

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, 2022 and ending December 31, 2022.

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, 2022 and ending December 31, 2022, are estimated to be sufficient to meet total budgeted expenditures of \$990,635,132 for the 2022 County Operating Budget.

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

Revenue Source		
Real Estate Tax	\$	387,930,426
Sales Tax		53,400,000
Drink Tax		42,248,659
Car Rental Tax		7,251,500
2% Gaming Host Fees		5,900,000
Federal Funds		51,342,921
State Funds		187,768,797
Regional Asset District		23,404,700
Dept. Earnings, Charges & Fees		165,908,809
Other Sources		65,479,320
Total Revenue	\$	990,635,132

SECTION 2. – EXPENDITURES AUTHORIZED.

Expenditure appropriations for the fiscal year beginning January 1, 2022 and ending December 31, 2022, are authorized for the following line items in accordance with Section 801.06(A) of the Administrative Code:

<u>Department</u>		<u>2022 Budget</u>
County Executive		
51000 Personnel	\$	367,002
52000 Fringe Benefits		129,741
54000 Supplies		2,830
60000 Services		15,470
83000 Expend Recovery		(11,000)
County Executive Total	\$	504,043
County Manager		
51000 Personnel	\$	1,487,127
52000 Fringe Benefits		503,519
54000 Supplies		17,600
60000 Services		36,756
83000 Expend Recovery		(29,000)
County Manager Total	\$	2,016,002
County Solicitor		
51000 Personnel	\$	3,588,627
52000 Fringe Benefits		1,593,944
54000 Supplies		120,500
60000 Services		550,800
83000 Expend Recovery		(2,763,100)
County Solicitor Total	\$	3,090,771

Department

2022 Budget

Budget and Finance

51000 Personnel	\$	795,097
52000 Fringe Benefits		257,201
54000 Supplies		6,262
56000 Repair & Maintenance		1,500
60000 Services		69,450
83000 Expend Recovery		(10,000)
Budget and Finance Total	\$	1,119,510

Public Defender

51000 Personnel	\$	7,723,768
52000 Fringe Benefits		2,954,486
54000 Supplies		54,000
57000 Fixed Assets Cost		10,000
60000 Services		508,000
83000 Expend Recovery		(67,000)
Public Defender Total	\$	11,183,254

Human Resources

51000 Personnel	\$	1,670,502
52000 Fringe Benefits		719,271
54000 Supplies		9,000
60000 Services		416,350
83000 Expend Recovery		(48,171)
Human Resources Total	\$	2,766,952

Equity and Inclusion

51000 Personnel	\$	560,866
52000 Fringe Benefits		239,071
54000 Supplies		7,818
56000 Repair & Maintenance		1,100
57000 Fixed Assets Cost		3,800
60000 Services		218,073
Equity and Inclusion Total	\$	1,030,728

<u>Department</u>	<u>2022 Budget</u>
Medical Examiner	
51000 Personnel	\$ 7,280,026
52000 Fringe Benefits	2,773,020
54000 Supplies	618,200
56000 Repair & Maintenance	103,000
57000 Fixed Assets Cost	6,000
60000 Services	843,000
83000 Expend Recovery	(30,000)
Medical Examiner Total	\$ 11,593,246
Court Records	
51000 Personnel	\$ 5,525,489
52000 Fringe Benefits	2,464,251
54000 Supplies	90,500
56000 Repair & Maintenance	10,000
57000 Fixed Assets Cost	20,000
60000 Services	383,000
Court Records Total	\$ 8,493,240
Administrative Services	
Division of Administration	
51000 Personnel	\$ 1,659,553
52000 Fringe Benefits	620,919
54000 Supplies	157,450
56000 Repair & Maintenance	282,000
57000 Fixed Assets Cost	4,200
60000 Services	3,481,045
83000 Expend Recovery	(3,610,000)
Administration Total	\$ 2,595,167
Administrative Services	
Division of Elections	
51000 Personnel	\$ 2,120,619
52000 Fringe Benefits	881,090
54000 Supplies	92,500
56000 Repair & Maintenance	5,500
57000 Fixed Assets Cost	3,000
60000 Services	6,270,450
Elections Total	\$ 9,373,159

Department

2022 Budget

Administrative Services

Division of Marketing and Special Events

51000 Personnel	\$	871,301
52000 Fringe Benefits		312,141
54000 Supplies		45,000
56000 Repair & Maintenance		2,000
57000 Fixed Assets Cost		21,457
60000 Services		1,451,380
Marketing and Special Events Total	\$	2,703,279

Administrative Services

Division of Property Assessment

51000 Personnel	\$	3,253,763
52000 Fringe Benefits		1,523,600
54000 Supplies		53,850
56000 Repair & Maintenance		6,000
57000 Fixed Assets Cost		10,000
60000 Services		1,056,710
Property Assessment Total	\$	5,903,923

Administrative Services

Division of Purchasing and Supplies

51000 Personnel	\$	590,666
52000 Fringe Benefits		247,572
54000 Supplies		4,000
60000 Services		67,100
Purchasing and Supplies Total	\$	909,338

Administrative Services

Division of Real Estate

51000 Personnel	\$	1,252,066
52000 Fringe Benefits		532,526
54000 Supplies		21,500
56000 Repair & Maintenance		4,000
60000 Services		173,838
Real Estate Total	\$	1,983,930

Department

2022 Budget

Administrative Services

Division of Veterans Services

51000 Personnel	\$	247,359
52000 Fringe Benefits		100,668
54000 Supplies		2,500
55000 Materials		168,000
56000 Repair & Maintenance		1,000
57000 Fixed Assets Cost		1,500
60000 Services		341,000
Veterans Services Total	\$	862,027

Information Technology

51000 Personnel	\$	8,127,013
52000 Fringe Benefits		2,999,500
54000 Supplies		28,000
55000 Materials		10,000
56000 Repair & Maintenance		216,000
57000 Fixed Assets Cost		165,000
60000 Services		1,703,050
83000 Expend Recovery		(3,000,000)
Information Technology Total	\$	10,248,563

Children Initiatives

51000 Personnel	\$	511,141
52000 Fringe Benefits		191,872
54000 Supplies		11,000
60000 Services		257,500
Children Initiatives Total	\$	971,513

Human Services

51000 Personnel	\$	36,805,594
52000 Fringe Benefits		14,429,013
54000 Supplies		1,334,000
56000 Repair & Maintenance		15,000
57000 Fixed Assets Cost		325,000
60000 Services		155,511,929
83000 Expend Recovery		(79,883,842)
84000 Contributed Services		88,660,000
Human Services Total	\$	217,196,694

<u>Department</u>	<u>2022 Budget</u>
Kane Community Living Centers	
51000 Personnel	\$ 51,225,497
52000 Fringe Benefits	22,471,711
54000 Supplies	13,807,908
55000 Materials	580,750
56000 Repair & Maintenance	613,138
57000 Fixed Assets Cost	542,500
60000 Services	20,915,786
83000 Expend Recovery	(2,500,000)
Kane Community Living Centers Total	\$ 107,657,290

Health	
51000 Personnel	\$ 11,804,777
52000 Fringe Benefits	5,085,812
54000 Supplies	381,750
55000 Materials	8,100
56000 Repair & Maintenance	67,738
57000 Fixed Assets Cost	195,300
60000 Services	3,373,580
83000 Expend Recovery	(621,661)
Health Total	\$ 20,295,396

Jail	
Division of Operations	
51000 Personnel	\$ 48,789,746
52000 Fringe Benefits	18,442,685
54000 Supplies	7,077,812
55000 Materials	289,000
56000 Repair & Maintenance	385,000
57000 Fixed Assets Cost	38,500
60000 Services	21,029,776
83000 Expend Recovery	(1,976,750)
Operations Total	\$ 94,075,769

Jail	
Division of Booking Centers	
51000 Personnel	\$ 5,926,402
52000 Fringe Benefits	1,982,295
83000 Expend Recovery	(700,000)
Booking Centers Total	\$ 7,208,697

<u>Department</u>	<u>2022 Budget</u>
Police	
51000 Personnel	\$ 28,457,166
52000 Fringe Benefits	8,804,243
54000 Supplies	523,500
55000 Materials	8,900
56000 Repair & Maintenance	228,450
57000 Fixed Assets Cost	134,700
60000 Services	1,623,319
83000 Expend Recovery	(1,302,330)
Police Total	\$ 38,477,948
Emergency Services	
51000 Personnel	\$ 1,657,720
52000 Fringe Benefits	681,559
54000 Supplies	114,250
55000 Materials	9,750
56000 Repair & Maintenance	51,250
57000 Fixed Assets Cost	18,500
60000 Services	7,344,581
83000 Expend Recovery	(86,264)
Emergency Services Total	\$ 9,791,346
Public Works	
51000 Personnel	\$ 12,928,136
52000 Fringe Benefits	5,785,075
54000 Supplies	1,323,100
55000 Materials	2,773,000
56000 Repair & Maintenance	63,200
57000 Fixed Assets Cost	479,000
60000 Services	6,682,170
90000 Operating Transfers In/Out	600,000
Public Works Total	\$ 30,633,681

<u>Department</u>	<u>2022 Budget</u>
Parks	
51000 Personnel	\$ 10,643,418
52000 Fringe Benefits	4,206,104
54000 Supplies	1,284,700
55000 Materials	490,000
56000 Repair & Maintenance	171,000
57000 Fixed Assets Cost	18,000
60000 Services	4,840,650
Parks Total	\$ 21,653,872
Facilities Management	
51000 Personnel	\$ 12,431,798
52000 Fringe Benefits	5,813,379
54000 Supplies	146,500
55000 Materials	178,000
57000 Fixed Assets Cost	10,000
60000 Services	6,982,386
83000 Expend Recovery	(700,000)
Facilities Management Total	\$ 24,862,063
Non-Departmental Expenditures	
52000 Fringe Benefits	\$ 616,000
60000 Services	10,961,000
85000 Debt Service	238,500
Non-Departmental Expenditures Total	\$ 11,815,500
Debt Service	
85000 Debt Service	\$ 71,742,448
Debt Service Total	\$ 71,742,448
Juvenile Court Placement	
51000 Personnel	\$ 5,073,591
52000 Fringe Benefits	2,083,519
54000 Supplies	538,000
55000 Materials	16,000
56000 Repair & Maintenance	41,000
57000 Fixed Assets Cost	107,000
60000 Services	25,813,790
83000 Expend Recovery	(1,533,239)
84000 Contributed Services	1,533,239
Juvenile Court Placement Total	\$ 33,672,900

<u>Department</u>	<u>2022 Budget</u>
Miscellaneous Agencies	
Port Authority - Operating Subsidy	\$ 34,684,278
Community College of Allegheny County	27,774,495
Port Authority - Capital Commitment	11,592,556
Soldiers And Sailors Memorial Hall	675,000
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	\$ 76,159,154
County Council	
51000 Personnel	\$ 625,630
52000 Fringe Benefits	172,681
54000 Supplies	17,000
56000 Repair & Maintenance	500
57000 Fixed Assets Cost	8,000
60000 Services	246,190
83000 Expend Recovery	(4,500)
County Council Total	\$ 1,065,501
Court of Common Pleas	
51000 Personnel	\$ 47,616,564
52000 Fringe Benefits	19,628,891
54000 Supplies	1,170,600
55000 Materials	8,000
56000 Repair & Maintenance	238,500
57000 Fixed Assets Cost	254,000
60000 Services	20,108,529
83000 Expend Recovery	(857,000)
Court of Common Pleas Total	\$ 88,168,084
Controller	
51000 Personnel	\$ 5,498,958
52000 Fringe Benefits	2,014,281
54000 Supplies	32,000
56000 Repair & Maintenance	94,900
57000 Fixed Assets Cost	14,000
60000 Services	521,250
83000 Expend Recovery	(320,000)
Controller Total	\$ 7,855,389

Department

2022 Budget

Sheriff

51000 Personnel	\$	18,580,976
52000 Fringe Benefits		6,520,225
54000 Supplies		204,330
56000 Repair & Maintenance		66,788
57000 Fixed Assets Cost		15,000
60000 Services		546,220
83000 Expend Recovery		(4,459,354)
Sheriff Total	\$	21,474,185

Treasurer

51000 Personnel	\$	4,196,010
52000 Fringe Benefits		1,788,300
54000 Supplies		45,250
55000 Materials		100
56000 Repair & Maintenance		41,000
57000 Fixed Assets Cost		43,500
60000 Services		2,099,525
Treasurer Total	\$	8,213,685

District Attorney

51000 Personnel	\$	14,185,477
52000 Fringe Benefits		4,970,874
54000 Supplies		213,025
56000 Repair & Maintenance		42,500
57000 Fixed Assets Cost		23,000
60000 Services		2,077,009
83000 Expend Recovery		(245,000)
District Attorney Total	\$	21,266,885

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, 2021.

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 2022 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 abolition of the Shuman Detention Center as a department within the departmental structure of Allegheny County Government.

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 _____, 2021

Council Agenda No. _____

Patrick Catena
President of Council

Attest: _____
Allegheny County Council

County Executive Office _____, 2021

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
Chief of Staff

SUMMARY OF LEGISLATION

Adopting an Operating Budget for Fiscal Year 2022 pursuant to Article IV, §2 and Article VII, §4 of the Home Rule Charter.