

BUDGET OFFICE
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Dauphin County

Proposed Fiscal Year Budget

July 1, 2026 – June 30, 2027

June 3, 2026



2026/2027 Proposed Fiscal Budget

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Dauphin County Proposed Fiscal Year Budget Summary

Budget Summary By Fund

Fund	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease
1101-AGING PROGRAM	8,811,758	8,737,130	-74,628	-(0.85)%
1102-CHILDREN & YOUTH SVCS	76,220,896	80,085,596	3,864,700	5.07%
1103-DRUG & ALCOHOL	6,164,375	6,606,343	441,968	7.17%
1104-CONSUMER CONTRIBUTIONS	41,400	29,531	-11,869	-(28.67)%
1105-MENTAL HEALTH/A/DP	37,487,667	37,789,894	302,227	0.81%
1107-APO SUPERVISION FEES	1,569,995	865,708	-704,287	-(44.86)%
1109-HUMAN SVC DEVELOPMENT	326,888	324,031	-2,857	-(0.87)%
1110-HAZMAT	119,151	110,412	-8,739	-(7.33)%
Total	130,742,130	134,548,645	3,806,515	2.91%

County Funds Summary

Fund	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease
1102-CHILDREN & YOUTH SVCS	14,762,226	15,502,986	740,760	5.02%
1103-DRUG & ALCOHOL	470,000	530,000	60,000	12.77%
1105-MENTAL HEALTH/A/DP	1,200,000	1,200,000	0	0.00%
1109-HUMAN SVC DEVELOPMENT	56,357	40,000	-16,357	-(29.02)%
Total	16,488,583	17,272,986	784,403	4.76%



Dauphin County Fiscal Year Budget Summary

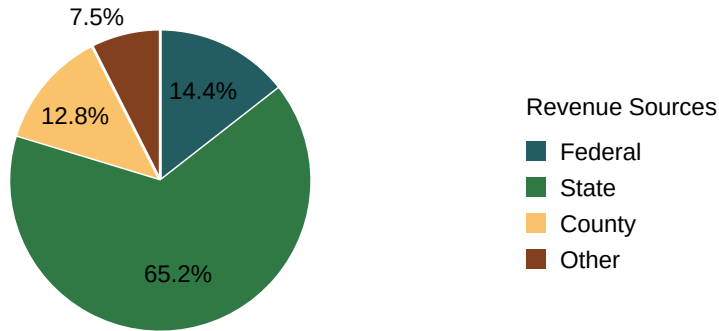
Revenue & Expenses by Type

Fiscal Year Funds

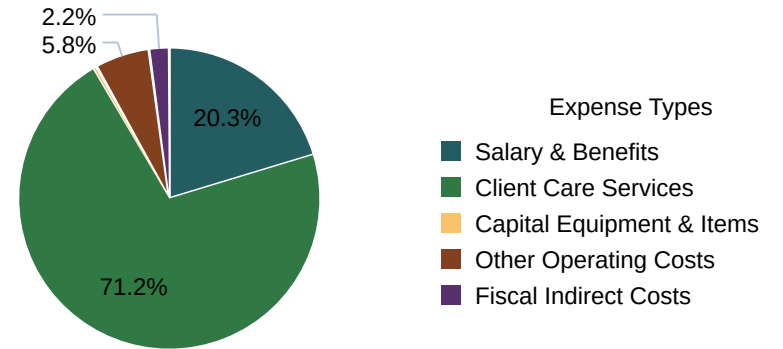
Revenue Sources	FY27 Proposed Budget
Federal	19,440,860
State	87,791,089
County	17,272,986
Other	10,043,710
Total Revenue	134,548,645

Expenses	FY27 Proposed Budget
Salary & Benefits	27,331,226
Client Care Services	95,788,661
Capital Equipment & Items	649,295
Other Operating Costs	7,865,118
Fiscal Indirect Costs	2,914,345
Total Expenses	134,548,645

Sources of Revenue



Expense Types





Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
491101-CONCENTRATION INVESTMENT REV	00000	00000	175,000	125,000	-50,000	(28.57)%	145,000	208,263
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			175,000	125,000	-50,000	(28.57)%	145,000	208,263

510000-AREA AGENCY ON AGING

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	0	0	0	-	0	-
432024-AAA OPTIONS COST SHARING REVEN	00000	00000	30,000	21,000	-9,000	(30.00)%	21,392	17,078
432030-AGING WELL ASSESSMENT REVENUE	00000	00000	1,536,195	686,000	-850,195	(55.34)%	1,702,050	845,931
494199-AAA MISC PROG DONATIONS	00000	00000	2,500	2,500	0	0.00%	0	-407,939
494901-VOLUNTEER GOODS AND SVCS VALUE	00000	00000	1,959,376	1,959,376	0	0.00%	1,959,376	2,051,943
593001-TITLE III C2 HOME DELIVERED MEALS	00000	93045-NUTRITION SERVICES AND CARES ACT TITLE III-C	-	-	-	-	-	48,504
593041-US AGING PAAGING ELDER ABUSE	00000	00000	4,000	3,795	-205	(5.13)%	2,272	0
593041-US AGING PAAGING ELDER ABUSE	00000	93041-PREVENTION OF ELDER ABUSE-TITLE VII	-	-	-	-	-	3,092



Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
593042-US HHS/PA AGING LTC OMBUDSMAN	00000	00000	9,250	19,970	10,720	115.89%	14,350	0
593042-US HHS/PA AGING LTC OMBUDSMAN	00000	93042-TITLE VII-LONG TERM CARE OMBUDSMAN	-	-	-	-	-	8,750
593043-HHS/PDA FED FCSP TITLE III F	00000	00000	26,906	37,310	10,404	38.67%	72,750	-
593043-HHS/PDA FED FCSP TITLE III F	00000	93043-TITLE III, PART F-DISEASE PREVENTION	-	-	-	-	-	7,601
593044-US HHS/PADPW	00000	00000	349,798	196,784	-153,014	(43.74)%	125,132	0
593044-US HHS/PADPW	00000	93044-TITLE III, PART B-SENIOR CENTERS	-	-	-	-	-	292,620
593045-US HHS/PADPW	00000	00000	261,626	531,056	269,430	102.98%	440,992	0
593045-US HHS/PADPW	00000	93045-NUTRITION SERVICES AND CARES ACT TITLE III-C	-	-	-	-	-	-37,157
593052-FEDERAL FCSP TITLE III E	00000	00000	127,675	129,040	1,365	1.07%	81,741	-
593052-FEDERAL FCSP TITLE III E	00000	93052-NATIONAL FAMILY CAREGIVER SUPPORT	-	-	-	-	-	37,429
593053-NUTRITION SERVICES INCENTIVE P	00000	00000	76,056	51,474	-24,582	(32.32)%	19,014	0



Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
593053-NUTRITION SERVICES INCENTIVE P	00000	93053-NUTRITION SERVICES INCENTIVE PROGRAM	-	-	-	-	-	81,818
593071-HHS MEDICARE ENROLLMENT ASSIST	00000	00000	9,500	18,823	9,323	98.14%	18,823	0
593071-HHS MEDICARE ENROLLMENT ASSIST	00000	93071-MEDICARE ENROLLMENT ASSISTANCE PROG	-	-	-	-	-	20,157
593324-HHS PDA STATE HEALTH INSUR PRG	00000	00000	19,233	5,000	-14,233	(74.00)%	5,000	0
593324-HHS PDA STATE HEALTH INSUR PRG	00000	93324-STATE HEALTH INSURANCE ASSIST PROG	-	-	-	-	-	7,973
593778-US HHS/PADPW	00000	00000	17,352	36,264	18,912	108.99%	36,264	0
593778-US HHS/PADPW	00000	93778-MEDICAL ASSISTANCE PROG-TITLE XIX	-	-	-	-	-	21,460
601002-TITLE III B STATE MATCH	00000	00000	-	31,317	31,317	-	18,730	16,530
601003-TITLE III C1 STATE MATCH	00000	00000	-	45,779	45,779	-	21,538	13,918
601004-TITLE III D STATE MATCH	00000	00000	-	8,720	8,720	-	8,720	4,358
601005-STATE FAMILY CAREGIVER STATE MATCH	00000	00000	-	47,685	47,685	-	31,919	15,959
601007-STATE OMBUDSMAN- OMBUDSMAN VOLUNTEERS	00000	00000	-	40,325	40,325	-	40,325	-
601008-TITLE III C2 STATE MATCH	00000	00000	-	83,325	83,325	-	91,560	24,614
602003-PA-AG FARMERS MKT NUTRITION PG	00000	00000	2,500	2,500	0	0.00%	2,683	-



Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
604011-AAA PDA BLOCK LOTTERY	00000	00000	3,874,059	4,315,106	441,047	11.38%	4,330,568	5,749,256
604013-AAA STATE MEDICAID ASSMT	00000	00000	17,352	36,264	18,912	108.99%	36,264	21,460
604014-STATE FAMILY CAREGIVER SUPPORT	00000	00000	171,730	171,731	1	0.00%	171,731	85,862
604052-PROTECTIVE SERV RON UNDER 60	00000	00000	250	1,350	1,100	440.00%	1,350	1,460
901104-TRANSFER FROM CONSUMER CONTRIB	00000	00000	41,400	29,636	-11,764	(28.42)%	45,019	90,615
901158-TRANSFER FROM DC GAMING REVENU	00000	00000	100,000	100,000	0	0.00%	100,000	-
Total for 510000-AREA AGENCY ON AGING Revenue			8,636,758	8,612,130	-24,628	(0.29)%	9,399,563	9,023,292

Total Revenue	8,811,758	8,737,130	-74,628	(0.85)%	9,544,563	9,231,555
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510010-AGENCY ON AGING

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	2,389,140	2,389,877	737	0.03%	2,257,981	2,237,291
801102-OVERTIME COSTS	00000	00000	1,000	250	-750	-(75.00)%	5,000	168
801201-FICA	00000	00000	160,250	168,052	7,802	4.87%	167,153	167,871
801202-HEALTH BENEFITS	00000	00000	600,000	765,250	165,250	27.54%	778,121	708,476
801203-LIFE INSURANCE	00000	00000	5,576	6,350	774	13.88%	5,735	6,366
801204-VISION	00000	00000	1,200	1,486	286	23.83%	1,285	1,111
801205-PENSION COSTS	00000	00000	195,000	200,000	5,000	2.56%	200,000	194,187
801206-DENTAL	00000	00000	9,730	9,000	-730	-(7.50)%	10,962	9,988



Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801207-WORKERS COMPENSATION	00000	00000	245	250	5	2.04%	94,000	114,013
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	0
802100-OFFICE SUPPLIES	00000	00000	8,250	3,000	-5,250	-(63.64)%	5,000	6,918
802300-OPERATING SUPPLIES	00000	00000	31,825	40,325	8,500	26.71%	40,325	53,666
802303-FOOD	00000	00000	0	0	0	-	0	-
802306-MERIT TESTING MODULES	00000	00000	262	450	188	71.76%	450	1,141
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	750	250	-500	-(66.67)%	250	1,452
802701-COMPUTER SOFTWARE	00000	00000	31,453	35,712	4,259	13.54%	31,452	34,783
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	6,500	6,695	195	3.00%	6,695	6,695
803500-INSURANCE COSTS	00000	00000	1,786	1,786	0	0.00%	1,786	1,736
803102-CONSULTING SERVICES	00000	00000	3,500	4,296	796	22.74%	4,276	4,347
803104-CONTRACTED LEGAL SERVICES	00000	00000	23,000	32,509	9,509	41.34%	45,020	34,690
803108-CLIENT-ORIENTED SERVICES	00000	00000	857,539	702,518	-155,021	-(18.08)%	726,280	721,862
803111-CONTRACTED/TEMP SERVICES	00000	00000	150,000	70,000	-80,000	-(53.33)%	195,000	268,380
803114-FAMILY CAREGIVERS SUPPORT	00000	00000	84,500	99,056	14,556	17.23%	99,534	163,747
803201-TELEPHONE	00000	00000	38,515	39,109	594	1.54%	50,223	58,313
803202-POSTAGE	00000	00000	19,500	19,500	0	0.00%	20,124	27,298
803203-ADVERTISING	00000	00000	4,500	4,150	-350	-(7.78)%	4,150	13,303
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	39,500	39,500	0	0.00%	38,699	45,377
803302-CLIENT TRANSPORTATION	00000	00000	56,200	95,500	39,300	69.93%	143,500	100,463
803303-PARKING COSTS	00000	00000	95,000	105,834	10,834	11.40%	105,834	114,410
803304-VEHICLE GASOLINE COSTS	00000	00000	500	500	0	0.00%	250	417



Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803601-ELECTRIC	00000	00000	11,000	-	-11,000	-(100.00)%	0	-
803602-WATER & SEWER	00000	00000	0	0	0	-	0	-
803603-HEATING OIL & GAS	00000	00000	0	0	0	-	0	-
803604-STEAM	00000	00000	14,500	18,986	4,486	30.94%	18,986	16,976
803606-CHILLED WATER	00000	00000	15,784	17,322	1,538	9.74%	17,322	13,239
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	0	0	0	-	0	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	0	0	0	-	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	10,186	10,186	0	0.00%	10,186	4,396
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,100	1,100	0	0.00%	1,100	1,990
803801-OFFICE RENT	00000	00000	18,187	18,996	809	4.45%	18,996	16,964
803802-EQUIPMENT RENTAL	00000	00000	3,492	3,492	0	-(0.01)%	3,492	3,492
803900-OTHER SERVICES	00000	00000	335	250	-85	-(25.37)%	250	548
803901-DUES & MEMBERSHIPS	00000	00000	8,192	8,861	669	8.17%	8,796	9,349
803902-CONFERENCE/TRAINING COSTS	00000	00000	12,400	10,000	-2,400	-(19.35)%	10,400	12,731
803910-DIETARY SERVICES	00000	00000	1,324,463	1,205,803	-118,660	-(8.96)%	1,275,276	1,360,429
805300-INDIRECT COSTS	00000	00000	550,000	599,875	49,875	9.07%	639,875	598,863
805907-GRANT IN-KIND EXPENSE ALLOCATE	00000	00000	1,959,376	1,959,376	0	0.00%	1,959,376	2,051,943
807700-CAPITAL LEASES	00000	00000	23,397	23,397	0	0.00%	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	18,869	-	-18,869	-(100.00)%	20,111	20,112
808201-CAPITAL LEASE INTEREST	00000	00000	4,528	-	-4,528	-(100.00)%	3,285	3,285
902105-TRANSFER TO MH/A/DP	00000	00000	20,728	18,281	-2,447	-(11.81)%	18,281	18,767



Dauphin County Fiscal Year Budget Summary

Fund: 1101-AGING PROGRAM

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 510010-AGENCY ON AGING Expenses	8,811,758	8,737,130	-74,628	(0.85)%	9,044,817	9,231,555
Total Expenses	8,811,758	8,737,130	-74,628	-(0.85)%	9,044,817	9,231,555



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
520000-CHILDREN & YOUTH								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
432004-C&Y - SSI / DRO / SS - DEP	00000	00000	560,849	519,479	-41,370	(7.38)%	491,793	400,167
432005-C&Y - SSI / DRO / SS - DEL	00000	00000	142,414	236,821	94,407	66.29%	101,832	94,132
432006-C&Y - MISC INCOME - DEP	00000	00000	102,786	7,639	-95,147	(92.57)%	5,000	106,137
593556-US HHS/PADPW	00000	00000	0	0	0	-	0	30,314
593558-US HHS/PADPW TANF FUNDING	00000	00000	1,712,097	1,712,097	0	0.00%	1,712,097	1,701,698
593645-US HHS/PADPW	00000	00000	252,992	286,743	33,751	13.34%	286,743	269,869
593658-HHS DPW FOSTER CARE TITLE IV-E	00000	00000	9,169,799	9,419,500	249,701	2.72%	8,014,015	8,626,417
593667-US HHS/PADPW SSBG	00000	00000	176,180	176,180	0	0.00%	176,180	176,180
593779-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	72,436	55,604	-16,832	(23.24)%	26,000	36,409
604009-C&Y - ACT 148	00000	00000	43,782,760	46,146,579	2,363,819	5.40%	39,880,267	36,831,731
901001-TRANSFER FROM GENERAL FUND	00000	00000	14,026,881	14,613,001	586,120	4.18%	13,700,000	12,712,457
901513-TRANSFER FROM HEALTH CHOICE FD	00000	00000	91,012	50,000	-41,012	(45.06)%	50,000	101,098
Total for 520000-CHILDREN & YOUTH Revenue			70,090,206	73,223,643	3,133,437	4.47%	64,443,927	61,086,610

521034-STATE MULTI-SYSTEMIC THERAPY								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
604040-STATE MULTI-SYSTEMIC THERAPY	00000	00000	149,780	95,000	-54,780	(36.57)%	20,565	32,545
901001-TRANSFER FROM GENERAL FUND	00000	00000	7,883	5,000	-2,883	(36.57)%	1,082	1,713



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total for 521034-STATE MULTI-SYSTEMIC THERAPY Revenue	157,663	100,000	-57,663	(36.57)%	21,647	34,258

521035-STATE FUNCTIONAL FAMILY THERAP

Account No.	Project No.	Grant No.						
604041-STATE FUNCTIONAL FAMILY THERAP	00000	00000	19,475	23,448	3,973	20.40%	38,163	26,914
901001-TRANSFER FROM GENERAL FUND	00000	00000	1,025	1,234	209	20.40%	2,007	1,417
Total for 521035-STATE FUNCTIONAL FAMILY THERAP Revenue			20,500	24,682	4,182	20.40%	40,170	28,331

521036-ATP TRUANCY STATE GRANT

Account No.	Project No.	Grant No.						
604045-FY2011 ATP TRUANCY STATE GRANT	00000	00000	998,517	385,660	-612,857	(61.38)%	755,492	987,025
901001-TRANSFER FROM GENERAL FUND	00000	00000	63,760	42,851	-20,909	(32.79)%	39,763	51,949
Total for 521036-ATP TRUANCY STATE GRANT Revenue			1,062,277	428,511	-633,766	(59.66)%	795,255	1,038,973

521037-PLANS OF SAFE CARE GRANT

Account No.	Project No.	Grant No.						
593669-USHHS/PADHS PLANS OF CARE	00000	00000	50,000	50,000	0	0.00%	50,000	50,000
Total for 521037-PLANS OF SAFE CARE GRANT Revenue			50,000	50,000	0	0.00%	50,000	50,000

521055-CYS EVIDENCE BASED GRANT

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

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
604051-EVIDENCE BASED BLOCK GRANT FDS	00000	00000	411,335	1,321,255	909,920	221.21%	287,065	292,375
901001-TRANSFER FROM GENERAL FUND	00000	00000	21,649	69,540	47,891	221.21%	15,103	15,388
Total for 521055-CYS EVIDENCE BASED GRANT Revenue			432,984	1,390,795	957,811	221.21%	302,168	307,763

521083-PROMISING PRACTICE DEP

Account No.	Project No.	Grant No.						
604099-DPW CYS STATE GRANT	00000	00000	18,000	18,000	0	0.00%	18,000	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,000	2,000	0	0.00%	2,000	-
Total for 521083-PROMISING PRACTICE DEP Revenue			20,000	20,000	0	0.00%	20,000	-

521084-PROMISING PRACTICE DEL

Account No.	Project No.	Grant No.						
604099-DPW CYS STATE GRANT	00000	00000	-	43,200	43,200	-	-	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	-	4,800	4,800	-	-	-
Total for 521084-PROMISING PRACTICE DEL Revenue			-	48,000	48,000	-	-	-

521087-CYS HOUSING INITIATIVE

Account No.	Project No.	Grant No.						
604099-DPW CYS STATE GRANT	00000	00000	672,314	687,245	14,931	2.22%	591,817	377,356
901001-TRANSFER FROM GENERAL FUND	00000	00000	118,644	121,278	2,634	2.22%	104,438	68,953
Total for 521087-CYS HOUSING INITIATIVE Revenue			790,958	808,523	17,565	2.22%	696,255	446,309



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
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521088-FAMILY FINDING

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
604099-DPW CYS STATE GRANT	00000	00000	365,161	424,850	59,689	16.35%	337,440	333,178
901001-TRANSFER FROM GENERAL FUND	00000	00000	19,219	22,361	3,142	16.35%	17,760	17,536
Total for 521088-FAMILY FINDING Revenue			384,380	447,211	62,831	16.35%	355,200	350,714

521108-CYS TRIPLE P GRANT BEG FY15

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
604048-DPW OCYF TRIPLE P STATE FUNDS	00000	00000	53,495	52,131	-1,364	(2.55)%	46,295	48,128
901001-TRANSFER FROM GENERAL FUND	00000	00000	2,816	2,744	-72	(2.54)%	2,436	2,533
Total for 521108-CYS TRIPLE P GRANT BEG FY15 Revenue			56,310	54,875	-1,435	(2.55)%	48,731	50,661

521115-HHS/DPW SAFE HAVEN GRANT

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
593556-US HHS/PADPW	00000	00000	18,720	16,320	-2,400	(12.82)%	16,320	17,120
Total for 521115-HHS/DPW SAFE HAVEN GRANT Revenue			18,720	16,320	-2,400	(12.82)%	16,320	17,120

521117-STATE FAMILY GROUP CONFERENCIN

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
604042-STATE FAMILY GROUP CONFERENCIN	00000	00000	514,446	498,738	-15,708	(3.05)%	495,357	443,628



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
901001-TRANSFER FROM GENERAL FUND	00000	00000	27,076	26,249	-827	(3.05)%	26,071	25,304
Total for 521117-STATE FAMILY GROUP CONFERENCIN Revenue			541,522	524,987	-16,535	(3.05)%	521,428	468,932

522150-FOSTER FAMILY CARE DEP

Account No.	Project No.	Grant No.						
593658-HHS DPW FOSTER CARE TITLE IV-E	P52012	00000	95,000	140,690	45,690	48.09%	157,601	272,924
604031-CHILDREN & YOUTH AFCARS GRANT	P52012	00000	297,363	478,346	180,983	60.86%	367,445	163,755
901001-TRANSFER FROM GENERAL FUND	P52012	00000	198,242	318,897	120,655	60.86%	244,963	109,623
Total for 522150-FOSTER FAMILY CARE DEP Revenue			590,605	937,933	347,328	58.81%	770,009	546,302

522157-CASEWORK INTERVIEW STATE GRANT

Account No.	Project No.	Grant No.						
593556-US HHS/PADPW	00000	00000	19,655	25,000	5,345	27.19%	23,453	21,380
Total for 522157-CASEWORK INTERVIEW STATE GRANT Revenue			19,655	25,000	5,345	27.19%	23,453	21,380

522160-SUPERV INDEPENDENT LIV DEP

Account No.	Project No.	Grant No.						
593658-HHS DPW FOSTER CARE TITLE IV-E	P52003	00000	164,902	164,902	0	0.00%	164,902	166,610
Total for 522160-SUPERV INDEPENDENT LIV DEP Revenue			164,902	164,902	0	0.00%	164,902	166,610

522163-OCYF IL SPECIALS



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
604099-DPW CYS STATE GRANT	00000	00000	1,547,182	1,547,182	0	0.00%	1,167,111	1,337,483
901001-TRANSFER FROM GENERAL FUND	00000	00000	273,032	273,032	0	0.00%	205,961	236,494
Total for 522163-OCYF IL SPECIALS Revenue			1,820,214	1,820,214	0	0.00%	1,373,072	1,573,977

524200-CY ADMINISTRATION DEP

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	44,668
Total for 524200-CY ADMINISTRATION DEP Revenue			-	-	-	-	-	44,668

Total Revenue			76,220,896	80,085,596	3,864,700	5.07%	69,642,537	66,232,608
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521020-ADOPTION SERVICES

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	1,063,556	1,073,465	9,909	0.93%	1,017,359	759,880
801102-OVERTIME COSTS	00000	00000	32,895	20,000	-12,895	-(39.20)%	20,763	24,361
801201-FICA	00000	00000	83,874	94,563	10,689	12.74%	60,340	59,000
801202-HEALTH BENEFITS	00000	00000	384,547	342,645	-41,902	-(10.90)%	272,433	239,656
801203-LIFE INSURANCE	00000	00000	2,361	2,786	425	18.00%	2,041	2,067
801204-VISION	00000	00000	636	500	-136	-(21.38)%	311	288
801205-PENSION COSTS	00000	00000	58,201	100,189	41,988	72.14%	64,902	62,406



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801206-DENTAL	00000	00000	5,320	4,073	-1,247	-(23.44)%	2,773	2,546
802100-OFFICE SUPPLIES	00000	00000	1,734	2,291	557	32.12%	3,033	-
803102-CONSULTING SERVICES	00000	00000	2,295	3,000	705	30.72%	2,811	2,163
803104-CONTRACTED LEGAL SERVICES	00000	00000	250	0	-250	-(100.00)%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	34,746	19,416	-15,330	-(44.12)%	11,396	18,544
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	12,944	12,944	-	20,811	-
803201-TELEPHONE	00000	00000	-	14,752	14,752	-	10,797	9,966
803202-POSTAGE	00000	00000	2,788	4,235	1,447	51.90%	3,597	3,212
803203-ADVERTISING	00000	00000	18,085	2,496	-15,589	-(86.20)%	15,333	14,686
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	18,451	11,093	-7,358	-(39.88)%	20,063	14,004
803303-PARKING COSTS	00000	00000	22,809	22,271	-538	-(2.36)%	24,513	22,942
803304-VEHICLE GASOLINE COSTS	00000	00000	1,533	2,465	932	60.80%	1,419	70
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,895	2,160	265	13.98%	1,860	1,767
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	601	2,755	2,154	358.40%	223	373
803801-OFFICE RENT	00000	00000	137,964	147,808	9,844	7.14%	147,435	54,538
803802-EQUIPMENT RENTAL	00000	00000	-	116	116	-	0	18
803900-OTHER SERVICES	00000	00000	1,397	69	-1,328	-(95.06)%	3,160	2,359
803902-CONFERENCE/TRAINING COSTS	00000	00000	409	1,210	801	195.84%	237	120
803907-INVESTIGATIONS	00000	00000	70	94	24	34.29%	287	95
803909-ADOPTION COSTS	00000	00000	7,061,782	7,998,612	936,830	13.27%	7,615,376	6,773,347
807700-CAPITAL LEASES	00000	00000	2,874	3,021	147	5.11%	3,257	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	0	2,544



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	0	69,081
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	0	400
808203-LEASE INTEREST	00000	00000	-	-	-	-	0	1,378
Total 521020-ADOPTION SERVICES Expenses			8,941,073	9,889,029	947,956	10.60%	9,326,530	8,141,811

521023-SUBSIDIZED PERMANENT LEGAL CUS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803909-ADOPTION COSTS	00000	00000	714,027	863,767	149,740	20.97%	834,261	640,286
Total 521023-SUBSIDIZED PERMANENT LEGAL CUS Expenses			714,027	863,767	149,740	20.97%	834,261	640,286

521030-COUNSELING DEPENDENTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	392,024	580,973	188,949	48.20%	666,801	200,465
801102-OVERTIME COSTS	00000	00000	16,713	30,577	13,864	82.95%	13,608	3,647
801201-FICA	00000	00000	31,269	56,152	24,883	79.58%	17,495	15,163
801202-HEALTH BENEFITS	00000	00000	177,496	170,562	-6,934	-(3.91)%	99,403	76,250
801203-LIFE INSURANCE	00000	00000	1,106	1,304	198	17.90%	744	644
801204-VISION	00000	00000	240	481	241	100.42%	209	174
801205-PENSION COSTS	00000	00000	27,660	71,062	43,402	156.91%	21,096	20,285
801206-DENTAL	00000	00000	1,863	3,795	1,932	103.70%	1,832	1,573
802100-OFFICE SUPPLIES	00000	00000	800	0	-800	-(100.00)%	1,489	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	50	21	-29	-(58.00)%	0	-
802303-FOOD	00000	00000	2,750	1,586	-1,164	-(42.33)%	2,624	2,341



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	0	-250	-(100.00)%	0	-
802900-OTHER SUPPLIES	00000	00000	1,200	846	-354	-(29.50)%	0	-
803102-CONSULTING SERVICES	00000	00000	57,435	64,418	6,983	12.16%	91,599	68,844
803105-MEDICAL SERVICES	00000	00000	106,630	77,208	-29,422	-(27.59)%	24,200	103,200
803108-CLIENT-ORIENTED SERVICES	00000	00000	4,592,966	5,118,677	525,711	11.45%	4,817,464	4,454,916
803201-TELEPHONE	00000	00000	-	0	0	-	4,080	3,632
803203-ADVERTISING	00000	00000	-	0	0	-	105,012	52,694
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	4,451	3,525	-926	-(20.80)%	8,237	5,129
803302-CLIENT TRANSPORTATION	00000	00000	500	0	-500	-(100.00)%	0	-
803303-PARKING COSTS	00000	00000	10,918	247	-10,671	-(97.74)%	12,043	11,135
803304-VEHICLE GASOLINE COSTS	00000	00000	100	0	-100	-(100.00)%	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	1,083	0	-1,083	-(100.00)%	913	858
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	500	0	-500	-(100.00)%	0	-
803801-OFFICE RENT	00000	00000	66,045	-	-66,045	-(100.00)%	72,433	26,472
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	8
803900-OTHER SERVICES	00000	00000	100	57	-43	-(43.00)%	1	835
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,500	60	-1,440	-(96.00)%	699	1,611
803907-INVESTIGATIONS	00000	00000	250	0	-250	-(100.00)%	240	266
807700-CAPITAL LEASES	00000	00000	1,376	65,482	64,106	4,658.87%	1,601	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	1,241
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	33,530
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	195



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	670
Total 521030-COUNSELING DEPENDENTS Expenses			5,497,275	6,247,033	749,758	13.64%	5,963,823	5,085,775

521031-COUNSELING DELINQUENTS

Account No.	Project No.	Grant No.						
802303-FOOD	00000	00000	100	150	50	50.00%	0	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	100	150	50	50.00%	192	-
802900-OTHER SUPPLIES	00000	00000	100	150	50	50.00%	427	-
803105-MEDICAL SERVICES	00000	00000	32,730	20,000	-12,730	-(38.89)%	11,447	17,345
803108-CLIENT-ORIENTED SERVICES	00000	00000	2,314,554	2,201,717	-112,837	-(4.88)%	2,096,435	1,893,436
803302-CLIENT TRANSPORTATION	00000	00000	72,000	75,000	3,000	4.17%	68,000	69,997
803900-OTHER SERVICES	00000	00000	10,000	2,500	-7,500	-(75.00)%	5,408	5,436
Total 521031-COUNSELING DELINQUENTS Expenses			2,429,584	2,299,667	-129,917	(5.35)%	2,181,909	1,986,214

521034-STATE MULTI-SYSTEMIC THERAPY

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	157,663	100,000	-57,663	-(36.57)%	21,647	34,258
Total 521034-STATE MULTI-SYSTEMIC THERAPY Expenses			157,663	100,000	-57,663	(36.57)%	21,647	34,258

521035-STATE FUNCTIONAL FAMILY THERAP

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	35,500	24,682	-10,818	-(30.47)%	40,170	28,331



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 521035-STATE FUNCTIONAL FAMILY THERAP Expenses	35,500	24,682	-10,818	(30.47)%	40,170	28,331

521036-ATP TRUANCY STATE GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	119,855	148,732	28,877	24.09%	0	116,830
801102-OVERTIME COSTS	00000	00000	-	4,600	4,600	-	0	-
801201-FICA	00000	00000	9,169	25,756	16,587	180.91%	0	8,937
801202-HEALTH BENEFITS	00000	00000	-	99,880	99,880	-	0	-
801203-LIFE INSURANCE	00000	00000	-	1,897	1,897	-	0	-
801204-VISION	00000	00000	-	749	749	-	0	-
801206-DENTAL	00000	00000	-	1,897	1,897	-	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	930,253	140,000	-790,253	-(84.95)%	795,255	908,800
803900-OTHER SERVICES	00000	00000	3,000	5,000	2,000	66.67%	4,233	4,406
Total 521036-ATP TRUANCY STATE GRANT Expenses			1,062,277	428,511	-633,766	(59.66)%	799,488	1,038,973

521037-PLANS OF SAFE CARE GRANT

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	46,447	46,447	0	0.00%	46,447	46,447
801201-FICA	00000	00000	3,553	3,553	0	0.00%	3,553	3,553
Total 521037-PLANS OF SAFE CARE GRANT Expenses			50,000	50,000	0	0.00%	50,000	50,000

521040-PROTECTIVE DAY CARE DEPENDENT



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	24,000	10,000	-14,000	-(58.33)%	2,280	6,842
Total 521040-PROTECTIVE DAY CARE DEPENDENT Expenses			24,000	10,000	-14,000	(58.33)%	2,280	6,842

521050-DAY TREATMENT DEPENDENTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	5,000	-	-5,000	-(100.00)%	-	-
Total 521050-DAY TREATMENT DEPENDENTS Expenses			5,000	-	-5,000	(100.00)%	-	-

521051-DAY TREATMENT DELINQUENTS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	12,706	-	-12,706	-(100.00)%	-	-
Total 521051-DAY TREATMENT DELINQUENTS Expenses			12,706	-	-12,706	(100.00)%	-	-

521055-CYS EVIDENCE BASED GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	432,984	1,391,795	958,811	221.44%	302,173	307,763
Total 521055-CYS EVIDENCE BASED GRANT Expenses			432,984	1,391,795	958,811	221.44%	302,173	307,763

521060-COURT RELATED COSTS DEPENDENT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	365,350	0	-365,350	-(100.00)%	0	330,908



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803105-MEDICAL SERVICES	00000	00000	1,750	1,750	0	0.00%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	0	343,784	343,784	-	400,000	-
803908-OTHER COURT RELATED COSTS	00000	00000	4,600	3,000	-1,600	-(34.78)%	4,120	4,400
Total 521060-COURT RELATED COSTS DEPENDENT Expenses			371,700	348,534	-23,166	(6.23)%	404,120	335,307

521061-COURT RELATED COSTS DELINQUENT

Account No.	Project No.	Grant No.						
803105-MEDICAL SERVICES	00000	00000	2,500	0	-2,500	-(100.00)%	-	-
803908-OTHER COURT RELATED COSTS	00000	00000	5,000	3,000	-2,000	-(40.00)%	-	-
Total 521061-COURT RELATED COSTS DELINQUENT Expenses			7,500	3,000	-4,500	(60.00)%	-	-

521083-PROMISING PRACTICE DEP

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	20,000	25,000	5,000	25.00%	20,000	-
Total 521083-PROMISING PRACTICE DEP Expenses			20,000	25,000	5,000	25.00%	20,000	-

521084-PROMISING PRACTICE DEL

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	50,000	50,000	-	-	-
Total 521084-PROMISING PRACTICE DEL Expenses			-	50,000	50,000	-	-	-

521087-CYS HOUSING INITIATIVE



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803108-CLIENT-ORIENTED SERVICES	00000	00000	451,212	544,745	93,533	20.73%	410,005	327,016
803900-OTHER SERVICES	00000	00000	339,746	263,778	-75,968	-(22.36)%	286,250	119,293
Total 521087-CYS HOUSING INITIATIVE Expenses			790,958	808,523	17,565	2.22%	696,255	446,309

521088-FAMILY FINDING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	384,380	447,211	62,831	16.35%	355,200	350,714
Total 521088-FAMILY FINDING Expenses			384,380	447,211	62,831	16.35%	355,200	350,714

521090-PROTECTIVE CHILD ABUSE

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	1,514,188	1,687,609	173,421	11.45%	1,493,287	801,348
801102-OVERTIME COSTS	00000	00000	72,867	88,821	15,954	21.89%	30,475	127,893
801201-FICA	00000	00000	121,566	173,238	51,672	42.51%	61,925	70,019
801202-HEALTH BENEFITS	00000	00000	498,985	511,063	12,078	2.42%	215,349	222,683
801203-LIFE INSURANCE	00000	00000	3,741	4,118	377	10.08%	1,733	1,961
801204-VISION	00000	00000	582	608	26	4.47%	219	254
801205-PENSION COSTS	00000	00000	93,754	122,286	28,532	30.43%	93,018	89,440
801206-DENTAL	00000	00000	4,512	4,828	316	7.00%	1,959	2,305
802100-OFFICE SUPPLIES	00000	00000	1,550	3,610	2,060	132.90%	4,939	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	100	0	-100	-(100.00)%	0	-
802303-FOOD	00000	00000	500	0	-500	-(100.00)%	0	-



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	150	0	-150	-(100.00)%	0	-
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	0
802900-OTHER SUPPLIES	00000	00000	300	400	100	33.33%	253	60
803102-CONSULTING SERVICES	00000	00000	4,400	0	-4,400	-(100.00)%	4,576	3,955
803105-MEDICAL SERVICES	00000	00000	7,240	4,058	-3,182	-(43.95)%	3,040	2,060
803108-CLIENT-ORIENTED SERVICES	00000	00000	54,700	48,000	-6,700	-(12.25)%	24,500	23,100
803111-CONTRACTED/TEMP SERVICES	00000	00000	1,500	1,320	-180	-(12.00)%	0	-
803201-TELEPHONE	00000	00000	22,695	24,979	2,284	10.06%	26,512	24,869
803202-POSTAGE	00000	00000	4,792	6,672	1,880	39.23%	5,857	5,375
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	33,285	35,439	2,154	6.47%	46,267	31,485
803302-CLIENT TRANSPORTATION	00000	00000	50	0	-50	-(100.00)%	0	-
803303-PARKING COSTS	00000	00000	39,294	36,011	-3,283	-(8.35)%	39,913	38,382
803304-VEHICLE GASOLINE COSTS	00000	00000	2,689	4,173	1,484	55.19%	2,245	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,985	3,658	673	22.55%	3,028	2,956
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	850	0	-850	-(100.00)%	352	634
803801-OFFICE RENT	00000	00000	270,928	261,718	-9,210	-(3.40)%	275,341	123,420
803802-EQUIPMENT RENTAL	00000	00000	-	206	206	-	0	31
803900-OTHER SERVICES	00000	00000	650	29	-621	-(95.54)%	48	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,950	2,572	-378	-(12.81)%	276	2,396
803907-INVESTIGATIONS	00000	00000	780	414	-366	-(46.92)%	240	319
807700-CAPITAL LEASES	00000	00000	4,951	5,122	171	3.45%	5,307	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	4,211



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	115,550
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	662
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	2,302
Total 521090-PROTECTIVE CHILD ABUSE Expenses			2,767,534	3,030,952	263,418	9.52%	2,340,659	1,697,669

521100-PROTECTIVE GENERAL SERVICES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,306,507	1,362,728	56,221	4.30%	1,207,556	1,233,883
801102-OVERTIME COSTS	00000	00000	33,260	71,722	38,462	115.64%	24,644	57,053
801201-FICA	00000	00000	102,641	110,992	8,351	8.14%	96,079	97,568
801202-HEALTH BENEFITS	00000	00000	352,118	347,567	-4,551	-(1.29)%	418,949	375,983
801203-LIFE INSURANCE	00000	00000	2,969	2,977	8	0.27%	3,236	3,429
801204-VISION	00000	00000	935	701	-234	-(25.03)%	571	558
801205-PENSION COSTS	00000	00000	74,302	122,557	48,255	64.94%	114,147	109,757
801206-DENTAL	00000	00000	7,557	5,586	-1,971	-(26.08)%	5,045	5,014
801207-WORKERS COMPENSATION	00000	00000	2,150	463	-1,687	-(78.47)%	0	-
802100-OFFICE SUPPLIES	00000	00000	3,500	3,757	257	7.34%	5,047	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	1,672	0	-1,672	-(100.00)%	109	1,057
802303-FOOD	00000	00000	9,250	3,332	-5,918	-(63.98)%	2,335	3,648
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	11,320	7,496	-3,824	-(33.78)%	4,813	-2,368
802900-OTHER SUPPLIES	00000	00000	46,948	61,234	14,286	30.43%	22,821	36,183
803102-CONSULTING SERVICES	00000	00000	59,632	49,745	-9,887	-(16.58)%	43,488	34,963
803105-MEDICAL SERVICES	00000	00000	525	507	-18	-(3.43)%	7,707	5,780



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803106-MEDICAL SERVICES - UNALLOWED	00000	00000	0	0	0	-	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	533,257	52,548	-480,709	-(90.15)%	237,167	241,681
803111-CONTRACTED/TEMP SERVICES	00000	00000	67,120	210,194	143,074	213.16%	93,257	74,184
803201-TELEPHONE	00000	00000	17,313	22,796	5,483	31.67%	20,868	19,148
803202-POSTAGE	00000	00000	5,985	7,563	1,578	26.37%	7,623	6,736
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	14,025	12,074	-1,951	-(13.91)%	19,084	7,018
803302-CLIENT TRANSPORTATION	00000	00000	4,495	2,777	-1,718	-(38.22)%	220	1,452
803303-PARKING COSTS	00000	00000	43,950	40,520	-3,430	-(7.80)%	40,796	37,644
803304-VEHICLE GASOLINE COSTS	00000	00000	4,250	4,250	0	0.00%	2,985	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	2,696	4,057	1,361	50.48%	3,095	2,850
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	920	502	-418	-(45.43)%	457	783
803801-OFFICE RENT	00000	00000	246,005	292,442	46,437	18.88%	263,856	111,002
803802-EQUIPMENT RENTAL	00000	00000	-	290	290	-	0	28
803900-OTHER SERVICES	00000	00000	300	198	-102	-(34.00)%	4,371	0
803902-CONFERENCE/TRAINING COSTS	00000	00000	750	338	-412	-(54.93)%	419	425
803907-INVESTIGATIONS	00000	00000	290	280	-10	-(3.45)%	336	565
807700-CAPITAL LEASES	00000	00000	4,472	4,797	325	7.27%	5,423	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	4,156
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	111,458
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	655
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	2,228
Total 521100-PROTECTIVE GENERAL SERVICES Expenses			2,961,114	2,806,990	-154,124	(5.20)%	2,656,504	2,584,519



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
521108-CYS TRIPLE P GRANT BEG FY15								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	56,310	55,000	-1,310	-(2.33)%	48,731	50,661
Total 521108-CYS TRIPLE P GRANT BEG FY15 Expenses			56,310	55,000	-1,310	-(2.33)%	48,731	50,661

521110-CY SERVICE PLANNING

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	2,463,079	2,650,738	187,659	7.62%	2,271,331	1,942,311
801102-OVERTIME COSTS	00000	00000	106,858	139,512	32,654	30.56%	46,353	119,124
801201-FICA	00000	00000	196,888	210,063	13,175	6.69%	153,783	155,628
801202-HEALTH BENEFITS	00000	00000	763,257	720,900	-42,357	-(5.55)%	692,568	627,777
801203-LIFE INSURANCE	00000	00000	6,254	6,496	242	3.87%	5,489	5,715
801204-VISION	00000	00000	1,536	1,166	-370	-(24.09)%	715	735
801205-PENSION COSTS	00000	00000	156,184	343,849	187,665	120.16%	180,246	173,313
801206-DENTAL	00000	00000	12,030	9,356	-2,674	-(22.23)%	6,360	6,682
801207-WORKERS COMPENSATION	00000	00000	22,605	2,669	-19,936	-(88.19)%	884	3,207
802100-OFFICE SUPPLIES	00000	00000	3,663	9,473	5,810	158.61%	8,727	-
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	100	113	13	13.00%	0	135
802303-FOOD	00000	00000	6,000	7,270	1,270	21.17%	1,999	2,836
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	11,600	15,028	3,428	29.55%	2,168	2,518
802900-OTHER SUPPLIES	00000	00000	15,000	23,476	8,476	56.51%	3,293	7,491



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803102-CONSULTING SERVICES	00000	00000	410,004	24,369	-385,635	-(94.06)%	450,233	302,341
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	1,458
803111-CONTRACTED/TEMP SERVICES	00000	00000	0	0	0	-	0	-
803201-TELEPHONE	00000	00000	34,515	51,518	17,003	49.26%	36,835	35,685
803202-POSTAGE	00000	00000	9,100	16,136	7,036	77.32%	10,215	10,252
803203-ADVERTISING	00000	00000	100,000	41,590	-58,410	-(58.41)%	0	-
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	56,116	100,608	44,492	79.29%	62,516	122,831
803302-CLIENT TRANSPORTATION	00000	00000	20,185	18,805	-1,380	-(6.84)%	8,227	12,548
803303-PARKING COSTS	00000	00000	81,150	89,354	8,204	10.11%	69,093	68,851
803304-VEHICLE GASOLINE COSTS	00000	00000	5,432	10,073	4,641	85.44%	4,371	195
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,549	8,927	3,378	60.88%	5,243	5,302
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,722	0	-1,722	-(100.00)%	664	1,287
803801-OFFICE RENT	00000	00000	503,806	609,279	105,473	20.94%	491,164	228,731
803802-EQUIPMENT RENTAL	00000	00000	-	450	450	-	0	63
803900-OTHER SERVICES	00000	00000	1,250	3,006	1,756	140.48%	5,177	47
803902-CONFERENCE/TRAINING COSTS	00000	00000	165,000	5,524	-159,476	-(96.65)%	12,845	4,133
803907-INVESTIGATIONS	00000	00000	1,800	3,889	2,089	116.06%	1,289	1,754
807700-CAPITAL LEASES	00000	00000	10,224	10,343	119	1.16%	10,241	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	8,295
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	207,197
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	1,304
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	4,119



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 521110-CY SERVICE PLANNING Expenses	5,170,907	5,133,980	-36,927	(0.71)%	4,542,029	4,063,865

521115-HHS/DPW SAFE HAVEN GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803102-CONSULTING SERVICES	00000	00000	18,400	16,000	-2,400	-(13.04)%	16,000	16,800
805300-INDIRECT COSTS	00000	00000	320	320	0	0.00%	320	320
Total 521115-HHS/DPW SAFE HAVEN GRANT Expenses			18,720	16,320	-2,400	(12.82)%	16,320	17,120

521117-STATE FAMILY GROUP CONFERENCIN

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	347,311	306,015	-41,296	-(11.89)%	317,371	282,377
801102-OVERTIME COSTS	00000	00000	4,500	9,464	4,964	110.31%	6,475	1,785
801201-FICA	00000	00000	26,914	27,913	999	3.71%	19,748	20,978
801202-HEALTH BENEFITS	00000	00000	70,089	78,883	8,794	12.55%	86,051	78,911
801203-LIFE INSURANCE	00000	00000	643	622	-21	-(3.22)%	624	686
801204-VISION	00000	00000	82	122	40	48.20%	76	78
801205-PENSION COSTS	00000	00000	19,951	35,365	15,414	77.26%	27,131	26,087
801206-DENTAL	00000	00000	688	980	293	42.55%	668	700
802100-OFFICE SUPPLIES	00000	00000	405	1,844	1,439	355.31%	804	702
802303-FOOD	00000	00000	3,550	0	-3,550	-(100.00)%	725	1,459
803108-CLIENT-ORIENTED SERVICES	00000	00000	12,000	4,493	-7,507	-(62.56)%	0	250
803201-TELEPHONE	00000	00000	3,001	3,178	177	5.91%	3,587	3,224
803202-POSTAGE	00000	00000	150	100	-50	-(33.33)%	1,144	483



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	200	200	0	0.00%	704	534
803302-CLIENT TRANSPORTATION	00000	00000	500	200	-300	-(60.00)%	0	-
803303-PARKING COSTS	00000	00000	7,321	8,353	1,032	14.10%	7,943	7,766
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	612	833	221	36.15%	603	598
803801-OFFICE RENT	00000	00000	42,231	46,422	4,191	9.92%	47,775	18,462
803900-OTHER SERVICES	00000	00000	500	0	-500	-(100.00)%	0	-
803907-INVESTIGATIONS	00000	00000	125	0	-125	-(100.00)%	0	-
807700-CAPITAL LEASES	00000	00000	750	0	-750	-(100.00)%	0	-
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	23,386
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	465
Total 521117-STATE FAMILY GROUP CONFERENCIN Expenses			541,522	524,987	-16,535	(3.05)%	521,429	468,932

522130-COMMUNITY RESIDENTIAL DEP

Account No.	Project No.	Grant No.						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25	1,500	1,475	5,900.00%	0	5
802303-FOOD	00000	00000	335	500	165	49.25%	227	266
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	1,500	7,500	6,000	400.00%	2,969	2,176
802900-OTHER SUPPLIES	00000	00000	275	400	125	45.45%	0	-
803102-CONSULTING SERVICES	00000	00000	0	0	0	-	0	-
803105-MEDICAL SERVICES	00000	00000	1,950	6,000	4,050	207.69%	0	-
803106-MEDICAL SERVICES - UNALLOWED	00000	00000	100	0	-100	-(100.00)%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	7,117,824	7,083,694	-34,130	-(0.48)%	5,551,137	6,047,775



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803302-CLIENT TRANSPORTATION	00000	00000	12,058	25,000	12,942	107.33%	21,113	17,936
803900-OTHER SERVICES	00000	00000	750	1,500	750	100.00%	433	262
Total 522130-COMMUNITY RESIDENTIAL DEP Expenses			7,134,817	7,126,094	-8,723	(0.12)%	5,575,879	6,068,419

522131-COMMUNITY RESIDENTIAL DEL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25	200	175	700.00%	0	-
802303-FOOD	00000	00000	-	-	-	-	20	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	1,500	1,500	0	0.00%	1,637	1,478
803105-MEDICAL SERVICES	00000	00000	750	1,000	250	33.33%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	3,103,704	2,963,246	-140,458	-(4.53)%	1,733,771	2,354,748
803302-CLIENT TRANSPORTATION	00000	00000	29,850	20,000	-9,850	-(33.00)%	3,461	8,696
Total 522131-COMMUNITY RESIDENTIAL DEL Expenses			3,135,829	2,985,946	-149,883	(4.78)%	1,738,889	2,364,922

522140-EMERGENCY SHELTER DEP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25	200	175	700.00%	0	-
802303-FOOD	00000	00000	120	300	180	150.00%	120	49
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	1,250	4,500	3,250	260.00%	333	250
802900-OTHER SUPPLIES	00000	00000	100	300	200	200.00%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	370,165	473,722	103,557	27.98%	480,187	527,881
803302-CLIENT TRANSPORTATION	00000	00000	3,500	2,500	-1,000	-(28.57)%	2,993	2,645



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	200	0	-200	-(100.00)%	0	12
Total 522140-EMERGENCY SHELTER DEP Expenses			375,360	481,522	106,162	28.28%	483,633	530,837

522141-EMERGENCY SHELTER DEL

Account No.	Project No.	Grant No.						
802303-FOOD	00000	00000	20	100	80	400.00%	0	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	500	250	100.00%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	680,395	619,618	-60,777	-(8.93)%	136,101	271,752
803302-CLIENT TRANSPORTATION	00000	00000	3,250	2,900	-350	-(10.77)%	1,720	1,690
Total 522141-EMERGENCY SHELTER DEL Expenses			683,915	623,118	-60,797	(8.89)%	137,821	273,442

522150-FOSTER FAMILY CARE DEP

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	2,245,863	2,494,081	248,218	11.05%	2,254,748	2,132,045
801101-FULL-TIME SALARIES	P52012	00000	67,893	93,957	26,064	38.39%	43,663	66,314
801102-OVERTIME COSTS	00000	00000	60,905	77,137	16,232	26.65%	46,015	95,571
801102-OVERTIME COSTS	P52012	00000	-	0	0	-	892	-
801201-FICA	00000	00000	176,647	224,725	48,078	27.22%	156,657	168,097
801201-FICA	P52012	00000	5,194	2,734	-2,460	-(47.36)%	4,631	4,961
801202-HEALTH BENEFITS	00000	00000	639,121	652,991	13,870	2.17%	666,613	652,619
801202-HEALTH BENEFITS	P52012	00000	22,280	14,741	-7,539	-(33.84)%	24,425	22,908
801203-LIFE INSURANCE	00000	00000	4,954	5,797	843	17.02%	5,336	5,999



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	P52012	00000	165	53	-112	-(67.88)%	156	172
801204-VISION		00000	1,388	1,112	-276	-(19.88)%	733	855
801204-VISION	P52012	00000	110	37	-73	-(66.36)%	76	78
801205-PENSION COSTS		00000	124,860	225,665	100,805	80.73%	152,323	189,043
801205-PENSION COSTS	P52012	00000	3,132	2,158	-974	-(31.10)%	4,097	3,940
801206-DENTAL		00000	11,401	8,862	-2,539	-(22.27)%	6,581	7,735
801206-DENTAL	P52012	00000	435	379	-56	-(12.87)%	668	700
802100-OFFICE SUPPLIES		00000	5,125	4,947	-178	-(3.47)%	8,509	-
802100-OFFICE SUPPLIES	P52012	00000	500	5,000	4,500	900.00%	0	-
802302-DRUGS/MEDICAL SUPPLIES		00000	750	646	-104	-(13.87)%	381	-
802303-FOOD		00000	1,150	1,378	228	19.83%	511	555
802404-NON-EMPLOYEE CLOTHES/UNIFORMS		00000	18,500	23,943	5,443	29.42%	16,631	17,349
802700-EXPENDABLE TOOLS AND EQUIPMENT	P52012	00000	0	0	0	-	7,912	36,201
802701-COMPUTER SOFTWARE		00000	-	-	-	-	-	0
802701-COMPUTER SOFTWARE	P52012	00000	112,431	147,899	35,468	31.55%	184,387	105,167
802900-OTHER SUPPLIES		00000	15,000	13,780	-1,220	-(8.13)%	7,924	6,263
803102-CONSULTING SERVICES		00000	59,250	44,356	-14,894	-(25.14)%	46,632	38,092
803102-CONSULTING SERVICES	P52012	00000	19,450	60,135	40,685	209.18%	50,188	9,944
803104-CONTRACTED LEGAL SERVICES		00000	75,000	93,879	18,879	25.17%	58,136	55,370
803105-MEDICAL SERVICES		00000	12,500	1,335	-11,165	-(89.32)%	6,943	5,850
803106-MEDICAL SERVICES - UNALLOWED		00000	-	0	0	-	1,428	-
803108-CLIENT-ORIENTED SERVICES		00000	10,970,960	11,866,556	895,596	8.16%	10,446,703	10,273,361



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803111-CONTRACTED/TEMP SERVICES	00000	00000	150,075	367,007	216,932	144.55%	179,288	137,110
803111-CONTRACTED/TEMP SERVICES	P52012	00000	5,400	50,000	44,600	825.93%	82,797	-
803201-TELEPHONE	00000	00000	30,007	24,546	-5,461	-(18.20)%	29,792	29,921
803201-TELEPHONE	P52012	00000	51,295	49,760	-1,535	-(2.99)%	40,827	40,785
803202-POSTAGE	00000	00000	10,250	9,086	-1,164	-(11.36)%	10,072	10,271
803206-COMMUNICATION & TECH SERVICES	P52012	00000	961	0	-961	-(100.00)%	640	960
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	35,190	19,440	-15,750	-(44.76)%	32,504	770
803301-EMPLOYEE TRAVEL & MILEAGE	P52012	00000	25	500	475	1,900.00%	0	-
803302-CLIENT TRANSPORTATION	00000	00000	19,800	6,503	-13,297	-(67.16)%	12,036	8,985
803303-PARKING COSTS	00000	00000	82,350	52,322	-30,028	-(36.46)%	65,536	69,495
803303-PARKING COSTS	P52012	00000	0	0	0	-	0	-
803304-VEHICLE GASOLINE COSTS	00000	00000	9,400	8,096	-1,304	-(13.87)%	3,983	18,243
803601-ELECTRIC	00000	00000	4,800	3,165	-1,635	-(34.06)%	3,688	3,209
803602-WATER & SEWER	00000	00000	720	534	-186	-(25.83)%	652	673
803605-TRASH	00000	00000	480	413	-67	-(13.96)%	427	480
803702-OTHER REPAIRS & MAINTENANCE	P52012	00000	1,300	16,966	15,666	1,205.08%	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	7,750	4,744	-3,006	-(38.79)%	4,972	5,357
803703-MAINTENANCE/SERVICE CONTRACTS	P52012	00000	147,036	300,211	153,175	104.18%	162,560	132,531
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,900	103	-1,797	-(94.58)%	639	1,254
803801-OFFICE RENT	00000	00000	559,286	386,984	-172,302	-(30.81)%	447,549	214,621
803802-EQUIPMENT RENTAL	00000	00000	-	249	249	-	0	63
803802-EQUIPMENT RENTAL	P52012	00000	37,098	0	-37,098	-(100.00)%	28,761	27,948



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	25,000	21,183	-3,817	-(15.27)%	7,072	5,016
803900-OTHER SERVICES	P52012	00000	500	5,150	4,650	930.00%	0	-
803901-DUES & MEMBERSHIPS	00000	00000	-	-	-	-	-	550
803902-CONFERENCE/TRAINING COSTS	00000	00000	1,600	3,337	1,737	108.56%	655	27
803907-INVESTIGATIONS	00000	00000	210	1,226	1,016	483.81%	800	61
803907-INVESTIGATIONS	P52012	00000	70	0	-70	-(100.00)%	0	-
807700-CAPITAL LEASES	00000	00000	204,434	10,044	-194,390	-(95.09)%	9,064	0
807700-CAPITAL LEASES	P52012	00000	115,330	188,253	72,923	63.23%	133,329	0
807750-LEASE PAYMENTS	00000	00000	-	0	0	-	0	-
807750-LEASE PAYMENTS	P52012	00000	-	0	0	-	0	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	23,512
808101-CAPITAL LEASE PRINCIPAL	P52012	00000	-	0	0	-	0	73,607
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	209,264
808103-LEASE PRINCIPAL	P52012	00000	-	0	0	-	0	3,759
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	7,419
808201-CAPITAL LEASE INTEREST	P52012	00000	-	0	0	-	0	9,723
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	4,145
808203-LEASE INTEREST	P52012	00000	-	0	0	-	0	11
902001-TRANSFER TO GENERAL FUND	P52012	00000	-	0	0	-	0	6,595
Total 522150-FOSTER FAMILY CARE DEP Expenses			16,157,231	17,598,105	1,440,874	8.92%	15,461,542	14,945,552

522151-FOSTER FAMILY CARE DEL

Account No. Project No. Grant No.



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	0	0	0	-	-	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	0	0	0	-	-	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	36,000	4,000	-32,000	-(88.89)%	-	-
803302-CLIENT TRANSPORTATION	00000	00000	0	0	0	-	-	-
803900-OTHER SERVICES	00000	00000	0	0	0	-	-	-
Total 522151-FOSTER FAMILY CARE DEL Expenses			36,000	4,000	-32,000	(88.89)%	-	-

522157-CASEWORK INTERVIEW STATE GRANT

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803206-COMMUNICATION & TECH SERVICES	00000	00000	0	0	0	-	0	-
803900-OTHER SERVICES	00000	00000	16,000	16,000	0	0.00%	23,200	21,441
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,655	9,000	5,345	146.24%	253	189
Total 522157-CASEWORK INTERVIEW STATE GRANT Expenses			19,655	25,000	5,345	27.19%	23,453	21,630

522160-SUPERV INDEPENDENT LIV DEP

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	P52003	00000	-	0	0	-	200	225
803909-ADOPTION COSTS	P52003	00000	164,902	164,902	0	0.00%	218,183	166,385
Total 522160-SUPERV INDEPENDENT LIV DEP Expenses			164,902	164,902	0	0.00%	218,383	166,610

522163-OCYF IL SPECIALS

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

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	114,890	122,558	7,668	6.67%	78,057	68,694
801102-OVERTIME COSTS	00000	00000	-	3,790	3,790	-	1,139	-
801201-FICA	00000	00000	8,617	10,161	1,544	17.92%	4,852	5,204
801202-HEALTH BENEFITS	00000	00000	29,525	38,019	8,494	28.77%	24,425	22,908
801203-LIFE INSURANCE	00000	00000	131	286	155	118.32%	156	172
801204-VISION	00000	00000	82	168	86	104.88%	75	78
801205-PENSION COSTS	00000	00000	6,265	7,190	925	14.76%	6,712	6,454
801206-DENTAL	00000	00000	688	1,355	667	96.95%	668	700
802100-OFFICE SUPPLIES	00000	00000	136	425	289	212.50%	268	234
802303-FOOD	00000	00000	0	500	500	-	0	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	0	0	0	-	0	-
802900-OTHER SUPPLIES	00000	00000	0	18,121	18,121	-	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,484,656	1,580,701	96,045	6.47%	1,388,091	1,351,628
803201-TELEPHONE	00000	00000	966	1,050	84	8.70%	1,092	1,035
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	65	3,009	2,944	4,529.23%	109	211
803302-CLIENT TRANSPORTATION	00000	00000	0	150	150	-	0	-
803303-PARKING COSTS	00000	00000	2,750	2,500	-250	-(9.09)%	2,648	2,593
803304-VEHICLE GASOLINE COSTS	00000	00000	0	0	0	-	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	206	500	294	142.72%	201	200
803801-OFFICE RENT	00000	00000	14,197	15,531	1,334	9.40%	15,925	6,165
803900-OTHER SERVICES	00000	00000	1,261	5,000	3,739	296.51%	580	999
803902-CONFERENCE/TRAINING COSTS	00000	00000	500	100	-400	-(80.00)%	0	461



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803907-INVESTIGATIONS	00000	00000	155,279	100	-155,179	-(99.94)%	0	-
803909-ADOPTION COSTS	00000	00000	-	9,000	9,000	-	12,976	98,278
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	7,809
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	155
Total 522163-OCYF IL SPECIALS Expenses			1,820,214	1,820,214	0	0.00%	1,537,974	1,573,977

522164-SIL/USIL FOSTER CARE, ACT 148

Account No.	Project No.	Grant No.						
802303-FOOD	00000	00000	20	0	-20	-(100.00)%	0	-
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	150	0	-150	-(100.00)%	0	-
803105-MEDICAL SERVICES	00000	00000	0	55,000	55,000	-	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	550,354	500,916	-49,438	-(8.98)%	396,681	422,269
803302-CLIENT TRANSPORTATION	00000	00000	75	0	-75	-(100.00)%	0	-
803909-ADOPTION COSTS	00000	00000	0	0	0	-	0	-
Total 522164-SIL/USIL FOSTER CARE, ACT 148 Expenses			550,599	555,916	5,317	0.97%	396,681	422,269

523171-JUVENILE DETENTION

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,884,381	1,720,588	-163,793	-(8.69)%	1,959,645	1,676,648
803302-CLIENT TRANSPORTATION	00000	00000	48,252	50,000	1,748	3.62%	41,177	44,444
Total 523171-JUVENILE DETENTION Expenses			1,932,633	1,770,588	-162,045	(8.38)%	2,000,822	1,721,092



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
523180-RESIDENTIAL DEP								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	91,874	91,036	-838	-(0.91)%	81,952	70,330
801102-OVERTIME COSTS	00000	00000	1,995	2,816	821	41.15%	1,672	2,596
801201-FICA	00000	00000	7,171	7,510	339	4.73%	5,645	5,483
801202-HEALTH BENEFITS	00000	00000	32,497	19,274	-13,223	-(40.69)%	17,565	13,201
801203-LIFE INSURANCE	00000	00000	196	188	-8	-(4.08)%	149	139
801204-VISION	00000	00000	51	17	-34	-(66.67)%	20	13
801205-PENSION COSTS	00000	00000	5,263	20,935	15,672	297.78%	6,162	5,925
801206-DENTAL	00000	00000	523	179	-344	-(65.77)%	200	141
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	50	0	-50	-(100.00)%	0	4
802303-FOOD	00000	00000	81	65	-16	-(19.75)%	56	102
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	750	97	-653	-(87.07)%	656	903
802900-OTHER SUPPLIES	00000	00000	50	0	-50	-(100.00)%	40	-
803102-CONSULTING SERVICES	00000	00000	197	0	-197	-(100.00)%	261	212
803105-MEDICAL SERVICES	00000	00000	250	0	-250	-(100.00)%	276	207
803108-CLIENT-ORIENTED SERVICES	00000	00000	803,605	878,062	74,457	9.27%	1,349,259	1,255,671
803201-TELEPHONE	00000	00000	968	628	-340	-(35.12)%	1,169	1,071
803202-POSTAGE	00000	00000	150	0	-150	-(100.00)%	367	138
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	850	440	-410	-(48.24)%	759	-
803302-CLIENT TRANSPORTATION	00000	00000	5,670	4,445	-1,225	-(21.60)%	6,788	8,434
803303-PARKING COSTS	00000	00000	1,972	1,099	-873	-(44.27)%	2,277	2,062
803304-VEHICLE GASOLINE COSTS	00000	00000	-	-	-	-	1	-



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	150	100	-50	-(33.33)%	173	159
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	42	0	-42	-(100.00)%	20	33
803801-OFFICE RENT	00000	00000	11,927	6,786	-5,141	-(43.10)%	13,699	4,902
803802-EQUIPMENT RENTAL	00000	00000	-	64	64	-	0	2
803900-OTHER SERVICES	00000	00000	124	29	-95	-(76.61)%	160	120
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	-	-	-	40	-
807700-CAPITAL LEASES	00000	00000	248	0	-248	-(100.00)%	303	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	232
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	6,209
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	37
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	124
Total 523180-RESIDENTIAL DEP Expenses			966,654	1,033,770	67,116	6.94%	1,489,669	1,378,449

523181-RESIDENTIAL DEL

Account No.	Project No.	Grant No.						
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	750	500	-250	-(33.33)%	293	622
802900-OTHER SUPPLIES	00000	00000	-	100	100	-	0	-
803105-MEDICAL SERVICES	00000	00000	50	0	-50	-(100.00)%	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,520,240	1,413,224	-107,016	-(7.04)%	1,599,140	1,211,662
803115-C&Y YDC/YFC EXPENSES	00000	00000	489,592	200,000	-289,592	-(59.15)%	570,000	3,964,801
803302-CLIENT TRANSPORTATION	00000	00000	39,780	45,000	5,220	13.12%	17,068	19,995
803900-OTHER SERVICES	00000	00000	-	-	-	-	-	0



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
Total 523181-RESIDENTIAL DEL Expenses	2,050,412	1,658,824	-391,588	(19.10)%	2,186,501	5,197,080

523191-SECURE RESIDENTIAL

Account No.	Project No.	Grant No.						
802404-NON-EMPLOYEE CLOTHES/UNIFORMS	00000	00000	250	0	-250	-(100.00)%	0	-
802900-OTHER SUPPLIES	00000	00000	0	300	300	-	0	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	1,701,453	1,766,654	65,201	3.83%	609,333	593,170
803115-C&Y YDC/YFC EXPENSES	00000	00000	3,314,963	4,108,976	794,013	23.95%	2,666,667	-
803302-CLIENT TRANSPORTATION	00000	00000	12,938	4,000	-8,938	-(69.08)%	99	3,790
Total 523191-SECURE RESIDENTIAL Expenses			5,029,604	5,879,930	850,326	16.91%	3,276,099	596,960

524200-CY ADMINISTRATION DEP

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,028,835	940,604	-88,231	-(8.58)%	731,344	1,162,543
801102-OVERTIME COSTS	00000	00000	266	19,196	18,930	7,116.54%	14,925	994
801201-FICA	00000	00000	78,726	74,851	-3,875	-(4.92)%	56,541	87,551
801202-HEALTH BENEFITS	00000	00000	227,638	207,629	-20,009	-(8.79)%	288,168	356,131
801203-LIFE INSURANCE	00000	00000	1,947	1,738	-209	-(10.73)%	1,899	2,780
801204-VISION	00000	00000	1,174	712	-462	-(39.35)%	740	1,085
801205-PENSION COSTS	00000	00000	48,678	76,650	27,972	57.46%	79,457	104,526
801206-DENTAL	00000	00000	9,741	5,821	-3,920	-(40.24)%	6,695	9,811
801208-UNEMPLOYMENT COMPENSATION	00000	00000	42,000	9,692	-32,308	-(76.92)%	7,800	483



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802100-OFFICE SUPPLIES	00000	00000	2,337	5,573	3,236	138.47%	3,725	24,374
802306-MERIT TESTING MODULES	00000	00000	3,515	1,715	-1,800	-(51.21)%	349	730
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	1,800	2,940	1,140	63.33%	0	-
802900-OTHER SUPPLIES	00000	00000	-	-	-	-	-	9,494
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	15,000	18,373	3,373	22.49%	0	17,500
803102-CONSULTING SERVICES	00000	00000	76,902	37,707	-39,195	-(50.97)%	23,001	47,435
803104-CONTRACTED LEGAL SERVICES	00000	00000	35,000	14,698	-20,302	-(58.01)%	7,155	56,945
803111-CONTRACTED/TEMP SERVICES	00000	00000	461,615	517,106	55,491	12.02%	432,863	-
803201-TELEPHONE	00000	00000	8,664	12,126	3,462	39.96%	9,192	8,952
803202-POSTAGE	00000	00000	2,480	4,488	2,008	80.97%	2,953	2,694
803203-ADVERTISING	00000	00000	60,084	1,837	-58,247	-(96.94)%	5,135	4,361
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	975	2,641	1,666	170.87%	533	2,274
803303-PARKING COSTS	00000	00000	21,747	25,232	3,485	16.03%	19,933	18,606
803304-VEHICLE GASOLINE COSTS	00000	00000	1,444	0	-1,444	-(100.00)%	1,121	-
803400-PRINTING COSTS	00000	00000	-	0	0	-	0	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	800	674	-126	-(15.75)%	0	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	1,200	386	-814	-(67.83)%	0	-
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	6,712	6,247	-465	-(6.93)%	5,405	6,785
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	522	0	-522	-(100.00)%	180	342
803801-OFFICE RENT	00000	00000	131,555	156,616	25,061	19.05%	119,867	47,940
803802-EQUIPMENT RENTAL	00000	00000	1,900	122	-1,778	-(93.58)%	0	17



Dauphin County Fiscal Year Budget Summary

Fund: 1102-CHILDREN & YOUTH SVCS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	5,346	14,086	8,740	163.49%	8,047	6,525
803901-DUES & MEMBERSHIPS	00000	00000	5,496	7,839	2,343	42.63%	7,155	5,366
803902-CONFERENCE/TRAINING COSTS	00000	00000	2,472	9,934	7,462	301.86%	1,877	1,425
803907-INVESTIGATIONS	00000	00000	388	75	-313	-(80.67)%	189	227
805300-INDIRECT COSTS	00000	00000	1,419,578	1,620,000	200,422	14.12%	2,152,760	1,539,291
805901-BOARD EXPENSES	00000	00000	600	2,205	1,605	267.50%	0	-
807500-VEHICLES	00000	00000	-	-	-	-	-	44,668
807700-CAPITAL LEASES	00000	00000	3,200	3,173	-27	-(0.84)%	2,649	0
807750-LEASE PAYMENTS	00000	00000	-	0	0	-	0	-
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	0	0	-	0	2,170
808103-LEASE PRINCIPAL	00000	00000	-	0	0	-	0	60,730
808201-CAPITAL LEASE INTEREST	00000	00000	-	0	0	-	0	341
808203-LEASE INTEREST	00000	00000	-	0	0	-	0	1,206
Total 524200-CY ADMINISTRATION DEP Expenses			3,710,337	3,802,686	92,349	2.49%	3,991,658	3,636,304
Total Expenses			76,220,896	80,085,596	3,864,700	5.07%	69,642,532	66,232,893



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	P53016	00000	150,000	-	-150,000	(100.00)%	-	-80
901513-TRANSFER FROM HEALTH CHOICE FD	00000	00000	16,000	20,000	4,000	25.00%	16,000	9,776
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			166,000	20,000	-146,000	(87.95)%	16,000	9,696

530000-DRUG & ALCOHOL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431990-MISCELLANEOUS DEPT REVENUES	00000	00000	0	-	0	-	0	0
432026-CBHPN FEES FOR SERVICE	00000	00000	38,200	-	-38,200	(100.00)%	13,200	0
462010-OPIOID GRANT FUNDING	00000	00000	-	-	-	-	406,042	189,360
481101-DUI FINES	P53015	00000	0	-	0	-	-	0
481103-ACT 198 SUBSTANCE ABUSE ED FIN	00000	00000	50,000	-	-50,000	(100.00)%	-	0
494127-CABHC GRANT COMMUNITY SUPPORT	00000	00000	-	10,000	10,000	-	10,000	10,000
593959-US HHS/PA HEALTH	P53027	00000	-	-	-	-	-	0
593959-US HHS/PA HEALTH	P53027	93959- PREVENTION AND TREATMENT OF SUB ABUSE	-	-	-	-	-	24,884
593959-US HHS/PA HEALTH	53028-D&A ARP TREATMENT	00000	-	-	-	-	-	0



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
593959-US HHS/PA HEALTH	53028-D&A ARP TREATMENT	93959-PREVENTION AND TREATMENT OF SUB ABUSE	-	-	-	-	-	99,693
593959-US HHS/PA HEALTH	P53000	00000	320,201	-	-320,201	(100.00)%	-	0
593959-US HHS/PA HEALTH	P53000	93959-PREVENTION AND TREATMENT OF SUB ABUSE	-	320,201	320,201	-	320,201	320,201
593959-US HHS/PA HEALTH	P53001	00000	940,271	0	-940,271	(100.00)%	-	0
593959-US HHS/PA HEALTH	P53001	93959-PREVENTION AND TREATMENT OF SUB ABUSE	-	940,271	940,271	-	940,271	940,271
593959-US HHS/PA HEALTH	P53002	00000	0	-	0	-	-	78,356
593962-D&A-FEDERAL OPIOID SOR TREATMT	00000	00000	444,282	-	-444,282	(100.00)%	-	0
593962-D&A-FEDERAL OPIOID SOR TREATMT	00000	93788-OPIOID STR	-	1,001,898	1,001,898	-	680,543	1,028,149
593963-D&A-FEDERAL OPIOID SOR PREVENT	00000	00000	173,000	-	-173,000	(100.00)%	-	0
593963-D&A-FEDERAL OPIOID SOR PREVENT	00000	93788-OPIOID STR	-	158,000	158,000	-	173,000	149,657
593964-D&A-FED SOR HOUSING INITIATIVE	00000	00000	931,276	-	-931,276	(100.00)%	-	0
593964-D&A-FED SOR HOUSING INITIATIVE	00000	93788-OPIOID STR	-	931,276	931,276	-	931,476	1,164,134
593965-D&A-FED SOR HOUSING FOCUSED CM	00000	00000	413,490	-	-413,490	(100.00)%	-	0



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
593965-D&A-FED SOR HOUSING FOCUSED CM	00000	93788-OPIOID STR	-	413,490	413,490	-	413,490	272,723
604015-D&A - BHSI	P53007	00000	644,779	644,779	0	0.00%	493,818	440,537
604017-D&A - ACT 152	00000	00000	269,163	269,163	0	0.00%	170,250	291,781
604053-D&A-HSBG OPIOID USE DISORDER	00000	00000	117,000	117,000	0	0.00%	60,000	107,438
605001-D&A - STATE BASE	P53006	00000	1,046,610	1,046,610	0	0.00%	1,046,610	1,181,330
605009-DOH BDAP ACT 2010-01 FUNDS	00000	00000	54,247	54,247	0	0.00%	54,247	108,494
605010-COMPLUSIVE & PROBLEM GAMBLING	00000	00000	85,856	86,970	1,114	1.30%	85,856	67,746
605012-D&A STATE OPIOID SETTLEMENT	00000	00000	-	-	-	-	-	1,816,250
605014-D&A THE STATE STORE FUND	00000	00000	-	62,438	62,438	-	31,219	-
901001-TRANSFER FROM GENERAL FUND	00000	00000	0	-	0	-	-	-
901001-TRANSFER FROM GENERAL FUND	P53013	00000	470,000	530,000	60,000	12.77%	292,711	207,554
Total for 530000-DRUG & ALCOHOL Revenue			5,998,375	6,586,343	587,968	9.80%	6,122,934	8,498,558

Total Revenue	6,164,375	6,606,343	441,968	7.17%	6,138,934	8,508,254
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535100-D&A ADMINISTRATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	511,220	378,779	-132,441	-(25.91)%	380,630	308,426
801102-OVERTIME COSTS	00000	00000	0	0	0	-	-	-
801201-FICA	00000	00000	39,108	29,659	-9,449	-(24.16)%	29,265	23,707



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	151,365	113,956	-37,409	-(24.71)%	113,035	92,834
801203-LIFE INSURANCE	00000	00000	1,135	792	-343	-(30.22)%	885	742
801204-VISION	00000	00000	674	560	-114	-(16.91)%	326	326
801205-PENSION COSTS	00000	00000	51,121	37,878	-13,243	-(25.91)%	38,063	33,918
801206-DENTAL	00000	00000	5,468	4,371	-1,097	-(20.06)%	3,125	3,025
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	2,500
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	2,500	0
802100-OFFICE SUPPLIES	00000	00000	4,000	3,500	-500	-(12.50)%	3,650	2,829
802306-MERIT TESTING MODULES	00000	00000	100	100	0	0.00%	85	63
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	0	0	-	1,605	1,605
802701-COMPUTER SOFTWARE	00000	00000	17,480	19,260	1,780	10.18%	17,440	18,284
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	3,000	3,000	0	0.00%	3,000	2,575
803102-CONSULTING SERVICES	00000	00000	500	0	-500	-(100.00)%	245	-
803201-TELEPHONE	00000	00000	12,382	12,620	238	1.92%	11,993	14,454
803202-POSTAGE	00000	00000	500	400	-100	-(20.00)%	350	167
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	100	0	0.00%	70	111
803303-PARKING COSTS	00000	00000	4,800	4,900	100	2.08%	4,750	4,699
803304-VEHICLE GASOLINE COSTS	00000	00000	500	500	0	0.00%	395	584
803400-PRINTING COSTS	00000	00000	-	-	-	-	152	-
803701-BUILDING REPAIRS & MAINTENANCE	00000	00000	10,000	10,800	800	8.00%	7,500	8,841
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	41,900	41,925	25	0.06%	41,095	41,477
803801-OFFICE RENT	00000	00000	0	-	0	-	-	21,413



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803802-EQUIPMENT RENTAL	00000	00000	14,700	13,576	-1,124	-(7.65)%	11,950	7,939
803900-OTHER SERVICES	00000	00000	1,800	2,300	500	27.78%	1,625	2,421
803901-DUES & MEMBERSHIPS	00000	00000	6,750	6,750	0	0.00%	6,425	6,425
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	1,500	1,103
805300-INDIRECT COSTS	00000	00000	231,470	253,150	21,680	9.37%	242,282	231,656
807500-VEHICLES	00000	00000	50,000	-	-50,000	-(100.00)%	35,000	-
807750-LEASE PAYMENTS	00000	00000	43,000	43,024	24	0.06%	41,381	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	23,683
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	153
Total 535100-D&A ADMINISTRATION Expenses			1,206,073	984,900	-221,173	(18.34)%	1,000,322	855,960

535400-DDAP SPECIAL PROJECTS

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	1,812,471
Total 535400-DDAP SPECIAL PROJECTS Expenses			-	-	-	-	-	1,812,471

536100-EDUCATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	42,985	41,916	-1,069	-(2.49)%	39,375	35,346
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	1
801201-FICA	00000	00000	3,288	3,207	-81	-(2.46)%	3,008	2,711
801202-HEALTH BENEFITS	00000	00000	17,024	17,701	677	3.98%	9,733	8,247



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801203-LIFE INSURANCE	00000	00000	124	121	-3	-(2.42)%	76	88
801204-VISION	00000	00000	77	79	2	2.60%	30	27
801205-PENSION COSTS	00000	00000	4,299	4,192	-107	-(2.49)%	3,938	3,456
801206-DENTAL	00000	00000	574	578	4	0.70%	252	251
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	4
802300-OPERATING SUPPLIES	00000	00000	7,000	9,500	2,500	35.71%	6,500	6,848
803108-CLIENT-ORIENTED SERVICES	00000	00000	5,100	5,200	100	1.96%	5,200	3,300
803801-OFFICE RENT	00000	00000	-	-	-	-	-	3,059
807750-LEASE PAYMENTS	00000	00000	6,143	6,147	4	0.07%	5,911	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,383
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	22
Total 536100-EDUCATION Expenses			86,614	88,641	2,027	2.34%	74,023	66,743

536200-INFORMATION DISSEMINATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	17,350	16,990	-360	-(2.07)%	16,805	14,689
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	1,327	1,300	-27	-(2.03)%	1,232	1,121
801202-HEALTH BENEFITS	00000	00000	6,720	6,988	268	3.99%	3,157	2,615
801203-LIFE INSURANCE	00000	00000	50	49	-1	-(2.00)%	25	28
801204-VISION	00000	00000	31	31	0	0.00%	15	10
801205-PENSION COSTS	00000	00000	1,735	1,699	-36	-(2.07)%	1,681	1,432
801206-DENTAL	00000	00000	228	229	1	0.44%	95	80



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	11
802300-OPERATING SUPPLIES	00000	00000	5,000	3,500	-1,500	-(30.00)%	4,000	20,855
803108-CLIENT-ORIENTED SERVICES	00000	00000	287,000	287,000	0	0.00%	251,970	317,200
803801-OFFICE RENT	00000	00000	-	-	-	-	-	3,059
807750-LEASE PAYMENTS	00000	00000	6,143	6,147	4	0.07%	5,911	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,383
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	22
Total 536200-INFORMATION DISSEMINATION Expenses			325,584	323,933	-1,651	(0.51)%	284,891	364,506

536300-ALTERNATIVE ACTIVITIES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	17,350	16,990	-360	-(2.07)%	16,805	14,689
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	1,327	1,300	-27	-(2.03)%	1,232	1,121
801202-HEALTH BENEFITS	00000	00000	6,720	6,988	268	3.99%	3,157	2,615
801203-LIFE INSURANCE	00000	00000	50	49	-1	-(2.00)%	25	28
801204-VISION	00000	00000	31	31	0	0.00%	15	10
801205-PENSION COSTS	00000	00000	1,735	1,699	-36	-(2.07)%	1,681	1,432
801206-DENTAL	00000	00000	228	229	1	0.44%	95	80
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	4
802300-OPERATING SUPPLIES	00000	00000	8,200	8,500	300	3.66%	8,398	6,606
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	1,040



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
803801-OFFICE RENT	00000	00000	-	-	-	-	-	3,059
807750-LEASE PAYMENTS	00000	00000	6,143	6,147	4	0.07%	5,911	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	0	3,383
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	22
Total 536300-ALTERNATIVE ACTIVITIES Expenses			41,784	41,933	149	0.36%	37,319	34,089

536400-PROBEM ID AND REFERRAL

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	167,409	163,136	-4,273	-(2.55)%	152,796	133,332
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	5
801201-FICA	00000	00000	12,807	12,480	-327	-(2.55)%	11,680	10,228
801202-HEALTH BENEFITS	00000	00000	66,528	69,175	2,647	3.98%	55,467	45,333
801203-LIFE INSURANCE	00000	00000	482	471	-11	-(2.28)%	465	442
801204-VISION	00000	00000	302	307	5	1.66%	205	150
801205-PENSION COSTS	00000	00000	16,741	16,314	-427	-(2.55)%	15,280	13,408
801206-DENTAL	00000	00000	2,242	2,256	14	0.62%	1,745	1,383
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	45
803108-CLIENT-ORIENTED SERVICES	00000	00000	9,750	9,750	0	0.00%	-	-
803801-OFFICE RENT	00000	00000	0	-	0	-	-	3,059
807750-LEASE PAYMENTS	00000	00000	6,143	6,147	4	0.07%	5,911	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,383
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	22
Total 536400-PROBEM ID AND REFERRAL Expenses			282,404	280,036	-2,368	(0.84)%	243,549	210,790



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
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536500-COMMUNITY BASED PROCESS

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	34,698	33,980	-718	-(2.07)%	32,483	29,374
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	1
801201-FICA	00000	00000	2,654	2,599	-55	-(2.07)%	2,470	2,245
801202-HEALTH BENEFITS	00000	00000	13,441	13,976	535	3.98%	7,810	6,834
801203-LIFE INSURANCE	00000	00000	100	102	2	2.00%	74	68
801204-VISION	00000	00000	61	62	1	1.64%	30	22
801205-PENSION COSTS	00000	00000	3,470	3,398	-72	-(2.07)%	3,248	2,865
801206-DENTAL	00000	00000	456	458	2	0.44%	201	208
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	8
802300-OPERATING SUPPLIES	00000	00000	3,500	3,000	-500	-(14.29)%	2,850	1,362
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	92
803102-CONSULTING SERVICES	00000	00000	4,500	0	-4,500	-(100.00)%	4,500	2,400
803108-CLIENT-ORIENTED SERVICES	00000	00000	3,000	3,500	500	16.67%	-	490
803203-ADVERTISING	00000	00000	800	1,800	1,000	125.00%	1,788	1,788
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	-	50	50	-	50	803
803304-VEHICLE GASOLINE COSTS	00000	00000	1,000	1,000	0	0.00%	788	1,026
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,800	1,800	0	0.00%	1,620	1,285
803801-OFFICE RENT	00000	00000	-	-	-	-	-	3,059
803802-EQUIPMENT RENTAL	00000	00000	-	-	-	-	-	1,556



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
803900-OTHER SERVICES	00000	00000	36,000	46,000	10,000	27.78%	50,000	80,124
803901-DUES & MEMBERSHIPS	00000	00000	350	350	0	0.00%	30	360
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,710	6,750	3,040	81.94%	2,950	4,362
807750-LEASE PAYMENTS	00000	00000	6,143	6,147	4	0.07%	5,911	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,383
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	22
Total 536500-COMMUNITY BASED PROCESS Expenses			115,683	124,972	9,289	8.03%	116,803	143,738

536600-ENVIRONMENTAL

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	17,350	16,990	-360	-(2.07)%	16,805	14,689
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	1,327	1,300	-27	-(2.03)%	1,232	1,121
801202-HEALTH BENEFITS	00000	00000	6,720	6,988	268	3.99%	3,157	2,615
801203-LIFE INSURANCE	00000	00000	50	49	-1	-(2.00)%	32	28
801204-VISION	00000	00000	31	31	0	0.00%	15	10
801205-PENSION COSTS	00000	00000	1,735	1,699	-36	-(2.07)%	1,681	1,432
801206-DENTAL	00000	00000	228	229	1	0.44%	95	80
801208-UNEMPLOYMENT COMPENSATION	00000	00000	-	-	-	-	-	4
803801-OFFICE RENT	00000	00000	-	-	-	-	-	3,059
807750-LEASE PAYMENTS	00000	00000	6,143	6,147	4	0.07%	5,911	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	3,383



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	22
Total 536600-ENVIRONMENTAL Expenses			33,584	33,433	-151	(0.45)%	28,928	26,443

537200-OTHER INTERVENTIONS

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	31,000	32,000	1,000	3.23%	25,840	25,406
902105-TRANSFER TO MH/A/DP	00000	00000	-	-	-	-	-	398,847
Total 537200-OTHER INTERVENTIONS Expenses			31,000	32,000	1,000	3.23%	25,840	424,253

538210-INPATIENT NON-HOSPITAL DETOX

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	-	-	-	-	-	5,430
803110-DETOX SERVICES	00000	00000	210,000	180,000	-30,000	-(14.29)%	171,920	173,486
Total 538210-INPATIENT NON-HOSPITAL DETOX Expenses			210,000	180,000	-30,000	(14.29)%	171,920	178,916

538220-INPATIENT NON-HOSPITAL REHAB

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	896,779	1,476,891	580,112	64.69%	1,450,450	1,332,602
Total 538220-INPATIENT NON-HOSPITAL REHAB Expenses			896,779	1,476,891	580,112	64.69%	1,450,450	1,332,602

538230-HALF WAY HOUSE

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

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803109-REHAB SERVICES	00000	00000	63,000	30,000	-33,000	-(52.38)%	19,135	24,666
Total 538230-HALF WAY HOUSE Expenses			63,000	30,000	-33,000	(52.38)%	19,135	24,666

538310-INPATIENT HOSP DETOX

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	5,000	5,000	0	0.00%	0	6,479
Total 538310-INPATIENT HOSP DETOX Expenses			5,000	5,000	0	0.00%	0	6,479

538320-TREATMENT & REHABILITATION

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	20,000	20,000	0	0.00%	0	19,782
Total 538320-TREATMENT & REHABILITATION Expenses			20,000	20,000	0	0.00%	0	19,782

538500-PARTIAL HOSPITALIZATION

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	40,000	40,000	0	0.00%	36,905	39,596
Total 538500-PARTIAL HOSPITALIZATION Expenses			40,000	40,000	0	0.00%	36,905	39,596

538611-OUTPATIENT DRUG FREE

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	87,000	60,000	-27,000	-(31.03)%	48,930	65,598
Total 538611-OUTPATIENT DRUG FREE Expenses			87,000	60,000	-27,000	(31.03)%	48,930	65,598



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
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538612-OUTPATIENT MAINTENANCE

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	150,000	200,000	50,000	33.33%	95,670	107,021
Total 538612-OUTPATIENT MAINTENANCE Expenses			150,000	200,000	50,000	33.33%	95,670	107,021

538620-INTENSIVE OUTPATIENT

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	150,000	120,000	-30,000	-(20.00)%	109,650	129,638
Total 538620-INTENSIVE OUTPATIENT Expenses			150,000	120,000	-30,000	(20.00)%	109,650	129,638

538710-EMERGENCY HOUSING

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	10,000	10,000	0	0.00%	10,000	9,895
Total 538710-EMERGENCY HOUSING Expenses			10,000	10,000	0	0.00%	10,000	9,895

538720-RECOVERY HOUSING

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	0	85,000	85,000	-	67,500	159,066
Total 538720-RECOVERY HOUSING Expenses			0	85,000	85,000	-	67,500	159,066

538730-OTHER BDAP APPROVED HOUSING



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	-	101,469	101,469	-	98,566	144,324
801201-FICA	00000	00000	-	7,080	7,080	-	6,878	10,739
801202-HEALTH BENEFITS	00000	00000	-	33,774	33,774	-	32,830	47,039
801203-LIFE INSURANCE	00000	00000	-	242	242	-	235	366
801204-VISION	00000	00000	-	86	86	-	83	175
801205-PENSION COSTS	00000	00000	-	10,147	10,147	-	9,857	7,912
801206-DENTAL	00000	00000	-	840	840	-	815	1,503
802300-OPERATING SUPPLIES	00000	00000	-	-	-	-	-	44
802701-COMPUTER SOFTWARE	00000	00000	-	30,000	30,000	-	40,000	-
803108-CLIENT-ORIENTED SERVICES	00000	00000	756,276	672,638	-83,638	-(11.06)%	665,225	828,706
Total 538730-OTHER BDAP APPROVED HOUSING Expenses			756,276	856,276	100,000	13.22%	854,489	1,040,807

538811-CASE MANAGEMENT SERVICES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	561,785	483,183	-78,602	-(13.99)%	470,335	438,734
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	0
801201-FICA	00000	00000	42,977	36,964	-6,013	-(13.99)%	35,980	33,380
801202-HEALTH BENEFITS	00000	00000	184,324	196,333	12,009	6.52%	164,886	177,081
801203-LIFE INSURANCE	00000	00000	1,602	1,392	-210	-(13.11)%	1,400	1,441
801204-VISION	00000	00000	910	868	-42	-(4.62)%	390	603
801205-PENSION COSTS	00000	00000	56,179	48,318	-7,861	-(13.99)%	47,034	42,091
801206-DENTAL	00000	00000	6,742	6,368	-374	-(5.55)%	3,810	5,437



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802300-OPERATING SUPPLIES	00000	00000	500	500	0	0.00%	460	920
803108-CLIENT-ORIENTED SERVICES	00000	00000	359,500	425,000	65,500	18.22%	328,270	292,520
803201-TELEPHONE	00000	00000	7,000	6,500	-500	-(7.14)%	6,886	7,360
803302-CLIENT TRANSPORTATION	00000	00000	600	300	-300	-(50.00)%	40	224
803303-PARKING COSTS	00000	00000	200	120	-80	-(40.00)%	98	66
803304-VEHICLE GASOLINE COSTS	00000	00000	1,000	1,000	0	0.00%	837	1,167
803400-PRINTING COSTS	00000	00000	-	-	-	-	113	-
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	600	650	50	8.33%	590	444
803801-OFFICE RENT	00000	00000	36,800	33,500	-3,300	-(8.97)%	31,678	48,652
803900-OTHER SERVICES	00000	00000	7,500	6,730	-770	-(10.27)%	5,300	7,747
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	4,000	1,000	33.33%	2,210	1,739
807750-LEASE PAYMENTS	00000	00000	43,000	43,024	24	0.06%	41,381	0
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	23,683
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	153
Total 538811-CASE MANAGEMENT SERVICES Expenses			1,314,219	1,294,750	-19,469	(1.48)%	1,141,698	1,083,442

538830-CLIENT SUPPORT SERVICES

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	48,557	45,397	-3,160	-(6.51)%	48,391	45,128
801201-FICA	00000	00000	3,715	3,473	-242	-(6.51)%	3,634	3,634
801202-HEALTH BENEFITS	00000	00000	31,368	32,620	1,252	3.99%	24,546	22,908
801203-LIFE INSURANCE	00000	00000	135	131	-4	-(2.96)%	176	171



Dauphin County Fiscal Year Budget Summary

Fund: 1103-DRUG & ALCOHOL

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801204-VISION	00000	00000	146	149	3	2.05%	65	78
801205-PENSION COSTS	00000	00000	4,856	4,540	-316	-(6.51)%	4,839	7,420
801206-DENTAL	00000	00000	1,098	1,098	0	0.00%	616	700
803108-CLIENT-ORIENTED SERVICES	00000	00000	249,500	231,170	-18,330	-(7.35)%	238,645	228,539
Total 538830-CLIENT SUPPORT SERVICES Expenses			339,375	318,578	-20,797	(6.13)%	320,912	308,578
Total Expenses			6,164,375	6,606,343	441,968	7.17%	6,138,934	8,445,078



Dauphin County Fiscal Year Budget Summary

Fund: 1104-CONSUMER CONTRIBUTIONS

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
519019-AAA CONSUMER CONTRIBUTIONS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491201-CONSUMER CONTRIBUTION INTEREST	00000	00000	4,500	2,400	-2,100	(46.67)%	2,481	3,607
494101-CONSUM CONTRIB CENTER SERVICE	00000	00000	325	325	0	0.00%	325	530
494102-CONSUM CONTRIB-CENTER MEALS	00000	00000	1,325	1,256	-69	(5.21)%	1,256	2,121
494103-CONSUM CONTRIB-HOME DEL MEALS	00000	00000	35,250	25,550	-9,700	(27.52)%	25,574	36,203
Total for 519019-AAA CONSUMER CONTRIBUTIONS Revenue			41,400	29,531	-11,869	(28.67)%	29,636	42,461

Total Revenue	41,400	29,531	-11,869	(28.67)%	29,636	42,461
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519019-AAA CONSUMER CONTRIBUTIONS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803107-FINANCIAL SERVICES	00000	00000	713	750	37	5.19%	0	-
902101-TRANSFER TO AGING FUND	00000	00000	40,687	28,781	-11,906	-(29.26)%	29,636	90,615
Total 519019-AAA CONSUMER CONTRIBUTIONS Expenses			41,400	29,531	-11,869	(28.67)%	29,636	90,615

Total Expenses	41,400	29,531	-11,869	-(28.67)%	29,636	90,615
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Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

	FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	225,000	225,000	0	0.00%	225,000	276,248
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			225,000	225,000	0	0.00%	225,000	276,248

540000-MENTAL HEALTH/ID

Account No.	Project No.	Grant No.						
700509-HEALTH CHOICES REINVESTMENT FD	00000	00000	4,008,387	4,043,331	34,944	0.87%	4,197,360	375,216
Total for 540000-MENTAL HEALTH/ID Revenue			4,008,387	4,043,331	34,944	0.87%	4,197,360	375,216

541000-MENTAL HEALTH

Account No.	Project No.	Grant No.						
432010-MH CRISIS MEDICAL ASSISTANCE	00000	00000	520,000	550,000	30,000	5.77%	550,000	607,700
432013-MH-SSI / CL/TRANSP	00000	00000	217,210	217,210	0	0.00%	217,210	342,116
500100-FEDERAL GRANT REVENUE	00000	93150-TRANSITION FROM HOMELESSNE SS-PATH	-	83,480	83,480	-	83,480	83,480
500100-FEDERAL GRANT REVENUE	00000	93958-COMMUNITY MENTAL HEALTH SERVICES	-	691,844	691,844	-	871,902	576,522



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
593667-US HHS/PADPW SSBG	00000	00000	201,902	201,902	0	0.00%	201,902	0
593667-US HHS/PADPW SSBG	00000	93667-SOCIAL SERVICE BLOCK GRANT	-	-	-	-	201,902	201,902
593991-MH DOH GRANT FEDERAL	00000	93991- PREVENTIVE HEALTH SERVICES BLOCK GRANT	-	447,404	447,404	-	447,404	147,772
604012-MH - COMMUNITY SVCS STATE BASE	00000	00000	22,501,177	21,333,997	-1,167,180	(5.19)%	21,493,997	20,889,687
901001-TRANSFER FROM GENERAL FUND	00000	00000	570,000	570,000	0	0.00%	570,000	570,000
901101-TRANSFER FROM AGING FUND	00000	00000	25,321	25,321	0	0.00%	20,512	18,767
901103-TRANSFER FROM DRUG & ALCOHOL	00000	00000	0	206,348	206,348	-	206,348	398,847
901109-TRANSFER FROM H.S.D.F.	00000	00000	-	0	0	-	25,136	-
Total for 541000-MENTAL HEALTH Revenue			24,035,610	24,327,506	291,896	1.21%	24,889,793	23,836,793

541010-MH ADMINISTRATION

Account No.	Project No.	Grant No.						
500100-FEDERAL GRANT REVENUE	93150- TRANSITION FROM HOMELESSNE SS-PATH	00000	-	0	0	-	83,480	-
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	15,075
Total for 541010-MH ADMINISTRATION Revenue			-	0	0	-	83,480	15,075



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/Decrease	% Increase/Decrease	FY26 Estimate	FY25 Actual
541070-MH EMERGENCY CARE SERVICES								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	17,839
Total for 541070-MH EMERGENCY CARE SERVICES Revenue			-	-	-	-	-	17,839

545000-ID								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
500100-FEDERAL GRANT REVENUE	00000	93778-MEDICAL ASSISTANCE PROG-TITLE XIX	-	300,000	300,000	-	285,000	200,082
584181-US DEPT OF ED/PADPW	00000	00000	4,700,000	0	-4,700,000	(100.00)%	0	0
584181-US DEPT OF ED/PADPW	00000	84181-INFANTS AND FAMILIES WITH DISABILITIES	-	246,146	246,146	-	246,146	929,204
593667-US HHS/PADPW SSBG	00000	00000	136,330	0	-136,330	(100.00)%	-	0
593667-US HHS/PADPW SSBG	00000	93667-SOCIAL SERVICE BLOCK GRANT	-	103,396	103,396	-	103,396	119,863
599778-CFDA AGENCIES UNAVAILABLE 6/18	00000	00000	450,000	0	-450,000	(100.00)%	553,477	0
599778-CFDA AGENCIES UNAVAILABLE 6/18	00000	93778-MEDICAL ASSISTANCE PROG-TITLE XIX	-	575,000	575,000	-	543,477	547,254
604020-MR-COMMUNITY SVCS	00000	00000	3,273,863	3,439,515	165,652	5.06%	3,439,515	2,428,000



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
604023-MR-PA ADMIN COST REIMBURS	00000	00000	28,477	0	-28,477	(100.00)%	0	15,572
604055-STATE EARLY INTERVENTION FUNDS	00000	00000	-	3,900,000	3,900,000	-	3,800,000	3,383,482
901001-TRANSFER FROM GENERAL FUND	00000	00000	630,000	630,000	0	0.00%	630,000	630,000
Total for 545000-ID Revenue			9,218,670	9,194,057	-24,613	(0.27)%	9,601,011	8,253,457

545010-ID ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	-	6,476
Total for 545010-ID ADMINISTRATION Revenue			-	-	-	-	-	6,476

Total Revenue	37,487,667	37,789,894	302,227	0.81%	38,996,644	32,781,104
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541010-MH ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	658,291	616,386	-41,905	-(6.37)%	616,386	545,934
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	373
801201-FICA	00000	00000	50,359	47,154	-3,205	-(6.36)%	47,154	41,010
801202-HEALTH BENEFITS	00000	00000	170,000	170,000	0	0.00%	170,000	147,009
801203-LIFE INSURANCE	00000	00000	1,500	2,000	500	33.33%	2,000	1,206
801204-VISION	00000	00000	1,000	1,000	0	0.00%	1,000	466



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801205-PENSION COSTS	00000	00000	75,000	75,000	0	0.00%	75,000	62,140
801206-DENTAL	00000	00000	5,000	5,000	0	0.00%	5,000	4,223
801207-WORKERS COMPENSATION	00000	00000	-	-	-	-	-	0
802100-OFFICE SUPPLIES	00000	00000	5,000	5,000	0	0.00%	5,000	3,761
802306-MERIT TESTING MODULES	00000	00000	-	500	500	-	500	445
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	10,000	5,000	-5,000	-(50.00)%	5,000	267
802701-COMPUTER SOFTWARE	00000	00000	10,000	12,000	2,000	20.00%	12,000	8,878
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	12,000	12,000	0	0.00%	12,000	9,270
803104-CONTRACTED LEGAL SERVICES	00000	00000	1,000	1,000	0	0.00%	1,000	-
803111-CONTRACTED/TEMP SERVICES	00000	00000	90,000	90,000	0	0.00%	90,000	76,040
803201-TELEPHONE	00000	00000	10,000	10,000	0	0.00%	10,000	11,566
803202-POSTAGE	00000	00000	2,000	2,000	0	0.00%	2,000	711
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	3,000	3,000	0	0.00%	3,000	1,526
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,000	5,000	0	0.00%	5,000	1,416
803801-OFFICE RENT	00000	00000	55,000	55,000	0	0.00%	55,000	-12,146
803802-EQUIPMENT RENTAL	00000	00000	5,000	5,000	0	0.00%	5,000	694
803900-OTHER SERVICES	00000	00000	10,000	10,000	0	0.00%	10,000	4,558
803902-CONFERENCE/TRAINING COSTS	00000	00000	25,000	25,000	0	0.00%	25,000	15,715
805300-INDIRECT COSTS	00000	00000	160,000	180,000	20,000	12.50%	170,000	157,665
805901-BOARD EXPENSES	00000	00000	200	200	0	0.00%	200	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	15,075



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
807700-CAPITAL LEASES	00000	00000	5,000	5,000	0	0.00%	5,000	-
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	837
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	75,354
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	235
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	672
Total 541010-MH ADMINISTRATION Expenses			1,369,350	1,342,240	-27,110	(1.98)%	1,332,240	1,174,900

541070-MH EMERGENCY CARE SERVICES

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	1,071,135	945,499	-125,636	-(11.73)%	945,499	792,779
801102-OVERTIME COSTS	00000	00000	200,000	300,000	100,000	50.00%	300,000	247,267
801201-FICA	00000	00000	97,241	95,281	-1,960	-(2.02)%	95,281	79,467
801202-HEALTH BENEFITS	00000	00000	350,000	300,000	-50,000	-(14.29)%	300,000	182,268
801203-LIFE INSURANCE	00000	00000	2,500	2,500	0	0.00%	2,500	2,054
801204-VISION	00000	00000	1,000	1,000	0	0.00%	1,000	155
801205-PENSION COSTS	00000	00000	90,000	120,000	30,000	33.33%	120,000	102,068
801206-DENTAL	00000	00000	2,000	3,000	1,000	50.00%	3,000	1,401
802100-OFFICE SUPPLIES	00000	00000	6,000	6,000	0	0.00%	6,000	2,687
802306-MERIT TESTING MODULES	00000	00000	2,000	2,000	0	0.00%	2,000	-
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	10,000	5,000	-5,000	-(50.00)%	1,000	375
802701-COMPUTER SOFTWARE	00000	00000	10,000	12,000	2,000	20.00%	12,000	4,512



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803104-CONTRACTED LEGAL SERVICES	00000	00000	130,000	130,000	0	0.00%	130,000	77,900
803201-TELEPHONE	00000	00000	25,000	25,000	0	0.00%	25,000	12,632
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	5,000	5,000	0	0.00%	5,000	2,700
803304-VEHICLE GASOLINE COSTS	00000	00000	3,000	5,000	2,000	66.67%	3,000	1,609
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,000	5,000	0	0.00%	5,000	5,530
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	1,500	3,000	1,500	100.00%	3,000	226
803801-OFFICE RENT	00000	00000	60,000	60,000	0	0.00%	60,000	11,246
803802-EQUIPMENT RENTAL	00000	00000	3,000	3,000	0	0.00%	3,000	1,203
803900-OTHER SERVICES	00000	00000	5,000	5,000	0	0.00%	5,000	3,959
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	299
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	17,839
807700-CAPITAL LEASES	00000	00000	5,000	5,000	0	0.00%	5,000	-
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	990
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	47,591
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	278
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	426
Total 541070-MH EMERGENCY CARE SERVICES Expenses			2,087,376	2,041,280	-46,096	(2.21)%	2,035,280	1,599,459

541200-MH CLIENT SERVICES

Account No. Project No. Grant No.



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802302-DRUGS/MEDICAL SUPPLIES	00000	00000	25,000	25,000	0	0.00%	20,000	16,172
803105-MEDICAL SERVICES	00000	00000	2,000	2,000	0	0.00%	2,000	617
803108-CLIENT-ORIENTED SERVICES	00000	00000	24,510,271	24,910,317	400,046	1.63%	25,475,731	21,318,481
Total 541200-MH CLIENT SERVICES Expenses			24,537,271	24,937,317	400,046	1.63%	25,497,731	21,335,269

541300-MH TRANSPORTATION SVCS

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803302-CLIENT TRANSPORTATION	00000	00000	250,000	250,000	0	0.00%	220,000	255,306
Total 541300-MH TRANSPORTATION SVCS Expenses			250,000	250,000	0	0.00%	220,000	255,306

545010-ID ADMINISTRATION

<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
801101-FULL-TIME SALARIES	00000	00000	701,438	698,742	-2,696	-(0.38)%	698,742	719,933
801102-OVERTIME COSTS	00000	00000	-	-	-	-	-	16
801201-FICA	00000	00000	53,660	53,454	-206	-(0.38)%	53,454	54,483
801202-HEALTH BENEFITS	00000	00000	150,000	150,000	0	0.00%	150,000	152,092
801203-LIFE INSURANCE	00000	00000	1,500	2,000	500	33.33%	2,000	1,590
801204-VISION	00000	00000	1,000	1,000	0	0.00%	1,000	488
801205-PENSION COSTS	00000	00000	55,000	55,000	0	0.00%	55,000	51,173
801206-DENTAL	00000	00000	3,000	4,000	1,000	33.33%	4,000	4,416
801207-WORKERS COMPENSATION	00000	00000	-	0	0	-	3,000	2,625
802100-OFFICE SUPPLIES	00000	00000	3,000	3,000	0	0.00%	3,000	1,820
802306-MERIT TESTING MODULES	00000	00000	-	500	500	-	500	189



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	10,000	5,000	-5,000	-(50.00)%	5,000	778
802701-COMPUTER SOFTWARE	00000	00000	10,000	12,000	2,000	20.00%	12,000	9,610
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	12,000	12,000	0	0.00%	12,000	9,270
803111-CONTRACTED/TEMP SERVICES	00000	00000	90,000	100,000	10,000	11.11%	100,000	90,604
803201-TELEPHONE	00000	00000	10,000	10,000	0	0.00%	10,000	9,318
803202-POSTAGE	00000	00000	2,000	2,000	0	0.00%	2,000	804
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	2,000	2,000	0	0.00%	2,000	173
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	5,000	5,000	0	0.00%	5,000	1,208
803801-OFFICE RENT	00000	00000	90,403	90,403	0	0.00%	90,403	-
803802-EQUIPMENT RENTAL	00000	00000	3,000	3,000	0	0.00%	3,000	604
803900-OTHER SERVICES	00000	00000	10,000	10,000	0	0.00%	10,000	4,558
803902-CONFERENCE/TRAINING COSTS	00000	00000	3,000	3,000	0	0.00%	3,000	349
805300-INDIRECT COSTS	00000	00000	170,000	170,000	0	0.00%	170,000	157,665
805901-BOARD EXPENSES	00000	00000	200	200	0	0.00%	200	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	-	-	-	-	-	6,476
807700-CAPITAL LEASES	00000	00000	5,000	5,000	0	0.00%	5,000	-
807750-LEASE PAYMENTS	00000	00000	-	-	-	-	-	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	-	359
808103-LEASE PRINCIPAL	00000	00000	-	-	-	-	-	75,354
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	-	101
808203-LEASE INTEREST	00000	00000	-	-	-	-	-	672
Total 545010-ID ADMINISTRATION Expenses			1,391,201	1,397,299	6,098	0.44%	1,400,299	1,356,729



Dauphin County Fiscal Year Budget Summary

Fund: 1105-MENTAL HEALTH/A/DP

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
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545200-ID CLIENT SERVICES

Account No.	Project No.	Grant No.						
803108-CLIENT-ORIENTED SERVICES	00000	00000	7,802,469	7,761,758	-40,711	-(0.52)%	7,622,235	7,012,605
Total 545200-ID CLIENT SERVICES Expenses			7,802,469	7,761,758	-40,711	(0.52)%	7,622,235	7,012,605

545300-ID TRANSPORTATION SVCS

Account No.	Project No.	Grant No.						
803302-CLIENT TRANSPORTATION	00000	00000	50,000	60,000	10,000	20.00%	60,000	46,987
Total 545300-ID TRANSPORTATION SVCS Expenses			50,000	60,000	10,000	20.00%	60,000	46,987

Total Expenses			37,487,667	37,789,894	302,227	0.81%	38,167,785	32,781,255
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Dauphin County Fiscal Year Budget Summary

Fund: 1107-APO SUPERVISION FEES

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
491101-CONCENTRATION INVESTMENT REV	00000	00000	40,000	40,000	0	0.00%	44,000	70,049
499999-ESTIMATED FUND SURPLUS (DEFICI)	00000	00000	229,995	-504,292	-734,287	(319.26)%	-	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			269,995	-464,292	-734,287	(271.96)%	44,000	70,049

261003-SUPERVISION FEE PROGRAM

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
462003-ADULT PROB SUPERVISION FEE	00000	00000	1,300,000	1,330,000	30,000	2.31%	1,327,701	1,055,505
904105-GASB 34 CAPITAL LEASE PROCEEDS	00000	00000	-	-	-	-	161,845	-
Total for 261003-SUPERVISION FEE PROGRAM Revenue			1,300,000	1,330,000	30,000	2.31%	1,489,546	1,055,505

Total Revenue	1,569,995	865,708	-704,287	(44.86)%	1,533,546	1,125,554
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261003-SUPERVISION FEE PROGRAM

Account No.	Project No.	Grant No.	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801101-FULL-TIME SALARIES	00000	00000	283,300	291,799	8,499	3.00%	283,300	292,955
801102-OVERTIME COSTS	00000	00000	16,000	16,000	0	0.00%	6,762	9,521
801201-FICA	00000	00000	23,000	2,369	-20,631	-(89.70)%	23,000	22,686



Dauphin County Fiscal Year Budget Summary

Fund: 1107-APO SUPERVISION FEES

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	115,000	118,450	3,450	3.00%	115,000	137,446
801203-LIFE INSURANCE	00000	00000	1,500	1,500	0	0.00%	1,500	1,018
801204-VISION	00000	00000	650	670	20	3.08%	650	465
801205-PENSION COSTS	00000	00000	25,000	25,000	0	0.00%	25,000	26,886
801206-DENTAL	00000	00000	4,000	4,120	120	3.00%	4,000	4,202
801209-UNIFORM ALLOWANCE	00000	00000	4,800	4,800	0	0.00%	4,800	1,200
802100-OFFICE SUPPLIES	00000	00000	15,000	15,000	0	0.00%	15,000	11,181
802500-SAFETY & SECURITY SUPPLIES	00000	00000	30,000	30,000	0	0.00%	30,000	546
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	141,000	141,000	0	0.00%	141,000	88,336
802701-COMPUTER SOFTWARE	00000	00000	109,000	-	-109,000	-(100.00)%	109,000	53,206
803102-CONSULTING SERVICES	00000	00000	19,110	-	-19,110	-(100.00)%	10,000	9,430
803201-TELEPHONE	00000	00000	70,000	-	-70,000	-(100.00)%	70,000	72,275
803304-VEHICLE GASOLINE COSTS	00000	00000	54,000	55,000	1,000	1.85%	54,000	37,497
803400-PRINTING COSTS	00000	00000	-	-	-	-	1,204	-
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	22,000	22,000	0	0.00%	22,000	5,700
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	44,000	-	-44,000	-(100.00)%	44,000	32,146
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	31,500	31,500	0	0.00%	31,000	17,077
803801-OFFICE RENT	00000	00000	30,000	30,000	0	0.00%	30,000	47,467
803802-EQUIPMENT RENTAL	00000	00000	35,000	-	-35,000	-(100.00)%	35,000	13,582
803803-OTHER RENTAL	00000	00000	500	-	-500	-(100.00)%	500	-
803901-DUES & MEMBERSHIPS	00000	00000	1,000	-	-1,000	-(100.00)%	1,000	865



Dauphin County Fiscal Year Budget Summary

Fund: 1107-APO SUPERVISION FEES

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
803902-CONFERENCE/TRAINING COSTS	00000	00000	57,000	-	-57,000	-(100.00)%	57,000	70,730
805300-INDIRECT COSTS	00000	00000	40,000	40,000	0	0.00%	40,000	37,616
806200-BUILDING CONSTRUCTION	00000	00000	5,000	5,000	0	0.00%	5,000	-
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	10,500	10,500	0	0.00%	0	5,934
807500-VEHICLES	00000	00000	21,000	21,000	0	0.00%	181,788	-
807700-CAPITAL LEASES	00000	00000	311,135	-	-311,135	-(100.00)%	25,488	0
808101-CAPITAL LEASE PRINCIPAL	00000	00000	-	-	-	-	118,018	133,843
808201-CAPITAL LEASE INTEREST	00000	00000	-	-	-	-	16,468	14,769
902001-TRANSFER TO GENERAL FUND	00000	00000	50,000	-	-50,000	-(100.00)%	50,000	-
Total 261003-SUPERVISION FEE PROGRAM Expenses			1,569,995	865,708	-704,287	(44.86)%	1,551,478	1,148,577
Total Expenses			1,569,995	865,708	-704,287	-(44.86)%	1,551,478	1,148,577



Dauphin County Fiscal Year Budget Summary

Fund: 1109-HUMAN SVC DEVELOPMENT

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
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000000-LEDGER AND NON-DEPARTMENTAL

Account No.	Project No.	Grant No.						
491101-CONCENTRATION INVESTMENT REV	00000	00000	2,000	500	-1,500	(75.00)%	500	1,995
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			2,000	500	-1,500	(75.00)%	500	1,995

562000-HUMAN SERVICE DEVELOPMENT FUND

Account No.	Project No.	Grant No.						
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	20,000	20,000	0	0.00%	28,000	26,495
604008-HUMAN SERVICES DEVELOPMENT FUN	00000	00000	248,531	263,531	15,000	6.04%	248,531	262,783
901001-TRANSFER FROM GENERAL FUND	00000	00000	56,357	40,000	-16,357	(29.02)%	40,000	21,078
901103-TRANSFER FROM DRUG & ALCOHOL	00000	00000	0	-	0	-	0	-
Total for 562000-HUMAN SERVICE DEVELOPMENT FUND Revenue			324,888	323,531	-1,357	(0.42)%	316,531	310,356

Total Revenue	326,888	324,031	-2,857	(0.87)%	317,031	312,350
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562010-HSDF ADMINISTRATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	25,000	18,000	-7,000	-(28.00)%	15,000	11,622
801201-FICA	00000	00000	1,875	1,500	-375	-(20.00)%	1,000	872



Dauphin County Fiscal Year Budget Summary

Fund: 1109-HUMAN SVC DEVELOPMENT

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
801202-HEALTH BENEFITS	00000	00000	10,000	8,000	-2,000	-(20.00)%	7,500	1,897
801203-LIFE INSURANCE	00000	00000	100	100	0	0.00%	75	15
801204-VISION	00000	00000	75	60	-15	-(20.00)%	50	7
801205-PENSION COSTS	00000	00000	4,000	4,000	0	0.00%	3,000	1,611
801206-DENTAL	00000	00000	100	75	-25	-(25.00)%	75	63
801207-WORKERS COMPENSATION	00000	00000	-	500	500	-	500	196
802100-OFFICE SUPPLIES	00000	00000	500	250	-250	-(50.00)%	250	197
802306-MERIT TESTING MODULES	00000	00000	50	75	25	50.00%	25	19
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	5	5	0	0.00%	5	1
802701-COMPUTER SOFTWARE	00000	00000	1,500	1,500	0	0.00%	1,500	1,291
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	1,600	1,600	0	0.00%	1,600	-
803102-CONSULTING SERVICES	00000	00000	100	100	0	0.00%	50	46
803201-TELEPHONE	00000	00000	600	1,000	400	66.67%	600	550
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	5	10	5	100.00%	5	6
803703-MAINTENANCE/SERVICE CONTRACTS	00000	00000	200	400	200	100.00%	200	193
803802-EQUIPMENT RENTAL	00000	00000	500	1,600	1,100	220.00%	1,500	1,654
803901-DUES & MEMBERSHIPS	00000	00000	-	0	0	-	0	-
803902-CONFERENCE/TRAINING COSTS	00000	00000	-	5	5	-	5	2
805300-INDIRECT COSTS	00000	00000	35,000	35,000	0	0.00%	35,000	27,408
808101-CAPITAL LEASE PRINCIPAL	00000	00000	190	150	-40	-(21.05)%	190	0
808103-LEASE PRINCIPAL	00000	00000	-	450	450	-	450	0
808201-CAPITAL LEASE INTEREST	00000	00000	810	810	0	0.00%	810	0



Dauphin County Fiscal Year Budget Summary

Fund: 1109-HUMAN SVC DEVELOPMENT

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
808203-LEASE INTEREST	00000	00000	-	50	50	-	4	0
Total 562010-HSDF ADMINISTRATION Expenses			82,210	75,240	-6,970	(8.48)%	69,394	47,651

562020-SERVICE COORDINATION

Account No.	Project No.	Grant No.						
801101-FULL-TIME SALARIES	00000	00000	65,000	59,800	-5,200	-(8.00)%	65,000	64,949
801201-FICA	00000	00000	4,875	4,500	-375	-(7.69)%	4,875	4,858
801202-HEALTH BENEFITS	00000	00000	13,000	11,000	-2,000	-(15.38)%	13,000	9,772
801203-LIFE INSURANCE	00000	00000	150	150	0	0.00%	150	160
801204-VISION	00000	00000	100	100	0	0.00%	100	35
801205-PENSION COSTS	00000	00000	6,073	5,500	-573	-(9.44)%	6,073	6,153
801206-DENTAL	00000	00000	500	450	-50	-(10.00)%	500	313
802100-OFFICE SUPPLIES	00000	00000	300	300	0	0.00%	300	-
803102-CONSULTING SERVICES	00000	00000	500	500	0	0.00%	0	228
803111-CONTRACTED/TEMP SERVICES	00000	00000	100	200	100	100.00%	200	119
803203-ADVERTISING	00000	00000	180	200	20	11.11%	180	129
803301-EMPLOYEE TRAVEL & MILEAGE	00000	00000	100	100	0	0.00%	50	-
803302-CLIENT TRANSPORTATION	00000	00000	-	15,000	15,000	-	-	-
803900-OTHER SERVICES	00000	00000	28,000	24,691	-3,309	-(11.82)%	19,371	26,824
803901-DUES & MEMBERSHIPS	00000	00000	3,300	3,800	500	15.15%	3,618	3,289
803902-CONFERENCE/TRAINING COSTS	00000	00000	500	500	0	0.00%	500	420
Total 562020-SERVICE COORDINATION Expenses			122,678	126,791	4,113	3.35%	113,917	117,248



Dauphin County Fiscal Year Budget Summary

Fund: 1109-HUMAN SVC DEVELOPMENT

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual		
562111-HSDF SERVICE PLANNING								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	20,000	20,000	0	0.00%	31,720	49,452
Total 562111-HSDF SERVICE PLANNING Expenses	20,000	20,000	0	0.00%	31,720	49,452		
562177-INFORMATION & REFERRAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	12,000	12,000	0	0.00%	12,000	8,000
Total 562177-INFORMATION & REFERRAL Expenses	12,000	12,000	0	0.00%	12,000	8,000		
562178-NDHSC FOOD PANTRY								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
803108-CLIENT-ORIENTED SERVICES	00000	00000	90,000	90,000	0	0.00%	90,000	90,000
Total 562178-NDHSC FOOD PANTRY Expenses	90,000	90,000	0	0.00%	90,000	90,000		
Total Expenses	326,888	324,031	-2,857	-(0.87)%	317,031	312,350		



Dauphin County Fiscal Year Budget Summary

Fund: 1110-HAZMAT

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
000000-LEDGER AND NON-DEPARTMENTAL								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
491101-CONCENTRATION INVESTMENT REV	00000	00000	10,000	10,000	0	0.00%	-	7,315
499999-ESTIMATED FUND SURPLUS (DEFICI)	00000	00000	19,170	11,760	-7,410	(38.65)%	-	-
Total for 000000-LEDGER AND NON-DEPARTMENTAL Revenue			29,170	21,760	-7,410	(25.40)%	-	7,315
323000-HAZMAT PROGRAM								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
431004-HZM CHEMICAL REPORTING FEES	00000	00000	42,075	42,750	675	1.60%	42,375	40,925
431006-HZM EMERGENCY PLANNING FEES	00000	00000	8,400	8,800	400	4.76%	8,700	7,975
431007-HZM RESPONSE FEES	00000	00000	20,000	20,000	0	0.00%	50,000	50,872
494000-PRIVATE CONTRIBUTION/DONATION	00000	00000	-	-	-	-	35,500	47,995
Total for 323000-HAZMAT PROGRAM Revenue			70,475	71,550	1,075	1.53%	136,575	147,767
323500-HAZMAT STATE FUNDS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
609001-EMA HAZMAT STATE GRANT	00000	00000	19,506	17,102	-2,404	(12.32)%	19,506	19,904
Total for 323500-HAZMAT STATE FUNDS Revenue			19,506	17,102	-2,404	(12.32)%	19,506	19,904
Total Revenue			119,151	110,412	-8,739	(7.33)%	156,081	174,986



Dauphin County Fiscal Year Budget Summary

Fund: 1110-HAZMAT

	FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
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323000-HAZMAT PROGRAM

Account No.	Project No.	Grant No.						
802100-OFFICE SUPPLIES	00000	00000	450	450	0	0.00%	100	39
802200-BOOKS & PERIODICALS	00000	00000	550	500	-50	-(9.09)%	567	567
802303-FOOD	00000	00000	1,250	1,250	0	0.00%	800	633
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	3,500	3,650	150	4.29%	7,000	4,785
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	17,000	16,677
802701-COMPUTER SOFTWARE	00000	00000	-	-	-	-	-	300
802900-OTHER SUPPLIES	00000	00000	10,145	9,710	-435	-(4.29)%	10,000	12,242
803101-ACCOUNTING & AUDIT SERVICE	00000	00000	-	-	-	-	-	1,236
803203-ADVERTISING	00000	00000	700	700	0	0.00%	1,122	1,122
803702-OTHER REPAIRS & MAINTENANCE	00000	00000	5,000	3,250	-1,750	-(35.00)%	3,882	3,205
803704-VEHICLE REPAIRS & MAINTENANCE	00000	00000	13,000	8,750	-4,250	-(32.69)%	13,000	12,372
803900-OTHER SERVICES	00000	00000	29,000	29,000	0	0.00%	19,200	22,946
803901-DUES & MEMBERSHIPS	00000	00000	50	50	0	0.00%	40	35
804206-HAZ-MAT REIMB TO OTHERS	00000	00000	20,000	20,000	0	0.00%	26,000	28,749
805300-INDIRECT COSTS	00000	00000	16,000	16,000	0	0.00%	-	25,080
807400-OTHER EQUIPMENT	00000	00000	-	0	0	-	73,692	73,692
Total 323000-HAZMAT PROGRAM Expenses			99,645	93,310	-6,335	(6.36)%	172,403	203,680



Dauphin County Fiscal Year Budget Summary

Fund: 1110-HAZMAT

			FY26 Budget	FY27 Proposed	Increase/ Decrease	% Increase/ Decrease	FY26 Estimate	FY25 Actual
323500-HAZMAT STATE FUNDS								
<u>Account No.</u>	<u>Project No.</u>	<u>Grant No.</u>						
802304-EMPLOYEE CLOTHING & UNIFORMS	00000	00000	12,900	2,900	-10,000	-(77.52)%	12,851	13,451
802700-EXPENDABLE TOOLS AND EQUIPMENT	00000	00000	-	-	-	-	-	3,053
802900-OTHER SUPPLIES	00000	00000	-	1,000	1,000	-	-	490
803902-CONFERENCE/TRAINING COSTS	00000	00000	4,206	13,202	8,996	213.88%	3,602	3,152
807200-COMPUTER EQUIP & SOFTWARE	00000	00000	2,400	-	-2,400	-(100.00)%	3,053	-
Total 323500-HAZMAT STATE FUNDS Expenses			19,506	17,102	-2,404	(12.32)%	19,506	20,147

Total Expenses			119,151	110,412	-8,739	-(7.33)%	191,909	223,826
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