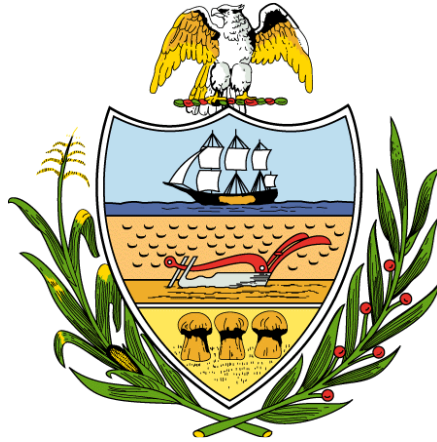


COUNTY OF ALLEGHENY



2025 QUARTERLY BUDGET STATUS REPORT

ACTUALS AS OF SEPTEMBER 30, 2025

Prepared By: Dept. of Budget & Finance

November 1, 2025

**D10 County Executive
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	499,339	502,581	384,345	118,236	76.47%
52000 Fringe Benefits	121,398	117,616	107,853	9,763	91.70%
54000 Supplies	7,328	13,330	3,830	9,500	28.73%
60000 Services	16,483	21,120	8,620	12,500	40.81%
83000 Expend Recovery	-18,358	-14,000	0	-14,000	0.00%
50500 Expenditures	626,190	640,647	504,648	135,999	78.77%
50100 Expenditures	626,190	640,647	504,648	135,999	78.77%
50000 Expenditures	626,190	640,647	504,648	135,999	78.77%
NET Net Surplus/(Deficit)	-626,190	-640,647	-504,648	-135,999	78.77%

**D11 County Manager
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	1,515,140	2,125,519	1,343,356	782,162	63.20%
52000 Fringe Benefits	544,773	806,051	445,099	360,952	55.22%
54000 Supplies	11,431	17,600	3,569	14,031	20.28%
60000 Services	25,963	81,456	21,995	59,461	27.00%
83000 Expend Recovery	-40,399	-40,000	0	-40,000	0.00%
50500 Expenditures	2,056,908	2,990,626	1,814,019	1,176,607	60.66%
50100 Expenditures	2,056,908	2,990,626	1,814,019	1,176,607	60.66%
50000 Expenditures	2,056,908	2,990,626	1,814,019	1,176,607	60.66%
NET Net Surplus/(Deficit)	-2,056,908	-2,990,626	-1,814,019	-1,176,607	60.66%

**D12 County Solicitor
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	90,000	95,000	0	95,000	0.00%
40001 Revenue - Regular	90,000	95,000	0	95,000	0.00%
40000 Revenue	90,000	95,000	0	95,000	0.00%
51000 Personnel	3,927,039	4,401,264	3,033,282	1,367,983	68.92%
52000 Fringe Benefits	1,877,708	2,032,030	1,382,022	650,007	68.01%
54000 Supplies	96,603	123,000	73,196	49,804	59.51%
57000 Fixed Assets Cost	7,705	22,500	14,912	7,588	66.28%
60000 Services	639,832	885,500	502,750	382,750	56.78%
83000 Expend Recovery	-3,060,085	-3,175,000	-2,025,986	-1,149,014	63.81%
50500 Expenditures	3,488,801	4,289,294	2,980,176	1,309,118	69.48%
50100 Expenditures	3,488,801	4,289,294	2,980,176	1,309,118	69.48%
50000 Expenditures	3,488,801	4,289,294	2,980,176	1,309,118	69.48%
NET Net Surplus/(Deficit)	-3,398,801	-4,194,294	-2,980,176	-1,214,118	71.05%

**D13 Management and Budget
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	603,681	836,259	548,356	287,903	65.57%
52000 Fringe Benefits	230,645	352,948	196,180	156,768	55.58%
54000 Supplies	1,054	2,750	294	2,456	10.67%
56000 Repair & Maintenance	0	1,000	0	1,000	0.00%
60000 Services	45,473	60,748	10,774	49,974	17.74%
83000 Expend Recovery	-12,194	-12,000	0	-12,000	0.00%
50500 Expenditures	868,659	1,241,704	755,603	486,101	60.85%
50100 Expenditures	868,659	1,241,704	755,603	486,101	60.85%
50000 Expenditures	868,659	1,241,704	755,603	486,101	60.85%
NET Net Surplus/(Deficit)	-868,659	-1,241,704	-755,603	-486,101	60.85%

**D14 Public Defender
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	9,197,096	10,240,442	6,923,186	3,317,257	67.61%
52000 Fringe Benefits	3,404,882	3,804,097	2,619,132	1,184,965	68.85%
54000 Supplies	56,373	58,000	30,970	27,030	53.40%
57000 Fixed Assets Cost	8,184	20,000	0	20,000	0.00%
60000 Services	897,263	862,750	270,470	592,280	31.35%
83000 Expend Recovery	-151,417	-183,000	-88,100	-94,900	48.14%
50500 Expenditures	13,412,383	14,802,289	9,755,657	5,046,632	65.91%
50100 Expenditures	13,412,383	14,802,289	9,755,657	5,046,632	65.91%
50000 Expenditures	13,412,383	14,802,289	9,755,657	5,046,632	65.91%
NET Net Surplus/(Deficit)	-13,412,383	-14,802,289	-9,755,657	-5,046,632	65.91%

**D15 Human Resources
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	183	250	180	70	72.00%
40001 Revenue - Regular	183	250	180	70	72.00%
40000 Revenue	183	250	180	70	72.00%
51000 Personnel	1,794,379	2,171,480	1,423,816	747,664	65.57%
52000 Fringe Benefits	736,090	836,982	559,541	277,440	66.85%
54000 Supplies	7,576	7,500	5,650	1,850	75.33%
57000 Fixed Assets Cost	836	5,000	0	5,000	0.00%
60000 Services	525,839	469,330	356,155	113,175	75.89%
83000 Expend Recovery	-73,068	-70,000	0	-70,000	0.00%
50500 Expenditures	2,991,652	3,420,292	2,345,163	1,075,129	68.57%
50100 Expenditures	2,991,652	3,420,292	2,345,163	1,075,129	68.57%
50000 Expenditures	2,991,652	3,420,292	2,345,163	1,075,129	68.57%
NET Net Surplus/(Deficit)	-2,991,469	-3,420,042	-2,344,983	-1,075,059	68.57%

**D16 Equity and Inclusion
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	534,717	656,233	453,521	202,712	69.11%
52000 Fringe Benefits	188,515	235,482	146,346	89,136	62.15%
54000 Supplies	1,363	7,818	658	7,160	8.42%
56000 Repair & Maintenance	764	2,500	1,976	524	79.06%
57000 Fixed Assets Cost	330	8,800	7,754	1,046	88.12%
60000 Services	109,828	198,073	40,332	157,741	20.36%
50500 Expenditures	835,518	1,108,906	650,588	458,318	58.67%
50100 Expenditures	835,518	1,108,906	650,588	458,318	58.67%
50000 Expenditures	835,518	1,108,906	650,588	458,318	58.67%
NET Net Surplus/(Deficit)	-835,518	-1,108,906	-650,588	-458,318	58.67%

**D17 Medical Examiner
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	208,735	350,000	170,294	179,706	48.66%
46000 PA State Revenue	3,010,000	3,000,000	0	3,000,000	0.00%
48000 Misc Receipts Revenue	55	0	0	0	0.00%
40001 Revenue - Regular	3,218,790	3,350,000	170,294	3,179,706	5.08%
40000 Revenue	3,218,790	3,350,000	170,294	3,179,706	5.08%
51000 Personnel	7,023,599	7,785,727	5,005,409	2,780,318	64.29%
52000 Fringe Benefits	2,708,318	2,934,764	2,023,706	911,059	68.96%
54000 Supplies	553,476	666,400	444,189	222,211	66.66%
56000 Repair & Maintenance	198,779	231,000	167,679	63,321	72.59%
60000 Services	1,177,984	1,310,000	1,709,002	-399,002	130.46%
83000 Expend Recovery	0	-30,000	0	-30,000	0.00%
50500 Expenditures	11,662,156	12,897,891	9,349,985	3,547,906	72.49%
50100 Expenditures	11,662,156	12,897,891	9,349,985	3,547,906	72.49%
50000 Expenditures	11,662,156	12,897,891	9,349,985	3,547,906	72.49%
NET Net Surplus/(Deficit)	-8,443,366	-9,547,891	-9,179,691	-368,201	96.14%

**D18 Court Records
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	385	1,500	113	1,388	7.50%
42000 Charges for Services	11,773,854	11,753,500	9,023,448	2,730,052	76.77%
44000 Fines & Forfeits Revenue	57,094	45,000	9,388	35,612	20.86%
40001 Revenue - Regular	11,831,333	11,800,000	9,032,948	2,767,052	76.55%
40000 Revenue	11,831,333	11,800,000	9,032,948	2,767,052	76.55%
51000 Personnel	4,563,188	5,687,883	3,603,835	2,084,048	63.36%
52000 Fringe Benefits	2,076,097	2,433,523	1,695,924	737,599	69.69%
54000 Supplies	88,399	103,000	78,065	24,935	75.79%
56000 Repair & Maintenance	6,400	10,000	8,717	1,283	87.17%
57000 Fixed Assets Cost	295	25,000	2,376	22,624	9.50%
60000 Services	461,746	453,000	472,793	-19,793	104.37%
50500 Expenditures	7,196,125	8,712,407	5,861,709	2,850,697	67.28%
50100 Expenditures	7,196,125	8,712,407	5,861,709	2,850,697	67.28%
50000 Expenditures	7,196,125	8,712,407	5,861,709	2,850,697	67.28%
NET Net Surplus/(Deficit)	4,635,209	3,087,593	3,171,238	-83,645	102.71%

**D20 Administrative Services
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	15,837,481	15,949,500	12,743,211	3,206,289	79.90%
44000 Fines & Forfeits Revenue	4,200	9,000	7,450	1,550	82.78%
48000 Misc Receipts Revenue	139,947	70,000	46,675	23,325	66.68%
40001 Revenue - Regular	15,981,627	16,028,500	12,797,336	3,231,164	79.84%
40000 Revenue	15,981,627	16,028,500	12,797,336	3,231,164	79.84%
51000 Personnel	11,148,324	11,318,700	7,995,357	3,323,344	70.64%
52000 Fringe Benefits	5,093,047	5,004,784	3,855,417	1,149,367	77.03%
54000 Supplies	310,075	509,650	219,273	290,377	43.02%
55000 Materials	243,931	0	0	0	0.00%
56000 Repair & Maintenance	259,340	318,170	253,946	64,224	79.81%
57000 Fixed Assets Cost	6,439	84,250	13,181	71,069	15.65%
60000 Services	11,413,567	11,877,795	8,580,770	3,297,025	72.24%
83000 Expend Recovery	-5,573,622	-5,865,465	-3,653,522	-2,211,943	62.29%
50500 Expenditures	22,901,101	23,247,884	17,264,422	5,983,462	74.26%
50100 Expenditures	22,901,101	23,247,884	17,264,422	5,983,462	74.26%
50000 Expenditures	22,901,101	23,247,884	17,264,422	5,983,462	74.26%
NET Net Surplus/(Deficit)	-6,919,474	-7,219,384	-4,467,085	-2,752,299	61.88%

**D23 Information Technology
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	37,240	50,000	24,792	25,208	49.58%
48000 Misc Receipts Revenue	253,666	0	1,250	-1,250	0.00%
40001 Revenue - Regular	290,906	50,000	26,042	23,958	52.08%
40000 Revenue	290,906	50,000	26,042	23,958	52.08%
51000 Personnel	8,801,266	9,568,773	6,850,632	2,718,140	71.59%
52000 Fringe Benefits	3,406,722	3,613,513	2,738,915	874,598	75.80%
54000 Supplies	30,583	46,200	15,826	30,374	34.26%
55000 Materials	14,410	15,000	0	15,000	0.00%
56000 Repair & Maintenance	79,760	170,000	59,864	110,136	35.21%
57000 Fixed Assets Cost	122,704	195,000	56,324	138,676	28.88%
60000 Services	2,220,500	2,872,000	2,313,659	558,341	80.56%
83000 Expend Recovery	-4,166,965	-5,073,000	-3,561,631	-1,511,369	70.21%
50500 Expenditures	10,508,980	11,407,486	8,473,589	2,933,897	74.28%
50100 Expenditures	10,508,980	11,407,486	8,473,589	2,933,897	74.28%
50000 Expenditures	10,508,980	11,407,486	8,473,589	2,933,897	74.28%
NET Net Surplus/(Deficit)	-10,218,075	-11,357,486	-8,447,546	-2,909,939	74.38%

**D24 Children Initiatives
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
46000 PA State Revenue	0	1,000,000	802,652	197,348	80.27%
48000 Misc Receipts Revenue	960	0	12,946	-12,946	0.00%
40001 Revenue - Regular	960	1,000,000	815,598	184,402	81.56%
40000 Revenue	960	1,000,000	815,598	184,402	81.56%
51000 Personnel	661,907	801,110	561,841	239,269	70.13%
52000 Fringe Benefits	243,265	244,373	229,743	14,630	94.01%
54000 Supplies	1,394	11,000	258	10,742	2.34%
60000 Services	2,880	2,643,800	1,010,327	1,633,473	38.21%
50500 Expenditures	909,446	3,700,283	1,802,169	1,898,114	48.70%
50100 Expenditures	909,446	3,700,283	1,802,169	1,898,114	48.70%
50000 Expenditures	909,446	3,700,283	1,802,169	1,898,114	48.70%
NET Net Surplus/(Deficit)	-908,486	-2,700,283	-986,571	-1,713,712	36.54%

**D25 Human Services
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	296,443	865,000	319,406	545,594	36.93%
46000 PA State Revenue	159,278,523	175,600,000	108,027,451	67,572,549	61.52%
47000 Federal Revenue	45,080,870	47,950,000	24,657,142	23,292,858	51.42%
48000 Misc Receipts Revenue	51,838	0	50,150	-50,150	0.00%
40001 Revenue - Regular	204,707,674	224,415,000	133,054,150	91,360,850	59.29%
40000 Revenue	204,707,674	224,415,000	133,054,150	91,360,850	59.29%
51000 Personnel	34,423,694	39,466,214	26,797,645	12,668,568	67.90%
52000 Fringe Benefits	14,086,260	15,837,155	10,853,325	4,983,830	68.53%
54000 Supplies	1,766,502	2,739,100	1,635,476	1,103,624	59.71%
55000 Materials	26,299	300,000	292,938	7,062	97.65%
56000 Repair & Maintenance	191,630	79,500	99,150	-19,650	124.72%
57000 Fixed Assets Cost	714,200	300,500	186,643	113,857	62.11%
60000 Services	183,272,447	207,370,069	142,634,313	64,735,756	68.78%
83000 Expend Recovery	-87,570,415	-92,606,243	-70,242,293	-22,363,950	75.85%
84000 Contributed Services	105,429,722	110,172,966	86,378,234	23,794,731	78.40%
50500 Expenditures	252,340,339	283,659,261	198,635,431	85,023,829	70.03%
50100 Expenditures	252,340,339	283,659,261	198,635,431	85,023,829	70.03%
50000 Expenditures	252,340,339	283,659,261	198,635,431	85,023,829	70.03%
NET Net Surplus/(Deficit)	-47,632,665	-59,244,261	-65,581,282	6,337,021	110.70%

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

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	90,993,997	100,975,440	66,995,928	33,979,512	66.35%
46000 PA State Revenue	2,045,426	582,000	4,040,171	-3,458,171	694.19%
47000 Federal Revenue	5,433,743	4,184,000	1,461,702	2,722,298	34.94%
48000 Misc Receipts Revenue	137,806	68,200	842,848	-774,648	1235.85%
40001 Revenue - Regular	98,610,971	105,809,640	73,340,648	32,468,992	69.31%
40000 Revenue	98,610,971	105,809,640	73,340,648	32,468,992	69.31%
51000 Personnel	39,074,605	42,883,043	30,044,711	12,838,332	70.06%
52000 Fringe Benefits	17,382,314	19,625,451	13,214,011	6,411,440	67.33%
54000 Supplies	14,397,722	15,161,000	11,221,143	3,939,857	74.01%
55000 Materials	495,494	686,500	324,202	362,298	47.23%
56000 Repair & Maintenance	627,360	659,500	460,108	199,392	69.77%
57000 Fixed Assets Cost	258,173	420,000	163,495	256,505	38.93%
60000 Services	46,227,077	37,004,000	34,161,667	2,842,333	92.32%
83000 Expend Recovery	-9,668,620	-2,500,000	-1,690,372	-809,628	67.61%
50500 Expenditures	108,794,125	113,939,494	87,898,964	26,040,530	77.15%
50100 Expenditures	108,794,125	113,939,494	87,898,964	26,040,530	77.15%
50000 Expenditures	108,794,125	113,939,494	87,898,964	26,040,530	77.15%
NET Net Surplus/(Deficit)	-10,183,153	-8,129,854	-14,558,317	6,428,463	179.07%

D27 Health
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	2,382,702	2,229,330	1,732,225	497,105	77.70%
42000 Charges for Services	5,146,256	4,944,065	3,689,602	1,254,463	74.63%
46000 PA State Revenue	7,808,069	7,522,433	3,980,111	3,542,322	52.91%
47000 Federal Revenue	0	0	128	-128	0.00%
48000 Misc Receipts Revenue	138,841	304,168	192,690	111,478	63.35%
40001 Revenue - Regular	15,475,868	14,999,996	9,594,757	5,405,239	63.97%
40000 Revenue	15,475,868	14,999,996	9,594,757	5,405,239	63.97%
51000 Personnel	11,363,792	13,253,762	9,035,465	4,218,297	68.17%
52000 Fringe Benefits	4,846,471	5,620,580	3,885,659	1,734,922	69.13%
54000 Supplies	481,136	741,850	551,713	190,137	74.37%
55000 Materials	2,199	51,500	119	51,381	0.23%
56000 Repair & Maintenance	34,199	37,988	30,920	7,068	81.40%
57000 Fixed Assets Cost	36,642	124,300	70,551	53,749	56.76%
60000 Services	3,150,181	4,555,353	3,173,810	1,381,543	69.67%
83000 Expend Recovery	-734,641	-1,667,115	-509,818	-1,157,297	30.58%
50500 Expenditures	19,179,980	22,718,218	16,238,418	6,479,800	71.48%
50100 Expenditures	19,179,980	22,718,218	16,238,418	6,479,800	71.48%
50000 Expenditures	19,179,980	22,718,218	16,238,418	6,479,800	71.48%
NET Net Surplus/(Deficit)	-3,704,111	-7,718,222	-6,643,661	-1,074,561	86.08%

D30 Jail
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	61,053	55,000	54,698	302	99.45%
47000 Federal Revenue	60,995	95,000	16,200	78,800	17.05%
48000 Misc Receipts Revenue	136,784	50,000	83,201	-33,201	166.40%
40001 Revenue - Regular	258,831	200,000	154,099	45,901	77.05%
40000 Revenue	258,831	200,000	154,099	45,901	77.05%
51000 Personnel	52,889,305	55,692,961	43,096,842	12,596,119	77.38%
52000 Fringe Benefits	20,763,811	22,166,681	16,879,822	5,286,859	76.15%
54000 Supplies	10,616,489	10,235,500	6,731,808	3,503,692	65.77%
55000 Materials	506,107	324,700	393,834	-69,134	121.29%
56000 Repair & Maintenance	608,451	585,000	526,137	58,863	89.94%
57000 Fixed Assets Cost	64,678	105,961	128,392	-22,431	121.17%
60000 Services	32,619,349	27,655,302	25,526,319	2,128,983	92.30%
83000 Expend Recovery	-26,470,255	-2,676,750	-1,456,978	-1,219,772	54.43%
50500 Expenditures	91,597,934	114,089,355	91,826,175	22,263,181	80.49%
50100 Expenditures	91,597,934	114,089,355	91,826,175	22,263,181	80.49%
50000 Expenditures	91,597,934	114,089,355	91,826,175	22,263,181	80.49%
NET Net Surplus/(Deficit)	-91,339,103	-113,889,355	-91,672,076	-22,217,279	80.49%

D31 Police
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	12,357,517	12,653,200	9,473,020	3,180,180	74.87%
46000 PA State Revenue	90,120	70,000	72,765	-2,765	103.95%
48000 Misc Receipts Revenue	4,234	3,000	1,815	1,185	60.50%
40001 Revenue - Regular	12,451,872	12,726,200	9,547,600	3,178,600	75.02%
40000 Revenue	12,451,872	12,726,200	9,547,600	3,178,600	75.02%
51000 Personnel	31,047,151	32,394,183	22,924,179	9,470,004	70.77%
52000 Fringe Benefits	9,288,641	9,910,689	7,000,838	2,909,851	70.64%
54000 Supplies	357,841	473,855	338,658	135,197	71.47%
55000 Materials	3,411	11,550	10,717	833	92.79%
56000 Repair & Maintenance	214,253	146,600	81,038	65,562	55.28%
57000 Fixed Assets Cost	27,328	61,400	32,765	28,635	53.36%
60000 Services	2,014,616	2,059,200	1,701,951	357,249	82.65%
83000 Expend Recovery	-1,279,440	-1,210,800	-414,913	-795,887	34.27%
50500 Expenditures	41,673,799	43,846,677	31,675,233	12,171,443	72.24%
50100 Expenditures	41,673,799	43,846,677	31,675,233	12,171,443	72.24%
50000 Expenditures	41,673,799	43,846,677	31,675,233	12,171,443	72.24%
NET Net Surplus/(Deficit)	-29,221,927	-31,120,477	-22,127,633	-8,992,843	71.10%

**D33 Emergency Services
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	179,575	186,462	128,325	58,137	68.82%
42000 Charges for Services	7,180	10,538	2,020	8,518	19.17%
48000 Misc Receipts Revenue	30,091	30,000	1,495	28,505	4.98%
40001 Revenue - Regular	216,846	227,000	131,840	95,160	58.08%
40000 Revenue	216,846	227,000	131,840	95,160	58.08%
51000 Personnel	1,849,333	1,867,330	1,474,073	393,257	78.94%
52000 Fringe Benefits	824,062	804,365	653,711	150,654	81.27%
54000 Supplies	98,127	137,750	66,823	70,927	48.51%
55000 Materials	8,909	17,850	5,881	11,969	32.95%
56000 Repair & Maintenance	49,848	75,000	14,575	60,425	19.43%
57000 Fixed Assets Cost	14,382	20,000	2,080	17,920	10.40%
60000 Services	8,715,091	11,025,750	5,899,842	5,125,909	53.51%
83000 Expend Recovery	-87,000	-87,000	0	-87,000	0.00%
50500 Expenditures	11,472,751	13,861,045	8,116,985	5,744,060	58.56%
50100 Expenditures	11,472,751	13,861,045	8,116,985	5,744,060	58.56%
50000 Expenditures	11,472,751	13,861,045	8,116,985	5,744,060	58.56%
NET Net Surplus/(Deficit)	-11,255,905	-13,634,045	-7,985,145	-5,648,900	58.57%

D35 Public Works
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	227,067	242,000	152,912	89,088	63.19%
42000 Charges for Services	0	7,000	0	7,000	0.00%
48000 Misc Receipts Revenue	94,806	6,700	358,423	-351,723	5349.60%
40001 Revenue - Regular	321,872	255,700	511,335	-255,635	199.97%
40000 Revenue	321,872	255,700	511,335	-255,635	199.97%
51000 Personnel	13,577,742	14,176,272	10,878,061	3,298,211	76.73%
52000 Fringe Benefits	6,716,872	6,639,651	5,094,866	1,544,784	76.73%
54000 Supplies	1,488,649	1,779,000	1,143,662	635,338	64.29%
55000 Materials	3,377,493	2,991,000	2,566,893	424,107	85.82%
56000 Repair & Maintenance	63,905	104,200	56,315	47,885	54.05%
57000 Fixed Assets Cost	33,765	219,000	119,555	99,445	54.59%
60000 Services	4,894,048	6,488,075	3,572,637	2,915,438	55.06%
50500 Expenditures	30,152,473	32,397,198	23,431,989	8,965,209	72.33%
50100 Expenditures	30,152,473	32,397,198	23,431,989	8,965,209	72.33%
50000 Expenditures	30,152,473	32,397,198	23,431,989	8,965,209	72.33%
NET Net Surplus/(Deficit)	-29,830,601	-32,141,498	-22,920,654	-9,220,844	71.31%

D37 Parks
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	7,509,101	5,890,800	6,576,138	-685,338	111.63%
45000 Local Units Revenues	25,557,930	26,000,000	19,455,977	6,544,023	74.83%
48000 Misc Receipts Revenue	2,916,510	2,986,000	2,191,438	794,562	73.39%
40001 Revenue - Regular	35,983,541	34,876,800	28,223,553	6,653,247	80.92%
40000 Revenue	35,983,541	34,876,800	28,223,553	6,653,247	80.92%
51000 Personnel	12,895,352	12,910,592	10,296,668	2,613,924	79.75%
52000 Fringe Benefits	5,379,656	5,022,376	4,231,828	790,548	84.26%
54000 Supplies	1,516,582	1,824,500	1,419,636	404,864	77.81%
55000 Materials	399,835	526,000	383,749	142,251	72.96%
56000 Repair & Maintenance	224,099	250,000	173,894	76,106	69.56%
57000 Fixed Assets Cost	2,676	6,000	1,855	4,145	30.91%
60000 Services	5,883,413	5,481,600	4,619,361	862,239	84.27%
50500 Expenditures	26,301,614	26,021,068	21,126,991	4,894,078	81.19%
50100 Expenditures	26,301,614	26,021,068	21,126,991	4,894,078	81.19%
50000 Expenditures	26,301,614	26,021,068	21,126,991	4,894,078	81.19%
NET Net Surplus/(Deficit)	9,681,927	8,855,732	7,096,562	1,759,170	80.14%

**D38 Facilities Management
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	225,891	296,500	167,930	128,570	56.64%
48000 Misc Receipts Revenue	33,077	0	14,354	-14,354	0.00%
40001 Revenue - Regular	258,968	296,500	182,284	114,216	61.48%
40000 Revenue	258,968	296,500	182,284	114,216	61.48%
51000 Personnel	12,436,931	13,196,921	9,598,768	3,598,154	72.73%
52000 Fringe Benefits	6,028,807	6,391,044	4,711,975	1,679,069	73.73%
54000 Supplies	233,216	423,950	197,909	226,041	46.68%
55000 Materials	243,201	240,800	195,318	45,482	81.11%
56000 Repair & Maintenance	18,902	18,700	16,911	1,789	90.44%
57000 Fixed Assets Cost	0	0	9,197	-9,197	0.00%
60000 Services	7,198,183	8,231,252	5,722,088	2,509,164	69.52%
83000 Expend Recovery	-822,481	-1,100,000	0	-1,100,000	0.00%
50500 Expenditures	25,336,759	27,402,667	20,452,166	6,950,502	74.64%
50100 Expenditures	25,336,759	27,402,667	20,452,166	6,950,502	74.64%
50000 Expenditures	25,336,759	27,402,667	20,452,166	6,950,502	74.64%
NET Net Surplus/(Deficit)	-25,077,791	-27,106,167	-20,269,882	-6,836,286	74.78%

**D39 Sustainability
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	6,334	10,000	13,023	-3,023	130.23%
40001 Revenue - Regular	6,334	10,000	13,023	-3,023	130.23%
40000 Revenue	6,334	10,000	13,023	-3,023	130.23%
51000 Personnel	230,019	366,906	311,959	54,947	85.02%
52000 Fringe Benefits	98,853	151,478	130,995	20,484	86.48%
54000 Supplies	7,476	16,000	6,132	9,868	38.32%
56000 Repair & Maintenance	5,825	20,000	2,097	17,903	10.49%
57000 Fixed Assets Cost	0	0	1,939	-1,939	0.00%
60000 Services	95,117	684,250	22,880	661,370	3.34%
50500 Expenditures	437,291	1,238,634	476,001	762,633	38.43%
50100 Expenditures	437,291	1,238,634	476,001	762,633	38.43%
50000 Expenditures	437,291	1,238,634	476,001	762,633	38.43%
NET Net Surplus/(Deficit)	-430,956	-1,228,634	-462,978	-765,655	37.68%

D45 Non-Dept Revenues
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
40005 Tax Revenue	508,169,779	661,764,752	604,568,251	57,196,501	91.36%
42000 Charges for Services	5,251,408	6,200,000	4,344,551	1,855,449	70.07%
46000 PA State Revenue	8,809,322	9,580,000	3,876,110	5,703,890	40.46%
47000 Federal Revenue	867,630	335,000	172,072	162,928	51.36%
48000 Misc Receipts Revenue	49,659,197	17,649,000	17,703,109	-54,109	100.31%
40001 Revenue - Regular	572,757,336	695,528,752	630,664,093	64,864,659	90.67%
31210 Use of Reserved Fund	0	14,262,556	0	14,262,556	0.00%
31200 Fund Balance	0	14,262,556	0	14,262,556	0.00%
40000 Revenue	572,757,336	709,791,308	630,664,093	79,127,215	88.85%
NET Net Surplus/(Deficit)	572,757,336	709,791,308	630,664,093	79,127,215	88.85%

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

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	6,750	0	341	-341	0.00%
52000 Fringe Benefits	109,853,167	110,843,000	76,134,637	34,708,363	68.69%
52600 Fringe Benefit Cost Recov	-107,595,430	-110,500,000	-79,275,338	-31,224,662	71.74%
60000 Services	11,431,342	10,718,660	8,049,827	2,668,833	75.10%
85000 Debt Service	122,264	690,000	51,734	638,266	7.50%
86000 Contingency	0	23,362,903	0	23,362,903	0.00%
50500 Expenditures	13,818,093	35,114,563	4,961,201	30,153,362	14.13%
50100 Expenditures	13,818,093	35,114,563	4,961,201	30,153,362	14.13%
50000 Expenditures	13,818,093	35,114,563	4,961,201	30,153,362	14.13%
NET Net Surplus/(Deficit)	-13,818,093	-35,114,563	-4,961,201	-30,153,362	14.13%

D47 Debt Service
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	75,200,916	0	0	0	0.00%
40001 Revenue - Regular	75,200,916	0	0	0	0.00%
40000 Revenue	75,200,916	0	0	0	0.00%
85000 Debt Service	74,188,951	81,203,865	26,825,736	54,378,129	33.04%
50500 Expenditures	74,188,951	81,203,865	26,825,736	54,378,129	33.04%
50100 Expenditures	74,188,951	81,203,865	26,825,736	54,378,129	33.04%
90100 Operating Transfers In/Out	73,178,461	0	0	0	0.00%
90050 Operating Transfers In/Out	73,178,461	0	0	0	0.00%
90000 Operating Transfers In/Out	73,178,461	0	0	0	0.00%
50000 Expenditures	147,367,411	81,203,865	26,825,736	54,378,129	33.04%
NET Net Surplus/(Deficit)	-72,166,495	-81,203,865	-26,825,736	-54,378,129	33.04%

**D48 Juvenile Court Placement
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	5,119	50,000	40,318	9,682	80.64%
46000 PA State Revenue	20,499,726	20,212,703	8,775,146	11,437,557	43.41%
47000 Federal Revenue	27,148	0	18,519	-18,519	0.00%
48000 Misc Receipts Revenue	1,138	0	450	-450	0.00%
40001 Revenue - Regular	20,533,131	20,262,703	8,834,433	11,428,270	43.60%
40000 Revenue	20,533,131	20,262,703	8,834,433	11,428,270	43.60%
51000 Personnel	3,445,389	4,397,863	2,502,969	1,894,894	56.91%
52000 Fringe Benefits	1,502,361	1,838,175	1,054,377	783,798	57.36%
54000 Supplies	96,742	257,000	94,529	162,471	36.78%
55000 Materials	30,590	16,000	48,942	-32,941	305.88%
56000 Repair & Maintenance	5,861	31,000	19,247	11,753	62.09%
57000 Fixed Assets Cost	674,782	185,000	92,753	92,247	50.14%
60000 Services	31,026,969	26,860,750	19,022,943	7,837,807	70.82%
83000 Expend Recovery	-1,357,359	-1,510,830	-1,059,435	-451,395	70.12%
84000 Contributed Services	1,357,359	1,510,830	1,059,435	451,395	70.12%
50500 Expenditures	36,782,693	33,585,788	22,835,759	10,750,029	67.99%
50100 Expenditures	36,782,693	33,585,788	22,835,759	10,750,029	67.99%
50000 Expenditures	36,782,693	33,585,788	22,835,759	10,750,029	67.99%
NET Net Surplus/(Deficit)	-16,249,563	-13,323,085	-14,001,326	678,241	105.09%

**D49 Miscellaneous Agencies
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	502,771	450,000	0	450,000	0.00%
40001 Revenue - Regular	502,771	450,000	0	450,000	0.00%
40000 Revenue	502,771	450,000	0	450,000	0.00%
60000 Services	78,486,668	81,064,281	75,496,911	5,567,370	93.13%
50500 Expenditures	78,486,668	81,064,281	75,496,911	5,567,370	93.13%
50100 Expenditures	78,486,668	81,064,281	75,496,911	5,567,370	93.13%
90100 Operating Transfers In/Out	8,419,657	9,772,154	9,772,154	0	100.00%
90050 Operating Transfers In/Out	8,419,657	9,772,154	9,772,154	0	100.00%
90000 Operating Transfers In/Out	8,419,657	9,772,154	9,772,154	0	100.00%
50000 Expenditures	86,906,325	90,836,435	85,269,065	5,567,370	93.87%
NET Net Surplus/(Deficit)	-86,403,554	-90,386,435	-85,269,065	-5,117,370	94.34%

**D55 County Council
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
51000 Personnel	510,293	624,007	431,333	192,674	69.12%
52000 Fringe Benefits	129,342	151,950	110,674	41,276	72.84%
54000 Supplies	13,486	33,500	17,942	15,558	53.56%
57000 Fixed Assets Cost	0	5,000	0	5,000	0.00%
60000 Services	188,070	325,445	100,597	224,847	30.91%
83000 Expend Recovery	-2,639	0	0	0	0.00%
50500 Expenditures	838,552	1,139,902	660,547	479,355	57.95%
50100 Expenditures	838,552	1,139,902	660,547	479,355	57.95%
50000 Expenditures	838,552	1,139,902	660,547	479,355	57.95%
NET Net Surplus/(Deficit)	-838,552	-1,139,902	-660,547	-479,355	57.95%

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

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	2,209,336	2,608,000	1,926,412	681,588	73.87%
44000 Fines & Forfeits Revenue	3,624,921	4,051,500	2,527,531	1,523,969	62.39%
46000 PA State Revenue	4,270,956	4,337,500	1,260,078	3,077,422	29.05%
47000 Federal Revenue	969,741	1,195,000	469,021	725,979	39.25%
48000 Misc Receipts Revenue	109,407	1,000	14,037	-13,037	1403.74%
40001 Revenue - Regular	11,184,362	12,193,000	6,197,079	5,995,921	50.82%
40000 Revenue	11,184,362	12,193,000	6,197,079	5,995,921	50.82%
51000 Personnel	49,914,370	52,050,149	37,154,697	14,895,452	71.38%
52000 Fringe Benefits	22,481,906	22,829,636	16,993,647	5,835,989	74.44%
54000 Supplies	891,282	1,113,400	544,162	569,238	48.87%
55000 Materials	692	8,500	4,463	4,037	52.50%
56000 Repair & Maintenance	119,568	233,500	55,711	177,789	23.86%
57000 Fixed Assets Cost	239,814	291,500	61,681	229,819	21.16%
60000 Services	20,795,315	21,707,350	15,129,788	6,577,562	69.70%
83000 Expend Recovery	-481,737	-857,000	-252,357	-604,643	29.45%
50500 Expenditures	93,961,209	97,377,035	69,691,791	27,685,244	71.57%
50100 Expenditures	93,961,209	97,377,035	69,691,791	27,685,244	71.57%
50000 Expenditures	93,961,209	97,377,035	69,691,791	27,685,244	71.57%
NET Net Surplus/(Deficit)	-82,776,847	-85,184,035	-63,494,712	-21,689,324	74.54%

D70 Controller
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
48000 Misc Receipts Revenue	16,019	5,000	10,673	-5,673	213.47%
40001 Revenue - Regular	16,019	5,000	10,673	-5,673	213.47%
40000 Revenue	16,019	5,000	10,673	-5,673	213.47%
51000 Personnel	5,528,794	6,149,157	4,197,823	1,951,334	68.27%
52000 Fringe Benefits	2,143,375	2,261,787	1,666,658	595,129	73.69%
54000 Supplies	25,366	27,500	9,686	17,814	35.22%
56000 Repair & Maintenance	64,484	70,900	42,107	28,793	59.39%
57000 Fixed Assets Cost	2,242	18,000	13,071	4,929	72.61%
60000 Services	650,784	735,000	492,909	242,091	67.06%
83000 Expend Recovery	-474,940	-500,000	-342,647	-157,353	68.53%
50500 Expenditures	7,940,104	8,762,344	6,079,607	2,682,737	69.38%
50100 Expenditures	7,940,104	8,762,344	6,079,607	2,682,737	69.38%
50000 Expenditures	7,940,104	8,762,344	6,079,607	2,682,737	69.38%
NET Net Surplus/(Deficit)	-7,924,086	-8,757,344	-6,068,934	-2,688,411	69.30%

D71 Sheriff
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	450,241	510,450	292,631	217,819	57.33%
42000 Charges for Services	2,309,032	2,352,050	1,624,594	727,456	69.07%
48000 Misc Receipts Revenue	8,258	2,500	35,044	-32,544	1401.78%
40001 Revenue - Regular	2,767,531	2,865,000	1,952,269	912,731	68.14%
40000 Revenue	2,767,531	2,865,000	1,952,269	912,731	68.14%
51000 Personnel	19,732,916	21,402,100	16,195,804	5,206,296	75.67%
52000 Fringe Benefits	7,170,892	7,727,368	6,082,366	1,645,002	78.71%
54000 Supplies	200,265	193,000	133,410	59,590	69.12%
56000 Repair & Maintenance	63,633	75,000	53,292	21,708	71.06%
57000 Fixed Assets Cost	0	7,500	0	7,500	0.00%
60000 Services	507,265	575,070	360,822	214,248	62.74%
83000 Expend Recovery	-5,131,934	-5,750,000	-1,794,530	-3,955,470	31.21%
50500 Expenditures	22,543,037	24,230,038	21,031,164	3,198,874	86.80%
50100 Expenditures	22,543,037	24,230,038	21,031,164	3,198,874	86.80%
50000 Expenditures	22,543,037	24,230,038	21,031,164	3,198,874	86.80%
NET Net Surplus/(Deficit)	-19,775,506	-21,365,038	-19,078,894	-2,286,144	89.30%

D72 Treasurer
Operating Budget Summary

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
41000 License & Permit Revenue	259,531	255,250	186,916	68,334	73.23%
42000 Charges for Services	235,797	299,000	290,981	8,019	97.32%
48000 Misc Receipts Revenue	1,606,543	1,650,750	1,223,089	427,661	74.09%
40001 Revenue - Regular	2,101,871	2,205,000	1,700,986	504,014	77.14%
40000 Revenue	2,101,871	2,205,000	1,700,986	504,014	77.14%
51000 Personnel	4,248,131	4,783,473	3,182,488	1,600,985	66.53%
52000 Fringe Benefits	1,849,637	1,904,553	1,385,613	518,940	72.75%
54000 Supplies	41,273	49,889	26,212	23,677	52.54%
55000 Materials	0	105	0	105	0.00%
56000 Repair & Maintenance	61,069	43,050	9,511	33,539	22.09%
57000 Fixed Assets Cost	17,269	26,550	15,992	10,558	60.23%
60000 Services	2,385,959	2,644,376	1,430,339	1,214,037	54.09%
83000 Expend Recovery	0	-300,000	-278,212	-21,788	92.74%
50500 Expenditures	8,603,338	9,151,996	5,771,942	3,380,054	63.07%
50100 Expenditures	8,603,338	9,151,996	5,771,942	3,380,054	63.07%
50000 Expenditures	8,603,338	9,151,996	5,771,942	3,380,054	63.07%
NET Net Surplus/(Deficit)	-6,501,468	-6,946,996	-4,070,956	-2,876,040	58.60%

**D73 District Attorney
Operating Budget Summary**

DESCRIPTION	2024 Actuals	2025 Adopted	2025 Actuals	Variance Adopt vs Actuals	% of Budget
42000 Charges for Services	349,529	476,500	258,549	217,951	54.26%
46000 PA State Revenue	137,472	145,000	142,306	2,694	98.14%
48000 Misc Receipts Revenue	2,469	7,500	15,335	-7,835	204.47%
40001 Revenue - Regular	489,469	629,000	416,191	212,809	66.17%
40000 Revenue	489,469	629,000	416,191	212,809	66.17%
51000 Personnel	16,632,491	17,191,570	12,894,737	4,296,833	75.01%
52000 Fringe Benefits	5,858,596	5,882,024	4,488,698	1,393,326	76.31%
54000 Supplies	404,335	233,930	195,320	38,610	83.50%
56000 Repair & Maintenance	12,494	45,475	29,971	15,504	65.91%
57000 Fixed Assets Cost	323	19,500	10,285	9,215	52.74%
60000 Services	2,442,615	2,404,807	2,023,306	381,501	84.14%
83000 Expend Recovery	-256,066	-271,000	-110,165	-160,835	40.65%
50500 Expenditures	25,094,787	25,506,305	19,532,152	5,974,153	76.58%
50100 Expenditures	25,094,787	25,506,305	19,532,152	5,974,153	76.58%
50000 Expenditures	25,094,787	25,506,305	19,532,152	5,974,153	76.58%
NET Net Surplus/(Deficit)	-24,605,318	-24,877,305	-19,115,961	-5,761,344	76.84%