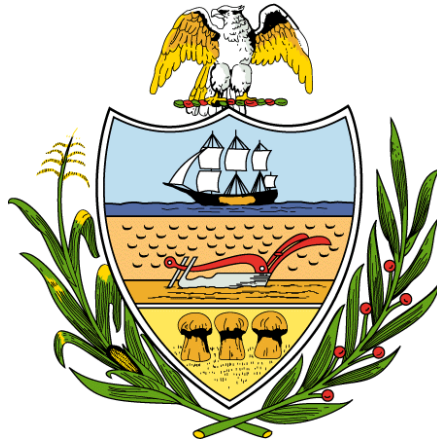


# COUNTY OF ALLEGHENY



## 2024 QUARTERLY BUDGET STATUS REPORT

ACTUALS AS OF MARCH 31, 2024

Prepared By: Dept. of Budget & Finance

May 31, 2024

**D10 County Executive  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	240,569	487,943	120,759	367,184	24.75%
52000 Fringe Benefits	75,256	140,553	27,787	112,766	19.77%
54000 Supplies	2,365	7,830	979	6,851	12.51%
60000 Services	6,899	15,470	4,042	11,428	26.13%
83000 Expend Recovery	-17,477	-11,000	0	-11,000	0.00%
<b>50000 Expenditures</b>	<b>307,612</b>	<b>640,796</b>	<b>153,568</b>	<b>487,228</b>	<b>23.97%</b>
NET Net Surplus/(Deficit)	-307,612	-640,796	-153,568	-487,228	23.97%

**D11 County Manager  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	1,277,462	1,809,059	322,055	1,487,004	17.80%
52000 Fringe Benefits	469,710	621,112	113,664	507,447	18.30%
54000 Supplies	3,886	17,600	841	16,759	4.78%
60000 Services	38,346	36,756	8,883	27,873	24.17%
83000 Expend Recovery	-38,460	-30,000	0	-30,000	0.00%
<b>50000 Expenditures</b>	<b>1,750,946</b>	<b>2,454,527</b>	<b>445,443</b>	<b>2,009,084</b>	<b>18.15%</b>
NET Net Surplus/(Deficit)	-1,750,946	-2,454,527	-445,443	-2,009,084	18.15%

**D12 County Solicitor  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	90,000	95,000	0	95,000	0.00%
48000 Misc Receipts Revenue	225	0	0	0	0.00%
<b>40001 Revenue - Regular</b>	<b>90,225</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>0.00%</b>
40000 Revenue	90,225	95,000	0	95,000	0.00%
51000 Personnel	3,598,152	4,050,642	874,372	3,176,270	21.59%
52000 Fringe Benefits	1,651,458	1,751,286	411,472	1,339,814	23.50%
54000 Supplies	98,370	120,500	22,805	97,695	18.93%
57000 Fixed Assets Cost	4,602	7,500	7,145	355	95.26%
60000 Services	699,948	745,272	186,717	558,555	25.05%
83000 Expend Recovery	-2,902,948	-3,070,000	-449,619	-2,620,381	14.65%
<b>50000 Expenditures</b>	<b>3,149,582</b>	<b>3,605,200</b>	<b>1,052,891</b>	<b>2,552,309</b>	<b>29.20%</b>
NET Net Surplus/(Deficit)	-3,059,357	-3,510,200	-1,052,891	-2,457,309	30.00%

**D13 Budget and Finance**  
**Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	662,190	852,988	134,283	718,705	15.74%
52000 Fringe Benefits	248,196	281,037	51,242	229,795	18.23%
54000 Supplies	807	5,250	0	5,250	0.00%
56000 Repair & Maintenance	0	1,500	0	1,500	0.00%
60000 Services	47,842	72,600	4,159	68,441	5.73%
83000 Expend Recovery	-11,608	-10,000	0	-10,000	0.00%
<b>50000 Expenditures</b>	<b>947,427</b>	<b>1,203,375</b>	<b>189,684</b>	<b>1,013,691</b>	<b>15.76%</b>
NET Net Surplus/(Deficit)	-947,427	-1,203,375	-189,684	-1,013,691	15.76%

**D14 Public Defender  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	9,024,492	9,669,025	2,222,722	7,446,303	22.99%
52000 Fringe Benefits	3,157,233	3,426,849	782,298	2,644,551	22.83%
54000 Supplies	52,847	53,000	5,025	47,975	9.48%
57000 Fixed Assets Cost	4,960	15,000	0	15,000	0.00%
60000 Services	541,277	599,550	146,737	452,813	24.47%
83000 Expend Recovery	-840,165	-278,000	-14,972	-263,028	5.39%
<b>50000 Expenditures</b>	<b>11,940,643</b>	<b>13,485,423</b>	<b>3,141,810</b>	<b>10,343,613</b>	<b>23.30%</b>
NET Net Surplus/(Deficit)	-11,940,643	-13,485,423	-3,141,810	-10,343,613	23.30%

**D15 Human Resources  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
47000 Federal Revenue	6,211	0	0	0	0.00%
48000 Misc Receipts Revenue	168	0	50	-50	0.00%
<b>40001 Revenue - Regular</b>	<b>6,379</b>	<b>0</b>	<b>50</b>	<b>-50</b>	<b>0.00%</b>
40000 Revenue	6,379	0	50	-50	0.00%
51000 Personnel	1,621,347	2,108,233	438,597	1,669,636	20.80%
52000 Fringe Benefits	648,923	707,505	172,569	534,936	24.39%
54000 Supplies	6,821	10,000	1,201	8,799	12.01%
57000 Fixed Assets Cost	4,519	5,000	0	5,000	0.00%
60000 Services	476,275	503,362	-1,956	505,318	(0.39%)
83000 Expend Recovery	-69,560	-55,000	0	-55,000	0.00%
<b>50000 Expenditures</b>	<b>2,688,325</b>	<b>3,279,100</b>	<b>610,411</b>	<b>2,668,689</b>	<b>18.62%</b>
NET Net Surplus/(Deficit)	-2,681,946	-3,279,100	-610,361	-2,668,739	18.61%

**D16 Equity and Inclusion  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
48000 Misc Receipts Revenue	500	0	0	0	0.00%
<b>40001 Revenue - Regular</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
40000 Revenue	500	0	0	0	0.00%
51000 Personnel	479,562	646,892	125,045	521,847	19.33%
52000 Fringe Benefits	162,716	223,453	42,824	180,629	19.16%
54000 Supplies	3,455	7,818	288	7,530	3.69%
56000 Repair & Maintenance	0	2,500	764	1,736	30.57%
57000 Fixed Assets Cost	3,880	8,800	0	8,800	0.00%
60000 Services	107,536	218,073	42,529	175,544	19.50%
<b>50000 Expenditures</b>	<b>757,149</b>	<b>1,107,536</b>	<b>211,451</b>	<b>896,085</b>	<b>19.09%</b>
NET Net Surplus/(Deficit)	-756,649	-1,107,536	-211,451	-896,085	19.09%



**D17 Medical Examiner  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	307,719	350,000	52,807	297,193	15.09%
46000 PA State Revenue	3,008,000	3,000,000	0	3,000,000	0.00%
<b>40001 Revenue - Regular</b>	<b>3,315,719</b>	<b>3,350,000</b>	<b>52,807</b>	<b>3,297,193</b>	<b>1.58%</b>
40000 Revenue	3,315,719	3,350,000	52,807	3,297,193	1.58%
51000 Personnel	7,214,453	7,806,008	1,762,567	6,043,441	22.58%
52000 Fringe Benefits	2,644,421	2,744,923	645,910	2,099,013	23.53%
54000 Supplies	618,402	637,350	133,544	503,806	20.95%
56000 Repair & Maintenance	145,472	216,000	63,850	152,150	29.56%
57000 Fixed Assets Cost	1,344	0	0	0	0.00%
60000 Services	1,071,386	1,066,026	336,915	729,111	31.60%
83000 Expend Recovery	-59,799	-30,000	0	-30,000	0.00%
<b>50000 Expenditures</b>	<b>11,635,679</b>	<b>12,440,307</b>	<b>2,942,785</b>	<b>9,497,522</b>	<b>23.66%</b>
NET Net Surplus/(Deficit)	-8,319,960	-9,090,307	-2,889,979	-6,200,329	31.79%

**D18 Court Records  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
41000 License & Permit Revenue	430	1,500	45	1,455	3.00%
42000 Charges for Services	11,817,179	11,331,000	2,262,564	9,068,436	19.97%
44000 Fines & Forfeits Revenue	46,625	45,000	1,419	43,581	3.15%
48000 Misc Receipts Revenue	80	0	0	0	0.00%
<b>40001 Revenue - Regular</b>	<b>11,864,314</b>	<b>11,377,500</b>	<b>2,264,029</b>	<b>9,113,471</b>	<b>19.90%</b>
40000 Revenue	11,864,314	11,377,500	2,264,029	9,113,471	19.90%
51000 Personnel	4,556,842	5,861,859	1,073,076	4,788,784	18.31%
52000 Fringe Benefits	1,996,458	2,447,604	461,123	1,986,482	18.84%
54000 Supplies	33,501	100,500	47,164	53,336	46.93%
56000 Repair & Maintenance	7,494	10,000	320	9,680	3.20%
57000 Fixed Assets Cost	18,075	25,000	0	25,000	0.00%
60000 Services	399,964	453,000	99,341	353,659	21.93%
<b>50000 Expenditures</b>	<b>7,012,334</b>	<b>8,897,964</b>	<b>1,681,023</b>	<b>7,216,940</b>	<b>18.89%</b>
NET Net Surplus/(Deficit)	4,851,980	2,479,536	583,005	1,896,531	23.51%

**D20 Administrative Services  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	15,857,572	19,631,270	3,434,668	16,196,602	17.50%
44000 Fines & Forfeits Revenue	16,100	9,000	3,600	5,400	40.00%
48000 Misc Receipts Revenue	54,714	120,500	8,785	111,715	7.29%
<b>40001 Revenue - Regular</b>	<b>15,928,386</b>	<b>19,760,770</b>	<b>3,447,053</b>	<b>16,313,717</b>	<b>17.44%</b>
40000 Revenue	15,928,386	19,760,770	3,447,053	16,313,717	17.44%
51000 Personnel	10,305,551	10,904,599	2,476,529	8,428,069	22.71%
52000 Fringe Benefits	4,462,114	4,693,678	1,116,517	3,577,162	23.79%
54000 Supplies	364,174	536,150	30,504	505,646	5.69%
55000 Materials	252,357	280,000	0	280,000	0.00%
56000 Repair & Maintenance	258,513	315,920	116,408	199,512	36.85%
57000 Fixed Assets Cost	29,999	15,700	1,510	14,190	9.62%
60000 Services	11,131,509	13,586,766	3,251,569	10,335,197	23.93%
83000 Expend Recovery	-5,168,636	-7,895,465	-1,013,536	-6,881,929	12.84%
<b>50000 Expenditures</b>	<b>21,635,580</b>	<b>22,437,348</b>	<b>5,979,500</b>	<b>16,457,848</b>	<b>26.65%</b>
NET Net Surplus/(Deficit)	-5,707,194	-2,676,578	-2,532,447	-144,131	94.62%

**D23 Information Technology  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	43,590	50,000	11,261	38,739	22.52%
<b>40001 Revenue - Regular</b>	<b>43,590</b>	<b>50,000</b>	<b>11,261</b>	<b>38,739</b>	<b>22.52%</b>
40000 Revenue	43,590	50,000	11,261	38,739	22.52%
51000 Personnel	7,753,847	8,839,788	2,107,954	6,731,834	23.85%
52000 Fringe Benefits	2,927,036	3,283,219	766,976	2,516,243	23.36%
54000 Supplies	23,241	46,200	2,103	44,097	4.55%
55000 Materials	5,251	10,000	2,636	7,364	26.36%
56000 Repair & Maintenance	66,871	182,000	48,670	133,330	26.74%
57000 Fixed Assets Cost	198,666	160,000	951	159,049	0.59%
60000 Services	2,322,298	2,505,485	549,592	1,955,893	21.94%
83000 Expend Recovery	-2,991,254	-4,215,525	10,403	-4,225,928	(0.25%)
<b>50000 Expenditures</b>	<b>10,305,955</b>	<b>10,811,168</b>	<b>3,489,286</b>	<b>7,321,882</b>	<b>32.27%</b>
NET Net Surplus/(Deficit)	-10,262,365	-10,761,168	-3,478,025	-7,283,143	32.32%

**D24 Children Initiatives  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	507,232	777,777	149,540	628,237	19.23%
52000 Fringe Benefits	196,856	299,515	48,701	250,814	16.26%
54000 Supplies	1,055	11,000	841	10,159	7.65%
60000 Services	1,190	148,761	248	148,513	0.17%
83000 Expend Recovery	-15,665	-85,000	0	-85,000	0.00%
<b>50000 Expenditures</b>	<b>690,668</b>	<b>1,152,053</b>	<b>199,330</b>	<b>952,723</b>	<b>17.30%</b>
NET Net Surplus/(Deficit)	-690,668	-1,152,053	-199,330	-952,723	17.30%

**D25 Human Services  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	621,653	1,000,000	127,849	872,151	12.78%
46000 PA State Revenue	149,848,805	143,988,326	35,554,417	108,433,909	24.69%
47000 Federal Revenue	45,343,571	45,501,510	3,635,112	41,866,398	7.99%
48000 Misc Receipts Revenue	2,157,396	1,000,000	2,176	997,824	0.22%
<b>40001 Revenue - Regular</b>	<b>197,971,424</b>	<b>191,489,836</b>	<b>39,319,555</b>	<b>152,170,281</b>	<b>20.53%</b>
40000 Revenue	197,971,424	191,489,836	39,319,555	152,170,281	20.53%
51000 Personnel	32,131,401	38,316,713	8,343,079	29,973,634	21.77%
52000 Fringe Benefits	12,697,175	13,873,030	3,258,773	10,614,257	23.49%
54000 Supplies	1,795,521	2,714,500	635,817	2,078,683	23.42%
55000 Materials	123,880	50,000	3,086	46,914	6.17%
56000 Repair & Maintenance	49,329	36,950	14,172	22,778	38.36%
57000 Fixed Assets Cost	1,578,022	350,000	106,417	243,583	30.40%
60000 Services	177,546,297	167,370,069	46,661,365	120,708,704	27.88%
83000 Expend Recovery	-81,644,133	-88,260,112	-21,488,596	-66,771,516	24.35%
84000 Contributed Services	101,977,299	106,063,626	26,131,653	79,931,973	24.64%
<b>50000 Expenditures</b>	<b>246,254,790</b>	<b>240,514,777</b>	<b>63,665,767</b>	<b>176,849,010</b>	<b>26.47%</b>
NET Net Surplus/(Deficit)	-48,283,366	-49,024,941	-24,346,212	-24,678,729	49.66%

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

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	79,900,819	86,369,933	19,848,487	66,521,446	22.98%
46000 PA State Revenue	3,058,072	1,656,000	536,250	1,119,750	32.38%
47000 Federal Revenue	2,868,552	6,165,000	611,586	5,553,414	9.92%
48000 Misc Receipts Revenue	98,301	43,100	23,789	19,311	55.20%
<b>40001 Revenue - Regular</b>	<b>85,925,744</b>	<b>94,234,033</b>	<b>21,020,111</b>	<b>73,213,922</b>	<b>22.31%</b>
40000 Revenue	85,925,744	94,234,033	21,020,111	73,213,922	22.31%
51000 Personnel	38,028,185	47,677,289	9,492,090	38,185,199	19.91%
52000 Fringe Benefits	16,888,444	18,511,177	4,156,477	14,354,700	22.45%
54000 Supplies	12,864,537	13,635,200	3,020,088	10,615,112	22.15%
55000 Materials	467,482	619,500	121,934	497,566	19.68%
56000 Repair & Maintenance	533,672	638,800	171,013	467,787	26.77%
57000 Fixed Assets Cost	184,868	405,000	42,143	362,857	10.41%
60000 Services	34,283,061	24,112,213	9,728,948	14,383,265	40.35%
83000 Expend Recovery	-1,679,016	-2,500,000	-400,555	-2,099,445	16.02%
<b>50000 Expenditures</b>	<b>101,571,234</b>	<b>103,099,179</b>	<b>26,332,138</b>	<b>76,767,041</b>	<b>25.54%</b>
NET Net Surplus/(Deficit)	-15,645,490	-8,865,146	-5,312,027	-3,553,119	59.92%

**D27 Health**  
**Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
41000 License & Permit Revenue	2,333,972	2,349,265	561,207	1,788,058	23.89%
42000 Charges for Services	4,676,095	5,106,281	1,008,902	4,097,379	19.76%
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	30,160	177,540	14.52%
<b>40001 Revenue - Regular</b>	<b>15,393,960</b>	<b>14,688,247</b>	<b>1,711,930</b>	<b>12,976,317</b>	<b>11.66%</b>
40000 Revenue	15,393,960	14,688,247	1,711,930	12,976,317	11.66%
51000 Personnel	10,668,983	12,867,730	2,647,564	10,220,166	20.58%
52000 Fringe Benefits	4,367,417	5,019,278	1,099,648	3,919,630	21.91%
54000 Supplies	1,302,795	513,500	72,602	440,898	14.14%
55000 Materials	80	6,500	2,199	4,301	33.83%
56000 Repair & Maintenance	17,486	42,988	4,919	38,069	11.44%
57000 Fixed Assets Cost	471,557	275,300	24,923	250,377	9.05%
60000 Services	2,715,931	4,039,876	532,804	3,507,072	13.19%
83000 Expend Recovery	-1,046,337	-1,255,657	-27,456	-1,228,201	2.19%
<b>50000 Expenditures</b>	<b>18,497,912</b>	<b>21,509,516</b>	<b>4,357,203</b>	<b>17,152,313</b>	<b>20.26%</b>
NET Net Surplus/(Deficit)	-3,103,951	-6,821,269	-2,645,273	-4,175,996	38.78%



**D30 Jail  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	130,291	55,000	26,320	28,680	47.85%
47000 Federal Revenue	514,410	2,080,000	15,015	2,064,985	0.72%
48000 Misc Receipts Revenue	2,559,144	2,227,500	19,545	2,207,955	0.88%
<b>40001 Revenue - Regular</b>	<b>3,203,845</b>	<b>4,362,500</b>	<b>60,880</b>	<b>4,301,620</b>	<b>1.40%</b>
40000 Revenue	3,203,845	4,362,500	60,880	4,301,620	1.40%
51000 Personnel	47,577,025	54,518,373	12,827,796	41,690,577	23.53%
52000 Fringe Benefits	18,627,250	20,362,549	4,909,147	15,453,402	24.11%
54000 Supplies	7,949,653	7,829,000	2,123,300	5,705,700	27.12%
55000 Materials	559,762	276,500	219,985	56,515	79.56%
56000 Repair & Maintenance	504,904	555,000	130,983	424,017	23.60%
57000 Fixed Assets Cost	102,053	95,000	19,537	75,463	20.57%
60000 Services	27,923,690	23,187,256	5,140,381	18,046,875	22.17%
83000 Expend Recovery	-2,825,996	-2,676,750	-487,946	-2,188,804	18.23%
<b>50000 Expenditures</b>	<b>100,418,340</b>	<b>104,146,928</b>	<b>24,883,182</b>	<b>79,263,746</b>	<b>23.89%</b>
NET Net Surplus/(Deficit)	-97,214,496	-99,784,428	-24,822,303	-74,962,126	24.88%

**D31 Police  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	12,126,145	12,462,420	84,773	12,377,647	0.68%
46000 PA State Revenue	73,720	140,000	35,547	104,453	25.39%
48000 Misc Receipts Revenue	25,081	12,000	40	11,960	0.33%
<b>40001 Revenue - Regular</b>	<b>12,224,946</b>	<b>12,614,420</b>	<b>120,360</b>	<b>12,494,060</b>	<b>0.95%</b>
40000 Revenue	12,224,946	12,614,420	120,360	12,494,060	0.95%
51000 Personnel	30,055,481	31,080,321	7,343,506	23,736,814	23.63%
52000 Fringe Benefits	8,890,437	9,151,992	2,152,429	6,999,563	23.52%
54000 Supplies	416,799	464,484	123,406	341,078	26.57%
55000 Materials	4,717	9,450	2,125	7,325	22.49%
56000 Repair & Maintenance	214,827	220,200	39,721	180,479	18.04%
57000 Fixed Assets Cost	104,462	151,165	14,989	136,176	9.92%
60000 Services	1,901,185	2,051,310	1,137,442	913,868	55.45%
83000 Expend Recovery	-1,264,172	-1,160,000	-103,283	-1,056,717	8.90%
<b>50000 Expenditures</b>	<b>40,323,736</b>	<b>41,968,922</b>	<b>10,710,336</b>	<b>31,258,586</b>	<b>25.52%</b>
NET Net Surplus/(Deficit)	-28,098,790	-29,354,502	-10,589,976	-18,764,526	36.08%

**D33 Emergency Services  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
41000 License & Permit Revenue	171,225	191,300	97,050	94,250	50.73%
42000 Charges for Services	3,135	10,700	550	10,150	5.14%
48000 Misc Receipts Revenue	30,000	30,000	91	29,909	0.30%
<b>40001 Revenue - Regular</b>	<b>204,360</b>	<b>232,000</b>	<b>97,691</b>	<b>134,309</b>	<b>42.11%</b>
40000 Revenue	204,360	232,000	97,691	134,309	42.11%
51000 Personnel	1,755,087	1,812,942	433,905	1,379,037	23.93%
52000 Fringe Benefits	783,649	730,767	189,640	541,126	25.95%
54000 Supplies	97,724	135,000	12,415	122,585	9.20%
55000 Materials	6,186	11,000	1,716	9,284	15.60%
56000 Repair & Maintenance	46,322	50,250	12,143	38,107	24.16%
57000 Fixed Assets Cost	8,309	20,000	0	20,000	0.00%
60000 Services	8,481,705	9,694,331	178,600	9,515,732	1.84%
83000 Expend Recovery	-87,000	-87,000	0	-87,000	0.00%
<b>50000 Expenditures</b>	<b>11,091,982</b>	<b>12,367,290</b>	<b>828,420</b>	<b>11,538,870</b>	<b>6.70%</b>
NET Net Surplus/(Deficit)	-10,887,622	-12,135,290	-730,728	-11,404,562	6.02%

**D35 Public Works  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
41000 License & Permit Revenue	247,063	250,000	55,810	194,190	22.32%
42000 Charges for Services	2,802	7,000	0	7,000	0.00%
48000 Misc Receipts Revenue	617,505	12,700	84,511	-71,811	665.44%
<b>40001 Revenue - Regular</b>	<b>867,370</b>	<b>269,700</b>	<b>140,321</b>	<b>129,379</b>	<b>52.03%</b>
40000 Revenue	867,370	269,700	140,321	129,379	52.03%
51000 Personnel	13,106,539	13,763,371	3,242,633	10,520,738	23.56%
52000 Fringe Benefits	6,124,513	6,313,040	1,554,539	4,758,501	24.62%
54000 Supplies	1,595,795	1,761,005	316,690	1,444,315	17.98%
55000 Materials	2,976,865	2,983,500	656,938	2,326,562	22.02%
56000 Repair & Maintenance	62,129	121,200	14,376	106,824	11.86%
57000 Fixed Assets Cost	87,469	169,000	665	168,335	0.39%
60000 Services	5,528,952	7,036,850	578,309	6,458,541	8.22%
<b>50000 Expenditures</b>	<b>29,482,261</b>	<b>32,147,966</b>	<b>6,364,149</b>	<b>25,783,817</b>	<b>19.80%</b>
NET Net Surplus/(Deficit)	-28,614,891	-31,878,266	-6,223,828	-25,654,438	19.52%

**D37 Parks  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	7,095,643	5,853,800	1,237,867	4,615,933	21.15%
45000 Local Units Revenues	24,340,888	25,071,115	5,750,535	19,320,580	22.94%
48000 Misc Receipts Revenue	3,790,287	3,808,922	386,200	3,422,722	10.14%
<b>40001 Revenue - Regular</b>	<b>35,226,818</b>	<b>34,733,837</b>	<b>7,374,603</b>	<b>27,359,234</b>	<b>21.23%</b>
40000 Revenue	35,226,818	34,733,837	7,374,603	27,359,234	21.23%
51000 Personnel	11,905,873	12,534,555	2,701,590	9,832,966	21.55%
52000 Fringe Benefits	4,743,247	4,714,782	1,218,968	3,495,814	25.85%
54000 Supplies	1,479,635	1,551,500	232,752	1,318,748	15.00%
55000 Materials	518,005	537,500	93,962	443,538	17.48%
56000 Repair & Maintenance	228,668	226,000	26,622	199,378	11.78%
57000 Fixed Assets Cost	1,872	6,000	0	6,000	0.00%
60000 Services	5,366,989	5,312,850	1,141,130	4,171,720	21.48%
90100 Operating Transfers In/Out	-45,397	0	0	0	0.00%
<b>50000 Expenditures</b>	<b>24,198,892</b>	<b>24,883,187</b>	<b>5,415,024</b>	<b>19,468,163</b>	<b>21.76%</b>
NET Net Surplus/(Deficit)	11,027,927	9,850,650	1,959,579	7,891,071	19.89%

**D38 Facilities Management  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	229,866	296,500	60,899	235,601	20.54%
48000 Misc Receipts Revenue	1,929	0	0	0	0.00%
<b>40001 Revenue - Regular</b>	<b>231,796</b>	<b>296,500</b>	<b>60,899</b>	<b>235,601</b>	<b>20.54%</b>
40000 Revenue	231,796	296,500	60,899	235,601	20.54%
51000 Personnel	11,841,338	12,812,545	3,018,590	9,793,955	23.56%
52000 Fringe Benefits	5,798,869	5,970,348	1,388,989	4,581,359	23.26%
54000 Supplies	245,715	267,600	45,691	221,909	17.07%
55000 Materials	213,251	210,000	52,248	157,752	24.88%
56000 Repair & Maintenance	10,285	11,000	7,385	3,615	67.13%
57000 Fixed Assets Cost	7,806	0	0	0	0.00%
60000 Services	7,767,820	8,663,754	1,295,279	7,368,475	14.95%
83000 Expend Recovery	0	-1,100,000	0	-1,100,000	0.00%
<b>50000 Expenditures</b>	<b>25,885,083</b>	<b>26,835,247</b>	<b>5,808,182</b>	<b>21,027,065</b>	<b>21.64%</b>
NET Net Surplus/(Deficit)	-25,653,287	-26,538,747	-5,747,283	-20,791,464	21.66%

**D39 Sustainability  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
48000 Misc Receipts Revenue	0	50,000	0	50,000	0.00%
<b>40001 Revenue - Regular</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
40000 Revenue	0	50,000	0	50,000	0.00%
51000 Personnel	157,880	356,219	42,557	313,662	11.95%
52000 Fringe Benefits	78,797	158,161	20,106	138,055	12.71%
54000 Supplies	2,367	23,275	1,640	21,635	7.05%
55000 Materials	272	0	0	0	0.00%
56000 Repair & Maintenance	0	20,000	2,118	17,882	10.59%
60000 Services	189,474	273,500	1,465	272,035	0.54%
<b>50000 Expenditures</b>	<b>428,791</b>	<b>831,155</b>	<b>67,887</b>	<b>763,269</b>	<b>8.17%</b>
NET Net Surplus/(Deficit)	-428,791	-781,155	-67,887	-713,269	8.69%

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

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
40005 Tax Revenue	517,678,787	517,219,841	41,604,742	475,615,099	8.04%
42000 Charges for Services	5,512,428	6,200,000	0	6,200,000	0.00%
46000 PA State Revenue	8,907,217	9,580,000	0	9,580,000	0.00%
47000 Federal Revenue	339,917	335,000	0	335,000	0.00%
48000 Misc Receipts Revenue	58,320,120	48,356,944	3,854,746	44,502,198	7.97%
<b>40001 Revenue - Regular</b>	<b>590,758,468</b>	<b>581,691,785</b>	<b>45,459,488</b>	<b>536,232,297</b>	<b>7.82%</b>
31210 Use of Reserved Fund	0	40,000,000	0	40,000,000	0.00%
<b>31200 Fund Balance</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>40,000,000</b>	<b>0.00%</b>
40000 Revenue	590,758,468	621,691,785	45,459,488	576,232,297	7.31%
NET Net Surplus/(Deficit)	590,758,468	621,691,785	45,459,488	576,232,297	7.31%



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

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	38,700	0	6,750	-6,750	0.00%
52000 Fringe Benefits	100,725,349	101,523,000	20,720,054	80,802,946	20.41%
52600 Fringe Benefit Cost Recov	-98,400,150	-101,500,000	-22,287,960	-79,212,040	21.96%
60000 Services	9,017,269	6,447,250	1,162,449	5,284,801	18.03%
85000 Debt Service	134,251	196,750	9,570	187,180	4.86%
<b>50000 Expenditures</b>	<b>11,515,420</b>	<b>6,667,000</b>	<b>-389,136</b>	<b>7,056,136</b>	<b>(5.84%)</b>
NET Net Surplus/(Deficit)	-11,515,420	-6,667,000	389,136	-7,056,136	(5.84%)

**D47 Debt Service  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
85000 Debt Service	73,737,960	74,193,882	368,980	73,824,902	0.50%
<b>50000 Expenditures</b>	<b>73,737,960</b>	<b>74,193,882</b>	<b>368,980</b>	<b>73,824,902</b>	<b>0.50%</b>
NET Net Surplus/(Deficit)	-73,737,960	-74,193,882	-368,980	-73,824,902	0.50%

**D48 Juvenile Court Placement  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	17,599	50,000	40,415	9,585	80.83%
46000 PA State Revenue	15,063,933	27,189,044	2,277,205	24,911,839	8.38%
47000 Federal Revenue	25,105	0	3,472	-3,472	0.00%
48000 Misc Receipts Revenue	369	0	0	0	0.00%
<b>40001 Revenue - Regular</b>	<b>15,107,007</b>	<b>27,239,044</b>	<b>2,321,092</b>	<b>24,917,952</b>	<b>8.52%</b>
40000 Revenue	15,107,007	27,239,044	2,321,092	24,917,952	8.52%
51000 Personnel	3,635,216	5,030,554	921,297	4,109,257	18.31%
52000 Fringe Benefits	1,520,456	1,934,083	381,282	1,552,801	19.71%
54000 Supplies	105,737	257,000	8,590	248,410	3.34%
55000 Materials	22,471	13,000	0	13,000	0.00%
56000 Repair & Maintenance	13,836	31,000	767	30,233	2.47%
57000 Fixed Assets Cost	51,070	117,000	657,892	-540,892	562.30%
60000 Services	18,988,713	32,371,500	7,468,212	24,903,288	23.07%
83000 Expend Recovery	-1,267,971	-1,637,331	-330,451	-1,306,880	20.18%
84000 Contributed Services	1,421,451	1,637,331	330,451	1,306,880	20.18%
<b>50000 Expenditures</b>	<b>24,490,979</b>	<b>39,754,137</b>	<b>9,438,039</b>	<b>30,316,098</b>	<b>23.74%</b>
NET Net Surplus/(Deficit)	-9,383,973	-12,515,093	-7,116,947	-5,398,146	56.87%

**D49 Miscellaneous Agencies  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	481,389	450,000	0	450,000	0.00%
<b>40001 Revenue - Regular</b>	<b>481,389</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0.00%</b>
40000 Revenue	481,389	450,000	0	450,000	0.00%
60000 Services	71,177,384	77,048,054	23,991,459	53,056,595	31.14%
90100 Operating Transfers In/Out	4,208,099	8,419,657	8,419,657	0	100.00%
<b>50000 Expenditures</b>	<b>75,385,483</b>	<b>85,467,711</b>	<b>32,411,116</b>	<b>53,056,595</b>	<b>37.92%</b>
NET Net Surplus/(Deficit)	-74,904,094	-85,017,711	-32,411,116	-52,606,595	38.12%

**D55 County Council  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
51000 Personnel	537,605	692,499	126,822	565,677	18.31%
52000 Fringe Benefits	114,254	165,805	28,634	137,171	17.27%
54000 Supplies	17,403	38,500	0	38,500	0.00%
57000 Fixed Assets Cost	0	5,000	0	5,000	0.00%
60000 Services	269,669	375,690	38,260	337,430	10.18%
83000 Expend Recovery	-2,512	0	0	0	0.00%
<b>50000 Expenditures</b>	<b>936,419</b>	<b>1,277,495</b>	<b>193,717</b>	<b>1,083,778</b>	<b>15.16%</b>
NET Net Surplus/(Deficit)	-936,419	-1,277,495	-193,717	-1,083,778	15.16%

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

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	1,950,595	2,358,000	549,327	1,808,673	23.30%
44000 Fines & Forfeits Revenue	3,087,914	4,051,500	610,243	3,441,257	15.06%
46000 PA State Revenue	4,228,771	4,245,000	1,082,284	3,162,716	25.50%
47000 Federal Revenue	952,512	1,195,000	3,671	1,191,329	0.31%
48000 Misc Receipts Revenue	1,682	1,750	2,270	-519	129.69%
<b>40001 Revenue - Regular</b>	<b>10,221,473</b>	<b>11,851,250</b>	<b>2,247,793</b>	<b>9,603,457</b>	<b>18.97%</b>
40000 Revenue	10,221,473	11,851,250	2,247,793	9,603,457	18.97%
51000 Personnel	46,075,858	50,239,156	12,029,182	38,209,974	23.94%
52000 Fringe Benefits	20,236,802	20,528,914	5,168,282	15,360,631	25.18%
54000 Supplies	820,352	1,254,400	93,388	1,161,012	7.44%
55000 Materials	3,933	8,500	0	8,500	0.00%
56000 Repair & Maintenance	121,298	231,500	24,032	207,468	10.38%
57000 Fixed Assets Cost	299,123	251,000	34,424	216,576	13.71%
60000 Services	20,922,385	21,603,950	3,263,814	18,340,136	15.11%
83000 Expend Recovery	-348,339	-857,000	-61,270	-795,730	7.15%
<b>50000 Expenditures</b>	<b>88,131,413</b>	<b>93,260,420</b>	<b>20,551,852</b>	<b>72,708,568</b>	<b>22.04%</b>
NET Net Surplus/(Deficit)	-77,909,940	-81,409,170	-18,304,059	-63,105,111	22.48%

**D70 Controller**  
**Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
48000 Misc Receipts Revenue	19,517	5,000	977	4,023	19.54%
<b>40001 Revenue - Regular</b>	<b>19,517</b>	<b>5,000</b>	<b>977</b>	<b>4,023</b>	<b>19.54%</b>
40000 Revenue	19,517	5,000	977	4,023	19.54%
51000 Personnel	5,452,964	5,991,700	1,302,823	4,688,877	21.74%
52000 Fringe Benefits	2,021,793	2,142,358	497,903	1,644,455	23.24%
54000 Supplies	23,416	27,200	85	27,115	0.31%
56000 Repair & Maintenance	92,784	68,900	17,555	51,345	25.48%
57000 Fixed Assets Cost	5,657	20,000	0	20,000	0.00%
60000 Services	568,194	644,750	136,913	507,837	21.24%
83000 Expend Recovery	-485,424	-471,000	-61,275	-409,725	13.01%
<b>50000 Expenditures</b>	<b>7,679,384</b>	<b>8,423,908</b>	<b>1,894,003</b>	<b>6,529,905</b>	<b>22.48%</b>
NET Net Surplus/(Deficit)	-7,659,868	-8,418,908	-1,893,026	-6,525,882	22.49%

**D71 Sheriff**  
**Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
41000 License & Permit Revenue	515,327	500,000	101,113	398,887	20.22%
42000 Charges for Services	1,897,511	2,652,050	531,891	2,120,159	20.06%
46000 PA State Revenue	7,500	0	0	0	0.00%
48000 Misc Receipts Revenue	0	2,500	700	1,800	28.00%
<b>40001 Revenue - Regular</b>	<b>2,420,338</b>	<b>3,154,550</b>	<b>633,704</b>	<b>2,520,846</b>	<b>20.09%</b>
40000 Revenue	2,420,338	3,154,550	633,704	2,520,846	20.09%
51000 Personnel	16,012,015	19,946,639	4,822,647	15,123,992	24.18%
52000 Fringe Benefits	5,811,370	7,054,582	1,754,297	5,300,285	24.87%
54000 Supplies	121,584	248,000	27,011	220,989	10.89%
56000 Repair & Maintenance	64,736	80,000	10,714	69,286	13.39%
57000 Fixed Assets Cost	4,948	15,300	0	15,300	0.00%
60000 Services	425,315	554,196	91,605	462,590	16.53%
83000 Expend Recovery	-1,462,455	-4,980,000	-48,059	-4,931,941	0.97%
<b>50000 Expenditures</b>	<b>20,977,512</b>	<b>22,918,716</b>	<b>6,658,216</b>	<b>16,260,500</b>	<b>29.05%</b>
NET Net Surplus/(Deficit)	-18,557,174	-19,764,166	-6,024,512	-13,739,654	30.48%



**D72 Treasurer**  
**Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
41000 License & Permit Revenue	207,319	310,750	100,978	209,772	32.49%
42000 Charges for Services	231,033	299,000	62,896	236,104	21.04%
48000 Misc Receipts Revenue	1,549,934	1,400,000	-74,946	1,474,946	(5.35%)
<b>40001 Revenue - Regular</b>	<b>1,988,285</b>	<b>2,009,750</b>	<b>88,927</b>	<b>1,920,823</b>	<b>4.42%</b>
40000 Revenue	1,988,285	2,009,750	88,927	1,920,823	4.42%
51000 Personnel	3,655,796	4,408,468	1,004,711	3,403,757	22.79%
52000 Fringe Benefits	1,580,700	1,819,080	421,439	1,397,641	23.17%
54000 Supplies	35,056	71,139	3,615	67,524	5.08%
55000 Materials	0	105	0	105	0.00%
56000 Repair & Maintenance	31,318	43,050	15,715	27,335	36.50%
57000 Fixed Assets Cost	34,196	45,675	708	44,967	1.55%
60000 Services	2,023,997	2,350,727	897,184	1,453,543	38.17%
<b>50000 Expenditures</b>	<b>7,361,063</b>	<b>8,738,245</b>	<b>2,343,373</b>	<b>6,394,872</b>	<b>26.82%</b>
NET Net Surplus/(Deficit)	-5,372,778	-6,728,495	-2,254,446	-4,474,049	33.51%

**D73 District Attorney  
Operating Budget Summary**

DESCRIPTION	2023 Actuals	2024 Adopted	2024 Actuals	Variance Adopt vs Actuals	% Budget
42000 Charges for Services	385,313	476,500	86,343	390,157	18.12%
46000 PA State Revenue	127,477	121,000	0	121,000	0.00%
48000 Misc Receipts Revenue	7,159	7,500	535	6,965	7.14%
<b>40001 Revenue - Regular</b>	<b>519,950</b>	<b>605,000</b>	<b>86,878</b>	<b>518,122</b>	<b>14.36%</b>
40000 Revenue	519,950	605,000	86,878	518,122	14.36%
51000 Personnel	15,782,833	16,197,926	3,878,804	12,319,122	23.95%
52000 Fringe Benefits	5,436,260	5,471,080	1,323,322	4,147,757	24.19%
54000 Supplies	260,358	413,025	42,425	370,600	10.27%
56000 Repair & Maintenance	49,543	42,500	62	42,439	0.14%
57000 Fixed Assets Cost	4,043	23,000	0	23,000	0.00%
60000 Services	2,171,409	2,199,964	477,483	1,722,481	21.70%
83000 Expend Recovery	-1,180,357	-257,250	-29,738	-227,512	11.56%
<b>50000 Expenditures</b>	<b>22,524,090</b>	<b>24,090,244</b>	<b>5,692,358</b>	<b>18,397,886</b>	<b>23.63%</b>
NET Net Surplus/(Deficit)	-22,004,140	-23,485,244	-5,605,480	-17,879,765	23.87%