Bill No. 12514-22
As Amended in Committee 11-30-22

***No.* ________________**

RESOLUTION

A Resolution of the County of Allegheny, Commonwealth of Pennsylvania, adopting an Operating Budget pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter by setting forth appropriations to pay the expenses of conducting the public business of Allegheny County and for meeting debt charges for the fiscal year beginning January 1, 2023 and ending December 31, 2023 (2023 Fiscal Year).

The Council of the County of Allegheny hereby resolves as follows:

SECTION 1. – REVENUES.

Revenues derived from taxes and available from other sources for the fiscal year beginning January 1, 2023 and ending December 31, 2023, are estimated to be sufficient to meet total budgeted expenditures of $1,024,672,888 for the 2023 County Operating Budget.

The following constitutes revenue estimates upon which this budget is based:

Revenue Source		
Real Estate Tax	$	392,130,425
Sales Tax		58,740,000
Drink Tax		42,248,666
Car Rental Tax		7,251,500
2% Gaming Host Fees		6,200,000
Federal Funds		50,100,758
State Funds		199,247,155
Regional Asset District		24,340,888
Dept. Earnings, Charges & Fees		162,987,641
Other Sources		81,425,855
Total Revenue	**$**	**1,024,672,888**

SECTION 2. – EXPENDITURES AUTHORIZED.

Expenditure appropriations for the 2023 Fiscal Year are authorized for the following line items in accordance with Section 801.06(A) of the Administrative Code:

Department		2023 Budget
County Executive		
51000 Personnel	$	379,140
52000 Fringe Benefits		131,719
54000 Supplies		2,830
60000 Services		15,470
83000 Expend Recovery		(11,000)
50000 Expenditures	**$**	**518,159**
County Manager		
51000 Personnel	$	1,575,926
52000 Fringe Benefits		554,978
54000 Supplies		17,600
60000 Services		36,756
83000 Expend Recovery		(30,000)
50000 Expenditures	**$**	**2,155,260**
County Solicitor		
51000 Personnel	$	3,749,059
52000 Fringe Benefits		1,622,348
54000 Supplies		120,500
57000 Fixed Assets Cost		5,000
60000 Services		726,500
83000 Expend Recovery		(3,070,000)
50000 Expenditures	**$**	**3,153,407**

Department		2023 Budget
Budget and Finance		
51000 Personnel	$	809,828
52000 Fringe Benefits		272,794
54000 Supplies		6,262
56000 Repair & Maintenance		1,500
60000 Services		75,450
83000 Expend Recovery		(10,000)
50000 Expenditures	**$**	**1,155,834**
Public Defender		
51000 Personnel	$	9,683,323
52000 Fringe Benefits		3,395,713
54000 Supplies		53,000
57000 Fixed Assets Cost		15,000
60000 Services		545,300
83000 Expend Recovery		(278,000)
50000 Expenditures	**$**	**13,414,336**
Human Resources		
51000 Personnel	$	1,831,090
52000 Fringe Benefits		727,373
54000 Supplies		7,500
57000 Fixed Assets Cost		5,000
60000 Services		430,900
83000 Expend Recovery		(53,522)
50000 Expenditures	**$**	**2,948,341**
Equity and Inclusion		
51000 Personnel	$	584,923
52000 Fringe Benefits		218,898
54000 Supplies		7,818
56000 Repair & Maintenance		2,500
57000 Fixed Assets Cost		8,800
60000 Services		218,073
50000 Expenditures	**$**	**1,041,012**

Department		2023 Budget
Medical Examiner		
51000 Personnel	$	8,573,121
52000 Fringe Benefits		3,041,313
54000 Supplies		622,500
56000 Repair & Maintenance		142,000
57000 Fixed Assets Cost		6,000
60000 Services		860,500
83000 Expend Recovery		(90,000)
50000 Expenditures	**$**	**13,155,434**

Department		2023 Budget
Court Records		
51000 Personnel	$	5,673,454
52000 Fringe Benefits		2,377,253
54000 Supplies		100,500
56000 Repair & Maintenance		10,000
57000 Fixed Assets Cost		25,000
60000 Services		413,000
50000 Expenditures	**$**	**8,599,207**

Department		2023 Budget
Administrative Services Division of Administration		
51000 Personnel	$	1,647,446
52000 Fringe Benefits		733,636
54000 Supplies		152,550
56000 Repair & Maintenance		293,000
57000 Fixed Assets Cost		4,200
60000 Services		3,139,804
83000 Expend Recovery		(3,050,000)
50000 Expenditures	**$**	**2,920,636**

Department		2023 Budget
Administrative Services Division of Elections		
51000 Personnel	$	2,324,750
52000 Fringe Benefits		865,124
54000 Supplies		110,000
Voting Stickers		25,000
56000 Repair & Maintenance		5,500
57000 Fixed Assets Cost		3,000
60000 Services		6,393,500
83000 Expend Recovery		(4,630,000)
50000 Expenditures	**$**	**5,096,874**

Department		2023 Budget
Administrative Services		
Division of Marketing and Special Events		
51000 Personnel	$	972,580
52000 Fringe Benefits		342,084
54000 Supplies		50,000
57000 Fixed Assets Cost		18,000
60000 Services		1,653,861
50000 Expenditures	**$**	**3,036,525**
Administrative Services		
Division of Property Assessment		
51000 Personnel	$	3,421,798
52000 Fringe Benefits		1,549,231
54000 Supplies		62,100
56000 Repair & Maintenance		6,000
57000 Fixed Assets Cost		10,000
60000 Services		1,385,470
50000 Expenditures	**$**	**6,434,599**
Administrative Services		
Division of Purchasing and Supplies		
51000 Personnel	$	612,996
52000 Fringe Benefits		248,629
54000 Supplies		4,000
60000 Services		71,100
50000 Expenditures	**$**	**936,725**
Administrative Services		
Division of Real Estate		
51000 Personnel	$	1,222,745
52000 Fringe Benefits		504,565
54000 Supplies		24,500
56000 Repair & Maintenance		4,000
60000 Services		226,491
50000 Expenditures	**$**	**1,982,301**

Department		2023 Budget
Administrative Services		
Division of Veterans Services		
51000 Personnel	$	266,017
52000 Fringe Benefits		109,634
54000 Supplies		2,500
55000 Materials		370,000
56000 Repair & Maintenance		1,000
57000 Fixed Assets Cost		1,500
60000 Services		374,450
50000 Expenditures	**$**	**1,125,101**
Information Technology		
51000 Personnel	$	8,222,960
52000 Fringe Benefits		2,877,999
54000 Supplies		44,200
55000 Materials		10,000
56000 Repair & Maintenance		205,000
57000 Fixed Assets Cost		152,000
60000 Services		2,384,507
83000 Expend Recovery		(3,400,000)
50000 Expenditures	**$**	**10,496,666**
Children Initiatives		
51000 Personnel	$	686,764
52000 Fringe Benefits		283,045
54000 Supplies		11,000
60000 Services		257,500
83000 Expend Recovery		(210,215)
50000 Expenditures	**$**	**1,028,094**
Human Services		
51000 Personnel	$	37,276,775
52000 Fringe Benefits		13,973,171
54000 Supplies		3,163,000
56000 Repair & Maintenance		8,000
57000 Fixed Assets Cost		25,000
60000 Services		161,985,401
83000 Expend Recovery		(84,541,158)
84000 Contributed Services		102,794,851
50000 Expenditures	**$**	**234,685,040**

Department		2023 Budget
Kane Community Living Centers		
51000 Personnel	$	48,764,443
52000 Fringe Benefits		20,212,364
54000 Supplies		13,220,908
55000 Materials		550,750
56000 Repair & Maintenance		613,138
57000 Fixed Assets Cost		387,500
60000 Services		20,790,691
83000 Expend Recovery		(2,500,000)
50000 Expenditures	**$**	**102,039,794**
Health		
51000 Personnel	$	12,490,075
52000 Fringe Benefits		4,921,989
54000 Supplies		382,400
55000 Materials		6,500
56000 Repair & Maintenance		43,638
57000 Fixed Assets Cost		307,800
60000 Services		3,676,931
83000 Expend Recovery		(1,177,783)
50000 Expenditures	**$**	**20,651,550**
Jail		
Division of Operations		
51000 Personnel	$	49,650,370
52000 Fringe Benefits		18,346,960
54000 Supplies		7,329,000
55000 Materials		276,500
56000 Repair & Maintenance		555,000
57000 Fixed Assets Cost		95,000
60000 Services		22,204,776
83000 Expend Recovery		(1,976,750)
50000 Expenditures	**$**	**96,480,856**
Jail		
Division of Booking Centers		
51000 Personnel	$	5,912,618
52000 Fringe Benefits		1,900,158
83000 Expend Recovery		(700,000)
50000 Expenditures	**$**	**7,112,776**

Department		2023 Budget
Police		
51000 Personnel	$	29,641,797
52000 Fringe Benefits		9,102,387
54000 Supplies		510,220
55000 Materials		8,300
56000 Repair & Maintenance		208,000
57000 Fixed Assets Cost		126,400
60000 Services		2,080,956
83000 Expend Recovery		(1,453,000)
50000 Expenditures	**$**	**40,225,060**
Emergency Services		
51000 Personnel	$	1,757,135
52000 Fringe Benefits		715,834
54000 Supplies		112,250
55000 Materials		10,250
56000 Repair & Maintenance		53,750
57000 Fixed Assets Cost		19,500
60000 Services		7,687,057
83000 Expend Recovery		(87,000)
50000 Expenditures	**$**	**10,268,776**
Public Works		
51000 Personnel	$	12,936,850
52000 Fringe Benefits		5,962,360
54000 Supplies		1,663,900
55000 Materials		3,266,000
56000 Repair & Maintenance		229,200
57000 Fixed Assets Cost		224,000
60000 Services		6,964,045
50000 Expenditures	**$**	**31,246,355**
Parks		
51000 Personnel	$	11,135,584
52000 Fringe Benefits		4,279,360
54000 Supplies		1,707,500
55000 Materials		584,000
56000 Repair & Maintenance		206,000
57000 Fixed Assets Cost		11,000
60000 Services		5,159,500
50000 Expenditures	**$**	**23,082,944**

Department		2023 Budget
Facilities Management		
51000 Personnel	$	12,740,825
52000 Fringe Benefits		5,767,348
54000 Supplies		306,100
55000 Materials		209,500
60000 Services		7,664,542
83000 Expend Recovery		(700,000)
50000 Expenditures	**$**	**25,988,315**
Sustainability		
51000 Personnel	$	314,828
52000 Fringe Benefits		136,232
54000 Supplies		12,000
55000 Materials		1,500
60000 Services		349,500
50000 Expenditures	**$**	**814,060**
Non-Departmental Expenditures		
51000 Personnel	$	75,000
52000 Fringe Benefits		616,000
60000 Services		7,996,689
85000 Debt Service		196,750
50000 Expenditures	**$**	**8,884,439**
Debt Service		
85000 Debt Service	$	74,454,515
50000 Expenditures	**$**	**74,454,515**
Juvenile Court Placement		
51000 Personnel	$	4,756,766
52000 Fringe Benefits		2,003,530
54000 Supplies		407,000
55000 Materials		16,000
56000 Repair & Maintenance		41,000
57000 Fixed Assets Cost		95,000
60000 Services		32,288,000
83000 Expend Recovery		(1,726,236)
84000 Contributed Services		1,726,236
50000 Expenditures	**$**	**39,607,296**

Department		2023 Budget
Miscellaneous Agencies		
Port Authority - Operating Subsidy	$	37,526,646
Community College of Allegheny County		31,110,546
Port Authority - Capital Commitment		4,208,099
Soldiers And Sailors Memorial Hall		725,000
Duquesne University Law Library		527,000
Vacant Property Review Board		250,000
Cooperative Extension		220,000
Heritage Community Initiatives		168,206
Allegheny League of Municipalities		150,000
Local Government Academy		150,000
Allegheny County Conservation District		140,000
Airport Corridor Transportation Association		90,215
Allegheny County Council of Governments		52,500
Allegheny County Library Association		42,500
50000 Expenditures	$	**75,360,712**
County Council		
51000 Personnel	$	664,755
52000 Fringe Benefits		187,025
54000 Supplies		26,000
57000 Fixed Assets Cost		3,000
60000 Services		356,190
83000 Expend Recovery		(1,000)
50000 Expenditures	$	**1,235,970**
Court of Common Pleas		
51000 Personnel	$	49,219,721
52000 Fringe Benefits		19,739,361
54000 Supplies		1,223,800
55000 Materials		8,500
56000 Repair & Maintenance		247,000
57000 Fixed Assets Cost		251,000
60000 Services		20,608,529
83000 Expend Recovery		(857,000)
50000 Expenditures	$	**90,440,911**

Department		2023 Budget
Controller		
51000 Personnel	$	5,722,168
52000 Fringe Benefits		2,101,188
54000 Supplies		26,500
56000 Repair & Maintenance		94,900
57000 Fixed Assets Cost		15,000
60000 Services		563,350
83000 Expend Recovery		(390,000)
50000 Expenditures	**$**	**8,133,106**
Sheriff		
51000 Personnel	$	18,986,917
52000 Fringe Benefits		6,767,900
54000 Supplies		209,825
56000 Repair & Maintenance		70,000
57000 Fixed Assets Cost		15,000
60000 Services		546,220
83000 Expend Recovery		(4,570,000)
50000 Expenditures	**$**	**22,025,862**
Treasurer		
51000 Personnel	$	4,354,512
52000 Fringe Benefits		1,792,595
54000 Supplies		45,250
55000 Materials		100
56000 Repair & Maintenance		41,000
57000 Fixed Assets Cost		43,500
60000 Services		2,184,025
50000 Expenditures	**$**	**8,460,982**
District Attorney		
51000 Personnel	$	16,608,040
52000 Fringe Benefits		5,546,478
54000 Supplies		213,025
56000 Repair & Maintenance		42,500
57000 Fixed Assets Cost		23,000
60000 Services		2,087,015
83000 Expend Recovery		(245,000)
50000 Expenditures	**$**	**24,275,058**

SECTION 3. - SUBMISSION OF COST CENTER OBJECT LEVEL BUDGET.

The County Director of Budget and Finance shall submit to the County Controller the cost center object level budget for each of the above line item appropriations by December 31, 2022.

SECTION 4. - USE OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

Expenses incurred and revenues received for conducting the public business of Allegheny County and meeting the debt charges shall be recorded by the County Controller in accordance with General Accepted Accounting Principles as related to the operation of State and local governments.

SECTION 5. - ADHERENCE TO APPLICABLE LEGAL REQUIREMENTS.

All expenses made pursuant to the adopted 2023 Operating Budget shall adhere to requirements set forth in the Home Rule Charter, the Administrative Code of Allegheny County, and where applicable, the Second Class County Code.

SECTION 6. - AVAILABILITY OF FINANCIAL RECORDS FOR INSPECTION.

All agencies receiving appropriations from the County shall make their financial records open at reasonable times to the visitation, inspection, and examination by duly authorized officers, inspectors, and accountants of the County.

SECTION 7. – LINE ITEM DETAIL DELIVERY.

The line item detail of the adopted appropriations shall be delivered to the County Executive within three (3) days of this adoption.

SECTION 8. – TRANSFERS.

Transfers made between line items and departments shall be made in accordance with Chapter 805 of the Administrative Code of Allegheny County.

SECTION 9. – SEVERABILITY.

If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.

SECTION 10. - REPEALER.

Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

SECTION 11. - EFFECTIVE DATE.

This Resolution shall become effective upon its approval.

PRIMARY SPONSOR: COUNCIL MEMBER PALMOSINA

Enacted in Council, this ________ day of ______________________, 2022.

Council Agenda No. ______________________

____
Patrick Catena
President of Council

Attest: ______________________________
Chief Clerk, Allegheny County Council

County Executive Office _____________________________, 2022.

Approved: ______________________________
Rich Fitzgerald
County Executive

Attest: ______________________________
Jennifer M. Liptak
Chief of Staff