

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, 2021 and ending December 31, 2021.

*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 fiscal year beginning January 1, 2021 and ending December 31, 2021, are estimated to be sufficient to meet total budgeted expenditures of \$942,524,745 for the 2021 County Operating Budget.

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

<b>Revenue Source</b>		
Real Estate Tax	\$	381,259,180
Sales Tax		52,980,000
Drink Tax		25,949,348
Car Rental Tax		6,001,500
2% Gaming Host Fees		4,800,000
Federal Funds		46,015,550
State Funds		194,380,140
Regional Asset District		22,073,780
Dept. Earnings, Charges & Fees		168,290,458
Other Sources		40,774,789
<b>Total Revenue</b>	<b>\$</b>	<b>942,524,745</b>

**SECTION 2. – EXPENDITURES AUTHORIZED.**

Expenditure appropriations for the fiscal year beginning January 1, 2021 and ending December 31, 2021, are authorized for the following line items in accordance with Section 801.06(A) of the Administrative Code:

<u>Department</u>	<u>2021 Budget</u>
<b>County Executive</b>	
51000 Personnel	\$ 357,180
52000 Fringe Benefits	128,454
54000 Supplies	2,830
60000 Services	15,470
83000 Expend Recovery	(11,000)
<b>County Executive Total</b>	<b>\$ 492,934</b>
<b>County Manager</b>	
51000 Personnel	\$ 1,432,385
52000 Fringe Benefits	493,340
54000 Supplies	17,600
60000 Services	36,756
83000 Expend Recovery	(29,000)
<b>County Manager Total</b>	<b>\$ 1,951,081</b>
<b>County Solicitor</b>	
51000 Personnel	\$ 3,222,123
52000 Fringe Benefits	1,525,942
54000 Supplies	100,500
60000 Services	497,450
83000 Expend Recovery	(2,720,000)
<b>County Solicitor Total</b>	<b>\$ 2,626,015</b>

Department2021 Budget**Budget and Finance**

51000 Personnel	\$	733,438
52000 Fringe Benefits		256,048
54000 Supplies		6,262
56000 Repair & Maintenance		1,500
60000 Services		64,750
83000 Expend Recovery		(10,000)
<b>Budget and Finance Total</b>	<b>\$</b>	<b>1,051,998</b>

**Public Defender**

51000 Personnel	\$	7,133,892
52000 Fringe Benefits		2,810,614
54000 Supplies		70,000
57000 Fixed Assets Cost		50,000
60000 Services		534,750
83000 Expend Recovery		(56,400)
<b>Public Defender Total</b>	<b>\$</b>	<b>10,542,856</b>

**Human Resources**

51000 Personnel	\$	1,329,765
52000 Fringe Benefits		588,774
54000 Supplies		7,500
57000 Fixed Assets Cost		2,400
60000 Services		516,190
83000 Expend Recovery		(198,171)
<b>Human Resources Total</b>	<b>\$</b>	<b>2,246,458</b>

**Equity and Inclusion**

51000 Personnel	\$	548,946
52000 Fringe Benefits		211,967
54000 Supplies		7,818
56000 Repair & Maintenance		1,100
57000 Fixed Assets Cost		3,800
60000 Services		218,073
<b>Equity and Inclusion Total</b>	<b>\$</b>	<b>991,704</b>

Department

2021 Budget

**Medical Examiner**

51000 Personnel	\$	7,085,538
52000 Fringe Benefits		2,678,700
54000 Supplies		614,100
56000 Repair & Maintenance		90,000
57000 Fixed Assets Cost		1,000
60000 Services		830,850
83000 Expend Recovery		(30,000)
<b>Medical Examiner Total</b>	<b>\$</b>	<b>11,270,188</b>

**Court Records**

51000 Personnel	\$	5,459,422
52000 Fringe Benefits		2,418,396
54000 Supplies		90,500
55000 Materials		500
56000 Repair & Maintenance		12,500
57000 Fixed Assets Cost		20,000
60000 Services		312,300
<b>Court Records Total</b>	<b>\$</b>	<b>8,313,618</b>

**Administrative Services**

**Division of Administration**

51000 Personnel	\$	1,726,317
52000 Fringe Benefits		698,706
54000 Supplies		154,400
56000 Repair & Maintenance		281,300
57000 Fixed Assets Cost		4,200
60000 Services		4,346,675
83000 Expend Recovery		(4,610,000)
<b>Administration Total</b>	<b>\$</b>	<b>2,601,598</b>

**Administrative Services**

**Division of Elections**

51000 Personnel	\$	1,952,684
52000 Fringe Benefits		849,064
54000 Supplies		62,500
56000 Repair & Maintenance		5,500
57000 Fixed Assets Cost		6,500
60000 Services		6,553,686
<b>Elections Total</b>	<b>\$</b>	<b>9,429,934</b>

Department

2021 Budget

**Administrative Services**

**Division of Marketing and Special Events**

51000 Personnel	\$	659,834
52000 Fringe Benefits		219,681
54000 Supplies		45,000
56000 Repair & Maintenance		2,000
57000 Fixed Assets Cost		45,000
60000 Services		1,352,770
<b>Marketing and Special Events Total</b>	<b>\$</b>	<b>2,324,285</b>

**Administrative Services**

**Division of Property Assessment**

51000 Personnel	\$	3,171,210
52000 Fringe Benefits		1,520,374
54000 Supplies		54,250
56000 Repair & Maintenance		6,000
57000 Fixed Assets Cost		2,500
60000 Services		993,310
<b>Property Assessment Total</b>	<b>\$</b>	<b>5,747,644</b>

**Administrative Services**

**Division of Purchasing and Supplies**

51000 Personnel	\$	523,669
52000 Fringe Benefits		221,761
54000 Supplies		3,500
60000 Services		66,500
<b>Purchasing and Supplies Total</b>	<b>\$</b>	<b>815,430</b>

**Administrative Services**

**Division of Real Estate**

51000 Personnel	\$	1,346,276
52000 Fringe Benefits		590,894
54000 Supplies		13,000
56000 Repair & Maintenance		4,000
60000 Services		165,631
<b>Real Estate Total</b>	<b>\$</b>	<b>2,119,801</b>

**Department****2021 Budget****Administrative Services****Division of Veterans Services**

51000 Personnel	\$	217,296
52000 Fringe Benefits		59,349
54000 Supplies		2,500
55000 Materials		168,000
56000 Repair & Maintenance		1,000
57000 Fixed Assets Cost		5,000
60000 Services		350,500
<b>Veterans Services Total</b>	<b>\$</b>	<b>803,645</b>

**Information Technology**

51000 Personnel	\$	5,062,033
52000 Fringe Benefits		1,950,368
54000 Supplies		13,000
55000 Materials		10,000
56000 Repair & Maintenance		376,000
57000 Fixed Assets Cost		106,500
60000 Services		1,524,450
83000 Expend Recovery		(2,100,000)
<b>Information Technology Total</b>	<b>\$</b>	<b>6,942,351</b>

**Children Initiatives**

51000 Personnel	\$	167,295
52000 Fringe Benefits		26,181
60000 Services		250,000
<b>Children Initiatives Total</b>	<b>\$</b>	<b>443,476</b>

**Human Services**

51000 Personnel	\$	32,682,615
52000 Fringe Benefits		13,332,779
54000 Supplies		1,518,000
56000 Repair & Maintenance		25,200
57000 Fixed Assets Cost		1,090,500
60000 Services		150,857,373
83000 Expend Recovery		(75,535,930)
84000 Contributed Services		86,610,211
<b>Human Services Total</b>	<b>\$</b>	<b>210,580,748</b>

<u>Department</u>	<u>2021 Budget</u>
<b>Kane Community Living Centers</b>	
51000 Personnel	\$ 51,850,236
52000 Fringe Benefits	23,338,489
54000 Supplies	15,060,408
55000 Materials	583,750
56000 Repair & Maintenance	622,138
57000 Fixed Assets Cost	472,500
60000 Services	21,189,636
83000 Expend Recovery	(2,500,000)
<b>Kane Community Living Centers Total</b>	<b>\$ 110,617,157</b>

<b>Health</b>	
51000 Personnel	\$ 11,785,887
52000 Fringe Benefits	5,195,005
54000 Supplies	374,200
55000 Materials	17,100
56000 Repair & Maintenance	67,540
57000 Fixed Assets Cost	76,600
60000 Services	2,917,654
83000 Expend Recovery	(620,797)
<b>Health Total</b>	<b>\$ 19,813,189</b>

<b>Jail</b>	
<b>Division of Operations</b>	
51000 Personnel	\$ 41,286,974
52000 Fringe Benefits	16,015,237
54000 Supplies	4,807,628
55000 Materials	257,500
56000 Repair & Maintenance	276,500
57000 Fixed Assets Cost	45,000
60000 Services	20,928,267
83000 Expend Recovery	(1,976,188)
<b>Operations Total</b>	<b>\$ 81,640,918</b>

<b>Jail</b>	
<b>Division of Booking Centers</b>	
51000 Personnel	\$ 5,825,448
52000 Fringe Benefits	2,028,582
83000 Expend Recovery	(700,000)
<b>Booking Centers Total</b>	<b>\$ 7,154,030</b>

Department2021 Budget**Police**

51000 Personnel	\$	27,946,275
52000 Fringe Benefits		8,736,926
54000 Supplies		346,395
55000 Materials		7,900
56000 Repair & Maintenance		163,440
57000 Fixed Assets Cost		157,800
60000 Services		1,388,060
83000 Expend Recovery		(1,257,080)
<b>Police Total</b>	<b>\$</b>	<b>37,489,716</b>

**Shuman Juvenile Detention Center**

51000 Personnel	\$	5,702,014
52000 Fringe Benefits		2,765,770
54000 Supplies		375,500
55000 Materials		44,000
56000 Repair & Maintenance		46,700
57000 Fixed Assets Cost		16,800
60000 Services		1,171,779
<b>Shuman Juvenile Detention Center Total</b>	<b>\$</b>	<b>10,122,563</b>

**Emergency Services**

51000 Personnel	\$	1,533,861
52000 Fringe Benefits		626,942
54000 Supplies		113,500
55000 Materials		10,000
56000 Repair & Maintenance		52,000
57000 Fixed Assets Cost		12,700
60000 Services		7,041,708
<b>Emergency Services Total</b>	<b>\$</b>	<b>9,390,711</b>

**Public Works**

51000 Personnel	\$	12,246,263
52000 Fringe Benefits		5,646,667
54000 Supplies		1,350,800
55000 Materials		2,481,000
56000 Repair & Maintenance		43,550
57000 Fixed Assets Cost		450,500
60000 Services		6,821,770
90000 Operating Transfers In/Out		655,000
<b>Public Works Total</b>	<b>\$</b>	<b>29,695,550</b>



<u>Department</u>	<u>2021 Budget</u>
<b>Parks</b>	
51000 Personnel	\$ 9,257,790
52000 Fringe Benefits	3,748,795
54000 Supplies	1,052,300
55000 Materials	460,000
56000 Repair & Maintenance	171,000
57000 Fixed Assets Cost	23,000
60000 Services	4,458,718
<b>Parks Total</b>	<b>\$ 19,171,603</b>
<b>Facilities Management</b>	
51000 Personnel	\$ 11,714,037
52000 Fringe Benefits	5,405,701
54000 Supplies	166,000
55000 Materials	181,500
56000 Repair & Maintenance	2,000
57000 Fixed Assets Cost	16,000
60000 Services	5,945,082
83000 Expend Recovery	(700,000)
<b>Facilities Management Total</b>	<b>\$ 22,730,320</b>
<b>Non-Departmental Expenditures</b>	
52000 Fringe Benefits	\$ 1,052,000
60000 Services	11,073,000
85000 Debt Service	241,000
<b>Non-Departmental Expenditures Total</b>	<b>\$ 12,366,000</b>
<b>Debt Service</b>	
85000 Debt Service	\$ 58,801,329
<b>Debt Service Total</b>	<b>\$ 58,801,329</b>
<b>Juvenile Court Placement</b>	
51000 Personnel	\$ 4,963,401
52000 Fringe Benefits	2,148,366
54000 Supplies	436,550
55000 Materials	15,500
56000 Repair & Maintenance	38,600
57000 Fixed Assets Cost	97,000
60000 Services	25,973,483
83000 Expend Recovery	(1,081,163)
84000 Contributed Services	1,081,163
<b>Juvenile Court Placement Total</b>	<b>\$ 33,672,900</b>

<u>Department</u>	<u>2021 Budget</u>
<b>Miscellaneous Agencies</b>	
Port Authority - Operating Subsidy	\$ 33,727,523
Community College of Allegheny County	27,229,897
Soldiers And Sailors Memorial Hall	650,000
Duquesne University Law Library	527,000
Vacant Property Review Board	200,000
Cooperative Extension	170,000
Heritage Community Initiatives	133,110
Allegheny League of Municipalities	125,000
Local Government Academy	100,000
Airport Corridor Transportation Association	90,215
Allegheny County Council of Governments	52,500
Allegheny County Library Association	35,000
<b>Miscellaneous Agencies Total</b>	<b>\$ 63,040,245</b>
<b>County Council</b>	
51000 Personnel	\$ 619,987
52000 Fringe Benefits	175,357
54000 Supplies	17,000
56000 Repair & Maintenance	500
57000 Fixed Assets Cost	12,000
60000 Services	217,690
86000 Contingency	27,500
<b>County Council Total</b>	<b>\$ 1,070,034</b>
<b>Court of Common Pleas</b>	
51000 Personnel	\$ 47,035,395
52000 Fringe Benefits	19,227,303
54000 Supplies	1,144,600
55000 Materials	10,500
56000 Repair & Maintenance	236,500
57000 Fixed Assets Cost	249,300
60000 Services	19,539,875
83000 Expend Recovery	(437,000)
<b>Court of Common Pleas Total</b>	<b>\$ 87,006,473</b>
<b>Controller</b>	
51000 Personnel	\$ 5,319,041
52000 Fringe Benefits	2,031,830
54000 Supplies	33,000
56000 Repair & Maintenance	91,450
57000 Fixed Assets Cost	12,000
60000 Services	450,860
83000 Expend Recovery	(260,000)
<b>Controller Total</b>	<b>\$ 7,678,181</b>

Department2021 Budget**Sheriff**

51000 Personnel	\$	18,159,772
52000 Fringe Benefits		6,394,216
54000 Supplies		183,010
56000 Repair & Maintenance		65,000
57000 Fixed Assets Cost		16,000
60000 Services		583,636
83000 Expend Recovery		(4,340,004)
<b>Sheriff Total</b>	<b>\$</b>	<b>21,061,630</b>

**Treasurer**

51000 Personnel	\$	3,996,446
52000 Fringe Benefits		1,802,706
54000 Supplies		50,750
55000 Materials		1,500
56000 Repair & Maintenance		41,000
57000 Fixed Assets Cost		46,000
60000 Services		2,100,500
<b>Treasurer Total</b>	<b>\$</b>	<b>8,038,902</b>

**District Attorney**

51000 Personnel	\$	13,825,900
52000 Fringe Benefits		4,991,675
54000 Supplies		206,625
56000 Repair & Maintenance		39,740
57000 Fixed Assets Cost		23,000
60000 Services		1,967,849
83000 Expend Recovery		(387,259)
<b>District Attorney Total</b>	<b>\$</b>	<b>20,667,530</b>

***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, 2020.

***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 2021 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. - MODIFICATION TO CURRENT COUNTY DEPARTMENTAL STRUCTURE.***

County Council approves the creation and addition of a new department within the departmental structure of Allegheny County Government to be known as the Department of Children Initiatives.

**SECTION 10. – 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 11. - 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 12. - EFFECTIVE DATE.**

*This Resolution shall become effective upon its approval.*

*Primary Sponsor: Council Member Palmosina*

*Co-Sponsor(s):*

*Enacted in Council, this \_\_\_\_\_ day of \_\_\_\_\_,*  
*2020*

*Council Agenda No. \_\_\_\_\_*

\_\_\_\_\_  
**Patrick Catena**  
**President of Council**

*Attest:* \_\_\_\_\_  
**Jared E. Barker, Chief Clerk**  
**Allegheny County Council**

*County Executive Office \_\_\_\_\_, 2020*

*Approved:* \_\_\_\_\_  
**Rich Fitzgerald**  
**County Executive**

*Attest:* \_\_\_\_\_  
**Jennifer M. Liptak**  
**Chief of Staff**