

Bill No. 2818-06

No. 41-06-RE

RESOLUTION

A Resolution of the County of Allegheny amending the Operating Budget for 2006, as previously amended by other resolution(s) of County Council.

Whereas, the County Council adopted an annual operating budget for the County for the fiscal year beginning January 1, 2006 and ending December 31, 2006; 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 2006 Operating Budget.

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

Section 1. Increase in Appropriation and Revenue Portions of 2006 Annual Operating Budget.

A. The Allegheny County 2006 Operating Budget is amended in part to increase the appropriation portion of the Operating Budget by \$15,436,900 from \$677,538,000 to \$692,974,900 by increasing the following specific expenditures: Kane Regional Centers - \$5,334,500, Department of Human Services, Division of Children, Youth and Families - \$6,930,400, Shuman Center - \$712,000, Department of Miscellaneous Services, Redevelopment Authority - \$2,460,000.

B. The Allegheny County 2006 Operating Budget is amended in part to increase the revenues portion of the Operating Budget by \$15,436,900 from \$677,538,000 to \$692,974,900 by increasing the following specific revenues: Local Tax - \$2,460,000; State - \$8,688,000; Federal - \$3,166,900; and Charges & Fees - \$1,122,000.

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: Kane Regional Centers, Personnel, by \$800,000 from \$42,279,987 to \$43,079,987; Kane Regional Centers, Services, by \$2,945,000 from \$17,482,221 to \$20,427,221; Kane Regional Centers, Supplies, by \$1,589,500 from \$10,314,016 to \$11,903,516; Department of Human Services, Services, by \$6,930,400 from

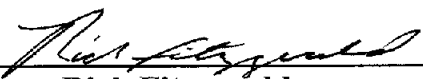
\$123,970,898 to \$130,901,298; Shuman Center, Salaries, by \$510,000 from \$5,543,887 to \$6,053,887; Shuman Center, Fringe Benefits, by \$121,000 from \$2,029,037 to \$2,150,037; Shuman Center, Services, by \$81,000 from \$1,167,250 to \$1,248,250 and Miscellaneous Agencies, Redevelopment Authority, Services, by \$2,460,000 from \$2,370,140 to \$4,830,140.

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.*

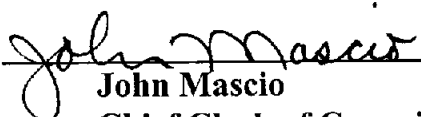
Section 4. Repealer. *Any resolution or ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

Enacted in Council, this 21st day of November, 2006

Council Agenda No. 2818-06.



Rich Fitzgerald
President of Council

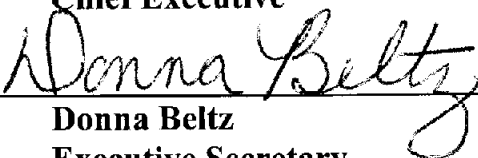
Attest: 

John Mascio
Chief Clerk of Council

Chief Executive Office  November 29, 2006

Approved: 

Dan Onorato
Chief Executive

Attest: 

Donna Beltz
Executive Secretary

Attachment A
Resolution Amending 2006 Operating Budget

Department of Human Services, Children, Youth and Families revenues increased to recognize additional State Act 148, State Transition Grant, and TANF (Temporary Assistance for Needy Families) Funds. The change in CYF funding recognizes increase to expenditures. Increases to State Act 148 Funding in Shuman Center reimburse additional costs.

Kane Regional Center's revenue reflects increased additional occupancy and rate increases for FY 2006-2007.

A portion of the County Sales Tax revenue is intercepted to pay for the debt service on two bond issues of the Redevelopment Authority of Allegheny County (RAAC). We will use tax revenue rather than using bond proceeds within RAAC to fund this year's debt service.

Supplemental Appropriation					Additional Revenue			
Department of Human Services								
MCU	Object	Cost	Object Description	Amount	MCU	Object	Object Description	Amount
25920064	63010	0204	Contract Services	\$ 4,830,400	25920064	46956	Act 148	\$ 5,129,600
25920064	63702	0102	Subsidized Adoption	\$ 2,100,000	25920064	46960	State Transiton Grant	\$ 950,800
					25920064	47702	TANF	\$ 850,000
				<u>\$ 6,930,400</u>				<u>\$ 6,930,400</u>
Department of Shuman Center								
MCU	Object	Cost	Object Description	Amount	MCU	Object	Object Description	Amount
322901	51101		Salaries	\$ 510,000	322901	46956	Act 148	\$ 712,000
322901	52501		Fringe Benefit	\$ 121,000				
320101	63010		Contracted Services	\$ 81,000				
				<u>\$ 712,000</u>				<u>\$ 712,000</u>
Department of Shuman Center								
MCU	Object	Cost	Object Description	Amount	MCU	Object	Object Description	Amount
267100	51101	KUNX	Salaries	\$ 500,000	267100	42812	Private	\$ 74,700
267300	51101	KUNX	Salaries	\$ 150,000	267200	42812	Private	\$ 414,000
267400	51101	KUNX	Salaries	\$ 150,000	267300	42812	Private	\$ 354,700
267100	63404	KOCT	Other health services	\$ 335,000	267400	42812	Private	\$ 278,600
267200	63404	KOCT	Other health services	\$ 700,000	267100	42818	309-C Medical Assistance	\$ 755,400
267300	63404	KOCT	Other health services	\$ 120,000	267200	42818	309-C Medical Assistance	\$ 1,214,100
267400	63404	KOCT	Other health services	\$ 475,000	267300	42818	309-C Medical Assistance	\$ 1,330,000
267100	63408	KNSG	Agency nurse	\$ 600,000	267100	42823	MA IGT Payments	\$ 178,300
267200	63408	KNSG	Agency nurse	\$ 475,000	267200	42823	MA IGT Payments	\$ 265,300
267300	63408	KNSG	Agency nurse	\$ 140,000	267300	42823	MA IGT Payments	\$ 252,800
267400	63408	KNSG	Agency nurse	\$ 100,000	267400	42823	MA IGT Payments	\$ 216,600
267600	54201	KPHA	Drugs & Medicines	\$ 1,589,500				
				<u>\$ 5,334,500</u>				<u>\$ 5,334,500</u>
Department of Miscellaneous Agencies [Redevelopment Authority of Allegheny County]								
Cost Center	Object		Object Description	Amount	Cost Center	Object	Object Description	Amount
492505	64402		Grants to Other Agencies	\$ 2,460,000	450101	40410	1% Sales and Use Tax	\$ 2,460,000
				<u>\$ 2,460,000</u>				<u>\$ 2,460,000</u>
Grand Total Supplemental Appropriation				\$ 15,436,900	Grand Total Additional Revenues \$ 15,436,900			

SUMMARY OF LEGISLATION

The attached proposed legislation amends the adopted 2006 Operating Budget (Bill No. 2217-05) by incorporating additional sources of funding not contained in the original resolution.

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: John Mascio
Chief Clerk

FROM: James M. Flynn, Jr.
County Manager

DATE: October 19, 2006

RE: Proposed Resolution

ALLEGHENY COUNTY COUNCIL

'06 OCT 19 AM 10:41

Attached is a Resolution amending the Operating Budget for 2006, as previously amended by other resolution(s) of County Council.

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.