

No. 59-03-RE**RESOLUTION**

**A Resolution of the County of Allegheny amending the Operating Budget for 2003  
(Submission #01-03).**

WHEREAS, the County Council has adopted Operations for the fiscal year beginning January 1, 2003 and ending December 31, 2003; and

WHEREAS, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2003 Operating Budget.

***Be it resolved by the Council of Allegheny County as follows:***

**Section 1.** The County Council of Allegheny County approves the amendments to the Allegheny County 2003 Operating Budget as follows increasing the appropriation and revenues from \$652,350,805 to \$666,465,805:

Additional		
Expenditures:	Debt Service	\$2,710,000
	Human Services	6,995,000
	Juvenile Placements	550,000
	Shuman	255,000
	Police - Aviation	<u>2,290,000</u>
	TOTAL	\$14,115,000

Additional		
Revenues:	Fund Balance	\$2,710,000
	State	5,850,000
	Federal	1,950,000
	Miscellaneous	<u>2,290,000</u>
	TOTAL	\$14,115,000

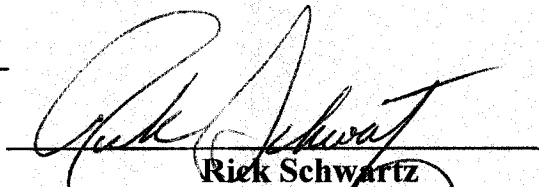
**Section 2.** The line item detail of the appropriations previously approved by Council shall be amended to reflect the above amendments, the provisions of which are incorporated herein by reference. The amendments cover three areas of the budget -- debt service, human services/juvenile placement/juvenile detention and airport security. None of the individual sets of amendments will have any impact on the General Fund Balance as there are additional, non-budgeted, revenues to cover the increased appropriations.

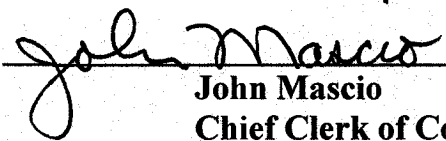
**Section 3.** *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*

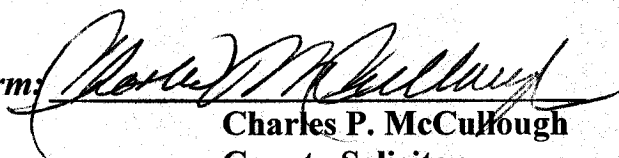
**Section 4.** *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

Enacted in Council, this 2nd day of December, 2003

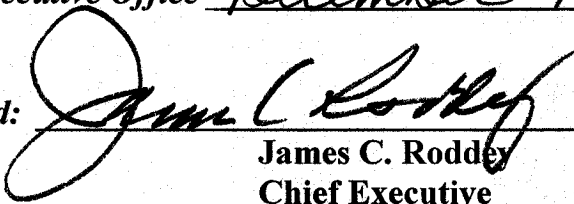
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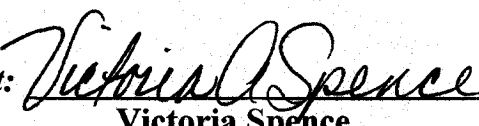
  
Rick Schwartz  
President of Council

Attest:   
John Mascio  
Chief Clerk of Council

Approved as to form:   
Charles P. McCullough  
County Solicitor

Chief Executive Office December 12, 2003

Approved:   
James C. Roddey  
Chief Executive

Attest:   
Victoria Spence  
Executive's Secretary

**Attachment A**  
**Resolution Amending 2003 Operating Budget**

The amendments cover three areas of the budget -- debt service, Act 148 funded agencies and airport security. None of the individual sets of amendments will have any impact on the General Fund Balance as there are additional, non-budgeted, revenues to cover the increased appropriations.

In the area of debt service, the increased appropriations will cover cost of issuance expenses associated to General Obligation Bond, Series C-56 issued in 2003 and capitalized interest expense associated to General Obligation Bond, Series C-54 issued in 2002. For budget purposes, these expenses were netted out against their respective revenue sources. However, under new GASB regulations, costs of issuance expenses associated to refunding bond issues, now have to be reported in the general fund; for accounting purposes, capitalized interest expense under the JDE system, both interest expense and the corresponding revenue have to be recorded.

In the area of human services/juvenile placement/juvenile detention, the increased appropriations will be offset with the receipt of additional state and federal revenues earmarked for the Departments of Human Services, Juvenile Court Placement and Shuman Center. The increased revenue is the result of the Pennsylvania Department of Public Welfare needs-based budget for 2003/2004 and maximization of federal Title IV-E funding and additional TANF (Temporary Assistance to Needy Families) dollars.

In the area of airport security, the increased appropriations will cover police personnel and fringe benefit costs required to meet security requirements of both the Airport Authority and the Federal Aviation Administration. All costs are reimbursed by the Airport Authority.

The budget amendments along with their respective funding sources are as follows:

Supplemental Appropriation				Additional Revenue			
Cost Center	Object/ Sub Ld	Object Description	Amount	Revenue Center	Object	Object Description	Amount
Debt Service Area							
470101	85102	Interest Expense	2,710,000	15001B	31110	Use of Fund Balance	2,710,000
Total Supplemental Appropriation			2,710,000	Total Additional Revenue			2,710,000
Act 148 Funded Agencies Area							
25920048	63010 0103	Contract Services	3,995,000	25920048	46956	Act 148	5,300,000
25920048	63702 0102	Sudsidized Adoption	1,500,000	25920048	47707	Title IV-E Foster Care	1,695,000
25920048	63703 0204	Purch Foster Home Care	1,500,000	11001B	31110	Use of Unreserved Fund Balance	1,315,000
250201	64401	County Cash Match	1,315,000	480201	46956	Act 148	550,000
480201	63010	Contract Services	550,000	322901	47702	TANF	255,000
322901	51101	Shuman Salaries	170,000				
322901	52501	Fringe Benefits	85,000				
Total Supplemental Appropriation			9,115,000	Total Additional Revenue			9,115,000
Airport Security Area							
315702	51101	Airport Police Salaries	175,000	315702	49114	Inter-Cnty Svcs Contract	2,290,000
315702	51104	Airport Police Overtime	1,865,000				
315702	52501	Fringe Benefits	250,000				
Total Supplemental Appropriation			2,290,000	Total Additional Revenue			2,290,000