

ROLL CALL

Date: December 2, 2014 *AMENDMENT #2 - MS. HEIDELBAUGH*

Subject/Motion *8628-14*

OPERATING BUDGET - FAILED

<i>Roll Call</i>	<i>YES</i>	<i>NO</i>	<i>ABSTAIN</i>
MR. BAKER		1	
MS. DANKO <i>-ABSENT</i>	—	—	—
MR. ELLENBOGEN		2	
MR. FINNERTY		3	
MR. FUTULES		4	
MS. GREEN HAWKINS		5	
MS. HEIDELBAUGH	1		
MR. KRESS		6	
MR. MACEY		7	
MR. MARTONI		8	
MS. MEANS	2		
MR. PALMIERE		9	
MS. REA		10	
MR. ROBINSON	3		
MR. DEFAZIO, PRESIDENT		11	
TOTALS	3	11	

FAILED



**Allegheny County Council
Legislative Item
File Number: 8628-14
Amendment**

File Number: 8628-14	Bill Type: Resolution	Status: To be introduced on 12/2/14
Amendment Designation: Heidelbaugh 1	Cost to County:	Control: Budget and Finance Committee
File Name: Finnerty Operating Budget		Introduced: 11/18/14
Released from Committee:	Committee Recommendation: N/A	Final Action: N/A
Next Agenda Date: 12/2/14	Agenda Item Summary Code: N/A	
Bill Notes: Amendment to be offered 12/2/14	Title: Resolution 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, 2015 and ending December 31, 2015.	
Index: Operating Budget	Primary Sponsor: Heidelbaugh	
	Co-Sponsors:	
Sunset Provision: No	Effective Date: Upon Approval	Expiration Date: 12/31/15

Bill No. _____

No. _____

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, 2015 and ending December 31, 2015.

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

SECTION 1.

Revenues derived from taxes and available from other sources for the fiscal year beginning January 1, 2015 and ending December 31, 2015, are estimated to be sufficient to meet total budgeted expenditures of ~~\$839,170,000~~ 842,170,000 for the 2015 County Operating Budget.

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

Property Tax	\$344,245,000
Sales Tax	46,373,000
Drink Tax	35,139,000
Car Rental Tax	6,717,600
Gaming Host Fees	5,630,000
Federal Funds	89,363,709
State Funds	188,309,811
Dept. Earnings, Charges & Fees	91,626,861
Miscellaneous	31,765,019
<u>Drink Tax – Use of Fund Balance</u>	<u>3,000,000</u>

Department of Budget and Finance	2015 Budget
20 Personnel	707,600
25 Fringe Benefits	218,217
30 Services	53,708
40 Supplies	4,000
50 Materials	400
60 Repairs & Maintenance	1,700
70 Minor Equipment	3,000
83 Expenditure Recovery	-9,000
Budget and Finance	979,625

Department of Public Defender	2015 Budget
20 Personnel	6,398,957
25 Fringe Benefits	2,566,869
30 Services	432,300
40 Supplies	48,000
60 Repairs & Maintenance	2,000
70 Minor Equipment	2,300
Public Defender	9,450,426

Department of Human Resources	2015 Budget
20 Personnel	1,005,994
25 Fringe Benefits	373,373
30 Services	298,215
40 Supplies	5,500
70 Minor Equipment	3,000
Human Resources	1,686,082

Department of Human Resources	2015 Budget
Human Relations Commission	25,000

Department of MBE/WBE/DBE	2015 Budget
20 Personnel	313,366
25 Fringe Benefits	112,485
30 Services	193,754
40 Supplies	7,725
60 Repairs & Maintenance	2,350
70 Minor Equipment	750
MBE/WBE/DBE	630,430

Department of Administrative Services**Division of Purchasing****2015 Budget**

20 Personnel	402,307
25 Fringe Benefits	177,856
30 Services	102,284
40 Supplies	5,400
50 Materials	200
60 Repairs & Maintenance	300
70 Minor Equipment	2,250
Purchasing	690,597

Department of Administrative Services**Division of Elections****2015 Budget**

20 Personnel	1,449,217
25 Fringe Benefits	751,054
30 Services	2,968,042
40 Supplies	43,000
50 Materials	1,000
60 Repairs & Maintenance	3,000
70 Minor Equipment	1,000
Elections	5,216,313

Department of Administrative Services**Division of Veteran Services****2015 Budget**

20 Personnel	135,938
25 Fringe Benefits	46,000
30 Services	382,675
40 Supplies	5,625
50 Materials	144,000
60 Repairs & Maintenance	1,000
70 Minor Equipment	1,000
Veteran Services	716,238

Department of Administrative Services**Division of Property Assessment****2015 Budget**

20 Personnel	3,116,550
25 Fringe Benefits	1,562,595
30 Services	1,215,265
40 Supplies	47,800
50 Materials	1,700
60 Repairs & Maintenance	2,500
70 Minor Equipment	14,100

Department of Human Services

Division of Administration

2015 Budget

20 Personnel	26,723,152
25 Fringe Benefits	11,304,377
30 Services	10,191,002
40 Supplies	211,000
50 Materials	5,000
60 Repairs & Maintenance	19,500
70 Minor Equipment	605,000
83 Expenditure Recovery	-57,759,031
84 Contributed Services	8,700,000
Administration	0

Department of Human Services

Division of Aging

2015 Budget

30 Services	450,000
Aging	450,000

Department of Human Services

Division of Behavioral Services

2015 Budget

30 Services	5,506,284
Behavioral Services	5,506,284

Department of Human Services

Division of Children Youth & Families

2015 Budget

30 Services	118,323,127
40 Supplies	216,100
84 Contributed Services	57,759,031
Children Youth & Families	176,298,258

Department of Kane Regional Centers

2015 Budget

20 Personnel	48,635,293
25 Fringe Benefits	22,195,913
30 Services	19,571,674
40 Supplies	10,059,500
50 Materials	400,550
60 Repairs & Maintenance	682,500
70 Minor Equipment	330,000
Kane Regional Centers	101,875,430

Police **29,397,278**

Department of Shuman Center **2015 Budget**

20 Personnel 6,303,952

25 Fringe Benefits 3,025,462

30 Services 1,410,930

40 Supplies 187,500

50 Materials 74,000

60 Repairs & Maintenance 39,150

70 Minor Equipment 42,750

Shuman Center **11,083,744**

Department of Emergency Services **2015 Budget**

20 Personnel 1,083,446

25 Fringe Benefits 446,766

30 Services 7,053,887

40 Supplies 131,315

50 Materials 8,850

60 Repairs & Maintenance 67,100

70 Minor Equipment 62,000

Emergency Services **8,853,364**

Department of Public Works **2015 Budget**

20 Personnel 10,128,102

25 Fringe Benefits 4,980,162

30 Services 4,208,500

40 Supplies 1,561,000

50 Materials 1,413,000

60 Repairs & Maintenance 130,600

70 Minor Equipment 50,000

Public Works **22,471,364**

Department of Parks **2015 Budget**

20 Personnel 6,348,950

25 Fringe Benefits 2,437,093

30 Services 4,026,325

40 Supplies 639,000

50 Materials 479,000

60 Repairs & Maintenance 163,500

70 Minor Equipment 233,424

Parks **14,327,292**

Office of County Controller	2015 Budget
20 Personnel	4,498,366
25 Fringe Benefits	1,774,509
30 Services	429,490
40 Supplies	42,350
50 Materials	1,220
60 Repairs & Maintenance	25,080
70 Minor Equipment	50,500
83 Expenditure Recovery	-343,600
County Controller	6,477,915

Office of County Sheriff	2015 Budget
20 Personnel	12,052,654
25 Fringe Benefits	4,555,059
30 Services	460,600
40 Supplies	97,000
50 Materials	4,000
60 Repairs & Maintenance	72,200
62002 Training and Education	50,000
70 Minor Equipment	10,000
County Sheriff	17,301,513

Office of County Treasurer	2015 Budget
20 Personnel	3,264,726
25 Fringe Benefits	1,461,120
30 Services	1,979,700
40 Supplies	33,550
50 Materials	800
60 Repairs & Maintenance	46,200
70 Minor Equipment	55,000
County Treasurer	6,841,096

Office of County District Attorney	2015 Budget
20 Personnel	11,411,215
25 Fringe Benefits	4,206,252
30 Services	1,321,132
40 Supplies	169,000
60 Repairs & Maintenance	10,000
70 Minor Equipment	6,750
District Attorney	17,124,349

SECTION 3.

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, 2014.

SECTION 4.

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.

All expenses made pursuant to the adopted 2015 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.

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.

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 made between line items and departments shall be made in accordance with Chapter 805 of the Administrative Code of Allegheny County.

SECTION 9.

Modifications to the Department of Administrative Services and Department of Parks are made pursuant to Article IV, Section 2(m) of the Home Rule Charter of Allegheny County. Said modifications are made to allow certain functions of those departments to be transferred to the newly created Marketing and Special Events Division within the Department of Administrative Services.