

No. 12-23-RE

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, 2024 and ending December 31, 2024 (2024 Fiscal Year).

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 2024 Fiscal Year are estimated to be sufficient to meet total budgeted expenditures of \$1,054,610,722 for the 2024 County Operating Budget.

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

Revenue Source		
Real Estate Tax	\$	393,179,357
Sales Tax		62,500,000
Drink Tax		49,083,984
Car Rental Tax		7,151,500
2% Gaming Host Fees		5,305,000
Federal Funds		55,276,510
State Funds		196,944,371
Regional Asset District		25,071,115
Dept. Earnings, Charges & Fees		162,812,769
Other Sources		97,286,116
Total Revenue	\$	1,054,610,722

SECTION 2. – EXPENDITURES AUTHORIZED.

Expenditure appropriations for the 2024 Fiscal Year are authorized for the following line items in accordance with Section 801.06(A) of the Administrative Code as contained in Attachment A.

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, 2023.

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 2024 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. – 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 10. - 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 11. - EFFECTIVE DATE.

This Resolution shall become effective upon its approval.


PRIMARY SPONSOR: COUNCIL MEMBER PALMOSINA

Enacted in Council, this 5th day of December, 2023.

Council Agenda No. 12856-27



Patrick Catena
President of Council

Attest: 

Allegheny County Council

County Executive Office _____, 2023.

Approved: _____
Rich Fitzgerald
County Executive

Attest: _____
Jennifer M. Liptak
County Manager and Chief of Staff

ATTACHMENT A

<u>Department</u>	<u>2024 Budget</u>
County Executive	
51000 Personnel	\$ 487,943
52000 Fringe Benefits	140,553
54000 Supplies	7,830
60000 Services	15,470
83000 Expend Recovery	(11,000)
50000 Expenditures	\$ 640,796
County Manager	
51000 Personnel	\$ 1,809,059
52000 Fringe Benefits	621,112
54000 Supplies	17,600
60000 Services	36,756
83000 Expend Recovery	(30,000)
50000 Expenditures	\$ 2,454,527
County Solicitor	
51000 Personnel	\$ 4,050,642
52000 Fringe Benefits	1,751,286
54000 Supplies	120,500
57000 Fixed Assets Cost	7,500
60000 Services	745,272
83000 Expend Recovery	(3,070,000)
50000 Expenditures	\$ 3,605,200
Budget and Finance	
51000 Personnel	\$ 852,988
52000 Fringe Benefits	281,037
54000 Supplies	5,250
56000 Repair & Maintenance	1,500
60000 Services	72,600
83000 Expend Recovery	(10,000)
50000 Expenditures	\$ 1,203,375

ATTACHMENT A

<u>Department</u>	<u>2024 Budget</u>
Public Defender	
51000 Personnel	\$ 9,669,025
52000 Fringe Benefits	3,426,848
54000 Supplies	53,000
57000 Fixed Assets Cost	15,000
60000 Services	599,550
83000 Expend Recovery	(278,000)
50000 Expenditures	\$ 13,485,423
Human Resources	
51000 Personnel	\$ 2,108,233
52000 Fringe Benefits	707,505
54000 Supplies	10,000
57000 Fixed Assets Cost	5,000
60000 Services	503,362
83000 Expend Recovery	(55,000)
50000 Expenditures	\$ 3,279,100
Equity and Inclusion	
51000 Personnel	\$ 646,892
52000 Fringe Benefits	223,453
54000 Supplies	7,818
56000 Repair & Maintenance	2,500
57000 Fixed Assets Cost	8,800
60000 Services	218,073
50000 Expenditures	\$ 1,107,536
Medical Examiner	
51000 Personnel	\$ 7,806,008
52000 Fringe Benefits	2,744,923
54000 Supplies	637,350
56000 Repair & Maintenance	216,000
60000 Services	1,066,026
83000 Expend Recovery	(30,000)
50000 Expenditures	\$ 12,440,307

ATTACHMENT A

<u>Department</u>	<u>2024 Budget</u>
Court Records	
51000 Personnel	\$ 5,861,859
52000 Fringe Benefits	2,447,605
54000 Supplies	100,500
56000 Repair & Maintenance	10,000
57000 Fixed Assets Cost	25,000
60000 Services	453,000
50000 Expenditures	\$ 8,897,964

Administrative Services	
Division of Administration	
51000 Personnel	\$ 1,785,589
52000 Fringe Benefits	772,526
54000 Supplies	153,300
56000 Repair & Maintenance	295,300
57000 Fixed Assets Cost	4,200
60000 Services	3,292,005
83000 Expend Recovery	(3,265,465)
50000 Expenditures	\$ 3,037,455

Administrative Services	
Division of Elections	
51000 Personnel	\$ 2,514,113
52000 Fringe Benefits	919,832
54000 Supplies	240,500
56000 Repair & Maintenance	5,500
57000 Fixed Assets Cost	3,000
60000 Services	6,380,250
83000 Expend Recovery	(4,630,000)
50000 Expenditures	\$ 5,433,195

Administrative Services	
Division of Marketing and Special Events	
51000 Personnel	\$ 993,396
52000 Fringe Benefits	350,912
54000 Supplies	50,000
57000 Fixed Assets Cost	7,000
60000 Services	1,745,650
50000 Expenditures	\$ 3,146,958

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<u>Department</u>	<u>2024 Budget</u>
Administrative Services	
Division of Property Assessment	
51000 Personnel	\$ 3,477,056
52000 Fringe Benefits	1,638,462
54000 Supplies	61,350
56000 Repair & Maintenance	6,000
60000 Services	1,500,820
50000 Expenditures	\$ 6,683,688

Administrative Services	
Division of Purchasing and Supplies	
51000 Personnel	\$ 632,374
52000 Fringe Benefits	255,350
54000 Supplies	4,000
57000 Fixed Assets Cost	67,600
50000 Expenditures	\$ 959,324

Administrative Services	
Division of Real Estate	
51000 Personnel	\$ 1,192,247
52000 Fringe Benefits	602,241
54000 Supplies	24,500
56000 Repair & Maintenance	8,120
60000 Services	226,491
50000 Expenditures	\$ 2,053,599

Administrative Services	
Division of Veterans Services	
51000 Personnel	\$ 309,824
52000 Fringe Benefits	154,355
54000 Supplies	2,500
55000 Materials	280,000
56000 Repair & Maintenance	1,000
57000 Fixed Assets Cost	1,500
60000 Services	373,950
50000 Expenditures	\$ 1,123,129

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<u>Department</u>	<u>2024 Budget</u>
Information Technology	
51000 Personnel	\$ 8,839,788
52000 Fringe Benefits	3,283,220
54000 Supplies	46,200
55000 Materials	10,000
56000 Repair & Maintenance	182,000
57000 Fixed Assets Cost	160,000
60000 Services	2,505,485
83000 Expend Recovery	(4,215,525)
50000 Expenditures	\$ 10,811,168

Children Initiatives	
51000 Personnel	\$ 777,777
52000 Fringe Benefits	299,515
54000 Supplies	11,000
60000 Services	148,761
83000 Expend Recovery	(85,000)
50000 Expenditures	\$ 1,152,053

Human Services	
51000 Personnel	\$ 38,316,713
52000 Fringe Benefits	13,873,031
54000 Supplies	2,714,500
55000 Materials	50,000
56000 Repair & Maintenance	36,950
57000 Fixed Assets Cost	350,000
60000 Services	167,370,069
83000 Expend Recovery	(88,260,112)
84000 Contributed Services	106,063,626
50000 Expenditures	\$ 240,514,777

Kane Community Living Centers	
51000 Personnel	\$ 47,677,289
52000 Fringe Benefits	18,511,177
54000 Supplies	13,635,200
55000 Materials	619,500
56000 Repair & Maintenance	638,800
57000 Fixed Assets Cost	405,000
60000 Services	24,112,213
83000 Expend Recovery	(2,500,000)
50000 Expenditures	\$ 103,099,179

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<u>Department</u>	<u>2024 Budget</u>
Health	
51000 Personnel	\$ 12,867,730
52000 Fringe Benefits	5,019,279
54000 Supplies	513,500
55000 Materials	6,500
56000 Repair & Maintenance	42,988
57000 Fixed Assets Cost	275,300
60000 Services	4,039,876
83000 Expend Recovery	(1,255,657)
50000 Expenditures	\$ 21,509,516
Jail	
Division of Operations	
51000 Personnel	\$ 48,489,060
52000 Fringe Benefits	18,403,444
54000 Supplies	7,329,000
55000 Materials	276,500
56000 Repair & Maintenance	555,000
57000 Fixed Assets Cost	95,000
60000 Services	22,187,256
83000 Expend Recovery	(1,976,750)
Incarcerated Worker Pay	1,000,000
Incarcerated Individual Uniforms	500,000
50000 Expenditures	\$ 96,858,510
Jail	
Division of Booking Centers	
51000 Personnel	\$ 6,029,313
52000 Fringe Benefits	1,959,105
83000 Expend Recovery	(700,000)
50000 Expenditures	\$ 7,288,418
Police	
51000 Personnel	\$ 31,080,321
52000 Fringe Benefits	9,151,992
54000 Supplies	464,484
55000 Materials	9,450
56000 Repair & Maintenance	220,200
57000 Fixed Assets Cost	151,165
60000 Services	2,051,310
83000 Expend Recovery	(1,160,000)
50000 Expenditures	\$ 41,968,922

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<u>Department</u>	<u>2024 Budget</u>
Emergency Services	
51000 Personnel	\$ 1,812,942
52000 Fringe Benefits	730,767
54000 Supplies	135,000
55000 Materials	11,000
56000 Repair & Maintenance	50,250
57000 Fixed Assets Cost	20,000
60000 Services	9,694,331
83000 Expend Recovery	(87,000)
50000 Expenditures	\$ 12,367,290
Public Works	
51000 Personnel	\$ 13,763,371
52000 Fringe Benefits	6,313,040
54000 Supplies	1,761,005
55000 Materials	2,983,500
56000 Repair & Maintenance	121,200
57000 Fixed Assets Cost	169,000
60000 Services	7,036,850
50000 Expenditures	\$ 32,147,966
Parks	
51000 Personnel	\$ 12,534,555
52000 Fringe Benefits	4,714,782
54000 Supplies	1,551,500
55000 Materials	537,500
56000 Repair & Maintenance	226,000
57000 Fixed Assets Cost	6,000
60000 Services	5,312,850
50000 Expenditures	\$ 24,883,187
Facilities Management	
51000 Personnel	\$ 12,812,545
52000 Fringe Benefits	5,970,348
54000 Supplies	267,600
55000 Materials	210,000
56000 Repair & Maintenance	11,000
60000 Services	8,663,754
83000 Expend Recovery	(1,100,000)
50000 Expenditures	\$ 26,835,247

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<u>Department</u>	<u>2024 Budget</u>
Sustainability	
51000 Personnel	\$ 356,219
52000 Fringe Benefits	158,161
54000 Supplies	23,275
56000 Repair & Maintenance	20,000
60000 Services	273,500
50000 Expenditures	\$ 831,155

Non-Departmental Expenditures	
52000 Fringe Benefits	23,000
60000 Services	6,397,250
85000 Debt Service	196,750
Jail Oversight Board Solicitor	50,000
50000 Expenditures	\$ 6,667,000

Debt Service	
85000 Debt Service	\$ 74,193,882
50000 Expenditures	\$ 74,193,882

Juvenile Court Placement	
51000 Personnel	\$ 5,030,554
52000 Fringe Benefits	1,934,083
54000 Supplies	257,000
55000 Materials	13,000
56000 Repair & Maintenance	31,000
57000 Fixed Assets Cost	117,000
60000 Services	32,371,500
83000 Expend Recovery	(1,637,331)
84000 Contributed Services	1,637,331
50000 Expenditures	\$ 39,754,137

Miscellaneous Agencies	
Port Authority - Operating Subsidy	\$ 39,057,406
Community College of Allegheny County	35,332,757
Port Authority - Capital Commitment	8,419,657
Soldiers And Sailors Memorial Hall	725,000
Allegheny County Law Library	654,348
Vacant Property Review Board	250,000
Cooperative Extension	225,122
Heritage Community Initiatives	168,206
Allegheny League of Municipalities	150,000

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<u>Department</u>	<u>2024 Budget</u>
Local Government Academy	150,000
Allegheny County Conservation District	140,000
Airport Corridor Transportation Association	90,215
Allegheny County Council of Governments	52,500
Allegheny County Library Association	52,500
50000 Expenditures	\$ 85,467,711
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County Council	
51000 Personnel	\$ 692,499
52000 Fringe Benefits	165,806
54000 Supplies	38,500
57000 Fixed Assets Cost	5,000
60000 Services	375,690
50000 Expenditures	\$ 1,277,495
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Court of Common Pleas	
51000 Personnel	\$ 50,239,156
52000 Fringe Benefits	20,528,914
54000 Supplies	1,254,400
55000 Materials	8,500
56000 Repair & Maintenance	231,500
57000 Fixed Assets Cost	251,000
60000 Services	21,603,950
83000 Expend Recovery	(857,000)
50000 Expenditures	\$ 93,260,420
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Controller	
51000 Personnel	\$ 5,991,700
52000 Fringe Benefits	2,142,358
54000 Supplies	27,200
56000 Repair & Maintenance	68,900
57000 Fixed Assets Cost	20,000
60000 Services	644,750
83000 Expend Recovery	(471,000)
50000 Expenditures	\$ 8,423,908

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<u>Department</u>	<u>2024 Budget</u>
Sheriff	
51000 Personnel	\$ 19,861,639
52000 Fringe Benefits	7,016,331
54000 Supplies	248,000
56000 Repair & Maintenance	80,000
57000 Fixed Assets Cost	15,300
60000 Services	554,196
83000 Expend Recovery	(4,980,000)
Jail Oversight Board Liaison Personnel and Fringes	123,250
50000 Expenditures	\$ 22,918,716
Treasurer	
51000 Personnel	\$ 4,408,468
52000 Fringe Benefits	1,819,081
54000 Supplies	71,139
55000 Materials	105
56000 Repair & Maintenance	43,050
57000 Fixed Assets Cost	45,675
60000 Services	2,350,727
50000 Expenditures	\$ 8,738,245
District Attorney	
51000 Personnel	\$ 16,197,926
52000 Fringe Benefits	5,471,079
54000 Supplies	413,025
56000 Repair & Maintenance	42,500
57000 Fixed Assets Cost	23,000
60000 Services	2,199,964
83000 Expend Recovery	(257,250)
50000 Expenditures	\$ 24,090,244