

No. 45-04-RE

**RESOLUTION**

A Resolution of the County of Allegheny amending the Operating Budget for 2004 (Submission No. 63-03-RE).

**Whereas**, the County Council has adopted an Operating Budget for the fiscal year beginning January 1, 2004 and ending December 31, 2004; and

**Whereas**, at the request of the County's Department of Budget and Finance, County Council desires to amend the 2004 Operating Budget.

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

***Section 1    Incorporation of Preamble.***

The provisions set forth in the preamble to this Resolution are incorporated by reference in their entirety herein.

***Section 2.    Approval of Amendment to 2004 Operation Budget.***

The County Council of Allegheny County approves the amendments to the Allegheny County 2004 Operating Budget as follows increasing the appropriation and revenues from \$654,743,695 to \$664,687,881:

Additional Expenditures:	Human Services	\$6,805,846
	Shuman Center	138,340
	Courts	<u>3,000,000</u>
	TOTAL	\$9,944,186

Additional Revenues:	Federal	\$9,566,818
	State	<u>377,368</u>
	TOTAL	\$9,944,186

***Section 3    Amendment of Line Item Detail.***

The line item detail of the appropriations previously approved by Council shall be amended to reflect the above amendments, the provisions of which are incorporated herein by reference. The amendments cover three areas of the budget – human services, juvenile detention and juvenile court. None of the individual sets of amendments (see Attachment A) will have any

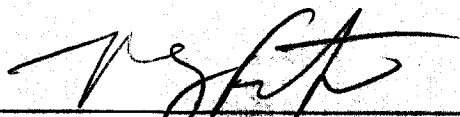
impact on the General Fund – Unreserved Fund Balance, as there are additional, non-budgeted, revenues to cover the increased appropriations.

**Section 4. 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 5. 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 Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.**

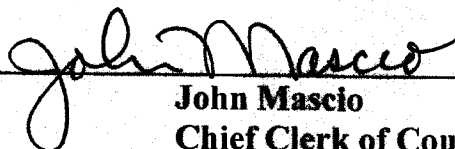
Enacted in Council, this 16<sup>th</sup> day of November, 2004

Council Agenda No. 1732-04



**Rich Fitzgerald  
President of Council**

Attest:



**John Mascio  
Chief Clerk of Council**

Chief Executive Office



24, 2004

Approved:



**Dan Onorato  
Chief Executive**

Attest:



**Donna M. Beltz  
Executive's Secretary**

**Attachment A  
Resolution Amending 2004 Operating Budget**

In the area of Human Services / Shuman Center, the increased appropriation will be offset by the receipt of addition state and federal funds earmarked for the Children, Youth and Families and Shuman Center. The additional revenue is the result of an increase to federal Temporary Assistance for Needy Families (TANF) funds in fiscal year 2003/2004, an enhanced 2004 supplement billing effort in Title IV-E, and an increase to the State Act 148 allocation for Fiscal year 2004/2005.

The receipt of additional federal monies (Title IV-E) for the Courts will provide the funding for the supplemental appropriation.

<b>Supplemental Appropriation</b>				<b>Additional Revenue</b>			
<b>Department Of Human Services</b>							
<b>Cst Ctr / Job</b>	<b>Obj / Sub Ld</b>	<b>Object Description</b>	<b>Amount</b>	<b>Cst Ctr / Job</b>	<b>Obj Code</b>	<b>Object Description</b>	<b>Amount</b>
25920052	63010.0103	Contracted Service	2,263,489	25920052	47702	93.558 Tmp Asst Needy Families	2,263,489
25920052	63702.0102	Subsidized Adoption	589,028	25920052	47707	93.658 Fstr Care Title IV-E	4,303,329
25920052	63704.0204	Purchased Foster Care	3,953,329	25920052	46956	Act 148	239,028
			<u>6,805,846</u>				<u>6,805,846</u>
<b>Department Of Shuman Center</b>							
<b>Cst Ctr / Job</b>	<b>Obj / Sub Ld</b>	<b>Object Description</b>	<b>Amount</b>	<b>Cst Ctr / Job</b>	<b>Obj Code</b>	<b>Object Description</b>	<b>Amount</b>
322901	51101	Act 148	138,340	322901	46956	Act 148	138,340
			<u>138,340</u>				<u>138,340</u>
<b>Court Of Common Pleas</b>							
<b>Cost Center</b>	<b>Obj / Sub Ld</b>	<b>Object Description</b>	<b>Amount</b>	<b>Revenue Center</b>	<b>Obj Code</b>	<b>Object Description</b>	<b>Amount</b>
603701	51101	Salaries	2,250,000	603701	47707	93.658 Fstr Care Title IV-E	3,000,000
603701	52501	Fringe Benefits	750,000				
			<u>3,000,000</u>				<u>3,000,000</u>
<b>Grand Total</b>	<b>Supplemental Appropriation</b>		<b>9,944,186</b>	<b>Grand Total</b>	<b>Additional Revenue</b>		<b>9,944,186</b>

SUMMARY OF LEGISLATION

The attached proposed legislation amends the adopted 2004 Operating Budget ( Bill No. 1349-03) 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. *JA*  
County Manager

DATE: October 28, 2004

RE: Proposed Resolution

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Attached is a Proposed Resolution amending the 2004 Operating Budget.

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.

2004 OCT 28 AM 11:58

OFFICE OF THE  
COUNTY COUNCIL