,000	18,516
801203-LIFE INSURANCE	00000	00000	297	515	218	73.40%	284	220
801204-VISION	00000	00000	260	270	10	3.85%	110	86
801205-PENSION COSTS	00000	00000	5,864	8,287	2,423	41.32%	7,637	4,546
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	850	695
Total 711002-CHESAPEAKE BAY PROJECT Expenses			131,878	159,645	27,767	21.06%	126,766	112,443

711004-EROSION & SENTIMENT CONTROL

Account No. Project No. Grant No.



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	228,108	231,288	3,180	1.39%	205,000	169,440
801201-FICA	00000	00000	17,450	17,694	244	1.40%	15,683	12,802
801202-HEALTH BENEFITS	00000	00000	68,400	71,400	3,000	4.39%	31,000	27,247
801203-LIFE INSURANCE	00000	00000	733	855	122	16.64%	600	463
801204-VISION	00000	00000	520	540	20	3.85%	350	214
801205-PENSION COSTS	00000	00000	19,807	17,030	-2,777	-(14.02)%	15,695	15,354
801206-DENTAL	00000	00000	3,640	3,640	0	0.00%	2,500	1,764
Total 711004-EROSION & SENTIMENT CONTROL Expenses			338,658	342,447	3,789	1.12%	270,828	227,285

711005-WATER RESOURCE SPECIALIST

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	40,768	43,663	2,895	7.10%	42,000	37,831
801201-FICA	00000	00000	3,119	3,341	222	7.12%	3,213	2,885
801202-HEALTH BENEFITS	00000	00000	22,800	23,800	1,000	4.39%	21,000	18,750
801203-LIFE INSURANCE	00000	00000	140	172	32	22.86%	145	116
801204-VISION	00000	00000	130	135	5	3.85%	110	86
801205-PENSION COSTS	00000	00000	2,583	3,820	1,237	47.89%	3,520	2,002
801206-DENTAL	00000	00000	910	910	0	0.00%	850	695
Total 711005-WATER RESOURCE SPECIALIST Expenses			70,450	75,841	5,391	7.65%	70,838	62,365

711006-WEST NILE VIRUS PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	88,365	90,972	2,607	2.95%	56,515	57,794



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801201-FICA	00000	00000	6,760	6,960	200	2.96%	4,323	4,161
801202-HEALTH BENEFITS	00000	00000	45,600	47,600	2,000	4.39%	21,000	18,620
801203-LIFE INSURANCE	00000	00000	256	300	44	17.19%	149	133
801204-VISION	00000	00000	260	270	10	3.85%	110	86
801205-PENSION COSTS	00000	00000	5,399	5,433	34	0.63%	5,007	4,185
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	850	695
803304-VEHICLE GASOLINE COSTS	00000	00000	4,000	4,300	300	7.50%	3,000	2,321
Total 711006-WEST NILE VIRUS PROGRAM Expenses			152,460	157,655	5,195	3.41%	90,954	87,995

711050-AG CENTER CUSTODIAN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	1,200	1,200	0	0.00%	800	552
Total 711050-AG CENTER CUSTODIAN Expenses			1,200	1,200	0	0.00%	800	552

711100-FARMLAND PRESERVATION PROGRAM

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803900-OTHER SERVICES	00000	00000	48,800	52,600	3,800	7.79%	38,000	50,926
807101-NONDEPRECIABLE EASEMENTS	00000	00000	237,442	180,320	-57,122	-(24.06)%	249,069	122,185
Total 711100-FARMLAND PRESERVATION PROGRAM Expenses			286,242	232,920	-53,322	(18.63)%	287,069	173,111

712000-COOPERATIVE EXTENSION SERVICE

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801101-FULL-TIME SALARIES	00000	00000	108,448	111,648	3,200	2.95%	107,000	104,422
801201-FICA	00000	00000	8,296	8,452	156	1.88%	8,186	7,400
801202-HEALTH BENEFITS	00000	00000	45,600	47,600	2,000	4.39%	45,000	36,930
801203-LIFE INSURANCE	00000	00000	296	343	47	15.88%	296	265
801204-VISION	00000	00000	260	270	10	3.85%	225	172
801205-PENSION COSTS	00000	00000	11,030	10,691	-339	-(3.07)%	9,853	8,551
801206-DENTAL	00000	00000	1,820	1,820	0	0.00%	1,650	1,390
802100-OFFICE SUPPLIES	00000	00000	-	-	-	-	-	314
802701-COMPUTER SOFTWARE	00000	00000	350	567	217	62.00%	566	241
803201-TELEPHONE	00000	00000	558	625	67	12.01%	610	497
803304-VEHICLE GASOLINE COSTS	00000	00000	0	0	0	-	500	749
803801-OFFICE RENT	00000	00000	40,000	40,000	0	0.00%	40,000	40,000
804200-ORGANIZATIONS	00000	00000	250,030	260,312	10,282	4.11%	250,300	242,691
805300-INDIRECT COSTS	00000	00000	16,043	14,601	-1,442	-(8.99)%	14,039	13,499
Total 712000-COOPERATIVE EXTENSION SERVICE Expenses			482,731	496,929	14,198	2.94%	478,225	457,121

721000-ECONOMIC DEVELOPMENT OFFICE

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	388,286	481,976	93,690	24.13%	462,800	377,639
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	1,284
801201-FICA	00000	00000	29,704	36,872	7,168	24.13%	35,404	28,479
801202-HEALTH BENEFITS	00000	00000	91,200	119,000	27,800	30.48%	110,000	74,378
801203-LIFE INSURANCE	00000	00000	742	1,030	288	38.81%	880	663



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	520	675	155	29.81%	500	345
801205-PENSION COSTS	00000	00000	39,468	46,179	6,711	17.00%	35,468	30,595
801206-DENTAL	00000	00000	3,640	4,550	910	25.00%	4,110	2,779
802100-OFFICE SUPPLIES	00000	00000	800	800	0	0.00%	700	646
802701-COMPUTER SOFTWARE	00000	00000	6,978	4,278	-2,700	-(38.69)%	6,978	2,467
803201-TELEPHONE	00000	00000	2,325	2,628	303	13.03%	2,500	2,225
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,100	827	-273	-(24.82)%	1,100	810
803802-EQUIPMENT RENTAL	00000	00000	1,650	3,780	2,130	129.09%	1,680	1,260
805300-INDIRECT COSTS	00000	00000	44,103	45,427	1,324	3.00%	44,103	47,100
Total 721000-ECONOMIC DEVELOPMENT OFFICE Expenses			610,516	748,022	137,506	22.52%	706,223	570,670

722510-CDBG DC HOUS & REDEV AUTH

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	1,425,028	1,409,459	-15,569	-(1.09)%	1,425,028	923,274
805300-INDIRECT COSTS	00000	00000	-	-	-	-	-	1,967
Total 722510-CDBG DC HOUS & REDEV AUTH Expenses			1,425,028	1,409,459	-15,569	(1.09)%	1,425,028	925,241

722511-HOME INVESTMENT PARTNERSHIP PR

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804200-ORGANIZATIONS	00000	00000	506,785	445,866	-60,919	-(12.02)%	506,785	713,107
Total 722511-HOME INVESTMENT PARTNERSHIP PR Expenses			506,785	445,866	-60,919	(12.02)%	506,785	713,107



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
722517-CDBG CARES/CDBG-CV						
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>				
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	-	-	-	29,269
Total 722517-CDBG CARES/CDBG-CV Expenses	-	-	-	-	-	29,269

799002-COUNTY DONATIONS & SUBSIDIES								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804215-BLACK FLY PROGRAM	00000	00000	120,000	130,000	10,000	8.33%	120,000	113,000
804218-TRI-COUNTY PLANNING COMMISSION	00000	00000	404,310	-	-404,310	-(100.00)%	404,310	385,472
Total 799002-COUNTY DONATIONS & SUBSIDIES Expenses	524,310	130,000	-394,310	(75.21)%	524,310	498,472		

799003-TRI COUNTY PLANNING COMMISSION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
804218-TRI-COUNTY PLANNING COMMISSION	00000	00000	-	439,122	439,122	-	-	-
Total 799003-TRI COUNTY PLANNING COMMISSION Expenses	-	439,122	439,122	-	-	-		

803042-02/27/15 GO REFUNDING BONDS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	1,685,000	-	-1,685,000	-(100.00)%	1,685,000	1,605,000
808200-DEBT INTEREST	00000	00000	84,250	-	-84,250	-(100.00)%	84,250	164,500
Total 803042-02/27/15 GO REFUNDING BONDS Expenses	1,769,250	-	-1,769,250	(100.00)%	1,769,250	1,769,500		



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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803043-PIB LOAN 2014

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	454,656
Total 803043-PIB LOAN 2014 Expenses			-	-	-	-	-	454,656

803044-05/11/16 A TE GO REFUND BONDS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	0	-	0	-	-	2,920,000
808200-DEBT INTEREST	00000	00000	0	-	0	-	-	116,800
Total 803044-05/11/16 A TE GO REFUND BONDS Expenses			0	-	0	-	-	3,036,800

803046-PIB LOAN 2015

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	731,562
Total 803046-PIB LOAN 2015 Expenses			-	-	-	-	-	731,562

803047-PIB LOAN 2016

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	130,915
Total 803047-PIB LOAN 2016 Expenses			-	-	-	-	-	130,915



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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803048-05/11/17 GOB SERIES OF 2017

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808100-DEBT PRINCIPAL	00000	00000	1,610,000	-	-1,610,000	-(100.00)%	-	3,315,000
808200-DEBT INTEREST	00000	00000	80,500	-	-80,500	-(100.00)%	-	213,100
Total 803048-05/11/17 GOB SERIES OF 2017 Expenses			1,690,500	-	-1,690,500	(100.00)%	-	3,528,100

803049-PIB 2017 GOB SERIES A

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	200,000
808200-DEBT INTEREST	00000	00000	55,125	51,625	-3,500	-(6.35)%	55,125	58,625
Total 803049-PIB 2017 GOB SERIES A Expenses			55,125	51,625	-3,500	(6.35)%	55,125	258,625

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

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	46,765
808200-DEBT INTEREST	00000	00000	9,028	8,280	-748	-(8.29)%	9,028	9,764
Total 803050-10/10/19 GO DCIB NOTE SERIES B Expenses			9,028	8,280	-748	(8.29)%	9,028	56,529

803052-2020 GO BONDS SERIES A

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808100-DEBT PRINCIPAL	00000	00000	295,000	-	-295,000	-(100.00)%	295,000	60,000
808200-DEBT INTEREST	00000	00000	1,523,800	136,000	-1,387,800	-(91.07)%	835,800	1,525,000



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 803052-2020 GO BONDS SERIES A Expenses	1,818,800	136,000	-1,682,800	(92.52)%	1,130,800	1,585,000

803053-2020 GO BONDS SERIES B

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	865,000	865,000	-	-	-
808200-DEBT INTEREST	00000	00000	73,791	73,791	0	0.00%	73,791	73,791
Total 803053-2020 GO BONDS SERIES B Expenses			73,791	938,791	865,000	1,172.23%	73,791	73,791

803054-2020 GO BONDS SERIES C

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	5,235,000	-	-5,235,000	-(100.00)%	-	575,000
808200-DEBT INTEREST	00000	00000	209,400	-	-209,400	-(100.00)%	-	226,650
Total 803054-2020 GO BONDS SERIES C Expenses			5,444,400	-	-5,444,400	(100.00)%	-	801,650

803055-2019 GO DCIB NOTE SERIES C

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	153,600
808200-DEBT INTEREST	00000	00000	16,457	13,753	-2,704	-(16.43)%	16,457	18,857
Total 803055-2019 GO DCIB NOTE SERIES C Expenses			16,457	13,753	-2,704	(16.43)%	16,457	172,457

803056-2019 GO DCIB NOTE SERIES D

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

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	180,100
808200-DEBT INTEREST	00000	00000	19,303	16,132	-3,171	-(16.43)%	19,303	22,454
Total 803056-2019 GO DCIB NOTE SERIES D Expenses			19,303	16,132	-3,171	(16.43)%	19,303	202,554

803057-6/3/21 GO BOND SERIES 2021

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	2,390,000	2,405,000	15,000	0.63%	2,390,000	2,380,000
808200-DEBT INTEREST	00000	00000	1,088,824	1,074,508	-14,316	-(1.31)%	1,088,824	1,098,153
Total 803057-6/3/21 GO BOND SERIES 2021 Expenses			3,478,824	3,479,508	684	0.02%	3,478,824	3,478,153

803058-2021 GO DCIB NOTE SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	38,181
808200-DEBT INTEREST	00000	00000	5,107	4,435	-672	-(13.16)%	5,107	5,767
Total 803058-2021 GO DCIB NOTE SERIES A Expenses			5,107	4,435	-672	(13.16)%	5,107	43,948

803059-2021 GO DCIB NOTE SERIES B

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	50,733
808200-DEBT INTEREST	00000	00000	3,791	3,292	-499	-(13.16)%	3,791	3,348
Total 803059-2021 GO DCIB NOTE SERIES B Expenses			3,791	3,292	-499	(13.16)%	3,791	54,081



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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803060-2021 GO DCIB NOTE SERIES C

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	178,939
808200-DEBT INTEREST	00000	00000	2,617	2,273	-344	-(13.14)%	2,617	1,566
Total 803060-2021 GO DCIB NOTE SERIES C Expenses			2,617	2,273	-344	(13.14)%	2,617	180,505

803061-2021 GO DCIB NOTE SERIES D

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	32,239
808200-DEBT INTEREST	00000	00000	4,312	3,745	-567	-(13.15)%	4,312	4,865
Total 803061-2021 GO DCIB NOTE SERIES D Expenses			4,312	3,745	-567	(13.15)%	4,312	37,104

803062-PIB LOAN 2020

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	542,427
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	73,160	63,245	-9,915	-(13.55)%	73,160	82,905
Total 803062-PIB LOAN 2020 Expenses			73,160	63,245	-9,915	(13.55)%	73,160	625,331

803063-2021 SWEIGARD EASEMENT NOTE

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	36,001
808200-DEBT INTEREST	00000	00000	-	-	-	-	-	2,160



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
Total 803063-2021 SWEIGARD EASEMENT NOTE Expenses	-	-	-	-	-	38,162

CC803064

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	-	-	-	-	740,000
Total CC803064 Expenses			-	-	-	-	-	740,000

803065-2022 GO NOTE SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	237,000	246,000	9,000	3.80%	237,000	100,000
808200-DEBT INTEREST	00000	00000	91,954	82,508	-9,446	-(10.27)%	91,954	73,318
Total 803065-2022 GO NOTE SERIES A Expenses			328,954	328,508	-446	(0.14)%	328,954	173,318

803067-2024 GO BOND SERIES A

Account No.	Project No.	Grant No.						
808100-DEBT PRINCIPAL	00000	00000	-	5,000	5,000	-	-	-
808200-DEBT INTEREST	00000	00000	-	1,952,512	1,952,512	-	-	-
Total 803067-2024 GO BOND SERIES A Expenses			-	1,957,512	1,957,512	-	-	-

803068-2024 GO BOND SERIES B

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	-	1,625,226	1,625,226	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 803068-2024 GO BOND SERIES B Expenses	-	1,625,226	1,625,226	-	-	-

806002-CNTY GUAR LCSWMA SERIES B 2013

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	549,600	549,600	0	0.00%	549,600	960,000
Total 806002-CNTY GUAR LCSWMA SERIES B 2013 Expenses			549,600	549,600	0	0.00%	549,600	960,000

806003-PEDFA 2013 BD SER B GUARANTEE

Account No.	Project No.	Grant No.						
808200-DEBT INTEREST	00000	00000	150,000	-	-150,000	-(100.00)%	100,000	-
Total 806003-PEDFA 2013 BD SER B GUARANTEE Expenses			150,000	-	-150,000	(100.00)%	100,000	-

930000-INSURANCE & OTH EMPLOYEE BENE

Account No.	Project No.	Grant No.						
801208-UNEMPLOYMENT COMPENSATION	00000	00000	4,200	4,200	0	0.00%	4,200	4,192
801211-EMPLOYER DEFERRED COMP CONTRIB	00000	00000	68,000	65,000	-3,000	-(4.41)%	60,000	54,488
801212-EMPLOYEE HEALTH CLUB BENEFIT	00000	00000	250,000	500,000	250,000	100.00%	475,000	284,993
801213-COUNTY FSA COSTS	00000	00000	29,000	25,000	-4,000	-(13.79)%	17,000	15,291
801214-COUNTY HSA COST	00000	00000	-	-	-	-	-	0
801215-KISX PROGRAM INCENTIVES	00000	00000	2,500	2,000	-500	-(20.00)%	1,000	955
801216-WELLNESS REWARDS COSTS	00000	00000	-	-	-	-	-	0
801218-RELOCATION EXPENSES	00000	00000	-	-	-	-	-	1,993



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
802500-SAFETY & SECURITY SUPPLIES	00000	00000	26,800	-	-26,800	-(100.00)%	26,800	27,702
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	5,000	-	-5,000	-(100.00)%	5,000	-
803102-CONSULTING SERVICES	00000	00000	16,900	-	-16,900	-(100.00)%	18,825	15,660
803105-MEDICAL SERVICES	00000	00000	152,000	183,000	31,000	20.39%	150,000	149,323
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	750	-	-750	-(100.00)%	4,874	2,327
803502-INSURANCE PREMIUM COSTS	00000	00000	1,902,525	-	-1,902,525	-(100.00)%	2,000,000	1,681,197
803503-INSURANCE CLAIM COSTS	00000	00000	600,000	-	-600,000	-(100.00)%	2,500,000	2,257,989
803902-CONFERENCE/TRAINING COSTS	00000	00000	4,375	-	-4,375	-(100.00)%	427	635
Total 930000-INSURANCE & OTH EMPLOYEE BENE Expenses			3,062,050	779,200	-2,282,850	(74.55)%	5,263,126	4,496,745

930100-SAFETY COMMITTEE

Account No.	Project No.	Grant No.						
802500-SAFETY & SECURITY SUPPLIES	00000	00000	-	48,510	48,510	-	-	-
Total 930100-SAFETY COMMITTEE Expenses			-	48,510	48,510	-	-	-

930200-INSURANCE

Account No.	Project No.	Grant No.						
803102-CONSULTING SERVICES	00000	00000	-	24,300	24,300	-	-	-
803501-PUBLIC/ELECTED OFFICIALS BONDS	00000	00000	-	1,240	1,240	-	-	-
803502-INSURANCE PREMIUM COSTS	00000	00000	-	2,195,235	2,195,235	-	-	-
803503-INSURANCE CLAIM COSTS	00000	00000	-	600,000	600,000	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	5,495	5,495	-	-	-
Total 930200-INSURANCE Expenses			-	2,826,270	2,826,270	-	-	-

930300-WELLNESS COMMITTEE

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

940000-WORKERS COMPENSATION COSTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801207-WORKERS COMPENSATION	00000	00000	1,000	1,000	0	0.00%	-	-
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	7,500	7,500	0	0.00%	6,200	5,900
803102-CONSULTING SERVICES	00000	00000	22,500	24,300	1,800	8.00%	20,000	14,300
803500-INSURANCE COSTS	00000	00000	158,809	217,703	58,894	37.08%	184,500	139,036
803503-INSURANCE CLAIM COSTS	00000	00000	25,000	158,000	133,000	532.00%	75,000	92,664
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	750	750	-	-	-
Total 940000-WORKERS COMPENSATION COSTS Expenses			214,809	409,253	194,444	90.52%	285,700	251,900

990000-OTHER MISCELLANEOUS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	-5,000,000	-2,000,000	3,000,000	-(60.00)%	-	-
801201-FICA	00000	00000	-382,500	-153,000	229,500	-(60.00)%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1001-GENERAL

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801202-HEALTH BENEFITS	00000	00000	-1,000,000	-1,000,000	0	0.00%	-	-
803303-PARKING COSTS	00000	00000	45,000	45,000	0	0.00%	40,000	32,018
803900-OTHER SERVICES	00000	00000	12,000	12,000	0	0.00%	12,000	10,295
805900-OTHER MISCELLANEOUS	00000	00000	900,000	900,000	0	0.00%	600,000	197,366
805917-FIRST RESPONDER CREDIT	00000	00000	110,000	110,000	0	0.00%	100,000	74,288
Total 990000-OTHER MISCELLANEOUS Expenses			-5,315,500	-2,086,000	3,229,500	(60.76)%	752,000	313,968

999001-OTHER INTERFUND TRANSFERS

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	50,000	50,000	0	0.00%	50,000	50,000
902301-TRANSFER TO CAPITAL PROJECTS	00000	00000	-	-	-	-	-	929,600
Total 999001-OTHER INTERFUND TRANSFERS Expenses			50,000	50,000	0	0.00%	50,000	979,600

Total Expenses			220,725,419	228,703,625	7,978,205	3.61%	208,517,092	216,982,402
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Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
251000-DOMESTIC RELATIONS OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
441008-DRO WARRANT & BOND FEES	00000	00000	4,800	2,400	-2,400	(50.00)%	1,900	2,299
441009-DRO-DPW COLLECTION INCENTIVES	00000	00000	561,900	578,627	16,727	2.98%	640,000	578,797
441026-D R O BLOOD TESTING REIMB(S)	00000	00000	2,160	1,800	-360	(16.67)%	1,000	1,519
593563-US HHS/PADPW	00000	00000	4,708,187	4,597,230	-110,957	(2.36)%	3,724,999	3,577,031
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,604,256	2,566,924	-37,332	(1.43)%	2,083,817	1,907,853
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	18,320
Total for 251000-DOMESTIC RELATIONS OFFICE Revenue			7,881,303	7,746,981	-134,322	(1.70)%	6,451,716	6,085,819

Total Revenue			7,881,303	7,746,981	-134,322	(1.70)%	6,451,716	6,085,819
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251000-DOMESTIC RELATIONS OFFICE								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	4,267,063	4,251,453	-15,610	-(0.37)%	3,550,000	3,521,678
801102-OVERTIME COSTS	00000	00000	9,000	9,000	0	0.00%	0	-
801201-FICA	00000	00000	326,430	325,925	-505	-(0.15)%	271,575	264,778
801202-HEALTH BENEFITS	00000	00000	1,892,400	1,651,600	-240,800	-(12.72)%	1,300,000	1,133,296
801203-LIFE INSURANCE	00000	00000	11,960	13,692	1,732	14.48%	9,500	8,477



Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801204-VISION	00000	00000	10,400	10,800	400	3.85%	7,000	5,361
801205-PENSION COSTS	00000	00000	342,074	360,456	18,382	5.37%	332,217	265,174
801206-DENTAL	00000	00000	72,800	72,800	0	0.00%	55,000	40,069
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	464
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	348	1,999
801209-UNIFORM ALLOWANCE	00000	00000	15,675	15,675	0	0.00%	15,300	12,050
802100-OFFICE SUPPLIES	00000	00000	31,500	35,369	3,869	12.28%	28,000	27,972
802200-BOOKS & PERIODICALS	00000	00000	1,850	1,600	-250	-(13.51)%	1,500	1,319
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	6,995	13,418	6,423	91.82%	6,995	14,934
802701-COMPUTER SOFTWARE	00000	00000	25,266	24,965	-301	-(1.19)%	27,155	13,752
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	12,000	14,000	2,000	16.67%	9,950	11,000
803104-CONTRACTED LEGAL SERVICES	00000	00000	46,080	46,920	840	1.82%	46,000	34,801
803105-MEDICAL SERVICES	00000	00000	10,000	10,000	0	0.00%	9,000	10,324
803201-TELEPHONE	00000	00000	38,506	43,620	5,114	13.28%	41,000	36,995
803202-POSTAGE	00000	00000	132,000	144,000	12,000	9.09%	125,000	123,366
803203-ADVERTISING	00000	00000	500	500	0	0.00%	-	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	900	900	0	0.00%	700	363
803303-PARKING COSTS	00000	00000	900	900	0	0.00%	675	900
803304-VEHICLE GASOLINE COSTS	00000	00000	300	300	0	0.00%	300	70
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,500	2,500	1,000	66.67%	5,385	1,227
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	8,353	6,106	-2,247	-(26.90)%	8,353	5,667



Dauphin County Calendar Year Budget Summary

Fund: 1150-DOMESTIC RELATIONS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	750	750	0	0.00%	300	129
803801-OFFICE RENT	00000	00000	361,351	404,191	42,840	11.86%	382,771	368,069
803802-EQUIPMENT RENTAL	00000	00000	6,460	5,500	-960	-(14.86)%	6,460	6,002
803900-OTHER SERVICES	00000	00000	3,930	4,530	600	15.27%	3,930	3,934
803901-DUES & MEMBERSHIPS	00000	00000	2,360	2,760	400	16.95%	2,185	1,810
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,000	12,000	0	0.00%	4,000	3,045
805300-INDIRECT COSTS	00000	00000	230,000	260,751	30,751	13.37%	201,117	215,641
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	18,320
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	6,534
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	392
Total 251000-DOMESTIC RELATIONS OFFICE Expenses			7,881,303	7,746,981	-134,322	(1.70)%	6,451,716	6,159,913
Total Expenses			7,881,303	7,746,981	-134,322	-(1.70)%	6,451,716	6,159,913



Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	25,000	30,000	5,000	20.00%	30,000	46,432
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			25,000	30,000	5,000	20.00%	30,000	46,432

410000-LIQUID FUELS PROGRAM

Account No.	Project No.	Grant No.						
607002-STATE LIQUID FUELS TAX FUNDS	00000	00000	530,000	530,000	0	0.00%	560,000	581,811
607003-SCG HIGHWAYS & BRIDGES	00000	00000	120,000	-	-120,000	(100.00)%	-	336,687
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	-136,365
Total for 410000-LIQUID FUELS PROGRAM Revenue			650,000	530,000	-120,000	(18.46)%	560,000	782,133

Total Revenue	675,000	560,000	-115,000	(17.04)%	590,000	828,565
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411000-LIQUID FUELS ADMINISTRATION

Account No.	Project No.	Grant No.						
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,000	1,000	0	0.00%	600	500
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	50,000	60,000	10,000	20.00%	60,000	118,192
805300-INDIRECT COSTS	00000	00000	4,954	7,795	2,841	57.35%	4,954	7,218



Dauphin County Calendar Year Budget Summary

Fund: 1152-LIQUID FUELS TAX

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	0	-	0	-	-	-
Total 411000-LIQUID FUELS ADMINISTRATION Expenses			55,954	68,795	12,841	22.95%	65,554	125,910

411001-BRIDGE INSPECTION PROGRAM

Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	507,118	379,065	-128,053	-(25.25)%	400,000	351,540
Total 411001-BRIDGE INSPECTION PROGRAM Expenses			507,118	379,065	-128,053	(25.25)%	400,000	351,540

411002-BRIDGE MAINTENANCE PROGRAM

Account No.	Project No.	Grant No.						
803203-ADVERTISING	00000	00000	140	140	0	0.00%	140	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	100,000	100,000	0	0.00%	60,000	91,898
Total 411002-BRIDGE MAINTENANCE PROGRAM Expenses			100,140	100,140	0	0.00%	60,140	91,898

411005-BRIDGE SIGN DATABASE

Account No.	Project No.	Grant No.						
803103-ARCHITECT & ENGINEERING SVCS	00000	00000	6,788	7,000	212	3.12%	6,000	5,988
Total 411005-BRIDGE SIGN DATABASE Expenses			6,788	7,000	212	3.12%	6,000	5,988

411007-BRIDGE PRESERVATION PROGRAM

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

Fund: 1152-LIQUID FUELS TAX

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	5,000	0	0.00%	-	-
Total 411007-BRIDGE PRESERVATION PROGRAM Expenses			5,000	5,000	0	0.00%	-	-
412032-BRIDGE #32								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	9,701
Total 412032-BRIDGE #32 Expenses			0	-	0	-	-	9,701
Total Expenses			675,000	560,000	-115,000	-(17.04)%	531,694	585,037



Dauphin County Calendar Year Budget Summary

Fund: 1154-LOW INCOME HOUSING

			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	58,000	60,808	2,808	4.84%	80,000	91,355
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			58,000	60,808	2,808	4.84%	80,000	91,355
723000-AFFORDABLE HOUSING PROG ADMIN								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431008-LOW INCOME HOUSING FEE	00000	00000	175,000	150,000	-25,000	(14.29)%	150,000	164,258
431038-AFFORDABLE HOUSING SUBSIDY PAY	00000	00000	190,000	190,000	0	0.00%	190,000	201,355
514239-US HUD/PADCED HOME INVEST PART	00000	00000	20,000	20,000	0	0.00%	-	-
Total for 723000-AFFORDABLE HOUSING PROG ADMIN Revenue			385,000	360,000	-25,000	(6.49)%	340,000	365,613
723900-AFFORDABLE HOUSING ADMINISTRAT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431008-LOW INCOME HOUSING FEE	00000	00000	30,000	25,000	-5,000	(16.67)%	25,000	28,987
431037-AFFORDABLE HOUSING \$100 AD FEE	00000	00000	4,000	4,000	0	0.00%	4,000	3,700
Total for 723900-AFFORDABLE HOUSING ADMINISTRAT Revenue			34,000	29,000	-5,000	(14.71)%	29,000	32,687
Total Revenue			477,000	449,808	-27,192	(5.70)%	449,000	489,656



Dauphin County Calendar Year Budget Summary

Fund: 1154-LOW INCOME HOUSING

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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723000-AFFORDABLE HOUSING PROG ADMIN

Account No.	Project No.	Grant No.						
803107-FINANCIAL SERVICES	00000	00000	0	-	0	-	-	-
804201-AFFORDABLE HOUSING GRANTS	00000	00000	427,376	400,000	-27,376	-(6.41)%	200,000	398,627
804202-DELTA HOUSING INC.	00000	00000	0	-	0	-	-	-
Total 723000-AFFORDABLE HOUSING PROG ADMIN Expenses			427,376	400,000	-27,376	(6.41)%	200,000	398,627

723900-AFFORDABLE HOUSING ADMINISTRAT

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	500	500	0	0.00%	250	-
803102-CONSULTING SERVICES	00000	00000	43,000	43,000	0	0.00%	43,000	46,000
805300-INDIRECT COSTS	00000	00000	6,124	6,308	184	3.00%	6,124	4,638
Total 723900-AFFORDABLE HOUSING ADMINISTRAT Expenses			49,624	49,808	184	0.37%	49,374	50,638

Total Expenses	477,000	449,808	-27,192	-(5.70)%	249,374	449,265
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Dauphin County Calendar Year Budget Summary

Fund: 1156-HOTEL TAX

			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	18,000	30,000	12,000	66.67%	35,000	43,294
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			18,000	30,000	12,000	66.67%	35,000	43,294

135001-HOTEL TAX OPERATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
416101-HOTEL TAX	00000	00000	10,500,000	14,000,000	3,500,000	33.33%	14,000,000	13,306,545
416103-HOTEL TAX PENALTY	00000	00000	1,500	4,000	2,500	166.67%	4,000	1,187
416104-HOTEL TAX INTEREST	00000	00000	750	8,000	7,250	966.67%	8,000	523
Total for 135001-HOTEL TAX OPERATION Revenue			10,502,250	14,012,000	3,509,750	33.42%	14,012,000	13,308,255

Total Revenue			10,520,250	14,042,000	3,521,750	33.48%	14,047,000	13,351,549
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135001-HOTEL TAX OPERATION								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	160,000	180,000	20,000	12.50%	176,517	138,181
801102-OVERTIME COSTS	00000	00000	500	500	0	0.00%	250	322
801201-FICA	00000	00000	12,278	13,808	1,530	12.46%	13,523	10,365
801202-HEALTH BENEFITS	00000	00000	50,000	65,000	15,000	30.00%	56,000	34,386



Dauphin County Calendar Year Budget Summary

Fund: 1156-HOTEL TAX

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801203-LIFE INSURANCE	00000	00000	325	400	75	23.08%	370	294
801204-VISION	00000	00000	300	350	50	16.67%	300	161
801205-PENSION COSTS	00000	00000	14,500	15,660	1,160	8.00%	14,500	12,494
801206-DENTAL	00000	00000	1,950	2,000	50	2.56%	1,800	1,295
802701-COMPUTER SOFTWARE	00000	00000	-	14,000	14,000	-	13,387	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,400	1,400	0	0.00%	1,400	1,182
804226-D C ECONOMIC DEVELOPMENT CORP	00000	00000	2,037,671	1,093,663	-944,008	-(46.33)%	1,095,296	2,580,924
804101-HARRISBURG TOURIST PROMOTION	00000	00000	815,068	5,741,728	4,926,660	604.45%	5,887,216	1,031,828
804222-IDA REGIONAL SPORTS FACILITY	00000	00000	4,279,109	2,734,156	-1,544,953	-(36.10)%	2,738,240	5,614,130
804232-10% TOURIST PROMOTION TO DCEDC	00000	00000	407,537	546,832	139,295	34.18%	547,648	515,914
804235-3/1/08 HT HBG-HERSHEY RVB	00000	00000	2,648,972	3,554,403	905,431	34.18%	3,422,800	3,337,887
805300-INDIRECT COSTS	00000	00000	90,640	78,100	-12,540	-(13.83)%	90,640	72,185
Total 135001-HOTEL TAX OPERATION Expenses			10,520,250	14,042,000	3,521,750	33.48%	14,059,887	13,351,549

Total Expenses			10,520,250	14,042,000	3,521,750	33.48%	14,059,887	13,351,549
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Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	700,000	750,000	50,000	7.14%	750,000	1,058,716
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			700,000	750,000	50,000	7.14%	750,000	1,058,716

221002-DISTRICT ATTORNEY CRIME COMMIS

Account No.	Project No.	Grant No.						
617007-CRIME COMM TABLE GAME PROCEEDS	00000	00000	425,000	250,000	-175,000	(41.18)%	425,000	481,812
Total for 221002-DISTRICT ATTORNEY CRIME COMMIS Revenue			425,000	250,000	-175,000	(41.18)%	425,000	481,812

724101-COUNTY DISCRETIONARY USE FUNDS

Account No.	Project No.	Grant No.						
617001-COUNTY DISCRETION GAMING FUNDS	00000	00000	8,500,000	7,500,000	-1,000,000	(11.76)%	7,500,000	8,942,034
Total for 724101-COUNTY DISCRETIONARY USE FUNDS Revenue			8,500,000	7,500,000	-1,000,000	(11.76)%	7,500,000	8,942,034

724102-COUNTY RESTRICTED GRANT FUNDS

Account No.	Project No.	Grant No.						
617002-COUNTY RESTRICTED GRANT FUNDS	00000	00000	8,750,000	7,750,000	-1,000,000	(11.43)%	7,750,000	9,272,034
Total for 724102-COUNTY RESTRICTED GRANT FUNDS Revenue			8,750,000	7,750,000	-1,000,000	(11.43)%	7,750,000	9,272,034



Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total Revenue	18,375,000	16,250,000	-2,125,000	(11.56)%	16,425,000	19,754,596

221002-DISTRICT ATTORNEY CRIME COMMIS

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	0	-	0	-	-	15,856
801102-OVERTIME COSTS	00000	00000	0	-	0	-	15,000	3,630
801201-FICA	00000	00000	0	-	0	-	1,148	1,453
801202-HEALTH BENEFITS	00000	00000	0	-	0	-	-	7,629
801203-LIFE INSURANCE	00000	00000	0	-	0	-	-	49
801204-VISION	00000	00000	0	-	0	-	-	35
801205-PENSION COSTS	00000	00000	0	-	0	-	5,307	4,081
801206-DENTAL	00000	00000	0	-	0	-	-	316
802100-OFFICE SUPPLIES	00000	00000	9,000	-	-9,000	-(100.00)%	-	10,777
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	10,000	-	-10,000	-(100.00)%	10,000	9,233
802701-COMPUTER SOFTWARE	00000	00000	35,000	-	-35,000	-(100.00)%	35,000	28,476
803102-CONSULTING SERVICES	00000	00000	115,000	90,000	-25,000	-(21.74)%	90,000	85,782
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	160,000	160,000	0	0.00%	160,000	110,728
803902-CONFERENCE/TRAINING COSTS	00000	00000	16,000	-	-16,000	-(100.00)%	11,000	14,460
804000-MUNICIPAL/ORGANIZATION GRANTS	00000	00000	80,000	-	-80,000	-(100.00)%	-	72,800
902001-TRANSFER TO GENERAL FUND	00000	00000	0	-	0	-	-	158,797
Total 221002-DISTRICT ATTORNEY CRIME COMMIS Expenses			425,000	250,000	-175,000	(41.18)%	327,455	524,102



Dauphin County Calendar Year Budget Summary

Fund: 1158-DAUPHIN COUNTY GAMING REVENUE

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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724101-COUNTY DISCRETIONARY USE FUNDS

Account No.	Project No.	Grant No.						
805300-INDIRECT COSTS	00000	00000	1,800	1,800	0	0.00%	-	675
902001-TRANSFER TO GENERAL FUND	00000	00000	4,811,440	4,383,946	-427,494	-(8.88)%	4,811,440	5,061,791
902101-TRANSFER TO AGING FUND	00000	00000	100,000	100,000	0	0.00%	100,000	100,000
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	4,286,760	3,764,254	-522,506	-(12.19)%	2,588,560	2,491,300
Total 724101-COUNTY DISCRETIONARY USE FUNDS Expenses			9,200,000	8,250,000	-950,000	(10.33)%	7,500,000	7,653,766

724202-LOCAL SHARE RESTRICTED GRANTS

Account No.	Project No.	Grant No.						
902001-TRANSFER TO GENERAL FUND	00000	00000	170,000	160,000	-10,000	-(5.88)%	165,000	165,000
905000-TRANSFERS TO COMPONENT UNIT	00000	00000	8,580,000	7,590,000	-990,000	-(11.54)%	7,585,000	10,251,427
Total 724202-LOCAL SHARE RESTRICTED GRANTS Expenses			8,750,000	7,750,000	-1,000,000	(11.43)%	7,750,000	10,416,427

Total Expenses	18,375,000	16,250,000	-2,125,000	-(11.56)%	15,577,455	18,594,296
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Dauphin County Calendar Year Budget Summary

Fund: 1164-BRIDGE BUNDLE PROJECT

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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412000-BRIDGE PROJECTS

Account No.	Project No.	Grant No.					
607011-PENN DOT BRIDGE BUNDLE GRANT	00000	00000	0	-	0	-	12,075
700510-MUNICIPAL SHARE-BRIDGE PROJ	00000	00000	0	-	0	-	279,668
901161-TRANSFER FROM ACT 89 BRDG MNT	00000	00000	0	-	0	-	-
901163-TRANSFER FROM FEE FOR LOCAL US	00000	00000	0	-	0	-	-80,999
901301-TRANSFER FROM CAPITAL PROJECTS	00000	00000	0	-	0	-	-85,256
904117-LANCASTER CNTY SHARE PROCEEDS	00000	00000	0	-	0	-	-
Total for 412000-BRIDGE PROJECTS Revenue			0	-	0	-	125,489

Total Revenue	0	-	0	-	-	-	125,489
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412000-BRIDGE PROJECTS

Account No.	Project No.	Grant No.					
803107-FINANCIAL SERVICES	00000	00000	-	-	-	-	200
808100-DEBT PRINCIPAL	00000	00000	0	-	0	-	1,486,700
808200-DEBT INTEREST	00000	00000	0	-	0	-	13,157
Total 412000-BRIDGE PROJECTS Expenses			0	-	0	-	1,500,057



Dauphin County Calendar Year Budget Summary

Fund: 1164-BRIDGE BUNDLE PROJECT

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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412012-BRIDGE #12

Account No.	Project No.	Grant No.					
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	1,707
Total 412012-BRIDGE #12 Expenses			0	-	0	-	1,707

412015-BRIDGE #15

Account No.	Project No.	Grant No.					
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	2,006
Total 412015-BRIDGE #15 Expenses			0	-	0	-	2,006

412029-BRIDGE #29

Account No.	Project No.	Grant No.					
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	2,339
Total 412029-BRIDGE #29 Expenses			0	-	0	-	2,339

412051-BRIDGE #51

Account No.	Project No.	Grant No.					
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	2,630
Total 412051-BRIDGE #51 Expenses			0	-	0	-	2,630

412052-BRIDGE #52

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

Fund: 1164-BRIDGE BUNDLE PROJECT

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	3,393
Total 412052-BRIDGE #52 Expenses			0	-	0	-	-	3,393

412056-BRIDGE #56

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412056-BRIDGE #56 Expenses			0	-	0	-	-	-

412301-BRIDGE LB-1 EDWARD ST

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	-	-	-	-	193,517
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412301-BRIDGE LB-1 EDWARD ST Expenses			0	-	0	-	-	193,517

412302-BRIDGE WT-3 RUMMEL ROAD

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	-	-	-	-	27,822
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412302-BRIDGE WT-3 RUMMEL ROAD Expenses			0	-	0	-	-	27,822

412303-BRIDGE JAT-1 BASTIAN ROAD

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

Fund: 1164-BRIDGE BUNDLE PROJECT

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	-	-	-	-	28,492
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412303-BRIDGE JAT-1 BASTIAN ROAD Expenses			0	-	0	-	-	28,492

412304-BRIDGE LPT-2 MCINTOSH ROAD

Account No.	Project No.	Grant No.						
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412304-BRIDGE LPT-2 MCINTOSH ROAD Expenses			0	-	0	-	-	-

412305-BRIDGE LDT-2 LAUFFER ROAD

Account No.	Project No.	Grant No.						
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412305-BRIDGE LDT-2 LAUFFER ROAD Expenses			0	-	0	-	-	-

412306-BRIDGE EHT-5 CAMP KIWANIS

Account No.	Project No.	Grant No.						
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412306-BRIDGE EHT-5 CAMP KIWANIS Expenses			0	-	0	-	-	-

412307-BRIDGE CWT-5 MAPLEDALE ROAD

Account No.	Project No.	Grant No.						
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	-	-	-	-	70,000



Dauphin County Calendar Year Budget Summary

Fund: 1164-BRIDGE BUNDLE PROJECT

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
806100-BRIDGE CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 412307-BRIDGE CWT-5 MAPLEDALE ROAD Expenses			0	-	0	-	-	70,000
Total Expenses			0	-	0	-	-	1,831,962



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
491000-INVESTMENT EARNINGS	80009-G O BONDS 2020 SERIES A	00000	130,000	40,000	-90,000	(69.23)%	120,000	216,943
491000-INVESTMENT EARNINGS	80010-G O NOTE SERIES A OF 2022	00000	50,000	70,000	20,000	40.00%	75,000	131,212
491101-CONCENTRATION INVESTMENT REV	00000	00000	45,000	30,000	-15,000	(33.33)%	45,000	65,848
499999-ESTIMATED FUND SURPLUS (DEFICI)	00000	00000	1,517,435	2,288,803	771,368	50.83%	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	300,000	300,000	0	0.00%	300,000	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			2,042,435	2,728,803	686,368	33.61%	540,000	414,004

171000-FACILITY MAINTENANCE

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	-	-	-	-	929,600
901001-TRANSFER FROM GENERAL FUND	80011-MISC FACILITIES MAINTENANCE PROJECTS	00000	-	-	-	-	-	300,000
Total for 171000-FACILITY MAINTENANCE Revenue			-	-	-	-	-	1,229,600

173000-INFORMATION TECHNOLOGY

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

Fund: 1301-CAPITAL PROJECT(S)

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
901001-TRANSFER FROM GENERAL FUND	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	330,593
901101-TRANSFER FROM AGING FUND	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	-52,437
901102-TRANSFER FROM CHILDREN & YOUTH	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	-138,524
901708-TRANSFER FROM SPECIAL PROJ FND	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	250,633
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	1,309,463
Total for 173000-INFORMATION TECHNOLOGY Revenue			-	-	-	-	-	1,699,728

322000-911 COMMUNICATIONS CENTER

Account No.	Project No.	Grant No.						
700511-PARTICIPATING COUNTY SHARE	80009-G O BONDS 2020 SERIES A	00000	0	-	0	-	-	0
Total for 322000-911 COMMUNICATIONS CENTER Revenue			0	-	0	-	-	0

414000-PUC UGWF AT-RISK BRIDGES

Account No.	Project No.	Grant No.						
619001-UNCONVENTIONAL GAS WELL FEES	00000	00000	550,000	350,000	-200,000	(36.36)%	500,000	574,421
Total for 414000-PUC UGWF AT-RISK BRIDGES Revenue			550,000	350,000	-200,000	(36.36)%	500,000	574,421



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
611101-WILDWOOD LAKE IMPROV PROJECT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431501-LOCAL SHARE GAMING GRANT	00000	00000	-	-	-	-	-	10,949
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	39,574	39,574	0	0.00%	-	15,216
608013-DEP GROWING GREENER GRANT	00000	00000	215,000	215,000	0	0.00%	-	156,439
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	-	-	-	-	-	-21,897
Total for 611101-WILDWOOD LAKE IMPROV PROJECT Revenue			254,574	254,574	0	0.00%	-	160,707

611107-FT HUNTER STATION IMPROVE PROJ								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	150,000	150,000	0	0.00%	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	15,000	15,000	-	-	-
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	0	-	0	-	-	-
Total for 611107-FT HUNTER STATION IMPROVE PROJ Revenue			150,000	165,000	15,000	10.00%	-	-

611116-GB2 FT HUNT CONNECTOR CONSTRUC								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
607500-PDOT TRANSPORT ASSIST PROGRAM	00000	00000	-	-	-	-	-	15,543
Total for 611116-GB2 FT HUNT CONNECTOR CONSTRUC Revenue			-	-	-	-	-	15,543



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
611121-DETWEILER PARK								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491000-INVESTMENT EARNINGS	00000	00000	-	-	-	-	-	2,525
492101-SPACE RENTAL	00000	00000	637,540	637,540	0	0.00%	-	-
622002-RACP GRANT-DETWEILER PARK	00000	00000	1,000,000	1,000,000	0	0.00%	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	800,000	800,000	0	0.00%	-	-
Total for 611121-DETWEILER PARK Revenue			2,437,540	2,437,540	0	0.00%	-	2,525

611122-WILDWOOD BOARDWALK PROJECT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	0	-	0	-	-	-
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	0	-	0	-	-	9,950
700506-DC GAMING ADVISORY BOARD GRANT	00000	00000	0	-	0	-	-	-
Total for 611122-WILDWOOD BOARDWALK PROJECT Revenue			0	-	0	-	-	9,950

611123-FT HUNTER PLAYGROUND PROJECT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	100,000	100,000	0	0.00%	-	-
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	336,326	336,326	0	0.00%	-	-
700502-DAUPHIN COUNTY EDC CDBG FUNDS	00000	00000	150,000	94,000	-56,000	(37.33)%	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
700506-DC GAMING ADVISORY BOARD GRANT	00000	00000	150,000	0	-150,000	(100.00)%	-	-
Total for 611123-FT HUNTER PLAYGROUND PROJECT Revenue			736,326	530,326	-206,000	(27.98)%	-	-

611124-DETWEILER PARK LOOP TRAIL

Account No.	Project No.	Grant No.						
603013-PA DCED TRAILS&GREENWAYS PROG	00000	00000	200,000	200,000	0	0.00%	-	-
614000-PA DEPT CONSERV & NATURE RESOU	00000	00000	250,000	250,000	0	0.00%	-	-
705006-DC GAMING ADVISORY BOARD GRANT	00000	00000	-	140,000	140,000	-	-	-
901708-TRANSFER FROM SPECIAL PROJ FND	00000	00000	90,000	90,000	0	0.00%	-	-
Total for 611124-DETWEILER PARK LOOP TRAIL Revenue			540,000	680,000	140,000	25.93%	-	-

Total Revenue			6,710,875	7,146,243	435,368	6.49%	1,040,000	4,106,478
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
904112-INFRASTRUCTURE BANK LOAN PROCE	00000	00000	-	-	-	-	-	661,000
Total 000000-LEDGER AND NON-DEPARTMENTAL Expenses			-	-	-	-	-	661,000

133100-COUNTYWIDE REASSESSMENT PROG



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
902001-TRANSFER TO GENERAL FUND	00000	00000	0	-	0	-	-	-
902001-TRANSFER TO GENERAL FUND	P80001	00000	0	-	0	-	-	204,717
Total 133100-COUNTYWIDE REASSESSMENT PROG Expenses			0	-	0	-	-	204,717

171000-FACILITY MAINTENANCE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	600,000	-	-600,000	-(100.00)%	-	-
803701-BUILDING REPAIRS & MAINTENANCE	80011-MISC FACILITIES MAINTENANCE PROJECTS	00000	-	900,000	900,000	-	-	-
806200-BUILDING CONSTRUCTION	00000	00000	-	-	-	-	-	510,353
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	0	-	0	-	-	-
807400-OTHER EQUIPMENT	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	215,396
Total 171000-FACILITY MAINTENANCE Expenses			600,000	900,000	300,000	50.00%	-	725,749

171900-ENERGY SAVING OMNIBUS PROJECTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
806300-OTHER CAPITAL CONSTRUCTION	80009-G O BONDS 2020 SERIES A	00000	1,500,000	482,484	-1,017,516	-(67.83)%	1,017,516	3,502,817
Total 171900-ENERGY SAVING OMNIBUS PROJECTS Expenses			1,500,000	482,484	-1,017,516	(67.83)%	1,017,516	3,502,817



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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173000-INFORMATION TECHNOLOGY

Account No.	Project No.	Grant No.						
802701-COMPUTER SOFTWARE	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	419,608
803705-COMPUTER SYS MAINTENANCE SVCS	80009-G O BONDS 2020 SERIES A	00000	500,000	-	-500,000	-(100.00)%	-	-
807200-COMPUTER EQUIP & SOFTWARE	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	75,450
807250-SOFTWARE SUBSCRIPTIONS	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	4,019,136
807400-OTHER EQUIPMENT	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	18,663
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	338,747
808204-SOFTWARE SUBSCRIPTION INTEREST	80009-G O BONDS 2020 SERIES A	00000	-	-	-	-	-	15,373
Total 173000-INFORMATION TECHNOLOGY Expenses			500,000	-	-500,000	(100.00)%	-	4,886,976

322000-911 COMMUNICATIONS CENTER

Account No.	Project No.	Grant No.						
802701-COMPUTER SOFTWARE	80009-G O BONDS 2020 SERIES A	00000	0	-	0	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
807400-OTHER EQUIPMENT	80009-G O BONDS 2020 SERIES A	00000	116,400	-	-116,400	-(100.00)%	-	-
Total 322000-911 COMMUNICATIONS CENTER Expenses			116,400	-	-116,400	(100.00)%	-	-

412000-BRIDGE PROJECTS

Account No.	Project No.	Grant No.						
902164-TRANSFER TO BRDGE BUNDLE FUND	00000	00000	300,000	-	-300,000	-(100.00)%	-	169,255
Total 412000-BRIDGE PROJECTS Expenses			300,000	-	-300,000	(100.00)%	-	169,255

413008-2022A NOTE BROADBAND PROJECT

Account No.	Project No.	Grant No.						
803123-3RD PARTY CONSTRUCTION COSTS	80010-G O NOTE SERIES A OF 2022	00000	-	1,396,319	1,396,319	-	500,000	606,680
Total 413008-2022A NOTE BROADBAND PROJECT Expenses			-	1,396,319	1,396,319	-	500,000	606,680

414000-PUC UGWF AT-RISK BRIDGES

Account No.	Project No.	Grant No.						
902164-TRANSFER TO BRDGE BUNDLE FUND	80009-G O BONDS 2020 SERIES A	00000	-	300,000	300,000	-	-	-
Total 414000-PUC UGWF AT-RISK BRIDGES Expenses			-	300,000	300,000	-	-	-

611000-PARKS & RECREATION ADMIN



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803123-3RD PARTY CONSTRUCTION COSTS	80010-G O NOTE SERIES A OF 2022	00000	-	0	0	-	-	-
807400-OTHER EQUIPMENT	80009-G O BONDS 2020 SERIES A	00000	12,035	-	-12,035	-(100.00)%	-	-
807500-VEHICLES	80010-G O NOTE SERIES A OF 2022	00000	-	0	0	-	-	-
Total 611000-PARKS & RECREATION ADMIN Expenses			12,035	0	-12,035	(100.00)%	-	-

611101-WILDWOOD LAKE IMPROV PROJECT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	254,574	254,574	0	0.00%	-	134,826
Total 611101-WILDWOOD LAKE IMPROV PROJECT Expenses			254,574	254,574	0	0.00%	-	134,826

611107-FT HUNTER STATION IMPROVE PROJ

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

611116-GB2 FT HUNT CONNECTOR CONSTRUC

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803123-3RD PARTY CONSTRUCTION COSTS	00000	00000	-	-	-	-	-	18,925



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
Total 611116-GB2 FT HUNT CONNECTOR CONSTRUC Expenses	-	-	-	-	-	18,925

611121-DETWEILER PARK

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

611122-WILDWOOD BOARDWALK PROJECT

Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	0	-	0	-	-	-
Total 611122-WILDWOOD BOARDWALK PROJECT Expenses			0	-	0	-	-	-

611123-FT HUNTER PLAYGROUND PROJECT

Account No.	Project No.	Grant No.						
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	736,326	530,326	-206,000	-(27.98)%	-	50,250
Total 611123-FT HUNTER PLAYGROUND PROJECT Expenses			736,326	530,326	-206,000	(27.98)%	-	50,250

611124-DETWEILER PARK LOOP TRAIL

Account No.	Project No.	Grant No.						
803801-OFFICE RENT	00000	00000	140,000	-	-140,000	-(100.00)%	-	-
806300-OTHER CAPITAL CONSTRUCTION	00000	00000	-	680,000	680,000	-	-	-



Dauphin County Calendar Year Budget Summary

Fund: 1301-CAPITAL PROJECT(S)

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
Total 611124-DETWEILER PARK LOOP TRAIL Expenses	140,000	680,000	540,000	385.71%	-	-
CC803066						
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>				
803107-FINANCIAL SERVICES	00000	00000	-	-	-	22,008
Total CC803066 Expenses	-	-	-	-	-	22,008
Total Expenses	6,761,875	7,146,243	384,368	5.68%	1,517,516	10,983,203



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
491101-CONCENTRATION INVESTMENT REV	00000	00000	100,000	100,000	0	0.00%	100,000	177,382
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	216,148
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			100,000	100,000	0	0.00%	100,000	393,530

322000-911 COMMUNICATIONS CENTER

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
495001-PYMETS FR OTHER MUNICIPALITIES	00000	00000	91,838	91,838	0	0.00%	91,838	147,636
609011-ACT 12 OF 2015 UNIFORM EMA FDS	00000	00000	6,000,000	6,800,000	800,000	13.33%	6,592,000	7,747,462
901001-TRANSFER FROM GENERAL FUND	00000	00000	4,315,214	3,816,225	-498,989	(11.56)%	3,097,923	1,575,000
901158-TRANSFER FROM DC GAMING REVENUE	00000	00000	0	-	0	-	-	-
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	2,588,230
Total for 322000-911 COMMUNICATIONS CENTER Revenue			10,407,052	10,708,063	301,011	2.89%	9,781,761	12,058,328

322502-PEMA INTERCONNECTIVITY GRANT

Account No.	Project No.	Grant No.	FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
495001-PYMETS FR OTHER MUNICIPALITIES	00000	00000	-	0	0	-	-	-
609013-PEMA INTERCONNECTIVITY REVENUE	00000	00000	554,730	1,304,730	750,000	135.20%	554,730	696,667



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
904119-GASB 96 SOFTWARE SUBSCRIPTION FINANCING	00000	00000	-	-	-	-	-	2,895,307
Total for 322502-PEMA INTERCONNECTIVITY GRANT Revenue			554,730	1,304,730	750,000	135.20%	554,730	3,591,974

Total Revenue			11,061,782	12,112,793	1,051,011	9.50%	10,436,491	16,043,832
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322000-911 COMMUNICATIONS CENTER

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	4,192,244	4,201,660	9,416	0.22%	3,900,000	3,700,651
801102-OVERTIME COSTS	00000	00000	500,000	500,000	0	0.00%	1,016,000	658,389
801201-FICA	00000	00000	358,957	359,677	720	0.20%	376,074	325,871
801202-HEALTH BENEFITS	00000	00000	1,254,000	1,356,600	102,600	8.18%	870,000	718,524
801203-LIFE INSURANCE	00000	00000	8,833	10,287	1,454	16.46%	7,300	6,120
801204-VISION	00000	00000	7,280	7,830	550	7.55%	4,050	3,429
801205-PENSION COSTS	00000	00000	424,122	424,336	214	0.05%	391,093	328,777
801206-DENTAL	00000	00000	51,870	53,690	1,820	3.51%	32,800	27,815
801207-WORKERS COMPENSATION	00000	00000	5,000	-	-5,000	-(100.00)%	1,847	5,709
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	4,500	4,116
802100-OFFICE SUPPLIES	00000	00000	7,860	7,860	0	0.00%	7,800	5,324
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	7,000	7,000	0	0.00%	7,000	2,574
802701-COMPUTER SOFTWARE	00000	00000	92,450	93,050	600	0.65%	92,450	-
802900-OTHER SUPPLIES	00000	00000	5,400	5,400	0	0.00%	3,000	2,330



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	2,500	0	-2,500	-(100.00)%	0	-
803102-CONSULTING SERVICES	00000	00000	41,600	41,600	0	0.00%	18,000	13,319
803201-TELEPHONE	00000	00000	750,000	525,000	-225,000	-(30.00)%	450,000	304,847
803601-ELECTRIC	00000	00000	60,000	60,000	0	0.00%	50,000	49,880
803603-HEATING OIL & GAS	00000	00000	14,125	8,000	-6,125	-(43.36)%	5,000	713
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	92,180	97,858	5,678	6.16%	75,000	26,047
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,573,616	1,883,371	309,755	19.68%	1,573,616	598,494
803802-EQUIPMENT RENTAL	00000	00000	71,800	112,663	40,863	56.91%	10,000	9,230
803803-OTHER RENTAL	00000	00000	60,800	20,800	-40,000	-(65.79)%	15,100	6,231
803902-CONFERENCE/TRAINING COSTS	00000	00000	51,520	54,900	3,380	6.56%	36,500	35,180
805300-INDIRECT COSTS	00000	00000	163,909	192,031	28,122	17.16%	184,645	177,543
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	0	-	0	-	-	216,148
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	2,588,230
807400-OTHER EQUIPMENT	00000	00000	36,126	54,189	18,063	50.00%	36,126	8,371
807700-CAPITAL LEASES	00000	00000	673,860	673,860	0	0.00%	673,860	0
807750-LEASE PAYMENTS	00000	00000	-	56,400	56,400	-	40,000	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	534,487
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	711,860
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	52,727
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	56,266
Total 322000-911 COMMUNICATIONS CENTER Expenses			10,507,052	10,808,063	301,011	2.86%	9,881,761	11,179,202



Dauphin County Calendar Year Budget Summary

Fund: 1511-911 EMA COMMUNICATIONS

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
322502-PEMA INTERCONNECTIVITY GRANT								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802701-COMPUTER SOFTWARE	00000	00000	-	0	0	-	-	-
803102-CONSULTING SERVICES	00000	00000	-	0	0	-	-	19,970
803201-TELEPHONE	00000	00000	-	-	-	-	-	623,002
803205-COMMUNICATION TECHNICAL SVC UP	00000	00000	-	0	0	-	-	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	554,730	554,730	0	0.00%	554,730	26,906
807250-SOFTWARE SUBSCRIPTIONS	00000	00000	-	-	-	-	-	2,895,307
807400-OTHER EQUIPMENT	00000	00000	-	750,000	750,000	-	-	765,213
807700-CAPITAL LEASES	00000	00000	-	0	0	-	-	-
808104-SOFTWARE SUBSCRIPTION PRINCIPAL	00000	00000	-	-	-	-	-	518,612
808204-SOFTWARE SUBSCRIPTION INTEREST	00000	00000	-	-	-	-	-	69,128
Total 322502-PEMA INTERCONNECTIVITY GRANT Expenses			554,730	1,304,730	750,000	135.20%	554,730	4,918,138
Total Expenses			11,061,782	12,112,793	1,051,011	9.50%	10,436,491	16,097,339



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	200	1,000	800	400.00%	1,500	496
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			200	1,000	800	400.00%	1,500	496

420000-SOLID WASTE MANAGEMENT PROGRAM

Account No.	Project No.	Grant No.						
481104-SOLID WASTE ENFORCEMENT FINES	00000	00000	100	-	-100	(100.00)%	-	-
608005-ACT 101,SECTION 902 RECYCLING	00000	00000	0	50,000	50,000	-	-	-
608006-ACT 101,SECT 901 PLANNING	00000	00000	25,000	42,000	17,000	68.00%	0	-
608007-ACT 101,SECT 903 RECYCLING	00000	00000	50,000	50,000	0	0.00%	51,234	44,898
608008-ACT 101,SECT 904 PERFORMANCE	00000	00000	3,000	5,000	2,000	66.67%	5,084	-
608010-DEP HOUSEHOLD HAZARDOUS WASTE	00000	00000	70,000	51,000	-19,000	(27.14)%	40,590	145,100
700512-REIMBURSEMENTS-CITY OF HBG	00000	00000	-	33,636	33,636	-	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,955,537	3,071,898	116,361	3.94%	2,777,027	1,960,000
Total for 420000-SOLID WASTE MANAGEMENT PROGRAM Revenue			3,103,637	3,303,534	199,897	6.44%	2,873,935	2,149,998

420001-WASTE RECYCLING PROGRAM

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

Fund: 1512-SOLID WASTE MANAGEMENT

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
431033-WASTE RECYCLING REVENUES	00000	00000	95,000	80,000	-15,000	(15.79)%	85,000	118,652
Total for 420001-WASTE RECYCLING PROGRAM Revenue			95,000	80,000	-15,000	(15.79)%	85,000	118,652

420003-KEEP DC BEAUTIFUL

Account No.	Project No.	Grant No.						
494125-KEEP DAUPHIN COUNTY BEAUTIFUL GRANT	00000	00000	-	2,000	2,000	-	2,100	-
Total for 420003-KEEP DC BEAUTIFUL Revenue			-	2,000	2,000	-	2,100	-

Total Revenue			3,198,837	3,386,534	187,697	5.87%	2,962,535	2,269,146
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420000-SOLID WASTE MANAGEMENT PROGRAM

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	407,776	428,533	20,757	5.09%	407,000	371,095
801102-OVERTIME COSTS	00000	00000	8,000	10,000	2,000	25.00%	8,200	7,610
801201-FICA	00000	00000	31,807	33,548	1,741	5.47%	31,763	27,902
801202-HEALTH BENEFITS	00000	00000	182,400	190,400	8,000	4.39%	160,000	85,300
801203-LIFE INSURANCE	00000	00000	1,227	1,457	230	18.74%	1,210	953
801204-VISION	00000	00000	1,040	1,080	40	3.85%	900	394
801205-PENSION COSTS	00000	00000	30,677	37,399	6,722	21.91%	34,469	23,781
801206-DENTAL	00000	00000	7,280	7,280	0	0.00%	5,500	3,220
801207-WORKERS COMPENSATION	00000	00000	0	0	0	-	-	-464,466



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
801210-ACCRUED VACATION/SICK	00000	00000	-	-	-	-	-	12,512
802100-OFFICE SUPPLIES	00000	00000	2,500	2,500	0	0.00%	2,000	1,836
802701-COMPUTER SOFTWARE	00000	00000	2,538	3,862	1,324	52.17%	4,552	1,879
802900-OTHER SUPPLIES	00000	00000	2,000	4,000	2,000	100.00%	1,500	713
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	2,000	2,000	0	0.00%	1,500	1,500
803102-CONSULTING SERVICES	00000	00000	-	-	-	-	-	22,434
803104-CONTRACTED LEGAL SERVICES	00000	00000	10,000	0	-10,000	-(100.00)%	10,000	18,251
803107-FINANCIAL SERVICES	00000	00000	1,700	1,700	0	0.00%	1,700	1,706
803111-CONTRACTED/TEMP SERVICES	00000	00000	150,000	185,000	35,000	23.33%	125,000	111,483
803201-TELEPHONE	00000	00000	1,990	2,388	398	20.00%	2,150	2,279
803203-ADVERTISING	00000	00000	50,000	75,000	25,000	50.00%	45,000	56,688
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	0	-100	-(100.00)%	-	-
803303-PARKING COSTS	00000	00000	0	0	0	-	-	900
803304-VEHICLE GASOLINE COSTS	00000	00000	110,000	110,000	0	0.00%	90,000	82,821
803607-MATERIALS RECYCLING COST	00000	00000	10,000	15,000	5,000	50.00%	16,000	21,228
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	15,000	0	0.00%	15,000	7,225
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,000	170	-5,830	-(97.17)%	6,000	2,751
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	100,000	125,000	25,000	25.00%	90,000	49,116
803802-EQUIPMENT RENTAL	00000	00000	2,260	1,164	-1,096	-(48.50)%	1,164	1,328
803900-OTHER SERVICES	00000	00000	2,000,000	2,000,000	0	0.00%	1,800,000	1,711,050
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	2,500	2,413



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
805102-DEPR EXP/BLDGS & BLDG IMPR	00000	00000	-	-	-	-	-	39,153
805104-DEPR EXP/EQUIPMENT	00000	00000	-	-	-	-	-	110,768
805107-DEPR EXP/LEASEHOLD ASSETS	00000	00000	-	-	-	-	-	2,800
805300-INDIRECT COSTS	00000	00000	47,272	61,461	14,189	30.02%	59,097	56,824
805900-OTHER MISCELLANEOUS	00000	00000	10,000	10,000	0	0.00%	5,000	771
807400-OTHER EQUIPMENT	00000	00000	0	1,000	1,000	-	-	0
807700-CAPITAL LEASES	00000	00000	12,000	26,600	14,600	121.67%	9,914	0
807750-LEASE PAYMENTS	00000	00000	-	392	392	-	392	0
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	306
Total 420000-SOLID WASTE MANAGEMENT PROGRAM Expenses			3,208,567	3,354,934	146,367	4.56%	2,937,511	2,376,524

420001-WASTE RECYCLING PROGRAM

Account No.	Project No.	Grant No.						
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	2,000	3,000	1,000	50.00%	1,800	2,505
802900-OTHER SUPPLIES	00000	00000	1,000	1,000	0	0.00%	1,000	239
803601-ELECTRIC	00000	00000	5,000	8,000	3,000	60.00%	7,500	6,100
803602-WATER & SEWER	00000	00000	4,000	4,000	0	0.00%	3,700	2,645
803603-HEATING OIL & GAS	00000	00000	6,000	8,000	2,000	33.33%	6,500	6,065
803605-TRASH	00000	00000	3,600	3,600	0	0.00%	3,264	3,367
803901-DUES & MEMBERSHIPS	00000	00000	2,000	2,000	0	0.00%	1,260	1,110
Total 420001-WASTE RECYCLING PROGRAM Expenses			23,600	29,600	6,000	25.42%	25,024	22,030



Dauphin County Calendar Year Budget Summary

Fund: 1512-SOLID WASTE MANAGEMENT

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
420003-KEEP DC BEAUTIFUL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802900-OTHER SUPPLIES	00000	00000	-	2,000	2,000	-	-	-
Total 420003-KEEP DC BEAUTIFUL Expenses			-	2,000	2,000	-	-	-
Total Expenses			3,232,167	3,386,534	154,367	4.78%	2,962,535	2,398,554



Dauphin County Calendar Year Budget Summary

Fund: 1601-HUMAN SERVICE BUILDING

	FY24 Budget	FY25 Proposed	Increase/ Decrease	% Increase/ Decrease	FY24 Estimate	FY23 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
491000-INVESTMENT EARNINGS	00000	00000	25,000	35,000	10,000	40.00%	40,000	47,395
491101-CONCENTRATION INVESTMENT REV	00000	00000	42,000	55,000	13,000	30.95%	60,000	70,635
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			67,000	90,000	23,000	34.33%	100,000	118,030

431000-H.S. BLDG./PARKING GARAGE

Account No.	Project No.	Grant No.						
492101-SPACE RENTAL	00000	00000	737,000	740,020	3,020	0.41%	725,370	736,630
492102-PARKING RENTAL	00000	00000	440,755	450,000	9,245	2.10%	380,000	428,166
Total for 431000-H.S. BLDG./PARKING GARAGE Revenue			1,177,755	1,190,020	12,265	1.04%	1,105,370	1,164,796

Total Revenue	1,244,755	1,280,020	35,265	2.83%	1,205,370	1,282,826
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430000-PARKING FACILITIES PROGRAM

Account No.	Project No.	Grant No.						
802301-JANITORIAL/MAINTENANCE SUPPLY	00000	00000	4,000	2,000	-2,000	-(50.00)%	300	-
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	4,500	4,500	0	0.00%	4,500	4,000
803111-CONTRACTED/TEMP SERVICES	00000	00000	18,000	18,000	0	0.00%	13,000	14,994



Dauphin County Calendar Year Budget Summary

Fund: 1601-HUMAN SERVICE BUILDING

			FY24 Budget	FY25 Proposed	Increase/Decrease	% Increase/Decrease	FY24 Estimate	FY23 Actual
803601-ELECTRIC	00000	00000	95,000	110,000	15,000	15.79%	105,000	98,221
803602-WATER & SEWER	00000	00000	20,000	20,000	0	0.00%	17,000	16,451
803603-HEATING OIL & GAS	00000	00000	500	500	0	0.00%	500	-
803604-STEAM	00000	00000	10,000	20,000	10,000	100.00%	18,000	2,504
803606-CHILLED WATER	00000	00000	50,000	40,000	-10,000	-(20.00)%	17,000	51,541
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	40,000	30,000	-10,000	-(25.00)%	30,000	23,832
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	15,000	15,000	0	0.00%	10,000	2,071
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	55,000	30,000	-25,000	-(45.45)%	55,000	21,629
805104-DEPR EXP/EQUIPMENT	00000	00000	-	-	-	-	-	380
805107-DEPR EXP/LEASEHOLD ASSETS	00000	00000	-	-	-	-	-	42,498
805300-INDIRECT COSTS	00000	00000	551,211	609,275	58,064	10.53%	551,211	575,790
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	5,325
808200-DEBT INTEREST	00000	00000	111,544	100,745	-10,799	-(9.68)%	111,544	106,556
808400-LEASE RENTAL DEBT	00000	00000	270,000	280,000	10,000	3.70%	-	-
Total 430000-PARKING FACILITIES PROGRAM Expenses			1,244,755	1,280,020	35,265	2.83%	933,055	965,791
Total Expenses			1,244,755	1,280,020	35,265	2.83%	933,055	965,791