

Bill No. 3479-07

No. 49-07-RE

RESOLUTION

A Resolution of the County of Allegheny amending the Operating Budget for 2007.

Whereas, the County Council adopted an annual operating budget for the County for the fiscal year beginning January 1, 2007 and ending December 31, 2007; and

Whereas, Article VII, Section 7 of the County's Home Rule Charter allows for the amendment of the County's annual operating budget; and

Whereas, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2007 Operating Budget;

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

Section 1. Increase in Appropriation and Revenue Portions of 2007 Annual Operating Budget.

A. Allegheny County 2007 Operating Budget is amended in part to increase the appropriation portion of the previously amended Operating Budget by \$9,000,000.00 from \$708,554,500.00 to \$717,554,500.00 by increasing the following specific expenditures: Administrative Services, Division of Administration - \$500,000; Department of Human Services, Division of Children, Youth and Families - \$2,000,000; Shuman Center - \$500,000; Juvenile Court Placement - \$500,000; Health - \$1,000,000; Jail - \$1,400,000; Non-Department Expenses - \$1,500,000; and Court of Common Pleas - \$1,600,000.

B. Allegheny County 2007 Operating Budget is amended in part to increase the revenues portion of the previously amended Operating Budget by \$9,000,000.00 from \$708,554,500.00 to \$717,554,500.00 by increasing the following specific revenues: Taxes - \$6,800,000; and Federal - \$2,200,000.

Section 2. Changes in Character Level of Appropriations.

The character level detail of the appropriations previously approved by Council shall be amended in part to increase the following specific expenditures: Administrative Services, Division of Administration, Services by \$500,000 from \$3,520,825 to \$4,020,825; Department of Human Services, Division of Children, Youth and Families, Services by \$2,000,000 from \$137,499,992 to \$139,499,992; Shuman Center, Salaries by \$500,000 from

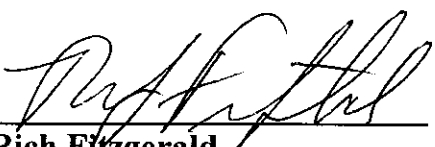
\$6,171,574 to \$6,671,574; Juvenile Court Placement, Services by \$500,000 from \$25,686,769 to \$26,186,769; Health, Services by \$1,000,000 from \$11,710,010 to \$12,710,010; Jail, Services by \$1,400,000 from \$11,152,700 to \$12,552,700; Non-Department Expenses, Salaries by \$500,000 from \$801,000 to \$1,301,000; Non-Department Expenses, Services by \$1,000,000 from \$9,180,500 to \$10,180,500; and Court of Common Pleas, Salaries by \$1,600,000 from \$26,676,259 to \$28,276,259.

Section 3. 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 4. 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.

Enacted in Council, this 20th day of November, 2007

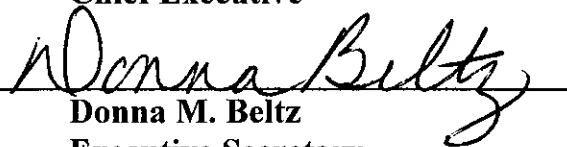
Council Agenda No. 3479-07


Rich Fitzgerald
President of Council

Attest: 
John Mascio
Chief Clerk of Council

Chief Executive Office  November 27, 2007

Approved: 
Dan Onorato
Chief Executive

Attest: 
Donna M. Beltz
Executive Secretary

Resolution Amending 2007 Operating Budget

Summary of Funding

The County has received a one time increase in the 2006/2007 TANF Allocation of \$1,800,000 which will provide for additional appropriation needed in the Department of Human Services, Division of Children, Youth and Families.

US Marshall's Maintenance of Prisoners revenues is averaging \$425,000 per month, which will result in \$400,000 in additional revenues above what was estimated in the 2007 budget.

The portfolio of tax receivables for which the County is currently accepting RFPs has been sized, and is larger than initially estimated. The 2007 Adopted Budget for Real Estate Liened Tax Revenue is \$21,957,000. Based upon the portfolio size and the initial bid amounts received, \$6,000,000 of additional tax revenue is available. In addition actual sales tax receipts for the first ten months of fiscal year 2007 indicate that total collections for the year will exceed the budgeted amount by \$800,000, which will provide for additional appropriation to various departments as needed.

Attachment A

Supplemental Appropriation					Additional Revenue			
Department of Administrative Services								
MCU	Object	Cost	Object Description	Amount	MCU	Object	Object Description	Amount
200102	61003		Heating-Gas/Oil/Coal	\$ 500,000	450101	40410	Sales Tax	\$ 500,000
				\$ 500,000				\$ 500,000
Department of Human Services								
MCU	Object	Cost	Object Description	Amount	MCU	Object	Object Description	Amount
25920068	63702	0102	Sub Adopt-Place Cst	\$ 2,000,000	25920068	47702	Tmp Asst Needy Fam.	\$ 1,800,000
				\$ 2,000,000	450101	40115	Lien Taxes	\$ 200,000
								\$ 2,000,000
Department of Shuman Center								
MCU	Object	Cost	Object Description	Amount	MCU	Object	Object Description	Amount
322901	51101		Salaries	\$ 500,000	450101	40115	Lien Taxes	\$ 500,000
				\$ 500,000				\$ 500,000
Department of Juvenile Court Placements								
MCU	Object		Object Description	Amount	MCU	Object	Object Description	Amount
480201	63010		Contracted Svcs Gen	\$ 500,000	450101	40115	Lien Taxes	\$ 500,000
				\$ 500,000				\$ 500,000
Department of Health								
MCU	Object		Object Description	Amount	MCU	Object	Object Description	Amount
274301	63010		Contracted Svcs Gen	\$ 1,000,000	450101	40115	Lien Taxes	\$ 1,000,000
				\$ 1,000,000				\$ 1,000,000
Department of Jail								
MCU	Object		Object Description	Amount	MCU	Object	Object Description	Amount
300101	63601		Residential Arrang	\$ 1,400,000	300101	47901	Maint. Of Prisoners	\$ 400,000
				\$ 1,400,000	450101	40115	Lien Taxes	\$ 1,000,000
								\$ 1,400,000
Non-Department Expenses								
MCU	Object		Object Description	Amount	MCU	Object	Object Description	Amount
460101	51114		Vol. Separation Pymt.	\$ 500,000	450101	40410	Sales Tax	\$ 300,000
460101	64110		Constable Fees	\$ 1,000,000	450101	40115	Lien Taxes	\$ 1,200,000
				\$ 1,500,000				\$ 1,500,000
Debt Service								
MCU	Object		Object Description	Amount	MCU	Object	Object Description	Amount

470101	85101	Serial Bond Principal	\$ 0	450103	91301	Oper Transfers In	0
470101	85102	Serial Bond Interest	0	450103	40115	Lien Taxes	0
			<u>0</u>				<u>0</u>
Court of Common Pleas							
<u>MCU</u>	<u>Object</u>	<u>Object Description</u>	<u>Amount</u>	<u>MCU</u>	<u>Object</u>	<u>Object Description</u>	<u>Amount</u>
601401	51101	Salaries	\$ 900,000	450101	40115	Lien Taxes	\$ 900,000
604901	51101	Salaries	\$ 700,000	450101	40115	Lien Taxes	\$ 700,000
			<u>\$ 1,600,000</u>				<u>\$ 1,600,000</u>
Grand Total Supplemental Appropriation			<u>\$ 9,000,000</u>	Grand Total Additional Revenues			<u>\$ 9,000,000</u>

SUMMARY OF LEGISLATION

The attached proposed legislation amends the adopted 2007 Operating Budget (Bill No. 2885-06) by incorporating additional sources of funding not contained in the original resolution.

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: John Mascio
Chief Clerk

ALLEGHENY COUNTY COUNCIL

FROM: James M. Flynn, Jr.
County Manager



DATE: October 18, 2007

'07 OCT 18 AM 11:43

RE: Proposed Resolution

Attached is a Resolution amending the Operating Budget for 2007.

The Allegheny County Law Department has reviewed this legislation prior to submitting it to Council.

Please place this on the next agenda for County Council approval.

Thank you.