

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, 2024 and ending December 31, 2024 (2024 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 2024 Fiscal Year are estimated to be sufficient to meet total budgeted expenditures of \$1,054,610,722 for the 2024 County Operating Budget.

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

Revenue Source		
Real Estate Tax	\$	393,179,357
Sales Tax		62,500,000
Drink Tax		49,083,984
Car Rental Tax		7,151,500
2% Gaming Host Fees		5,305,000
Federal Funds		55,276,510
State Funds		196,944,371
Regional Asset District		25,071,115
Dept. Earnings, Charges & Fees		162,812,769
Other Sources		97,286,116
Total Revenue	\$	1,054,610,722

SECTION 2. – EXPENDITURES AUTHORIZED.

Expenditure appropriations for the 2024 Fiscal Year are authorized for the following line items in accordance with Section 801.06(A) of the Administrative Code:

<u>Department</u>		<u>2024 Budget</u>
County Executive		
51000 Personnel	\$	487,943
52000 Fringe Benefits		140,553
54000 Supplies		7,830
60000 Services		15,470
83000 Expend Recovery		(11,000)
50000 Expenditures	\$	640,796
County Manager		
51000 Personnel	\$	1,809,059
52000 Fringe Benefits		621,112
54000 Supplies		17,600
60000 Services		36,756
83000 Expend Recovery		(30,000)
50000 Expenditures	\$	2,454,527
County Solicitor		
51000 Personnel	\$	4,050,642
52000 Fringe Benefits		1,751,286
54000 Supplies		120,500
57000 Fixed Assets Cost		7,500
60000 Services		745,272
83000 Expend Recovery		(3,070,000)
50000 Expenditures	\$	3,605,200

<u>Department</u>	<u>2024 Budget</u>
Budget and Finance	
51000 Personnel	\$ 852,988
52000 Fringe Benefits	281,037
54000 Supplies	5,250
56000 Repair & Maintenance	1,500
60000 Services	72,600
83000 Expend Recovery	(10,000)
50000 Expenditures	\$ 1,203,375
Public Defender	
51000 Personnel	\$ 9,669,025
52000 Fringe Benefits	3,426,848
54000 Supplies	53,000
57000 Fixed Assets Cost	15,000
60000 Services	599,550
83000 Expend Recovery	(278,000)
50000 Expenditures	\$ 13,485,423
Human Resources	
51000 Personnel	\$ 2,108,233
52000 Fringe Benefits	707,505
54000 Supplies	10,000
57000 Fixed Assets Cost	5,000
60000 Services	503,362
83000 Expend Recovery	(55,000)
50000 Expenditures	\$ 3,279,100
Equity and Inclusion	
51000 Personnel	\$ 646,892
52000 Fringe Benefits	223,453
54000 Supplies	7,818
56000 Repair & Maintenance	2,500
57000 Fixed Assets Cost	8,800
60000 Services	218,073
50000 Expenditures	\$ 1,107,536

<u>Department</u>	<u>2024 Budget</u>
Medical Examiner	
51000 Personnel	\$ 7,806,008
52000 Fringe Benefits	2,744,923
54000 Supplies	637,350
56000 Repair & Maintenance	216,000
60000 Services	1,066,026
83000 Expend Recovery	(30,000)
50000 Expenditures	\$ 12,440,307
Court Records	
51000 Personnel	\$ 5,861,859
52000 Fringe Benefits	2,447,605
54000 Supplies	100,500
56000 Repair & Maintenance	10,000
57000 Fixed Assets Cost	25,000
60000 Services	453,000
50000 Expenditures	\$ 8,897,964
Administrative Services	
Division of Administration	
51000 Personnel	\$ 1,785,589
52000 Fringe Benefits	772,526
54000 Supplies	153,300
56000 Repair & Maintenance	295,300
57000 Fixed Assets Cost	4,200
60000 Services	3,292,005
83000 Expend Recovery	(3,265,465)
50000 Expenditures	\$ 3,037,455
Administrative Services	
Division of Elections	
51000 Personnel	\$ 2,514,113
52000 Fringe Benefits	919,832
54000 Supplies	240,500
56000 Repair & Maintenance	5,500
57000 Fixed Assets Cost	3,000
60000 Services	6,380,250
83000 Expend Recovery	(4,630,000)
50000 Expenditures	\$ 5,433,195

Department

2024 Budget

Administrative Services

Division of Marketing and Special Events

51000 Personnel	\$	993,396
52000 Fringe Benefits		350,912
54000 Supplies		50,000
57000 Fixed Assets Cost		7,000
60000 Services		1,745,650
50000 Expenditures	\$	3,146,958

Administrative Services

Division of Property Assessment

51000 Personnel	\$	3,477,056
52000 Fringe Benefits		1,638,462
54000 Supplies		61,350
56000 Repair & Maintenance		6,000
60000 Services		1,500,820
50000 Expenditures	\$	6,683,688

Administrative Services

Division of Purchasing and Supplies

51000 Personnel	\$	632,374
52000 Fringe Benefits		255,350
54000 Supplies		4,000
57000 Fixed Assets Cost		67,600
50000 Expenditures	\$	959,324

Administrative Services

Division of Real Estate

51000 Personnel	\$	1,192,247
52000 Fringe Benefits		602,241
54000 Supplies		24,500
56000 Repair & Maintenance		8,120
60000 Services		226,491
50000 Expenditures	\$	2,053,599

Department

2024 Budget

Administrative Services

Division of Veterans Services

51000 Personnel	\$	309,824
52000 Fringe Benefits		154,355
54000 Supplies		2,500
55000 Materials		280,000
56000 Repair & Maintenance		1,000
57000 Fixed Assets Cost		1,500
60000 Services		373,950
50000 Expenditures	\$	1,123,129

Information Technology

51000 Personnel	\$	8,839,788
52000 Fringe Benefits		3,283,220
54000 Supplies		46,200
55000 Materials		10,000
56000 Repair & Maintenance		182,000
57000 Fixed Assets Cost		160,000
60000 Services		2,505,485
83000 Expend Recovery		(4,215,525)
50000 Expenditures	\$	10,811,168

Children Initiatives

51000 Personnel	\$	777,777
52000 Fringe Benefits		299,515
54000 Supplies		11,000
60000 Services		148,761
83000 Expend Recovery		(85,000)
50000 Expenditures	\$	1,152,053

Human Services

51000 Personnel	\$	38,316,713
52000 Fringe Benefits		13,873,031
54000 Supplies		2,714,500
55000 Materials		50,000
56000 Repair & Maintenance		36,950
57000 Fixed Assets Cost		350,000
60000 Services		167,370,069
83000 Expend Recovery		(88,260,112)
84000 Contributed Services		106,063,626
50000 Expenditures	\$	240,514,777

Department

2024 Budget

Kane Community Living Centers

51000 Personnel	\$	47,677,289
52000 Fringe Benefits		18,511,177
54000 Supplies		13,635,200
55000 Materials		619,500
56000 Repair & Maintenance		638,800
57000 Fixed Assets Cost		405,000
60000 Services		24,112,213
83000 Expend Recovery		(2,500,000)
50000 Expenditures	\$	103,099,179

Health

51000 Personnel	\$	12,867,730
52000 Fringe Benefits		5,019,279
54000 Supplies		513,500
55000 Materials		6,500
56000 Repair & Maintenance		42,988
57000 Fixed Assets Cost		275,300
60000 Services		3,989,876
83000 Expend Recovery		(1,255,657)
50000 Expenditures	\$	21,459,516

Jail

Division of Operations

51000 Personnel	\$	49,989,060
52000 Fringe Benefits		18,403,444
54000 Supplies		7,329,000
55000 Materials		276,500
56000 Repair & Maintenance		555,000
57000 Fixed Assets Cost		95,000
60000 Services		22,687,256
83000 Expend Recovery		(1,976,750)
50000 Expenditures	\$	97,358,510

Jail

Division of Booking Centers

51000 Personnel	\$	6,029,313
52000 Fringe Benefits		1,959,105
83000 Expend Recovery		(700,000)
50000 Expenditures	\$	7,288,418

<u>Department</u>	<u>2024 Budget</u>
Police	
51000 Personnel	\$ 31,080,321
52000 Fringe Benefits	9,151,992
54000 Supplies	464,484
55000 Materials	9,450
56000 Repair & Maintenance	220,200
57000 Fixed Assets Cost	151,165
60000 Services	2,051,310
83000 Expend Recovery	(1,160,000)
50000 Expenditures	\$ 41,968,922
Emergency Services	
51000 Personnel	\$ 1,812,942
52000 Fringe Benefits	730,767
54000 Supplies	135,000
55000 Materials	11,000
56000 Repair & Maintenance	50,250
57000 Fixed Assets Cost	20,000
60000 Services	8,944,331
83000 Expend Recovery	(87,000)
50000 Expenditures	\$ 11,617,290
Public Works	
51000 Personnel	\$ 13,763,371
52000 Fringe Benefits	6,313,040
54000 Supplies	1,761,005
55000 Materials	2,983,500
56000 Repair & Maintenance	121,200
57000 Fixed Assets Cost	169,000
60000 Services	7,036,850
50000 Expenditures	\$ 32,147,966
Parks	
51000 Personnel	\$ 12,534,555
52000 Fringe Benefits	4,714,782
54000 Supplies	1,551,500
55000 Materials	537,500
56000 Repair & Maintenance	226,000
57000 Fixed Assets Cost	6,000
60000 Services	5,312,850
50000 Expenditures	\$ 24,883,187

<u>Department</u>	<u>2024 Budget</u>
Facilities Management	
51000 Personnel	\$ 12,812,545
52000 Fringe Benefits	5,970,348
54000 Supplies	267,600
55000 Materials	210,000
56000 Repair & Maintenance	11,000
60000 Services	8,663,754
83000 Expend Recovery	(1,100,000)
50000 Expenditures	\$ 26,835,247
Sustainability	
51000 Personnel	\$ 356,219
52000 Fringe Benefits	158,161
54000 Supplies	23,275
56000 Repair & Maintenance	20,000
60000 Services	273,500
50000 Expenditures	\$ 831,155
Non-Departmental Expenditures	
52000 Fringe Benefits	23,000
60000 Services	10,547,250
85000 Debt Service	196,750
50000 Expenditures	\$ 10,767,000
Debt Service	
85000 Debt Service	\$ 74,193,882
50000 Expenditures	\$ 74,193,882
Juvenile Court Placement	
51000 Personnel	\$ 5,030,554
52000 Fringe Benefits	1,934,083
54000 Supplies	257,000
55000 Materials	13,000
56000 Repair & Maintenance	31,000
57000 Fixed Assets Cost	117,000
60000 Services	32,371,500
83000 Expend Recovery	(1,637,331)
84000 Contributed Services	1,637,331
50000 Expenditures	\$ 39,754,137

Department2024 BudgetMiscellaneous Agencies

Port Authority - Operating Subsidy	\$	39,057,406
Community College of Allegheny County		31,732,757
Port Authority - Capital Commitment		8,419,657
Soldiers And Sailors Memorial Hall		725,000
Allegheny County Law Library		654,348
Vacant Property Review Board		250,000
Cooperative Extension		225,122
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		52,500
50000 Expenditures	\$	81,867,711

County Council

51000 Personnel	\$	692,499
52000 Fringe Benefits		165,806
54000 Supplies		38,500
57000 Fixed Assets Cost		5,000
60000 Services		375,690
50000 Expenditures	\$	1,277,495

Court of Common Pleas

51000 Personnel	\$	50,239,156
52000 Fringe Benefits		20,528,914
54000 Supplies		1,254,400
55000 Materials		8,500
56000 Repair & Maintenance		231,500
57000 Fixed Assets Cost		251,000
60000 Services		21,603,950
83000 Expend Recovery		(857,000)
50000 Expenditures	\$	93,260,420

Department2024 Budget**Controller**

51000 Personnel	\$	5,991,700
52000 Fringe Benefits		2,142,358
54000 Supplies		27,200
56000 Repair & Maintenance		68,900
57000 Fixed Assets Cost		20,000
60000 Services		644,750
83000 Expend Recovery		(471,000)
50000 Expenditures	\$	8,423,908

Sheriff

51000 Personnel	\$	19,946,639
52000 Fringe Benefits		7,054,581
54000 Supplies		248,000
56000 Repair & Maintenance		80,000
57000 Fixed Assets Cost		15,300
60000 Services		554,196
83000 Expend Recovery		(4,980,000)
50000 Expenditures	\$	22,918,716

Treasurer

51000 Personnel	\$	4,408,468
52000 Fringe Benefits		1,819,081
54000 Supplies		71,139
55000 Materials		105
56000 Repair & Maintenance		43,050
57000 Fixed Assets Cost		45,675
60000 Services		2,350,727
50000 Expenditures	\$	8,738,245

District Attorney

51000 Personnel	\$	16,197,926
52000 Fringe Benefits		5,471,079
54000 Supplies		213,025
56000 Repair & Maintenance		42,500
57000 Fixed Assets Cost		23,000
60000 Services		2,199,964
83000 Expend Recovery		(257,250)
50000 Expenditures	\$	23,890,244

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, 2023.

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 2024 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.

Enacted in Council, this _____ day of _____, 2023.

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Allegheny County Council

County Executive Office _____, 2023.

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
County Manager and Chief of Staff

SUMMARY OF LEGISLATION

Adopting an Operating Budget for Fiscal Year 2024 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.