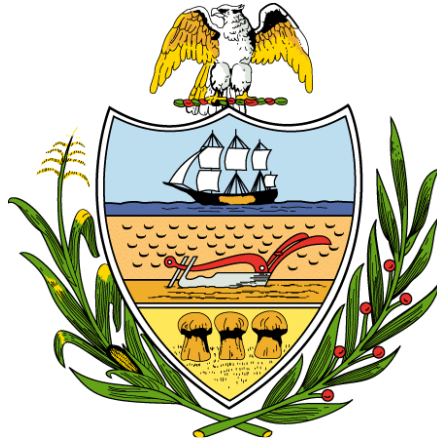


COUNTY OF ALLEGHENY



2024 QUARTERLY BUDGET STATUS REPORT

ACTUALS AS OF SEPTEMBER 30, 2024

Prepared By: Dept. of Budget & Finance

Nov. 1, 2024

**D10 County Executive
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	240,569	487,943	366,756	121,187	75.16%
52000 Fringe Benefits	75,256	140,553	88,306	52,247	62.83%
54000 Supplies	2,365	7,830	3,650	4,180	46.62%
60000 Services	6,899	15,470	9,154	6,316	59.18%
83000 Expend Recovery	-17,477	-11,000	0	-11,000	0.00%
50500 Expenditures	307,612	640,796	467,866	172,930	73.01%
50100 Expenditures	307,612	640,796	467,866	172,930	73.01%
50000 Expenditures	307,612	640,796	467,866	172,930	73.01%
NET Net Surplus/(Deficit)	-307,612	-640,796	-467,866	-172,930	73.01%

**D11 County Manager
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	1,277,462	1,809,059	1,087,846	721,213	60.13%
52000 Fringe Benefits	469,710	621,112	395,755	225,357	63.72%
54000 Supplies	3,886	17,600	8,808	8,792	50.05%
60000 Services	38,346	36,756	19,906	16,850	54.16%
83000 Expend Recovery	-38,460	-30,000	0	-30,000	0.00%
50500 Expenditures	1,750,946	2,454,527	1,512,315	942,212	61.61%
50100 Expenditures	1,750,946	2,454,527	1,512,315	942,212	61.61%
50000 Expenditures	1,750,946	2,454,527	1,512,315	942,212	61.61%
NET Net Surplus/(Deficit)	-1,750,946	-2,454,527	-1,512,315	-942,212	61.61%

**D12 County Solicitor
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	90,000	95,000	90,000	5,000	94.74%
48000 Misc Receipts Revenue	225	0	0	0	0.00%
40001 Revenue - Regular	90,225	95,000	90,000	5,000	94.74%
40000 Revenue	90,225	95,000	90,000	5,000	94.74%
51000 Personnel	3,598,152	4,050,642	2,849,161	1,201,481	70.34%
52000 Fringe Benefits	1,651,458	1,751,286	1,354,871	396,415	77.36%
54000 Supplies	98,370	120,500	70,898	49,602	58.84%
57000 Fixed Assets Cost	4,602	7,500	7,760	-260	103.46%
60000 Services	699,948	745,272	502,281	242,991	67.40%
83000 Expend Recovery	-2,902,948	-3,070,000	-2,174,245	-895,755	70.82%
50500 Expenditures	3,149,582	3,605,200	2,610,725	994,475	72.42%
50100 Expenditures	3,149,582	3,605,200	2,610,725	994,475	72.42%
50000 Expenditures	3,149,582	3,605,200	2,610,725	994,475	72.42%
NET Net Surplus/(Deficit)	-3,059,357	-3,510,200	-2,520,725	-989,475	71.81%

**D13 Budget and Finance
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	662,190	852,988	432,644	420,344	50.72%
52000 Fringe Benefits	248,196	281,037	166,817	114,220	59.36%
54000 Supplies	807	5,250	923	4,327	17.59%
56000 Repair & Maintenance	0	1,500	0	1,500	0.00%
60000 Services	47,842	72,600	12,411	60,189	17.10%
83000 Expend Recovery	-11,608	-10,000	0	-10,000	0.00%
50500 Expenditures	947,427	1,203,375	612,796	590,580	50.92%
50100 Expenditures	947,427	1,203,375	612,796	590,580	50.92%
50000 Expenditures	947,427	1,203,375	612,796	590,580	50.92%
NET Net Surplus/(Deficit)	-947,427	-1,203,375	-612,796	-590,580	50.92%

**D14 Public Defender
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	9,024,492	9,669,025	6,701,742	2,967,283	69.31%
52000 Fringe Benefits	3,157,233	3,426,849	2,458,862	967,987	71.75%
54000 Supplies	52,847	53,000	39,360	13,640	74.26%
57000 Fixed Assets Cost	4,960	15,000	4,995	10,005	33.30%
60000 Services	541,277	599,550	535,188	64,362	89.27%
83000 Expend Recovery	-840,165	-278,000	-113,139	-164,861	40.70%
50500 Expenditures	11,940,643	13,485,423	9,627,009	3,858,414	71.39%
50100 Expenditures	11,940,643	13,485,423	9,627,009	3,858,414	71.39%
50000 Expenditures	11,940,643	13,485,423	9,627,009	3,858,414	71.39%
NET Net Surplus/(Deficit)	-11,940,643	-13,485,423	-9,627,009	-3,858,414	71.39%

**D15 Human Resources
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
47000 Federal Revenue	6,211	0	0	0	0.00%
48000 Misc Receipts Revenue	168	0	143	-143	0.00%
40001 Revenue - Regular	6,379	0	143	-143	0.00%
40000 Revenue	6,379	0	143	-143	0.00%
51000 Personnel	1,621,347	2,108,233	1,331,288	776,945	63.15%
52000 Fringe Benefits	648,923	707,505	539,643	167,862	76.27%
54000 Supplies	6,821	10,000	3,974	6,026	39.74%
57000 Fixed Assets Cost	4,519	5,000	515	4,485	10.29%
60000 Services	476,275	503,362	133,121	370,241	26.45%
83000 Expend Recovery	-69,560	-55,000	0	-55,000	0.00%
50500 Expenditures	2,688,325	3,279,100	2,008,540	1,270,560	61.25%
50100 Expenditures	2,688,325	3,279,100	2,008,540	1,270,560	61.25%
50000 Expenditures	2,688,325	3,279,100	2,008,540	1,270,560	61.25%
NET Net Surplus/(Deficit)	-2,681,946	-3,279,100	-2,008,397	-1,270,703	61.25%

**D16 Equity and Inclusion
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	500	0	0	0	0.00%
40001 Revenue - Regular	500	0	0	0	0.00%
40000 Revenue	500	0	0	0	0.00%
51000 Personnel	479,562	646,892	399,197	247,695	61.71%
52000 Fringe Benefits	162,716	223,453	141,724	81,729	63.42%
54000 Supplies	3,455	7,818	1,291	6,527	16.52%
56000 Repair & Maintenance	0	2,500	764	1,736	30.57%
57000 Fixed Assets Cost	3,880	8,800	330	8,470	3.75%
60000 Services	107,536	218,073	82,092	135,981	37.64%
50500 Expenditures	757,149	1,107,536	625,398	482,138	56.47%
50100 Expenditures	757,149	1,107,536	625,398	482,138	56.47%
50000 Expenditures	757,149	1,107,536	625,398	482,138	56.47%
NET Net Surplus/(Deficit)	-756,649	-1,107,536	-625,398	-482,138	56.47%

**D17 Medical Examiner
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	307,719	350,000	169,469	180,531	48.42%
46000 PA State Revenue	3,008,000	3,000,000	3,000,000	0	100.00%
48000 Misc Receipts Revenue	0	0	55	-55	0.00%
40001 Revenue - Regular	3,315,719	3,350,000	3,169,524	180,476	94.61%
40000 Revenue	3,315,719	3,350,000	3,169,524	180,476	94.61%
51000 Personnel	7,214,453	7,806,008	5,168,283	2,637,725	66.21%
52000 Fringe Benefits	2,644,421	2,744,923	1,975,638	769,286	71.97%
54000 Supplies	618,402	637,350	435,695	201,655	68.36%
56000 Repair & Maintenance	145,472	216,000	151,936	64,064	70.34%
57000 Fixed Assets Cost	1,344	0	0	0	0.00%
60000 Services	1,071,386	1,066,026	815,900	250,126	76.54%
83000 Expend Recovery	-59,799	-30,000	0	-30,000	0.00%
50500 Expenditures	11,635,679	12,440,307	8,547,451	3,892,856	68.71%
50100 Expenditures	11,635,679	12,440,307	8,547,451	3,892,856	68.71%
50000 Expenditures	11,635,679	12,440,307	8,547,451	3,892,856	68.71%
NET Net Surplus/(Deficit)	-8,319,960	-9,090,307	-5,377,928	-3,712,380	59.16%

**D18 Court Records
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	430	1,500	113	1,388	7.50%
42000 Charges for Services	11,817,179	11,331,000	8,555,303	2,775,697	75.50%
44000 Fines & Forfeits Revenue	46,625	45,000	23,297	21,703	51.77%
48000 Misc Receipts Revenue	80	0	0	0	0.00%
40001 Revenue - Regular	11,864,314	11,377,500	8,578,712	2,798,788	75.40%
40000 Revenue	11,864,314	11,377,500	8,578,712	2,798,788	75.40%
51000 Personnel	4,556,842	5,861,859	3,331,937	2,529,922	56.84%
52000 Fringe Benefits	1,996,458	2,447,604	1,498,048	949,556	61.20%
54000 Supplies	33,501	100,500	66,129	34,371	65.80%
56000 Repair & Maintenance	7,494	10,000	6,400	3,600	64.00%
57000 Fixed Assets Cost	18,075	25,000	295	24,705	1.18%
60000 Services	399,964	453,000	321,412	131,588	70.95%
50500 Expenditures	7,012,334	8,897,964	5,224,221	3,673,742	58.71%
50100 Expenditures	7,012,334	8,897,964	5,224,221	3,673,742	58.71%
50000 Expenditures	7,012,334	8,897,964	5,224,221	3,673,742	58.71%
NET Net Surplus/(Deficit)	4,851,980	2,479,536	3,354,491	-874,954	135.29%

**D23 Information Technology
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	43,590	50,000	24,019	25,981	48.04%
48000 Misc Receipts Revenue	0	0	253,268	-253,268	0.00%
40001 Revenue - Regular	43,590	50,000	277,287	-227,287	554.57%
40000 Revenue	43,590	50,000	277,287	-227,287	554.57%
51000 Personnel	7,753,847	8,839,788	5,811,605	3,028,184	65.74%
52000 Fringe Benefits	2,927,036	3,283,219	2,170,143	1,113,076	66.10%
54000 Supplies	23,241	46,200	17,429	28,771	37.73%
55000 Materials	5,251	10,000	14,058	-4,058	140.58%
56000 Repair & Maintenance	66,871	182,000	58,846	123,154	32.33%
57000 Fixed Assets Cost	198,666	160,000	115,995	44,005	72.50%
60000 Services	2,322,298	2,505,485	1,666,772	838,713	66.52%
83000 Expend Recovery	-2,991,254	-4,215,525	-2,825,598	-1,389,927	67.03%
50500 Expenditures	10,305,955	10,811,168	7,029,251	3,781,917	65.02%
50100 Expenditures	10,305,955	10,811,168	7,029,251	3,781,917	65.02%
50000 Expenditures	10,305,955	10,811,168	7,029,251	3,781,917	65.02%
NET Net Surplus/(Deficit)	-10,262,365	-10,761,168	-6,751,963	-4,009,204	62.74%

**D24 Children Initiatives
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	0	0	960	-960	0.00%
40001 Revenue - Regular	0	0	960	-960	0.00%
40000 Revenue	0	0	960	-960	0.00%
51000 Personnel	507,232	777,777	443,174	334,602	56.98%
52000 Fringe Benefits	196,856	299,515	145,133	154,382	48.46%
54000 Supplies	1,055	11,000	1,236	9,764	11.24%
60000 Services	1,190	148,761	1,183	147,578	0.79%
83000 Expend Recovery	-15,665	-85,000	0	-85,000	0.00%
50500 Expenditures	690,668	1,152,053	590,725	561,327	51.28%
50100 Expenditures	690,668	1,152,053	590,725	561,327	51.28%
50000 Expenditures	690,668	1,152,053	590,725	561,327	51.28%
NET Net Surplus/(Deficit)	-690,668	-1,152,053	-589,765	-562,287	51.19%

**D25 Human Services
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	621,653	1,000,000	511,313	488,687	51.13%
46000 PA State Revenue	149,848,805	143,988,326	100,598,511	43,389,815	69.87%
47000 Federal Revenue	45,343,571	45,501,510	25,648,406	19,853,104	56.37%
48000 Misc Receipts Revenue	2,157,396	1,000,000	50,271	949,729	5.03%
40001 Revenue - Regular	197,971,424	191,489,836	126,808,501	64,681,335	66.22%
40000 Revenue	197,971,424	191,489,836	126,808,501	64,681,335	66.22%
51000 Personnel	32,131,401	38,316,713	22,616,681	15,700,032	59.03%
52000 Fringe Benefits	12,681,795	13,873,030	9,080,706	4,792,324	65.46%
54000 Supplies	1,795,521	2,714,500	1,176,096	1,538,404	43.33%
55000 Materials	123,880	50,000	3,086	46,914	6.17%
56000 Repair & Maintenance	49,329	36,950	24,345	12,605	65.89%
57000 Fixed Assets Cost	1,578,022	350,000	583,267	-233,267	166.65%
60000 Services	177,546,297	167,370,069	123,853,620	43,516,449	74.00%
83000 Expend Recovery	-81,644,133	-88,260,112	-56,485,755	-31,774,357	64.00%
84000 Contributed Services	101,977,299	106,063,626	67,688,543	38,375,084	63.82%
50500 Expenditures	246,239,410	240,514,777	168,540,590	71,974,187	70.07%
50100 Expenditures	246,239,410	240,514,777	168,540,590	71,974,187	70.07%
50000 Expenditures	246,239,410	240,514,777	168,540,590	71,974,187	70.07%
NET Net Surplus/(Deficit)	-48,267,986	-49,024,941	-41,732,089	-7,292,852	85.12%

**D26 Kane Community Living Centers
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	79,849,498	86,369,933	61,913,037	24,456,896	71.68%
46000 PA State Revenue	1,519,196	1,656,000	3,031,092	-1,375,092	183.04%
47000 Federal Revenue	4,458,749	6,165,000	2,226,451	3,938,549	36.11%
48000 Misc Receipts Revenue	98,301	43,100	51,628	-8,528	119.79%
40001 Revenue - Regular	85,925,744	94,234,033	67,222,207	27,011,826	71.34%
40000 Revenue	85,925,744	94,234,033	67,222,207	27,011,826	71.34%
51000 Personnel	38,028,185	47,677,289	25,722,616	21,954,673	53.95%
52000 Fringe Benefits	16,837,563	18,511,177	11,332,485	7,178,692	61.22%
54000 Supplies	12,864,537	13,635,200	9,297,839	4,337,361	68.19%
55000 Materials	467,482	619,500	343,777	275,723	55.49%
56000 Repair & Maintenance	533,672	638,800	408,855	229,945	64.00%
57000 Fixed Assets Cost	184,868	405,000	182,657	222,343	45.10%
60000 Services	34,283,061	24,112,213	30,366,878	-6,254,665	125.94%
83000 Expend Recovery	-1,679,016	-2,500,000	-1,024,479	-1,475,521	40.98%
50500 Expenditures	101,520,353	103,099,179	76,630,628	26,468,551	74.33%
50100 Expenditures	101,520,353	103,099,179	76,630,628	26,468,551	74.33%
50000 Expenditures	101,520,353	103,099,179	76,630,628	26,468,551	74.33%
NET Net Surplus/(Deficit)	-15,594,609	-8,865,146	-9,408,422	543,276	106.13%

D27 Health
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	2,333,972	2,349,265	1,577,992	771,273	67.17%
42000 Charges for Services	4,676,095	5,106,281	3,407,159	1,699,122	66.72%
46000 PA State Revenue	8,104,264	7,025,001	111,661	6,913,340	1.59%
48000 Misc Receipts Revenue	279,629	207,700	84,648	123,052	40.75%
40001 Revenue - Regular	15,393,960	14,688,247	5,181,459	9,506,788	35.28%
40000 Revenue	15,393,960	14,688,247	5,181,459	9,506,788	35.28%
51000 Personnel	10,668,983	12,867,730	7,429,893	5,437,837	57.74%
52000 Fringe Benefits	4,367,417	5,019,278	3,073,607	1,945,672	61.24%
54000 Supplies	1,302,795	513,500	263,054	250,446	51.23%
55000 Materials	80	6,500	2,199	4,301	33.83%
56000 Repair & Maintenance	17,486	42,988	23,251	19,737	54.09%
57000 Fixed Assets Cost	471,557	275,300	30,906	244,394	11.23%
60000 Services	2,715,931	4,039,876	1,874,010	2,165,866	46.39%
83000 Expend Recovery	-1,046,337	-1,255,657	-96,714	-1,158,943	7.70%
50500 Expenditures	18,497,912	21,509,516	12,600,207	8,909,309	58.58%
50100 Expenditures	18,497,912	21,509,516	12,600,207	8,909,309	58.58%
50000 Expenditures	18,497,912	21,509,516	12,600,207	8,909,309	58.58%
NET Net Surplus/(Deficit)	-3,103,951	-6,821,269	-7,418,748	597,480	108.76%

D30 Jail
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	130,291	55,000	51,484	3,516	93.61%
47000 Federal Revenue	514,410	2,080,000	42,645	2,037,355	2.05%
48000 Misc Receipts Revenue	2,559,144	2,227,500	95,411	2,132,089	4.28%
40001 Revenue - Regular	3,203,845	4,362,500	189,540	4,172,960	4.34%
40000 Revenue	3,203,845	4,362,500	189,540	4,172,960	4.34%
51000 Personnel	47,577,025	54,518,373	34,716,887	19,801,487	63.68%
52000 Fringe Benefits	18,627,250	20,362,549	13,572,954	6,789,595	66.66%
54000 Supplies	7,949,653	7,829,000	6,889,059	939,941	87.99%
55000 Materials	559,762	276,500	320,279	-43,779	115.83%
56000 Repair & Maintenance	504,904	555,000	356,806	198,194	64.29%
57000 Fixed Assets Cost	102,053	95,000	47,929	47,071	50.45%
60000 Services	27,923,690	23,187,256	20,262,265	2,924,991	87.39%
83000 Expend Recovery	-2,825,996	-2,676,750	-1,308,957	-1,367,793	48.90%
50500 Expenditures	100,418,340	104,146,928	74,857,222	29,289,706	71.88%
50100 Expenditures	100,418,340	104,146,928	74,857,222	29,289,706	71.88%
50000 Expenditures	100,418,340	104,146,928	74,857,222	29,289,706	71.88%
NET Net Surplus/(Deficit)	-97,214,496	-99,784,428	-74,667,682	-25,116,746	74.83%

D31 Police
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	12,126,145	12,462,420	6,825,515	5,636,905	54.77%
46000 PA State Revenue	73,720	140,000	90,120	49,880	64.37%
48000 Misc Receipts Revenue	25,081	12,000	2,589	9,411	21.58%
40001 Revenue - Regular	12,224,946	12,614,420	6,918,225	5,696,195	54.84%
40000 Revenue	12,224,946	12,614,420	6,918,225	5,696,195	54.84%
51000 Personnel	30,055,481	31,080,321	20,096,821	10,983,500	64.66%
52000 Fringe Benefits	8,890,437	9,151,992	5,933,211	3,218,781	64.83%
54000 Supplies	416,799	464,484	269,785	194,699	58.08%
55000 Materials	4,717	9,450	2,295	7,155	24.29%
56000 Repair & Maintenance	214,827	220,200	150,920	69,280	68.54%
57000 Fixed Assets Cost	104,462	151,165	20,646	130,519	13.66%
60000 Services	1,901,185	2,051,310	1,588,641	462,669	77.45%
83000 Expend Recovery	-1,264,172	-1,160,000	-395,848	-764,152	34.12%
50500 Expenditures	40,323,736	41,968,922	27,666,471	14,302,450	65.92%
50100 Expenditures	40,323,736	41,968,922	27,666,471	14,302,450	65.92%
50000 Expenditures	40,323,736	41,968,922	27,666,471	14,302,450	65.92%
NET Net Surplus/(Deficit)	-28,098,790	-29,354,502	-20,748,247	-8,606,255	70.68%

**D33 Emergency Services
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	171,225	191,300	144,000	47,300	75.27%
42000 Charges for Services	3,135	10,700	1,100	9,600	10.28%
48000 Misc Receipts Revenue	30,000	30,000	91	29,909	0.30%
40001 Revenue - Regular	204,360	232,000	145,191	86,809	62.58%
40000 Revenue	204,360	232,000	145,191	86,809	62.58%
51000 Personnel	1,755,087	1,812,942	1,206,592	606,350	66.55%
52000 Fringe Benefits	783,649	730,767	524,849	205,918	71.82%
54000 Supplies	97,724	135,000	49,273	85,727	36.50%
55000 Materials	6,186	11,000	8,088	2,912	73.53%
56000 Repair & Maintenance	46,322	50,250	29,357	20,893	58.42%
57000 Fixed Assets Cost	8,309	20,000	2,893	17,107	14.46%
60000 Services	8,481,705	9,694,331	6,517,968	3,176,363	67.23%
83000 Expend Recovery	-87,000	-87,000	0	-87,000	0.00%
50500 Expenditures	11,091,982	12,367,290	8,339,020	4,028,270	67.43%
50100 Expenditures	11,091,982	12,367,290	8,339,020	4,028,270	67.43%
50000 Expenditures	11,091,982	12,367,290	8,339,020	4,028,270	67.43%
NET Net Surplus/(Deficit)	-10,887,622	-12,135,290	-8,193,828	-3,941,462	67.52%

**D35 Public Works
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	247,063	250,000	145,950	104,050	58.38%
42000 Charges for Services	2,802	7,000	0	7,000	0.00%
48000 Misc Receipts Revenue	617,505	12,700	92,491	-79,791	728.27%
40001 Revenue - Regular	867,369	269,700	238,441	31,259	88.41%
40000 Revenue	867,369	269,700	238,441	31,259	88.41%
51000 Personnel	13,106,539	13,763,371	8,917,317	4,846,053	64.79%
52000 Fringe Benefits	6,124,513	6,313,040	4,341,705	1,971,335	68.77%
54000 Supplies	1,595,795	1,761,005	1,079,806	681,199	61.32%
55000 Materials	2,976,865	2,983,500	2,986,585	-3,085	100.10%
56000 Repair & Maintenance	62,129	121,200	39,724	81,476	32.78%
57000 Fixed Assets Cost	87,469	169,000	21,176	147,824	12.53%
60000 Services	5,528,952	7,036,850	2,603,576	4,433,274	37.00%
50500 Expenditures	29,482,261	32,147,966	19,989,890	12,158,076	62.18%
50100 Expenditures	29,482,261	32,147,966	19,989,890	12,158,076	62.18%
50000 Expenditures	29,482,261	32,147,966	19,989,890	12,158,076	62.18%
NET Net Surplus/(Deficit)	-28,614,892	-31,878,266	-19,751,449	-12,126,817	61.96%

D37 Parks
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	7,095,643	5,853,800	5,514,639	339,161	94.21%
45000 Local Units Revenues	24,340,888	25,071,115	16,186,690	8,884,425	64.56%
48000 Misc Receipts Revenue	3,790,287	3,808,922	1,654,052	2,154,870	43.43%
40001 Revenue - Regular	35,226,818	34,733,837	23,355,380	11,378,457	67.24%
40000 Revenue	35,226,818	34,733,837	23,355,380	11,378,457	67.24%
51000 Personnel	11,905,873	12,534,555	9,025,071	3,509,485	72.00%
52000 Fringe Benefits	4,743,247	4,714,782	3,492,875	1,221,907	74.08%
54000 Supplies	1,479,635	1,551,500	1,297,491	254,009	83.63%
55000 Materials	518,005	537,500	280,876	256,624	52.26%
56000 Repair & Maintenance	228,668	226,000	139,929	86,071	61.92%
57000 Fixed Assets Cost	1,872	6,000	2,676	3,324	44.60%
60000 Services	5,366,989	5,312,850	3,530,372	1,782,478	66.45%
50500 Expenditures	24,244,289	24,883,187	17,769,290	7,113,897	71.41%
50100 Expenditures	24,244,289	24,883,187	17,769,290	7,113,897	71.41%
90100 Operating Transfers In/Out	-45,397	0	0	0	0.00%
90050 Operating Transfers In/Out	-45,397	0	0	0	0.00%
90000 Operating Transfers In/Out	-45,397	0	0	0	0.00%
50000 Expenditures	24,198,892	24,883,187	17,769,290	7,113,897	71.41%
NET Net Surplus/(Deficit)	11,027,927	9,850,650	5,586,090	4,264,559	56.71%

**D38 Facilities Management
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	229,866	296,500	159,489	137,011	53.79%
48000 Misc Receipts Revenue	1,929	0	33,077	-33,077	0.00%
40001 Revenue - Regular	231,796	296,500	192,566	103,934	64.95%
40000 Revenue	231,796	296,500	192,566	103,934	64.95%
51000 Personnel	11,841,338	12,812,545	8,213,735	4,598,810	64.11%
52000 Fringe Benefits	5,798,869	5,970,348	3,842,472	2,127,877	64.36%
54000 Supplies	245,715	267,600	147,382	120,218	55.08%
55000 Materials	213,251	210,000	178,295	31,705	84.90%
56000 Repair & Maintenance	10,285	11,000	13,757	-2,757	125.07%
57000 Fixed Assets Cost	7,806	0	0	0	0.00%
60000 Services	7,767,820	8,663,754	4,533,046	4,130,708	52.32%
83000 Expend Recovery	0	-1,100,000	0	-1,100,000	0.00%
50500 Expenditures	25,885,083	26,835,247	16,928,687	9,906,560	63.08%
50100 Expenditures	25,885,083	26,835,247	16,928,687	9,906,560	63.08%
50000 Expenditures	25,885,083	26,835,247	16,928,687	9,906,560	63.08%
NET Net Surplus/(Deficit)	-25,653,287	-26,538,747	-16,736,121	-9,802,626	63.06%

**D39 Sustainability
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	0	50,000	5,690	44,310	11.38%
40001 Revenue - Regular	0	50,000	5,690	44,310	11.38%
40000 Revenue	0	50,000	5,690	44,310	11.38%
51000 Personnel	157,880	356,219	141,108	215,111	39.61%
52000 Fringe Benefits	78,797	158,161	59,825	98,335	37.83%
54000 Supplies	2,367	23,275	2,670	20,605	11.47%
55000 Materials	272	0	0	0	0.00%
56000 Repair & Maintenance	0	20,000	5,352	14,648	26.76%
60000 Services	189,474	273,500	41,398	232,102	15.14%
50500 Expenditures	428,791	831,155	250,353	580,803	30.12%
50100 Expenditures	428,791	831,155	250,353	580,803	30.12%
50000 Expenditures	428,791	831,155	250,353	580,803	30.12%
NET Net Surplus/(Deficit)	-428,791	-781,155	-244,663	-536,492	31.32%

**D45 Non-Dept Revenues
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
40005 Tax Revenue	518,734,221	517,219,841	447,235,425	69,984,416	86.47%
42000 Charges for Services	5,512,428	6,200,000	2,625,169	3,574,831	42.34%
46000 PA State Revenue	8,907,217	9,580,000	3,986,695	5,593,305	41.61%
47000 Federal Revenue	339,917	335,000	170,826	164,174	50.99%
48000 Misc Receipts Revenue	64,070,120	48,356,944	13,099,461	35,257,483	27.09%
40001 Revenue - Regular	597,563,902	581,691,785	467,117,575	114,574,210	80.30%
31210 Use of Reserved Fund	0	40,000,000	0	40,000,000	0.00%
31200 Fund Balance	0	40,000,000	0	40,000,000	0.00%
40000 Revenue	597,563,902	621,691,785	467,117,575	154,574,210	75.14%
NET Net Surplus/(Deficit)	597,563,902	621,691,785	467,117,575	154,574,210	75.14%

**D46 Non-Dept Expenditures
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	38,700	0	6,750	-6,750	0.00%
52000 Fringe Benefits	100,925,166	101,523,000	66,218,839	35,304,161	65.23%
52600 Fringe Benefit Cost Recov	-98,400,150	-101,500,000	-65,775,179	-35,724,821	64.80%
60000 Services	9,017,269	6,447,250	5,484,019	963,231	85.06%
85000 Debt Service	134,251	196,750	84,200	112,550	42.80%
50500 Expenditures	11,715,236	6,667,000	6,018,629	648,371	90.27%
50100 Expenditures	11,715,236	6,667,000	6,018,629	648,371	90.27%
50000 Expenditures	11,715,236	6,667,000	6,018,629	648,371	90.27%
NET Net Surplus/(Deficit)	-11,715,236	-6,667,000	-6,018,629	-648,371	90.27%

D47 Debt Service
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
85000 Debt Service	73,737,959	74,193,882	25,252,006	48,941,876	34.04%
50500 Expenditures	73,737,959	74,193,882	25,252,006	48,941,876	34.04%
50100 Expenditures	73,737,959	74,193,882	25,252,006	48,941,876	34.04%
50000 Expenditures	73,737,959	74,193,882	25,252,006	48,941,876	34.04%
NET Net Surplus/(Deficit)	-73,737,959	-74,193,882	-25,252,006	-48,941,876	34.04%

**D48 Juvenile Court Placement
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	17,599	50,000	42,474	7,526	84.95%
46000 PA State Revenue	15,063,933	27,189,044	7,136,122	20,052,922	26.25%
47000 Federal Revenue	25,105	0	16,535	-16,535	0.00%
48000 Misc Receipts Revenue	369	0	976	-976	0.00%
40001 Revenue - Regular	15,107,007	27,239,044	7,196,106	20,042,938	26.42%
40000 Revenue	15,107,007	27,239,044	7,196,106	20,042,938	26.42%
51000 Personnel	3,635,216	5,030,554	2,318,877	2,711,676	46.10%
52000 Fringe Benefits	1,518,661	1,934,083	1,004,881	929,202	51.96%
54000 Supplies	105,737	257,000	44,549	212,451	17.33%
55000 Materials	22,471	13,000	13,131	-131	101.01%
56000 Repair & Maintenance	13,836	31,000	1,136	29,864	3.66%
57000 Fixed Assets Cost	51,070	117,000	658,332	-541,332	562.68%
60000 Services	18,988,713	32,371,500	20,977,857	11,393,643	64.80%
83000 Expend Recovery	-1,267,971	-1,637,331	-826,108	-811,223	50.45%
84000 Contributed Services	1,421,451	1,637,331	826,108	811,223	50.45%
50500 Expenditures	24,489,184	39,754,137	25,018,763	14,735,374	62.93%
50100 Expenditures	24,489,184	39,754,137	25,018,763	14,735,374	62.93%
50000 Expenditures	24,489,184	39,754,137	25,018,763	14,735,374	62.93%
NET Net Surplus/(Deficit)	-9,382,178	-12,515,093	-17,822,656	5,307,564	142.41%

**D49 Miscellaneous Agencies
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	481,389	450,000	0	450,000	0.00%
40001 Revenue - Regular	481,389	450,000	0	450,000	0.00%
40000 Revenue	481,389	450,000	0	450,000	0.00%
60000 Services	71,177,384	77,048,054	58,777,943	18,270,111	76.29%
50500 Expenditures	71,177,384	77,048,054	58,777,943	18,270,111	76.29%
50100 Expenditures	71,177,384	77,048,054	58,777,943	18,270,111	76.29%
90100 Operating Transfers In/Out	4,208,099	8,419,657	8,419,657	0	100.00%
90050 Operating Transfers In/Out	4,208,099	8,419,657	8,419,657	0	100.00%
90000 Operating Transfers In/Out	4,208,099	8,419,657	8,419,657	0	100.00%
50000 Expenditures	75,385,483	85,467,711	67,197,600	18,270,111	78.62%
NET Net Surplus/(Deficit)	-74,904,094	-85,017,711	-67,197,600	-17,820,111	79.04%

**D55 County Council
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	537,605	692,499	347,908	344,592	50.24%
52000 Fringe Benefits	114,254	165,805	82,941	82,864	50.02%
54000 Supplies	17,403	38,500	3,691	34,809	9.59%
57000 Fixed Assets Cost	0	5,000	0	5,000	0.00%
60000 Services	269,669	375,690	110,964	264,726	29.54%
83000 Expend Recovery	-2,512	0	0	0	0.00%
50500 Expenditures	936,419	1,277,495	545,504	731,991	42.70%
50100 Expenditures	936,419	1,277,495	545,504	731,991	42.70%
50000 Expenditures	936,419	1,277,495	545,504	731,991	42.70%
NET Net Surplus/(Deficit)	-936,419	-1,277,495	-545,504	-731,991	42.70%

**D60 Court of Common Pleas
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	1,950,595	2,358,000	1,611,843	746,157	68.36%
44000 Fines & Forfeits Revenue	3,087,914	4,051,500	2,122,900	1,928,600	52.40%
46000 PA State Revenue	4,228,771	4,245,000	1,226,968	3,018,032	28.90%
47000 Federal Revenue	952,512	1,195,000	401,703	793,297	33.62%
48000 Misc Receipts Revenue	1,682	1,750	103,930	-102,180	5938.88%
40001 Revenue - Regular	10,221,473	11,851,250	5,467,344	6,383,906	46.13%
40000 Revenue	10,221,473	11,851,250	5,467,344	6,383,906	46.13%
51000 Personnel	46,075,858	50,239,156	32,487,625	17,751,531	64.67%
52000 Fringe Benefits	20,236,802	20,528,914	14,367,874	6,161,040	69.99%
54000 Supplies	820,352	1,254,400	496,949	757,451	39.62%
55000 Materials	3,933	8,500	0	8,500	0.00%
56000 Repair & Maintenance	121,298	231,500	72,829	158,671	31.46%
57000 Fixed Assets Cost	299,123	251,000	78,420	172,580	31.24%
60000 Services	20,922,385	21,603,950	12,253,138	9,350,812	56.72%
83000 Expend Recovery	-348,339	-857,000	-319,825	-537,175	37.32%
50500 Expenditures	88,131,413	93,260,420	59,437,010	33,823,410	63.73%
50100 Expenditures	88,131,413	93,260,420	59,437,010	33,823,410	63.73%
50000 Expenditures	88,131,413	93,260,420	59,437,010	33,823,410	63.73%
NET Net Surplus/(Deficit)	-77,909,940	-81,409,170	-53,969,666	-27,439,504	66.29%

D70 Controller
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	19,517	5,000	977	4,023	19.54%
40001 Revenue - Regular	19,517	5,000	977	4,023	19.54%
40000 Revenue	19,517	5,000	977	4,023	19.54%
51000 Personnel	5,452,964	5,991,700	3,590,836	2,400,864	59.93%
52000 Fringe Benefits	2,021,793	2,142,358	1,375,535	766,824	64.21%
54000 Supplies	23,416	27,200	12,848	14,352	47.23%
56000 Repair & Maintenance	92,784	68,900	34,984	33,916	50.77%
57000 Fixed Assets Cost	5,657	20,000	649	19,351	3.24%
60000 Services	568,194	644,750	439,650	205,100	68.19%
83000 Expend Recovery	-485,424	-471,000	-161,595	-309,405	34.31%
50500 Expenditures	7,679,384	8,423,908	5,292,906	3,131,003	62.83%
50100 Expenditures	7,679,384	8,423,908	5,292,906	3,131,003	62.83%
50000 Expenditures	7,679,384	8,423,908	5,292,906	3,131,003	62.83%
NET Net Surplus/(Deficit)	-7,659,868	-8,418,908	-5,291,929	-3,126,980	62.86%

D71 Sheriff
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	515,327	500,000	303,184	196,816	60.64%
42000 Charges for Services	1,897,511	2,652,050	1,538,330	1,113,720	58.01%
46000 PA State Revenue	7,500	0	0	0	0.00%
48000 Misc Receipts Revenue	0	2,500	3,258	-758	130.31%
40001 Revenue - Regular	2,420,338	3,154,550	1,844,772	1,309,778	58.48%
40000 Revenue	2,420,338	3,154,550	1,844,772	1,309,778	58.48%
51000 Personnel	16,012,015	19,946,639	13,581,405	6,365,234	68.09%
52000 Fringe Benefits	5,811,370	7,054,582	4,910,671	2,143,911	69.61%
54000 Supplies	121,584	248,000	111,225	136,775	44.85%
56000 Repair & Maintenance	64,736	80,000	46,001	33,999	57.50%
57000 Fixed Assets Cost	4,948	15,300	0	15,300	0.00%
60000 Services	425,315	554,196	321,628	232,568	58.04%
83000 Expend Recovery	-1,462,455	-4,980,000	-1,470,544	-3,509,456	29.53%
50500 Expenditures	20,977,512	22,918,716	17,500,385	5,418,331	76.36%
50100 Expenditures	20,977,512	22,918,716	17,500,385	5,418,331	76.36%
50000 Expenditures	20,977,512	22,918,716	17,500,385	5,418,331	76.36%
NET Net Surplus/(Deficit)	-18,557,174	-19,764,166	-15,655,614	-4,108,553	79.21%

D72 Treasurer
Operating Budget Summary

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	207,319	310,750	175,948	134,802	56.62%
42000 Charges for Services	231,033	299,000	177,757	121,243	59.45%
48000 Misc Receipts Revenue	1,549,934	1,400,000	923,253	476,747	65.95%
40001 Revenue - Regular	1,988,285	2,009,750	1,276,958	732,792	63.54%
40000 Revenue	1,988,285	2,009,750	1,276,958	732,792	63.54%
51000 Personnel	3,655,796	4,408,468	2,664,162	1,744,306	60.43%
52000 Fringe Benefits	1,580,700	1,819,080	1,180,914	638,166	64.92%
54000 Supplies	35,056	71,139	31,585	39,554	44.40%
55000 Materials	0	105	0	105	0.00%
56000 Repair & Maintenance	31,318	43,050	27,981	15,069	65.00%
57000 Fixed Assets Cost	34,196	45,675	10,520	35,155	23.03%
60000 Services	2,023,997	2,350,727	1,780,791	569,936	75.75%
50500 Expenditures	7,361,063	8,738,245	5,695,953	3,042,292	65.18%
50100 Expenditures	7,361,063	8,738,245	5,695,953	3,042,292	65.18%
50000 Expenditures	7,361,063	8,738,245	5,695,953	3,042,292	65.18%
NET Net Surplus/(Deficit)	-5,372,778	-6,728,495	-4,418,995	-2,309,500	65.68%

**D73 District Attorney
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	385,313	476,500	246,137	230,363	51.66%
46000 PA State Revenue	127,477	121,000	137,472	-16,472	113.61%
48000 Misc Receipts Revenue	7,159	7,500	1,163	6,337	15.51%
40001 Revenue - Regular	519,950	605,000	384,772	220,228	63.60%
40000 Revenue	519,950	605,000	384,772	220,228	63.60%
51000 Personnel	15,782,833	16,197,926	10,639,918	5,558,008	65.69%
52000 Fringe Benefits	5,436,260	5,471,080	3,690,755	1,780,325	67.46%
54000 Supplies	260,358	413,025	312,082	100,943	75.56%
56000 Repair & Maintenance	49,543	42,500	4,999	37,501	11.76%
57000 Fixed Assets Cost	4,043	23,000	10,285	12,715	44.72%
60000 Services	2,171,409	2,199,964	1,404,756	795,208	63.85%
83000 Expend Recovery	-1,180,357	-257,250	-116,366	-140,884	45.23%
50500 Expenditures	22,524,090	24,090,244	15,946,429	8,143,816	66.19%
50100 Expenditures	22,524,090	24,090,244	15,946,429	8,143,816	66.19%
50000 Expenditures	22,524,090	24,090,244	15,946,429	8,143,816	66.19%
NET Net Surplus/(Deficit)	-22,004,140	-23,485,244	-15,561,657	-7,923,588	66.26%