

No. 62-03-RE**RESOLUTION**

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, 2004, and ending December 31, 2004 by adopting an Operating Budget pursuant to Article IV, Section 2, and Article VII, Section 4 of the Home Rule Charter of Allegheny County,

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

Section 1. Revenues derived from taxes and available from other sources for the fiscal year beginning January 1, 2004 and ending December 31, 2004, are estimated to be sufficient to meet total budgeted expenditures of \$654,743,695 for the 2004 County Operating Budget.

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

Local Taxes	\$293,467,000
Federal Funds	137,328,090
State Funds	132,386,155
Charges & Fees	68,360,950
Miscellaneous	18,816,500
Fund Balance	4,385,000

Section 2. Expenditure appropriations for the fiscal year beginning January 1, 2004 and ending December 31, 2004 are authorized for the following line items:

Administrative Services

■ Administration	\$4,525,997
■ Management Information Services	5,683,127
■ Purchasing & Supplies	620,468
■ Elections	4,515,418
■ Veterans Services	619,777
■ Property Management	2,354,640
■ Property Assessment	7,386,931
Budget & Finance	742,050
Clerk of Courts	2,085,500
Controller	4,365,000
Coroner	6,111,000
County Council	950,600
County Executive	428,546
County Manager	990,370
Courts	46,500,000
Debt Service	55,932,000
District Attorney	10,088,000
Emergency Management	2,134,000
Health	22,958,833

Human Resources	1,018,500
Human Services	
■ Administration	410,000
■ Area Agency on Aging	550,000
■ Behavioral Health/Mental Retardation	4,500,000
■ Children, Youth and Families	154,696,595
Jail	40,255,000
Jury Commission	475,300
Juvenile Placements	33,743,400
Kane	84,753,300
MBE/WBE	415,160
Misc. Agencies	
■ Allegheny Library Association	17,000
■ Allegheny County Soil Conservation District	70,000
■ Allegheny League of Municipalities	75,000
■ Cooperative Extension Services	170,000
■ Council of Governments	120,000
■ Duquesne University Law Library	440,000
■ Local Government Academy	70,000
■ Soldiers & Sailors Memorial Hall	170,000
■ Southwestern PA Commission	128,000
■ Bureau of Criminal Investigation	700,000
■ Redevelopment Authority of A.C.	4,859,800
■ Community College of A.C.	21,300,000
■ Port Authority of A.C.	23,858,500
Non-Dept. Expenditures	8,910,900
Parks	6,693,000
Police	
■ Aviation	8,150,000
■ Non-Aviation	12,911,670
Prothonotary	2,818,141
Public Defender	6,596,000
Public Works	26,384,000
Recorder of Deeds	2,512,300
Register of Wills	2,347,400
Sheriff	11,047,815
Shuman	8,182,500
Solicitor	1,895,962
Treasurer	3,928,500
General Contingency	577,695

Section 3. The County Director of Budget and Finance will submit to the County Controller the cost center object level budget for each of the above line item appropriations by December 31, 2003.

Section 4. Expenses incurred and revenues received for conducting the public business of Allegheny County and meeting the debt charges will be recorded by the County Controller in accordance with Generally Accepted Accounting Principles as related to the operation of State and local governments.

Section 5. All expenses made pursuant to the adopted 2004 Operating Budget will 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. All agencies, receiving funds by appropriations from the County, and their financial records shall be open at reasonable times to the visitation, inspection, and examination by duly authorized officers, inspectors, and accountants of the County.

Section 7. The line item detail of the appropriations adopted shall be delivered to the County Executive within three (3) days of this adoption.

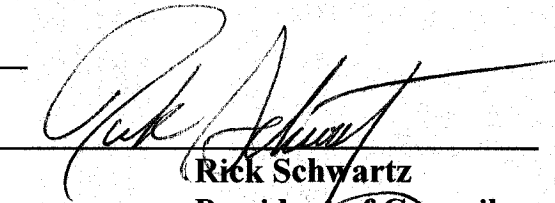
Section 8. Transfers may be made between line items and departments in accordance with Chapter 805 of the Administrative Code of Allegheny County.

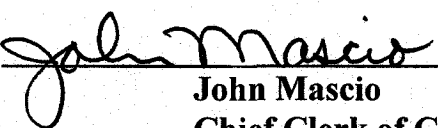
SECTION 9. *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*

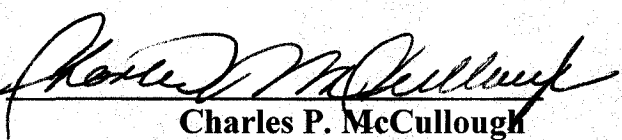
SECTION 10. *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

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

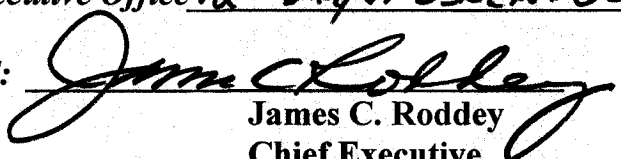
Council Agenda No. 1349-03

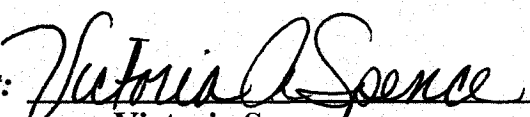

Rick Schwartz
President of Council

Attest: 
John Mascio
Chief Clerk of Council

Approved as to form: 
Charles P. McCullough
County Solicitor

Chief Executive Office 12th DAY OF DECEMBER, 2003

Approved: 
James C. Roddey
Chief Executive

Attest: 
Victoria Spence
Executive's Secretary

MOTION OF THE COUNCIL OF ALLEGHENY COUNTY

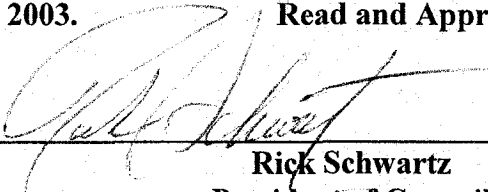
WHEREAS, we wish to amend the 2004 proposed Operating Budget by reducing revenue estimates and expenditure appropriations.

NOW THEREFORE, IT IS MOVED, BY THE COUNCIL OF ALLEGHENY COUNTY, that the 2004 Operating Budget shall be reduced to \$654,743,695 by decreasing the estimate of revenues from Charges & Fees to \$68,360,950, eliminating the Council Contingency Reserve, and creating a General Contingency in the amount of \$577,695.

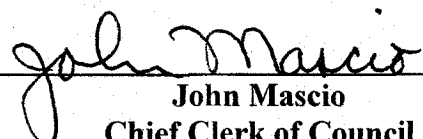
SPONSORED BY COUNCIL MEMBER WAYNE FONTANA.

In Council December 2, 2003.

Read and Approved.



Rick Schwartz
President of Council

Attest: 

John Mascio
Chief Clerk of Council