

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, 2021 and ending December 31, 2021.

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, 2021 and ending December 31, 2021, are estimated to be sufficient to meet total budgeted expenditures of \$942,524,745 for the 2021 County Operating Budget.

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

Revenue Source		
Real Estate Tax	\$	381,259,180
Sales Tax		52,980,000
Drink Tax		25,949,348
Car Rental Tax		6,001,500
2% Gaming Host Fees		4,800,000
Federal Funds		46,015,550
State Funds		194,380,140
Regional Asset District		22,073,780
Dept. Earnings, Charges & Fees		168,290,458
Other Sources		40,774,789
Total Revenue	\$	942,524,745

SECTION 2. – EXPENDITURES AUTHORIZED.

Expenditure appropriations for the fiscal year beginning January 1, 2021 and ending December 31, 2021, are authorized for the following line items in accordance with Section 801.06(A) of the Administrative Code:

<u>Department</u>		<u>2021 Budget</u>
County Executive		
51000 Personnel	\$	357,180
52000 Fringe Benefits		128,454
54000 Supplies		2,830
60000 Services		15,470
83000 Expend Recovery		(11,000)
County Executive Total	\$	492,934
County Manager		
51000 Personnel	\$	1,432,385
52000 Fringe Benefits		493,340
54000 Supplies		17,600
60000 Services		36,756
83000 Expend Recovery		(29,000)
County Manager Total	\$	1,951,081
County Solicitor		
51000 Personnel	\$	3,222,123
52000 Fringe Benefits		1,525,942
54000 Supplies		100,500
60000 Services		497,450
83000 Expend Recovery		(2,720,000)
County Solicitor Total	\$	2,626,015

<u>Department</u>	<u>2021 Budget</u>
Budget and Finance	
51000 Personnel	\$ 733,438
52000 Fringe Benefits	256,048
54000 Supplies	6,262
56000 Repair & Maintenance	1,500
60000 Services	64,750
83000 Expend Recovery	(10,000)
Budget and Finance Total	\$ 1,051,998
Public Defender	
51000 Personnel	\$ 7,133,892
52000 Fringe Benefits	2,810,614
54000 Supplies	70,000
57000 Fixed Assets Cost	50,000
60000 Services	534,750
83000 Expend Recovery	(56,400)
Public Defender Total	\$ 10,542,856
Human Resources	
51000 Personnel	\$ 1,329,765
52000 Fringe Benefits	588,774
54000 Supplies	7,500
57000 Fixed Assets Cost	2,400
60000 Services	516,190
83000 Expend Recovery	(198,171)
Human Resources Total	\$ 2,246,458
Equity and Inclusion	
51000 Personnel	\$ 548,946
52000 Fringe Benefits	211,967
54000 Supplies	7,818
56000 Repair & Maintenance	1,100
57000 Fixed Assets Cost	3,800
60000 Services	218,073
Equity and Inclusion Total	\$ 991,704

Department

2021 Budget

Medical Examiner

51000 Personnel	\$	7,085,538
52000 Fringe Benefits		2,678,700
54000 Supplies		614,100
56000 Repair & Maintenance		90,000
57000 Fixed Assets Cost		1,000
60000 Services		830,850
83000 Expend Recovery		(30,000)
Medical Examiner Total	\$	11,270,188

Court Records

51000 Personnel	\$	5,459,422
52000 Fringe Benefits		2,418,396
54000 Supplies		90,500
55000 Materials		500
56000 Repair & Maintenance		12,500
57000 Fixed Assets Cost		20,000
60000 Services		312,300
Court Records Total	\$	8,313,618

Administrative Services

Division of Administration

51000 Personnel	\$	1,726,317
52000 Fringe Benefits		698,706
54000 Supplies		154,400
56000 Repair & Maintenance		281,300
57000 Fixed Assets Cost		4,200
60000 Services		4,346,675
83000 Expend Recovery		(4,610,000)
Administration Total	\$	2,601,598

Administrative Services

Division of Elections

51000 Personnel	\$	1,952,684
52000 Fringe Benefits		849,064
54000 Supplies		62,500
56000 Repair & Maintenance		5,500
57000 Fixed Assets Cost		6,500
60000 Services		6,553,686
Elections Total	\$	9,429,934

Department**2021 Budget****Administrative Services****Division of Marketing and Special Events**

51000 Personnel	\$	659,834
52000 Fringe Benefits		219,681
54000 Supplies		45,000
56000 Repair & Maintenance		2,000
57000 Fixed Assets Cost		45,000
60000 Services		1,352,770
Marketing and Special Events Total	\$	2,324,285

Administrative Services**Division of Property Assessment**

51000 Personnel	\$	3,171,210
52000 Fringe Benefits		1,520,374
54000 Supplies		54,250
56000 Repair & Maintenance		6,000
57000 Fixed Assets Cost		2,500
60000 Services		993,310
Property Assessment Total	\$	5,747,644

Administrative Services**Division of Purchasing and Supplies**

51000 Personnel	\$	523,669
52000 Fringe Benefits		221,761
54000 Supplies		3,500
60000 Services		66,500
Purchasing and Supplies Total	\$	815,430

Administrative Services**Division of Real Estate**

51000 Personnel	\$	1,346,276
52000 Fringe Benefits		590,894
54000 Supplies		13,000
56000 Repair & Maintenance		4,000
60000 Services		165,631
Real Estate Total	\$	2,119,801

Department**2021 Budget****Administrative Services****Division of Veterans Services**

51000 Personnel	\$	217,296
52000 Fringe Benefits		59,349
54000 Supplies		2,500
55000 Materials		168,000
56000 Repair & Maintenance		1,000
57000 Fixed Assets Cost		5,000
60000 Services		350,500
Veterans Services Total	\$	803,645

Information Technology

51000 Personnel	\$	5,062,033
52000 Fringe Benefits		1,950,368
54000 Supplies		13,000
55000 Materials		10,000
56000 Repair & Maintenance		376,000
57000 Fixed Assets Cost		106,500
60000 Services		1,524,450
83000 Expend Recovery		(2,100,000)
Information Technology Total	\$	6,942,351

Children Initiatives

51000 Personnel	\$	167,295
52000 Fringe Benefits		26,181
60000 Services		250,000
Children Initiatives Total	\$	443,476

Human Services

51000 Personnel	\$	32,682,615
52000 Fringe Benefits		13,332,779
54000 Supplies		1,518,000
56000 Repair & Maintenance		25,200
57000 Fixed Assets Cost		1,090,500
60000 Services		150,857,373
83000 Expend Recovery		(75,535,930)
84000 Contributed Services		86,610,211
Human Services Total	\$	210,580,748

Department**2021 Budget****Kane Community Living Centers**

51000 Personnel	\$	51,850,236
52000 Fringe Benefits		23,338,489
54000 Supplies		15,060,408
55000 Materials		583,750
56000 Repair & Maintenance		622,138
57000 Fixed Assets Cost		472,500
60000 Services		21,189,636
83000 Expend Recovery		(2,500,000)
Kane Community Living Centers Total	\$	110,617,157

Health

51000 Personnel	\$	11,785,887
52000 Fringe Benefits		5,195,005
54000 Supplies		374,200
55000 Materials		17,100
56000 Repair & Maintenance		67,540
57000 Fixed Assets Cost		76,600
60000 Services		2,917,654
83000 Expend Recovery		(620,797)
Health Total	\$	19,813,189

Jail**Division of Operations**

51000 Personnel	\$	41,286,974
52000 Fringe Benefits		16,015,237
54000 Supplies		4,807,628
55000 Materials		257,500
56000 Repair & Maintenance		276,500
57000 Fixed Assets Cost		45,000
60000 Services		20,928,267
83000 Expend Recovery		(1,976,188)
Operations Total	\$	81,640,918

Jail**Division of Booking Centers**

51000 Personnel	\$	5,825,448
52000 Fringe Benefits		2,028,582
83000 Expend Recovery		(700,000)
Booking Centers Total	\$	7,154,030

<u>Department</u>	<u>2021 Budget</u>	
Police		
51000 Personnel	\$	27,946,275
52000 Fringe Benefits		8,736,926
54000 Supplies		346,395
55000 Materials		7,900
56000 Repair & Maintenance		163,440
57000 Fixed Assets Cost		157,800
60000 Services		1,388,060
83000 Expend Recovery		(1,257,080)
Police Total	\$	37,489,716
Shuman Juvenile Detention Center		
51000 Personnel	\$	5,702,014
52000 Fringe Benefits		2,765,770
54000 Supplies		375,500
55000 Materials		44,000
56000 Repair & Maintenance		46,700
57000 Fixed Assets Cost		16,800
60000 Services		1,171,779
Shuman Juvenile Detention Center Total	\$	10,122,563
Emergency Services		
51000 Personnel	\$	1,533,861
52000 Fringe Benefits		626,942
54000 Supplies		113,500
55000 Materials		10,000
56000 Repair & Maintenance		52,000
57000 Fixed Assets Cost		12,700
60000 Services		7,041,708
Emergency Services Total	\$	9,390,711
Public Works		
51000 Personnel	\$	12,246,263
52000 Fringe Benefits		5,646,667
54000 Supplies		1,350,800
55000 Materials		2,481,000
56000 Repair & Maintenance		43,550
57000 Fixed Assets Cost		450,500
60000 Services		6,821,770
90000 Operating Transfers In/Out		655,000
Public Works Total	\$	29,695,550

<u>Department</u>	<u>2021 Budget</u>
Parks	
51000 Personnel	\$ 9,257,790
52000 Fringe Benefits	3,748,795
54000 Supplies	1,052,300
55000 Materials	460,000
56000 Repair & Maintenance	171,000
57000 Fixed Assets Cost	23,000
60000 Services	4,458,718
Parks Total	\$ 19,171,603
Facilities Management	
51000 Personnel	\$ 11,714,037
52000 Fringe Benefits	5,405,701
54000 Supplies	166,000
55000 Materials	181,500
56000 Repair & Maintenance	2,000
57000 Fixed Assets Cost	16,000
60000 Services	5,945,082
83000 Expend Recovery	(700,000)
Facilities Management Total	\$ 22,730,320
Non-Departmental Expenditures	
52000 Fringe Benefits	\$ 1,052,000
60000 Services	11,122,000
85000 Debt Service	241,000
Non-Departmental Expenditures Total	\$ 12,415,000
Debt Service	
85000 Debt Service	\$ 58,801,329
Debt Service Total	\$ 58,801,329
Juvenile Court Placement	
51000 Personnel	\$ 4,963,401
52000 Fringe Benefits	2,148,366
54000 Supplies	436,550
55000 Materials	15,500
56000 Repair & Maintenance	38,600
57000 Fixed Assets Cost	97,000
60000 Services	25,973,483
83000 Expend Recovery	(1,081,163)
84000 Contributed Services	1,081,163
Juvenile Court Placement Total	\$ 33,672,900

<u>Department</u>	<u>2021 Budget</u>
Miscellaneous Agencies	
Port Authority - Operating Subsidy	\$ 33,727,523
Community College of Allegheny County	27,229,897
Soldiers And Sailors Memorial Hall	650,000
Duquesne University Law Library	527,000
Vacant Property Review Board	200,000
Cooperative Extension	170,000
Heritage Community Initiatives	133,110
Allegheny League of Municipalities	125,000
Local Government Academy	100,000
Airport Corridor Transportation Association	90,215
Allegheny County Council of Governments	52,500
Allegheny County Library Association	35,000
Miscellaneous Agencies Total	\$ 63,040,245
County Council	
51000 Personnel	\$ 619,987
52000 Fringe Benefits	175,357
54000 Supplies	17,000
56000 Repair & Maintenance	500
57000 Fixed Assets Cost	12,000
60000 Services	217,690
86000 Contingency	27,500
County Council Total	\$ 1,070,034
Court of Common Pleas	
51000 Personnel	\$ 47,035,395
52000 Fringe Benefits	19,227,303
54000 Supplies	1,144,600
55000 Materials	10,500
56000 Repair & Maintenance	236,500
57000 Fixed Assets Cost	249,300
60000 Services	19,539,875
83000 Expend Recovery	(437,000)
Court of Common Pleas Total	\$ 87,006,473
Controller	
51000 Personnel	\$ 5,319,041
52000 Fringe Benefits	2,031,830
54000 Supplies	33,000
56000 Repair & Maintenance	91,450
57000 Fixed Assets Cost	12,000
60000 Services	450,860
83000 Expend Recovery	(260,000)
Controller Total	\$ 7,678,181

Department

2021 Budget

Sheriff

51000 Personnel	\$	18,159,772
52000 Fringe Benefits		6,394,216
54000 Supplies		183,010
56000 Repair & Maintenance		65,000
57000 Fixed Assets Cost		16,000
60000 Services		583,636
83000 Expend Recovery		(4,340,004)
Sheriff Total	\$	21,061,630

Treasurer

51000 Personnel	\$	3,996,446
52000 Fringe Benefits		1,802,706
54000 Supplies		50,750
55000 Materials		1,500
56000 Repair & Maintenance		41,000
57000 Fixed Assets Cost		46,000
60000 Services		2,100,500
Treasurer Total	\$	8,038,902

District Attorney

51000 Personnel	\$	13,790,900
52000 Fringe Benefits		4,977,675
54000 Supplies		206,625
56000 Repair & Maintenance		39,740
57000 Fixed Assets Cost		23,000
60000 Services		1,967,849
83000 Expend Recovery		(387,259)
District Attorney Total	\$	20,618,530

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, 2020.

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 2021 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. - MODIFICATION TO CURRENT COUNTY DEPARTMENTAL STRUCTURE.

County Council approves the creation and addition of a new department within the departmental structure of Allegheny County Government to be known as the Department of Children Initiatives.

SECTION 10. – 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 11. - 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 12. - EFFECTIVE DATE.

This Resolution shall become effective upon its approval.

Enacted in Council, this _____ day of _____,
2020

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Allegheny County Council

County Executive Office _____, 2020

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
Chief of Staff

SUMMARY OF LEGISLATION

Adopting an Operating Budget for Fiscal Year 2021 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.