

ALLEGHENY COUNTY

2011 BUDGET

- OPERATING BUDGET
BILL NO. 5981-10**

**ENACTED BY COUNCIL
12/6/2010**

**APPROVED BY CHIEF EXECUTIVE
12/13/2010**

COUNTY OF ALLEGHENY, PA

2011 COUNTY BUDGETS



DAN ONORATO
Chief Executive

DEPARTMENT OF BUDGET AND FINANCE

Amy Griser, Director
Warren S. Finkel
Peter D. Schepis
Mark M. Roukous
Gregory S. Casciato
Geoffrey A. Brandon
Gina G. Buzzard

OFFICE OF THE COUNTY MANAGER

James M. Flynn, Jr., County Manager

OFFICE OF COUNTY COUNCIL

James Burn, Jr., President
Charles Martoni, Vice-President
William Russell Robinson, Chairman
Committee on Budget and Finance

ALLEGHENY COUNTY

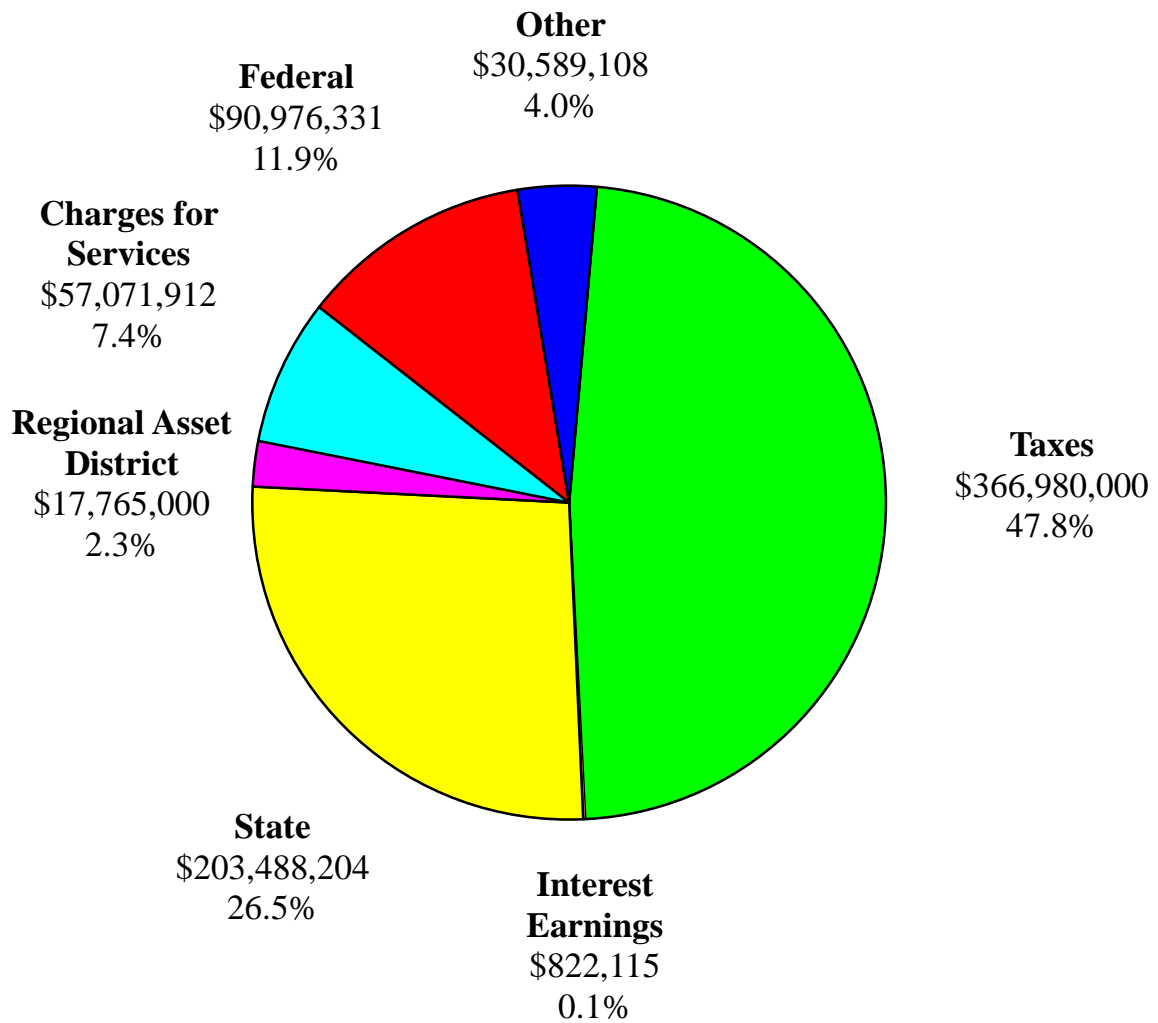
2011

OPERATING BUDGET

**** ADOPTED ****
ALLEGHENY COUNTY
SUMMARY OF 2011 OPERATING REVENUES AND EXPENDITURES
BY FUND

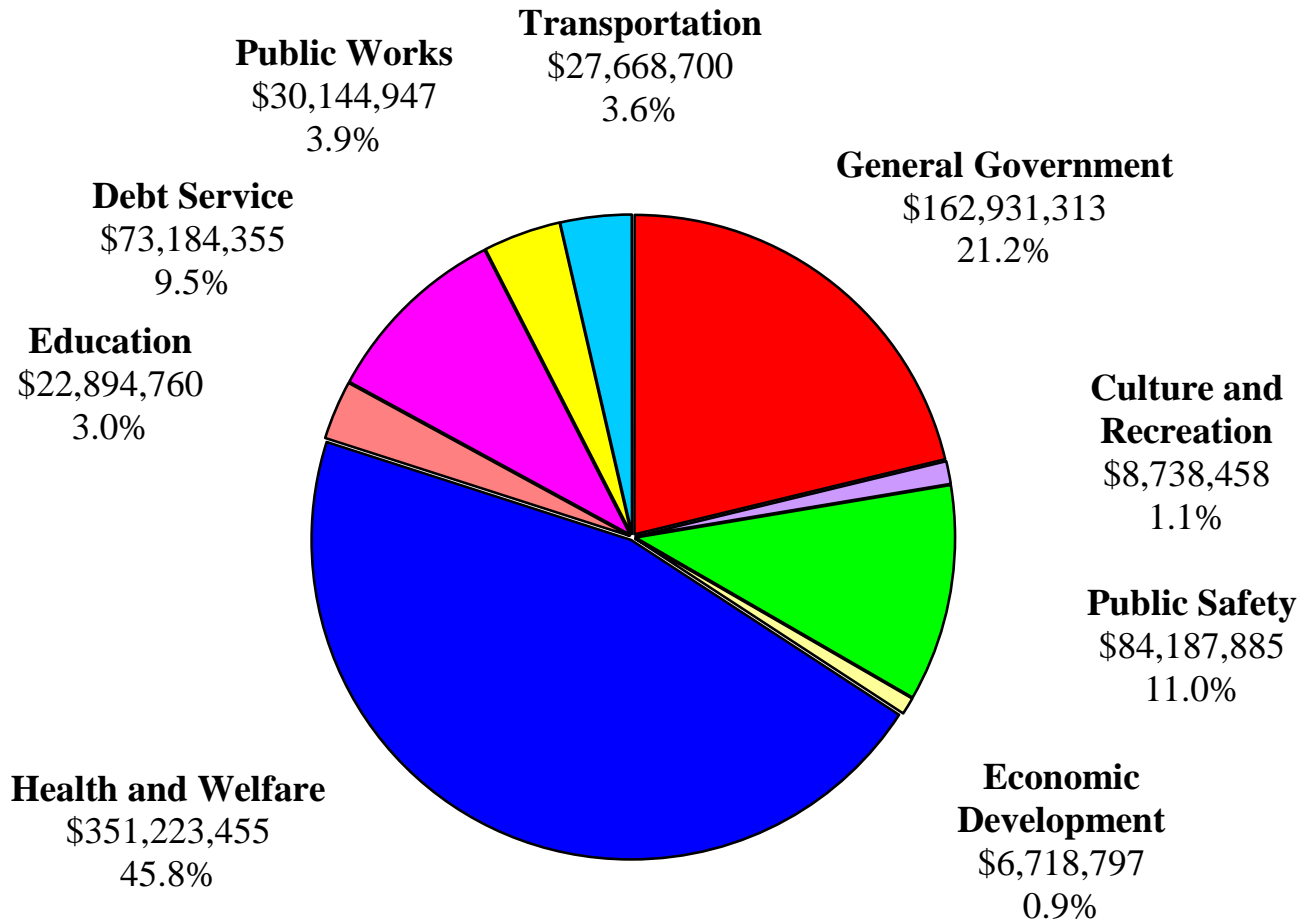
	General Fund 3.6852 Mills	Debt Service Fund 1.0048 Mills	Liquid Fuel Fund 0 Mills	Transit Support Fund 0 Mills	Grand Total 4.6900 Mills
Tax Rate:					
<u>Operating Revenues</u>					
<u>Taxes</u>					
Property Taxes - Current Levy	226,775,000	56,106,000	0	0	282,881,000
LESS: Homestead Exemption	-21,000,000	0	0	0	-21,000,000
Net Property Taxes - Current Levy	205,775,000	56,106,000	0	0	261,881,000
Real Estate Taxes - Non-Current	8,541,000	2,014,000	0	0	10,555,000
LESS: Tax Refunds	-802,000	-198,000	0	0	-1,000,000
Net Property Taxes	213,514,000	57,922,000	0	0	271,436,000
Tax Lien Sale	9,600,000	2,400,000	0	0	12,000,000
1% Sales Tax	40,776,000	0	0	0	40,776,000
Drink Tax	0	0	0	27,364,000	27,364,000
Car Rental Tax	0	0	0	5,404,000	5,404,000
Gaming Host Fees	6,000,000	0	0	0	6,000,000
Sub-Total Taxes	269,890,000	60,322,000	0	32,768,000	362,980,000
<u>Federal</u>					
Children and Family Services	45,877,092	0	0	0	45,877,092
Kane Regional Centers	38,576,739	0	0	0	38,576,739
Institutional Placements	1,500,000	0	0	0	1,500,000
Jail	3,330,000	0	0	0	3,330,000
Court of Common Pleas	1,550,000	0	0	0	1,550,000
Other	40,000	102,500	0	0	142,500
Sub-Total Federal	90,873,831	102,500	0	0	90,976,331
<u>State</u>					
Public Utility Grant	369,000	91,000	0	0	460,000
Liquid Fuel Grant	0	0	4,100,000	0	4,100,000
Health	8,922,208	0	0	0	8,922,208
Children and Family Services	114,923,004	0	0	0	114,923,004
Act 53 PA Gam Econ Dev	0	0	0	0	0
Institutional Placements	23,670,000	0	0	0	23,670,000
Shuman Center	6,030,300	0	0	0	6,030,300
Kane Regional Centers	33,145,192	0	0	0	33,145,192
Public Safety Grant	7,500,000	0	0	0	7,500,000
Other	4,737,500	0	0	0	4,737,500
Sub-Total State	199,297,204	91,000	4,100,000	0	203,488,204
<u>Dept. Earnings, Charges, Fees</u>					
Courts / Courts Related	20,812,274	0	0	0	20,812,274
Parks	4,876,350	0	0	0	4,876,350
Health	3,993,565	0	0	0	3,993,565
Real Estate Registry & Deeds	8,896,700	0	0	0	8,896,700
Children and Family Services	1,802,000	0	0	0	1,802,000
Kane Regional Centers	22,733,893	0	0	0	22,733,893
Administrative Services	1,271,419	0	0	0	1,271,419
Police	9,985,543	0	0	0	9,985,543
Other	6,400,221	40,000	0	0	6,440,221
Sub-Total Dept. Earnings, etc.	80,771,965	40,000	0	0	80,811,965
<u>Other and Miscellaneous</u>					
Interest Earnings	731,115	97,385	15,000	0	843,500
Regional Asset District	17,765,000	0	0	0	17,765,000
Non-Profits	4,000,000	0	0	0	4,000,000
Oper Tsfrs-In {Operating Capital Reimb}	850,000	1,192,670	0	0	2,042,670
Oper Tsfrs-In {from Transit Supp Fund}	0	5,099,300	0	0	5,099,300
Operating Transfers-Out	0	0	0	-5,099,300	-5,099,300
Sub-Total Other & Misc.	23,346,115	6,389,355	15,000	-5,099,300	24,651,170
Total Operating Revenues	664,179,115	66,944,855	4,115,000	27,668,700	762,907,670
Use of Designated Fund Balance	0	4,785,000	0	0	4,785,000
Total Revenue Resources	664,179,115	71,729,855	4,115,000	27,668,700	767,692,670
<u>2011 Expenditures</u>					
Personnel	249,979,567	0	2,956,400	0	252,935,967
Fringe Benefits	166,168,900	0	1,158,600	0	167,327,500
Fringe Benefits Recovery	-72,942,299	0	0	0	-72,942,299
Services	290,159,491	0	0	27,668,700	317,828,191
Supplies	19,636,502	0	0	0	19,636,502
Materials	3,059,680	0	0	0	3,059,680
Repairs and Maintenance	3,092,221	0	0	0	3,092,221
Capital Outlay	2,303,127	0	0	0	2,303,127
Expenditure Recovery	-63,913,821	0	0	0	-63,913,821
Contributed Services	65,131,247	0	0	0	65,131,247
Debt Service	1,454,500	71,729,855	0	0	73,184,355
Contingency	50,000	0	0	0	50,000
Operating Transfers	0	0	0	0	0
Total County Expenditures	664,179,115	71,729,855	4,115,000	27,668,700	767,692,670

ALLEGHENY COUNTY 2011 BUDGET
WHERE THE MONEY COMES FROM
\$767,692,670



MILLAGE RATES FOR 2009 - 2011			
Property Tax	2009 Budget	2010 Budget	2011 Budget
County General Fund	4.0697	3.5806	3.6852
Debt Service Fund	0.6203	1.1094	1.0048
Total Levy	4.6900	4.6900	4.6900

ALLEGHENY COUNTY 2011 BUDGET
HOW THE MONEY IS USED
\$767,692,670



APPROPRIATION BY CHARACTER LEVEL			
Character Level	2009 Adopted	2010 Proposed	2011 Proposed
Personnel	242,661,366	249,663,982	252,935,967
Fringe Benefits	88,402,696	91,466,761	94,385,201
Services	331,918,166	328,664,460	317,828,191
Supplies	20,821,578	20,117,689	19,636,502
Materials	2,776,569	2,984,583	3,059,680
Repairs and Maintenance	3,213,735	3,417,447	3,092,221
Capital Outlay	2,246,457	2,603,498	2,303,127
Expenditure Recovery	-53,430,009	-60,384,549	-63,913,821
Contributed Services	54,498,374	62,442,492	65,131,247
Debt Service	69,551,068	72,453,779	73,184,355
Contingency	50,000	50,000	50,000
Total Expenditures	762,710,000	773,480,142	767,692,670

REVENUES

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>TOTAL</u>
12 COUNTY SOLICITOR	1,000
14 PUBLIC DEFENDER	200
15 HUMAN RESOURCES	55,000
17 MEDICAL EXAMINER	1,815,000
18 COURT RECORDS	11,002,000
20 ADMINISTRATIVE SERVICES	1,271,419
21 REAL ESTATE	8,900,200
25 HUMAN SERVICES	162,602,096
26 KANE REGIONAL CENTERS	94,480,824
27 HEALTH	12,915,773
30 JAIL	4,680,000
31 POLICE	15,985,543
32 SHUMAN CENTER	6,034,900
33 EMERGENCY SERVICES	32,500
35 PUBLIC WORKS	148,500
37 PARKS	22,641,350
45 NON-DEPARTMENT REVENUES	382,066,941
48 JUVENILE COURT PLACEMENTS	25,870,000
49 MISCELLANEOUS AGENCIES	325,000
55 COUNTY COUNCIL	5,000
60 COURT OF COMMON PLEAS	12,013,425
70 CONTROLLER	45,950
71 SHERIFF	3,541,849
72 TREASURER	1,244,700
73 DISTRICT ATTORNEY	13,500
GRAND TOTAL REVENUES	<u><u>767,692,670</u></u>

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
12 County Solicitor	48390 Miscellaneous Receipts	1,000
		1,000
14 Public Defender	42117 Legal Fees	200
		200
15 Human Resources	42195 Other General Revenue	15,000
	47911 Medicare Part-D Reimb	40,000
		55,000
17 Medical Examiner	42195 Other General Revenue	300,000
	46957 Public Safety Grant	1,500,000
	48390 Miscellaneous Receipts	15,000
		1,815,000
18 Court Records	42110 Court Cost	1,800,000
	42111 Recording & Filing Fees	8,900,000
	42113 Copying And Printing Fees	44,000
	42910 Cash Bond Services Fee	125,000
	42911 Passport Services	32,000
	44114 Forfeit Bonds-Individuals	100,000
	48390 Miscellaneous Receipts	1,000
		11,002,000
20 Administrative Services	42112 Sale of Maps and Publications	22,700
	42113 Copying and Printing Fees	4,600
	42310 Filing Fees	1,000
	42311 Absentee Ballots Reimb	1,200
	42313 Spec Election Reimb Fees	1,000
	42753 Commission on Concessions	185,800
	42754 Rental of Other Property	62,671
	42755 Parking Leases	217,748
	42913 Billing to Outside Agency	391,600
	44112 Forfeited Fines	8,000
	45212 City of Pittsburgh	200,000
	48342 ID Card Replacement Fee	100
	48390 Miscellaneous Receipts	175,000
		1,271,419

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
21 Real Estate	42111 Recording & Filing Fees	6,960,000
	42113 Copying And Printing Fees	550,000
	42210 Comm On State Tax Collect	3,700
	42211 1 Percent Realty Tax Comm	413,000
	42212 2 Percent Realty Tax Comm	900,000
	42214 Filing Fee Affordable Housing	70,000
	48210 Interest from Banks	3,500
		8,900,200
25 Human Services	42710 Collections-Parents&Guardians	1,400,000
	46401 Pa Dept Public Welfare	12,082,137
	46956 Act 148	102,840,867
	47702 93.558 Tmp Asst Need Fam	7,169,184
	47705 93.603 Adoption Incentive	928,196
	47706 93.645 Child Welfare Svcs	1,181,712
	47707 93.658 Fstr Care Title IV-E	25,000,000
	47708 Independent Living	498,000
	47724 93.659 Adoption Assitance	11,000,000
	47908 Medicaid Admin Claims	100,000
	48390 Miscellaneous Receipts	402,000
		162,602,096
26 Kane Regional Centers	42751 Parking Lot Rentals	1,000
	42810 Medicare Part A	4,703,386
	42811 Medicare Part B	1,526,663
	42812 Private	3,015,338
	42813 Patient Maintenance Rev	7,225,692
	42814 Ma Pharmacy	6,679,720
	42815 65 Special	12,470,363
	42818 309-C Medical Assistance	58,812,162
	48210 Interest from Banks	25,000
	48339 Med Record Transcript Fee	2,000
	48356 Misc Income - Meal Revenues	11,500
	48390 Miscellaneous Receipts	6,000
	48395 Misc Refunds	2,000
		94,480,824

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
27 Health	41115 Health Lic & Permit Food	1,125,000
	41116 Health License & Permit	163,000
	41117 Solid Waste Fuel Permits	17,500
	42120 Landfill Fees	217,000
	42195 Other General Revenue	500
	42510 Insp of Prop & Materials	1,981,000
	42511 Clinic Fees	163,000
	42545 Other Health Services	36,000
	46201 Pa Dept Consv & Ntrl Res	37,000
	46851 Act 315 Revenue	6,803,320
	46852 Act 12 Revenue	1,830,580
	46854 Summer Food Reimbursement	12,208
	46855 Patient Disability Reimb	100
	46954 Indir Cost Recovered-Dept	239,000
	48390 Miscellaneous Receipts	278,300
	49111 Administrative Exp Reimb	12,265
		12,915,773
30 Jail	47901 US-Marshall-Mnt of Prisoners	3,200,000
	47909 Misc Federal Revenue	130,000
	48338 Commission on Telephone	1,200,000
	48390 Miscellaneous Receipts	150,000
		4,680,000
31 Police	42113 Copying & Printing Fees	4,000
	42410 Special Police Services	260,000
	46957 Public Safety Grant	6,000,000
	49114 Inter-Cnty Svcs Contracts	9,721,543
		15,985,543
32 Shuman Center	46955 Lunch Reimbursement	230,300
	46956 Act 148	5,800,000
	48343 Rent Collections	3,600
	48390 Miscellaneous Receipts	1,000
		6,034,900
33 Emergency Services	41114 Flammable Liquid Permits	31,000
	42113 Copying And Printing Fees	1,500
		32,500

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
35 Public Works	41112 Road Opening Permits	107,500
	42112 Sale Of Maps And Publications	12,000
	42754 Rental Of Other Property	26,000
	48390 Miscellaneous Receipts	3,000
		148,500
37 Parks	42115 Commissions	400
	42610 Golf Fees	2,100,000
	42611 Pro Shop	10,500
	42620 Tennis Fees	1,100
	42625 Ice Skating Fees	225,000
	42626 In-Line Skating Fees	1,000
	42630 Swimming Pool Fees	1,055,000
	42635 Ball Field Fees	35,000
	42640 Downhill Skiing	105,000
	42642 Snow Tubing	90,000
	42643 Ski Lessons	15,000
	42644 Ski Rentals	100,000
	42645 Showmobile	10,000
	42647 Hay Rides	250
	42648 Tours	10,500
	42649 Other Recreation Fees	14,850
	42752 Park Shelter&Stable Rent	630,000
	42753 Commission On Concessions	235,000
	42754 Rental Of Other Property	221,000
	45115 Regional Asset District	17,765,000
	48317 Sale Of Property	2,500
	48321 Royalties	9,000
	48337 Commission Vend Machines	5,000
	48390 Miscellaneous Receipts	250
		22,641,350

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
45 Non-Department Revenues	31210 Use Of Reserved Fund Balance	4,785,000
	40109 Real Estate Current - Discount	261,575,000
	40110 Real Estate Current	10,366,000
	40111 Real Estate Current-Delinquent	10,940,000
	40112 Real Estate Delinquent	4,539,000
	40113 Real Estate Delinq-Interest	555,000
	40114 Real Estate Delinq-Penalty	215,000
	40115 Real Estate Liened	13,665,000
	40116 Real Estate Liened-Interest	1,632,000
	40117 Real Estate Liened-Penalty	76,000
	40118 Real Estate Curr-Delin Interest	268,000
	40119 Real Estate Curr-Delin Penalty	392,000
	40120 Act 602 Real Estate Taxes	913,000
	40121 Homestead Exemption	-21,000,000
	40210 Tax Exmp Prop In Lieu Of Taxes	300,000
	40310 Tax Refunds-Re Current	-1,000,000
	40410 Reg Asset Dist Sales&Use	40,776,000
	40510 Car Rental Tax	5,404,000
	40511 Drink Tax	27,364,000
	42650 2% Gaming Host Fee	6,000,000
	45119 Alleg Cty Airport Auth	90,000
	45310 Non-Profits	4,000,000
	46901 Liquid Fuels	4,100,000
	46902 Public Utility Realty Tax	460,000
	46953 Indir Cost Recovered-Cnty	535,000
	47909 Misc Federal Revenue	102,500
	48210 Interest from Banks	815,000
	48317 Sale Of Property	1,500,000
	48350 Cobra Receipts	125,000
	48352 Excess W/C Reimbursement	250,000
	48353 Supersedeas Fund Reimbursement	150,000
	48355 Comm In Excess Of Cap	70,000
	48390 Miscellaneous Receipts	45,821
	48395 Miscellaneous Refunds	15,700
	49110 Contrib Fr Funding Source	250
	91301 Operating Transfers In	7,141,970
	91302 Operating Transfers Out	-5,099,300
		382,066,941

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
48 Juvenile Court Placements	42710 Collections - Parents&Guardians	600,000
	46956 Act 148	4,770,000
	47707 93.658 Fstr Care Title IV-E	18,900,000
	48395 Misc Refunds	1,500,000
	42751 Parking Lot Rentals	100,000
		25,870,000
49 Miscellaneous Agencies	42751 Parking Lot Rentals	325,000
		325,000
55 County Council	42195 Other General Revenue	5,000
		5,000
60 Court Of Common Pleas	42111 Recording & Filing Fees	20,000
	42114 Library Fees	500
	42122 Act 66 05 Pfa Fee	900
	42125 Act 53	2,000
	42195 Other General Revenue	100
	44111 District Courts	4,100,000
	44117 Pmc Collections	720,000
	44118 Dc Constable Fees	7,000
	46801 Court Operations	3,010,000
	46802 Juvenile Probation	600,000
	46803 Adult Probation	495,000
	46804 Jurors Fees-Reimb	90,000
	47707 93.658 Fstr Care Titleive	600,000
	47909 Misc Federal Revevnue	950,000
	48390 Miscellaneous Receipts	22,350
	49110 Contrib Fr Funding Source	256,230
	49195 Misc Intra-County Receipt	1,139,345
		12,013,425
70 Controller	42995 Miscellaneous Receipts For Svcs	700
	48342 Id Card Replacement Fee	250
	48390 Miscellaneous Receipts	45,000
		45,950

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUES BY DEPARTMENT & OBJECT CODE**

Department	Object	'11 Budget
71 Sheriff	41110 Firearm License	238,049
	42111 Recording & Filing Fees	3,300,000
	42195 Other General Revenue	3,500
	48390 Miscellaneous Receipts	300
		3,541,849
72 Treasurer	41110 Firearm License	1,200
	41111 Hunt/Fish/Dog/Boat Licenses	142,500
	41118 Bingo Permits	23,000
	41119 Small Game/Chance-License	75,000
	42195 Other General Revenue	140,000
	45210 Tax Billings	60,000
	48340 Hotel Rental Tax	800,000
	48390 Miscellaneous Receipts	3,000
		1,244,700
73 District Attorney	46804 Jurors Fees-Reimb	5,000
	46959 Miscellaneous State Revenue	2,500
	48390 Miscellaneous Receipts	6,000
		13,500
Grand Total County		767,692,670

2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUE BY OBJECT CODE WITH CHARACTER SUB-TOTALS

Object Code Title		2011 Estimated
40109	Real Estate Current - Discount	261,575,000
40110	Real Estate Current	10,366,000
40111	Real Estate Current - Delinquent	10,940,000
40121	Less: Homestead Exemption	(21,000,000)
	Total Current Levy	261,881,000
40112	Real Estate Delinquent	4,539,000
40113	Real Estate Delinquent - Interest	555,000
40114	Real Estate Delinquent - Penalty	215,000
40115	Real Estate Liened	13,665,000
40116	Real Estate Liened - Interest	1,632,000
40117	Real Estate Liened - Penalty	76,000
40118	Real Estate Current - Interest	268,000
40119	Real Estate Current - Penalty	392,000
40120	Act 602 Real Estate Taxes	913,000
40210	Tax Exempt Property - In Lieu of Taxes	300,000
	Total Liened - Delinquent - In Lieu of Taxes	22,555,000
40310	Tax Refunds - Real Estate	(1,000,000)
	Total Property Taxes	283,436,000
40410	Regional Asset District - 1% County Sales Tax	40,776,000
40511	Drink Tax	27,287,000
40510	Rental Car Tax	5,481,000
40741	2% Gaming Host Fee	6,000,000
	Total Character 01 - Taxes	362,980,000
41110	Firearm Licenses	239,249
41111	Hunting/Fishing/Dog/Boat Licenses	142,500
41112	Road Opening Permits	107,500
41114	Flammable Liquid Permits	31,000
41115	Health Licenses & Food Permits	1,125,000
41116	Health Licenses & Permits	163,000
41117	Solid Waste Fuel Permits	17,500
41118	Bingo Permits	23,000
41119	Small Games of Chance Licenses	75,000
	Total Character 02 - Licenses And Permits	1,923,749

2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUE BY OBJECT CODE WITH CHARACTER SUB-TOTALS

Object Code Title		2011 Estimated
42110	Court Costs	1,800,000
42111	Recording and Filing Fees	19,180,000
42112	Sale of Maps and Publications	34,700
42113	Copying and Printing Fees	604,800
42114	Library Fees	500
42115	Commissions	400
42117	Legal Fees	200
42120	Landfill Fees	217,000
42122	Act 66 05 PFA Fee	900
42125	Act 53	2,000
42195	Other General Revenue	464,100
42210	Commissions on State Tax Collections	3,700
42211	1 Percent Realty Tax Commission	413,000
42212	2 Percent Realty Tax Commission	900,000
42214	Filing Fees - Affordable Housing	70,000
42310	Filing Fees	1,000
42311	Absentee Ballots Reimbursement	1,200
42313	Special Election Reimbursement Fees	1,000
42410	Special Police Services	260,000
42510	Inspections of Property and Materials	1,981,000
42511	Clinic Fees	163,000
42545	Other Health Services	36,000
42610	Golf Fees	2,100,000
42611	Pro Shop Fees	10,500
42620	Tennis Fees	1,100
42625	Ice Skating Fees	225,000
42626	In-Line Skating Fees	1,000
42630	Swimming Pool Fees	1,055,000
42635	Ball Field Fees	35,000
42640	Downhill Skiing Fees	105,000
42642	Snow Tubing	90,000
42643	Ski Lessons	15,000
42644	Ski Rentals	100,000
42645	Snowmobile Rental Fees	10,000
42646	Boat House	0
42647	Hayrides Fees	250
42648	Tour Fees	10,500
42649	Other Recreation Fees	14,850
42650	2% Gaming Host Fee	0
42710	Collections from Parents and Guardians	2,000,000
42751	Parking Lot Rentals	326,000
42752	Park Shelters and Stable Rents	630,000
42753	Commission on Concessions	420,800
42754	Rental of Other Property	309,671
42755	Parking Leases	217,748

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUE BY OBJECT CODE WITH CHARACTER SUB-TOTALS**

Object Code Title		2011 Estimated
42812	Private Sources	3,015,338
42813	Patient Maintenance Revenue	7,225,692
42815	65 Special	12,470,363
42910	Cash Bond Services Fees	125,000
42911	Passport Services	32,000
42913	Billings to Outside Agencies	391,600
42995	Miscellaneous Receipts for Services	0
Total Character 03 - Charges For Service		57,071,912
44111	District Court Fines	4,100,000
44112	Forfeited Fines	8,000
44114	Forfeit Bonds - Individuals	100,000
44117	PMC collections	720,000
44118	DC Constable Fees	7,000
Total Character 05 - Fines And Forfeitures		4,935,000
42814 *	M.A. Pharmacy	6,679,720
42818 *	309-C Medical Assistance [45% State / 55% Fed]	26,465,473
46201	PA Dept of Conservation & Natural Resources	37,000
46401	PA Dept. of Public Welfare	16,852,137
46801	Court Operations	3,010,000
46802	Juvenile Probation Grant	600,000
46803	Adult Probation Grant	495,000
46804	Jurors Fees Reimbursement	95,000
46851	Act 315 Revenues	6,803,320
46852	Act 12 Revenues	1,830,580
46854	Summer Food Reimbursement	12,208
46855	Patient Disability Reimbursement	100
46901	Liquid Fuels	4,100,000
46902	Public Utility Realty Tax	460,000
46953	Indirect Cost Recovered - County	535,000
46954	Indirect Cost Recovered - Departments	239,000
46955	Lunch Reimbursement	230,300
46956	Act 148	127,540,867
46957	Public Safety Grant	7,500,000
46959	Miscellaneous State Revenue [Settlement]	2,500
Total Character 06 - State Revenues		203,488,205

* - Reclassification of Kane Regional Centers' revenue in conjunction with CAFR presentation.

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUE BY OBJECT CODE WITH CHARACTER SUB-TOTALS**

Object Code Title	2011 Estimated
42810 * Medicare Part A	4,703,386
42811 * Medicare Part B	1,526,663
42818 * 309-C Medical Assistance [45% State / 55% Fed]	32,346,689
47702 93.558 Temporary Assistance to Needy Families	7,169,184
47705 93.603 Adoption Incentives	928,196
47706 93.645 Child Welfare	1,181,712
47707 93.658 Foster Care Title IV-E	27,100,000
47708 Independent Living	498,000
47724 93.659 Adoption Assistance	11,000,000
47901 US Marshals Service - Maint of Federal Prisoners	3,200,000
47908 Medicaid Administrative Claims	100,000
47909 Miscellaneous Federal Revenue	1,080,000
47911 Medicare Part-D Reimbursement	40,000
47912 Subsidized Interest Reimbursement	102,500
Total Character 07 - Federal Revenues	90,976,330
45115 Allegheny Regional Asset District	17,765,000
45119 Allegheny County Airport Authority	90,000
45210 Tax Billings	60,000
45212 City Of Pittsburgh	200,000
45310 Non-Profits	4,000,000
Total Character 08 - Local Unit Revenues	22,115,000
48210 Interest from Banks	843,500
48317 Sale of Property	1,502,500
48321 Royalties	9,000
48337 Commission Vend Machines	5,000
48338 Telephone Commissions	1,200,000
48339 Med Records Trans	2,000
48340 Hotel Rental Tax Receipts	800,000
48342 ID Card Replacement Fees	350
48343 Rent Collections	3,600
48350 COBRA Insurance Receipts	125,000
48352 Excess Workers Compensation Reimbursement	250,000
48353 Supersedeas Fund Reimbursement	150,000
48355 Commissions in Excess of Cap	70,000
48356 Misc Income - Meal Revs	11,500
48390 Miscellaneous Receipts	1,155,021
48395 Miscellaneous Refunds	117,700
Total Character 09 - Miscellaneous Receipts	6,245,171

* - Reclassification of Kane Regional Centers' revenue in conjunction with CAFR presentation.

**2011 ALLEGHENY COUNTY OPERATING BUDGET
REVENUE BY OBJECT CODE WITH CHARACTER SUB-TOTALS**

Object Code Title		2011 Estimated
49110	Contributions from Funding Sources	256,480
49111	Administrative Expense Reimbursement	12,265
49114	Inter-County Services Contracts	9,721,543
49195	Miscellaneous Intra-County Receipts	1,139,345
	Total Character 10 - Non-Revenue Receipts	11,129,633
91301	Operating Transfers In	7,141,970
91302	Operating Transfers Out	(5,099,300)
	Total Character 90 - Operating Transfers	2,042,670
31210	Use of Reserved Fund Balance	4,785,000
	Total Character 91 - Use of Fund Balance	4,785,000
	Grand Total County	767,692,670

**2011 ALLEGHENY COUNTY OPERATING BUDGET
DEPARTMENTAL REVENUE BY SOURCE**

<u>Department / Cost Center</u>	<u>State</u>	<u>Federal</u>	<u>Taxes and Regional Asset District</u>	<u>Departmental Earnings, Fees and Charges</u>	<u>Other Revenue Sources</u>	<u>Total</u>
12 County Solicitor					1,000	1,000
14 Public Defender				200		200
15 Human Resources		40,000		15,000		55,000
17 Medical Examiner	1,500,000			300,000	15,000	1,815,000
18 Court Records				10,901,000	101,000	11,002,000
20 Administrative Services				888,319	383,100	1,271,419
21 Real Estate				8,896,700	3,500	8,900,200
25 Human Services	114,923,004	45,877,092		1,400,000	402,000	162,602,096
26 Kane Regional Centers	33,145,192	38,576,739		22,712,393	46,500	94,480,824
27 Health	8,922,208			3,703,000	290,565	12,915,773
30 Jail		3,330,000			1,350,000	4,680,000
31 Police	6,000,000			264,000	9,721,543	15,985,543
32 Shuman Center	6,030,300				4,600	6,034,900
33 Emergency Services				32,500		32,500
35 Public Works				145,500	3,000	148,500
37 Parks			0	4,859,600	17,781,750	22,641,350
45 Non-Department Revenues	5,095,000	102,500	362,980,000	0	13,889,441	382,066,941
48 Juvenile Court Placements	23,670,000	1,500,000		600,000	100,000	25,870,000
49 Miscellaneous Agencies				325,000		325,000
55 County Council				5,000		5,000
60 Court of Common Pleas	4,195,000	1,550,000		23,500	6,244,925	12,013,425
70 Controller				700	45,250	45,950
71 Sheriff				3,541,549	300	3,541,849
72 Treasurer				381,700	863,000	1,244,700
73 District Attorney	7,500				6,000	13,500
Total Revenue	203,488,204	90,976,331	362,980,000	58,995,661	51,252,474	767,692,670

EXPENDITURES

2011 ALLEGHENY COUNTY OPERATING BUDGET
EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	2011 BUDGET
10 CHIEF EXECUTIVE	407,382
11 COUNTY MANAGER	1,062,487
12 COUNTY SOLICITOR	1,794,517
13 BUDGET AND FINANCE	781,059
14 PUBLIC DEFENDER	7,460,808
15 HUMAN RESOURCES	1,312,606
16 MBE - DBE - WBE	464,833
17 MEDICAL EXAMINER	8,146,790
18 COURT RECORDS	7,586,486
20 ADMINISTRATIVE SERVICES	25,581,154
21 REAL ESTATE	3,071,098
25 HUMAN SERVICES	181,342,862
26 KANE REGIONAL CENTERS	96,073,281
27 HEALTH	27,626,007
30 JAIL	55,654,627
31 POLICE	26,191,045
32 SHUMAN CENTER	11,300,362
33 EMERGENCY SERVICES	2,342,213
35 PUBLIC WORKS	30,144,947
37 PARKS	7,918,333
46 NON-DEPARTMENT EXPENDITURES	12,820,416
47 DEBT SERVICE (LONG-TERM)	71,729,855
48 JUVENILE COURT PLACEMENT	34,228,499
49 MISCELLANEOUS AGENCIES	54,472,382
55 COUNTY COUNCIL	950,600
60 COURT OF COMMON PLEAS	57,605,077
70 CONTROLLER	6,193,204
71 SHERIFF	13,643,658
72 TREASURER	5,675,195
73 DISTRICT ATTORNEY	14,110,887
TOTAL COUNTY	<u>767,692,670</u>

**2011 ALLEGHENY COUNTY OPERATING BUDGET
MISCELLANEOUS AGENCIES**

<u>AGENCY NAME</u>		<u>2011 BUDGET</u>
<u>COMPONENT UNIT AGENCY:</u>		
492512	PORT AUTHORITY TRANSIT OF ALLEGHENY COUNTY	27,668,700
492503	COMMUNITY COLLEGE OF ALLEGHENY COUNTY	22,784,760
492505	REDEVELOPMENT AUTHORITY OF ALLEGHENY COUNTY	2,323,797
492508	SOLDIERS AND SAILORS MEMORIAL HALL	525,000
TOTAL COMPONENT UNIT AGENCIES		53,302,257
<u>NON-COMPONENT UNIT AGENCY:</u>		
494101	ALLEGHENY COUNTY COUNCIL OF GOVERNMENTS	60,000
494102	ALLEGHENY COUNTY LIBRARY ASSOCIATION	30,000
494103	ALLEGHENY LEAGUE OF MUNICIPALITIES	120,000
494106	COOPERATIVE EXTENSION	295,125
494107	DUQUESNE UNIVERSITY LAW LIBRARY	485,000
494108	LOCAL GOVERNMENT ACADEMY	80,000
494112	VACANT PROPERTY REVIEW BOARD	100,000
TOTAL NON-COMPONENT UNIT AGENCIES		1,170,125
TOTAL MISCELLANEOUS AGENCIES		54,472,382

2011 DEBT SERVICE BY ISSUE AND FUND SOURCE

Issue Detail				
Bond/Note Issue	Year Issued	Principal Payments	Interest Payments	Grand Total
Gen. Oblig. Bonds Series C-50 *	2000	5,000	652,611	657,611
Gen. Oblig. Bonds Series C-51 *	2000		252,963	252,963
Gen. Oblig. Bonds Series C-53	2000	1,015,000	716,427	1,731,427
Gen. Oblig. Bonds Series C-55	2002	9,785,000	2,949,214	12,734,214
Gen. Oblig. Bonds Series C-56	2003	3,530,000	1,038,715	4,568,715
Gen. Oblig. Bonds Series C-57	2004	4,580,000	8,363,819	12,943,819
Gen. Oblig. Bonds Series C-58A *	2008	2,910,000	338,114	3,248,114
Gen. Oblig. Bonds Series C-59A	2007	1,150,000	544,200	1,694,200
Gen. Oblig. Bonds Series C-59B	2007		1,817,345	1,817,345
Gen. Oblig. Bonds Series C-60	2007	5,000	2,829,675	2,834,675
Gen. Oblig. Bonds Series C-61	2008	5,000	2,236,988	2,241,988
Gen. Oblig. Bonds Series C-62	2009	5,000	3,921,962	3,926,962
Gen. Oblig. Bonds Series C-63	2009	6,780,000	920,400	7,700,400
Gen. Oblig. Bonds Series C-64	2010	570,430	146,406	716,836
Gen. Oblig. Bonds Series C-65 [Est. New Issue]	2010	5,000	4,785,000	4,790,000
Gen. Oblig. Bonds Series 18	1990	7,310,000		7,310,000
IDA, Series 2002A	2002	980,000	114,978	1,094,978
IDA, Series 2002B	2002	885,000	325,387	1,210,387
SEA, Authority Bonds Series A	2005	197,500	57,721	255,221
Anticipated 2011 TRAN	--		280,000	280,000
Standby Credit Facility / Remarketing Fees	--		1,139,000	1,139,000
Other Prior Years' Bond Issuance Expenses	--		35,500	35,500
Total Debt		39,717,930	33,466,425	73,184,355

* - Adjustable Rate Demand Bonds

Fund Source Detail			
Funding Source	Principal Payments	Interest Payments	Grand Total
General Fund [Non-Department Expenses]		1,454,500	1,454,500
Debt Service Fund	39,717,930	32,011,925	71,729,855
Total Debt Service - Fund Source Detail	39,717,930	33,466,425	73,184,355

ALLEGHENY COUNTY

2011

**DEPARTMENTAL
BUDGETS**

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

10 - Office of Chief Executive

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
20 Personnel	260,793	310,775	294,775	-16,000	-5.1%
25 Fringe Benefits	79,149	79,291	87,707	8,416	10.6%
30 Services	14,288	37,250	25,500	-11,750	-31.5%
40 Supplies	1,818	3,030	2,200	-830	-27.4%
50 Materials	0	200	200	0	0.0%
60 Repairs & Maintenance	200	1,100	500	-600	-54.5%
70 Capital Outlay	0	900	500	-400	-44.4%
83 Expenditure Recovery	-4,651	-4,000	-4,000	0	0.0%
Total Expenditures	351,597	428,546	407,382	-21,164	-4.9%

11 - Department of County Manager

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
20 Personnel	773,923	810,205	806,135	-4,070	-0.5%
25 Fringe Benefits	223,835	232,582	237,892	5,310	2.3%
30 Services	15,015	17,200	18,160	960	5.6%
40 Supplies	7,146	8,550	6,900	-1,650	-19.3%
50 Materials	0	200	100	-100	-50.0%
60 Repairs & Maintenance	147	500	300	-200	-40.0%
70 Capital Outlay	0	750	500	-250	-33.3%
83 Expenditure Recovery	-10,643	-7,500	-7,500	0	0.0%
Total Expenditures	1,009,423	1,062,487	1,062,487	0	0.0%

12 - Department of County Solicitor

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	72	0	0	0	--
09 Miscellaneous Receipts	1,289	1,000	1,000	0	0.0%
Total Revenues	1,361	1,000	1,000	0	0.0%
20 Personnel	1,196,416	1,196,424	1,208,739	12,315	1.0%
25 Fringe Benefits	431,131	566,043	488,528	-77,515	-13.7%
30 Services	1,544	1,040	32,650	31,610	3039.4%
40 Supplies	55,234	55,235	59,500	4,265	7.7%
50 Materials	0	0	500	500	--
60 Repairs & Maintenance	1,134	1,135	1,100	-35	-3.1%
70 Capital Outlay	641	645	3,500	2,855	442.6%
83 Expenditure Recovery	-16,904	0	0	0	--
Total Expenditures	1,669,196	1,820,522	1,794,517	-26,005	-1.4%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

13 - Department of Budget and Finance

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
20 Personnel	534,289	576,670	552,244	-24,426	-4.2%
25 Fringe Benefits	149,313	153,866	158,165	4,299	2.8%
30 Services	62,475	71,300	69,500	-1,800	-2.5%
40 Supplies	1,533	3,600	3,350	-250	-6.9%
50 Materials	0	500	400	-100	-20.0%
60 Repairs & Maintenance	420	1,450	1,200	-250	-17.2%
70 Capital Outlay	1,145	3,500	3,000	-500	-14.3%
83 Expenditure Recovery	-7,423	-6,800	-6,800	0	0.0%
Total Expenditures	741,751	804,086	781,059	-23,027	-2.9%

14 - Department of Public Defender

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	78	500	200	-300	-60.0%
09 Miscellaneous Receipts	300	0	0	0	--
Total Revenues	378	500	200	-300	-60.0%
20 Personnel	5,572,424	5,572,430	5,154,587	-417,843	-7.5%
25 Fringe Benefits	1,995,196	1,995,203	1,836,344	-158,859	-8.0%
30 Services	437,639	437,696	409,671	-28,025	-6.4%
40 Supplies	57,934	57,940	56,300	-1,640	-2.8%
60 Repairs & Maintenance	4,529	4,535	606	-3,929	-86.6%
70 Capital Outlay	2,840	2,850	3,300	450	15.8%
Total Expenditures	8,070,562	8,070,654	7,460,808	-609,846	-7.6%

15 - Department of Human Resources

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	8,365	5,000	15,000	10,000	200.0%
07 Federal Revenues	0	40,000	40,000	0	0.0%
Total Revenues	8,365	45,000	55,000	10,000	22.2%
20 Personnel	861,850	864,562	914,422	49,860	5.8%
25 Fringe Benefits	335,157	335,674	321,334	-14,340	-4.3%
30 Services	104,318	104,620	72,600	-32,020	-30.6%
40 Supplies	3,857	5,250	4,250	-1,000	-19.0%
70 Capital Outlay	0	2,500	0	-2,500	-100.0%
83 Expenditure Recovery	-7,960	0	0	0	--
Total Expenditures	1,297,222	1,312,606	1,312,606	0	0.0%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

16 - Department of Minority, Womens & Disadvantaged Business Enterprise

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
09 Miscellaneous Receipts	745	0	0	0	--
Total Revenues	745	0	0	0	--
20 Personnel	261,353	296,181	296,581	400	0.1%
25 Fringe Benefits	69,383	81,698	80,657	-1,041	-1.3%
30 Services	70,944	77,323	73,857	-3,466	-4.5%
40 Supplies	6,091	7,313	6,936	-377	-5.2%
60 Repairs & Maintenance	1,742	2,140	2,825	685	32.0%
70 Capital Outlay	178	178	3,977	3,799	2134.3%
Total Expenditures	409,692	464,833	464,833	0	0.0%

17 - Department of Medical Examiner

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	504,637	300,000	300,000	0	0.0%
06 State Revenues	533,000	1,500,000	1,500,000	0	0.0%
09 Miscellaneous Receipts	20,476	15,000	15,000	0	0.0%
Total Revenues	1,058,113	1,815,000	1,815,000	0	0.0%
20 Personnel	4,867,893	4,867,903	4,971,069	103,166	2.1%
25 Fringe Benefits	1,865,352	1,866,234	1,770,285	-95,949	-5.1%
30 Services	714,720	714,935	694,946	-19,989	-2.8%
40 Supplies	496,712	496,895	466,390	-30,505	-6.1%
50 Materials	121	130	200	70	53.8%
60 Repairs & Maintenance	261,266	261,270	224,900	-36,370	-13.9%
70 Capital Outlay	13,207	13,210	19,000	5,790	43.8%
90 Operating Transfers Out	-2,335	0	0	0	--
Total Expenditures	8,216,937	8,220,577	8,146,790	-73,787	-0.9%

18 - Department of Court Records

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	10,718,872	10,315,000	10,901,000	586,000	5.7%
05 Fines And Forfeits	120,306	90,000	100,000	10,000	11.1%
09 Miscellaneous Receipts	699	2,200	1,000	-1,200	-54.5%
Total Revenues	10,839,876	10,407,200	11,002,000	594,800	5.7%
20 Personnel	4,961,409	5,082,072	5,127,628	45,556	0.9%
25 Fringe Benefits	2,156,376	2,165,429	2,121,264	-44,165	-2.0%
30 Services	223,249	260,891	259,500	-1,391	-0.5%
40 Supplies	24,396	61,500	61,500	0	0.0%
50 Materials	20	410	410	0	0.0%
60 Repairs & Maintenance	10,873	15,190	15,190	0	0.0%
70 Capital Outlay	418	1,064	994	-70	-6.6%
Total Expenditures	7,376,742	7,586,556	7,586,486	-70	0.0%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

20 - Department of Administrative Services

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	842,395	881,319	888,319	7,000	0.8%
05 Fines And Forfeits	3,570	1,500	8,000	6,500	433.3%
08 Local Unit Revenues	200,000	200,000	200,000	0	0.0%
09 Miscellaneous Receipts	270,260	198,800	175,100	-23,700	-11.9%
10 Non-Revenue Receipts	368	500	0	-500	-100.0%
90 Operating Transfers In	198,815	0	0	0	--
Total Revenues	1,515,408	1,282,119	1,271,419	-10,700	-0.8%
20 Personnel	11,161,946	11,275,251	11,594,554	319,303	2.8%
25 Fringe Benefits	4,369,195	4,385,150	4,681,799	296,649	6.8%
30 Services	13,479,518	14,345,606	13,446,162	-899,444	-6.3%
40 Supplies	339,375	387,589	267,170	-120,419	-31.1%
50 Materials	116,837	152,850	172,350	19,500	12.8%
60 Repairs & Maintenance	771,765	847,850	736,316	-111,534	-13.2%
70 Capital Outlay	158,419	201,031	123,000	-78,031	-38.8%
83 Expenditure Recovery	-4,358,493	-5,440,481	-5,440,197	284	0.0%
Total Expenditures	26,038,561	26,154,845	25,581,154	-573,691	-2.2%

21 - Department of Real Estate

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	8,202,190	7,903,700	8,896,700	993,000	12.6%
09 Miscellaneous Receipts	6,209	5,000	3,500	-1,500	-30.0%
90 Operating Transfers In	456,000	0	0	0	--
Total Revenues	8,664,399	7,908,700	8,900,200	991,500	12.5%
20 Personnel	1,921,214	1,954,421	2,086,623	132,202	6.8%
25 Fringe Benefits	733,495	760,341	798,543	38,202	5.0%
30 Services	130,057	292,861	139,120	-153,741	-52.5%
40 Supplies	27,433	36,000	32,740	-3,260	-9.1%
50 Materials	0	1,100	1,100	0	0.0%
60 Repairs & Maintenance	5,532	17,900	7,497	-10,403	-58.1%
70 Capital Outlay	0	8,475	5,475	-3,000	-35.4%
Total Expenditures	2,817,731	3,071,098	3,071,098	0	0.0%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

25 - Department of Human Services

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	1,333,563	1,400,000	1,400,000	0	0.0%
06 State Revenues	102,793,216	117,290,468	114,923,004	-2,367,464	-2.0%
07 Federal Revenues	45,394,989	48,265,372	45,877,092	-2,388,280	-4.9%
09 Miscellaneous Receipts	261,280	400,000	402,000	2,000	0.5%
Total Revenues	149,783,047	167,355,840	162,602,096	-4,753,744	-2.8%
20 Personnel	22,318,090	22,448,527	22,927,397	478,870	2.1%
25 Fringe Benefits	8,038,717	8,008,545	8,500,223	491,678	6.1%
30 Services	137,020,260	142,595,145	137,632,922	-4,962,223	-3.5%
40 Supplies	1,832,114	2,730,179	2,547,406	-182,773	-6.7%
50 Materials	44,646	47,500	89,292	41,792	88.0%
60 Repairs & Maintenance	158,224	152,712	119,333	-33,379	-21.9%
70 Capital Outlay	515,318	629,326	648,866	19,540	3.1%
83 Expenditure Recovery	-55,759,447	-53,821,348	-55,235,277	-1,413,929	2.6%
84 Contributed Services	66,148,461	62,239,307	64,112,700	1,873,393	3.0%
Total Expenditures	180,316,383	185,029,893	181,342,862	-3,687,031	-2.0%

26 - Department of Kane Regional Centers

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	23,811,899	19,294,330	22,712,393	3,418,063	17.7%
06 State Revenues	32,610,949	32,623,908	33,145,193	521,285	1.6%
07 Federal Revenues	38,340,001	39,543,992	38,576,738	-967,254	-2.4%
09 Miscellaneous Receipts	110,369	1,574,000	46,500	-1,527,500	-97.0%
Total Revenues	94,873,217	93,036,230	94,480,824	1,444,594	1.6%
20 Personnel	46,411,847	46,412,060	45,472,118	-939,942	-2.0%
25 Fringe Benefits	19,132,111	19,136,489	19,955,643	819,154	4.3%
30 Services	18,956,361	18,857,113	18,526,910	-330,203	-1.8%
40 Supplies	11,105,105	11,370,410	10,766,610	-603,800	-5.3%
50 Materials	386,739	432,615	382,000	-50,615	-11.7%
60 Repairs & Maintenance	684,936	660,754	630,000	-30,754	-4.7%
70 Capital Outlay	325,699	339,476	340,000	524	0.2%
Total Expenditures	97,002,797	97,208,917	96,073,281	-1,135,636	-1.2%

ALLEGHENY COUNTY
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27 - Department of Health

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
02 Licenses And Permits	1,335,838	1,207,000	1,305,500	98,500	8.2%
03 Charges For Services	2,359,379	2,394,951	2,397,500	2,549	0.1%
06 State Revenues	8,247,652	8,895,839	8,922,208	26,369	0.3%
09 Miscellaneous Receipts	266,434	239,300	278,300	39,000	16.3%
10 Non-Revenue Receipts	27,217	159,000	12,265	-146,735	-92.3%
Total Revenues	12,236,520	12,896,090	12,915,773	19,683	0.2%
20 Personnel	9,191,195	9,275,659	9,786,095	510,436	5.5%
25 Fringe Benefits	3,447,061	3,538,492	3,696,218	157,726	4.5%
30 Services	13,516,654	14,006,484	13,312,249	-694,235	-5.0%
40 Supplies	445,212	505,810	483,350	-22,460	-4.4%
50 Materials	39,479	49,058	42,495	-6,563	-13.4%
60 Repairs & Maintenance	101,493	220,800	114,850	-105,950	-48.0%
70 Capital Outlay	157,275	245,450	190,750	-54,700	-22.3%
Total Expenditures	26,898,368	27,841,753	27,626,007	-215,746	-0.8%

30 - Department of Jail

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
07 Federal Revenues	2,496,936	3,500,000	3,330,000	-170,000	-4.9%
09 Miscellaneous Receipts	1,253,687	1,465,000	1,350,000	-115,000	-7.8%
Total Revenues	3,750,623	4,965,000	4,680,000	-285,000	-5.7%
20 Personnel	29,959,113	29,962,144	31,002,077	1,039,933	3.5%
25 Fringe Benefits	10,785,870	10,794,754	11,073,675	278,921	2.6%
30 Services	12,400,995	12,312,744	11,989,000	-323,744	-2.6%
40 Supplies	1,156,262	1,212,327	1,145,875	-66,452	-5.5%
50 Materials	100,887	204,260	187,000	-17,260	-8.5%
60 Repairs & Maintenance	139,132	179,000	179,000	0	0.0%
70 Capital Outlay	42,455	80,000	78,000	-2,000	-2.5%
Total Expenditures	54,584,715	54,745,229	55,654,627	909,398	1.7%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

31 - Department of Police

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	271,000	263,500	264,000	500	0.2%
06 State Revenues	2,929,872	6,000,000	6,000,000	0	0.0%
09 Miscellaneous Receipts	21,003	10,000	0	-10,000	-100.0%
10 Non-Revenue Receipts	8,858,631	9,517,477	9,721,543	204,066	2.1%
Total Revenues	12,080,505	15,790,977	15,985,543	194,566	1.2%
20 Personnel	19,055,303	18,705,759	19,909,206	1,203,447	6.4%
25 Fringe Benefits	5,091,569	5,096,737	5,023,775	-72,962	-1.4%
30 Services	791,731	891,465	891,399	-66	0.0%
40 Supplies	134,627	194,296	178,684	-15,612	-8.0%
50 Materials	7,915	8,855	8,830	-25	-0.3%
60 Repairs & Maintenance	116,631	147,150	137,384	-9,766	-6.6%
70 Capital Outlay	25,489	30,598	41,767	11,169	36.5%
83 Expenditure Recovery	-518,921	0	0	0	--
Total Expenditures	24,704,343	25,074,860	26,191,045	1,116,185	4.5%

32 - Department of Shuman Center

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
06 State Revenues	5,626,964	6,030,300	6,030,300	0	0.0%
09 Miscellaneous Receipts	48	4,600	4,600	0	0.0%
Total Revenues	5,627,012	6,034,900	6,034,900	0	0.0%
20 Personnel	6,634,054	6,791,580	6,919,577	127,997	1.9%
25 Fringe Benefits	2,615,174	2,615,177	2,663,645	48,468	1.9%
30 Services	1,399,663	1,390,686	1,261,025	-129,661	-9.3%
40 Supplies	167,300	193,369	185,300	-8,069	-4.2%
50 Materials	35,648	129,260	98,585	-30,675	-23.7%
60 Repairs & Maintenance	76,843	108,830	80,330	-28,500	-26.2%
70 Capital Outlay	111,632	163,302	91,900	-71,402	-43.7%
90 Operating Transfers Out	9,663	0	0	0	--
Total Expenditures	11,049,976	11,392,204	11,300,362	-91,842	-0.8%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

33 - Department of Emergency Services

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
02 Licenses And Permits	22,115	31,000	31,000	0	0.0%
03 Charges For Services	1,670	2,500	1,500	-1,000	-40.0%
09 Miscellaneous Receipts	81,073	0	0	0	--
Total Revenues	104,858	33,500	32,500	-1,000	-3.0%
20 Personnel	905,765	921,454	875,860	-45,594	-4.9%
25 Fringe Benefits	350,833	446,573	404,139	-42,434	-9.5%
30 Services	716,446	728,935	761,311	32,376	4.4%
40 Supplies	82,154	145,958	132,953	-13,005	-8.9%
50 Materials	5,503	7,850	8,850	1,000	12.7%
60 Repairs & Maintenance	40,337	85,306	75,100	-10,206	-12.0%
70 Capital Outlay	41,225	97,380	84,000	-13,380	-13.7%
90 Operating Transfers Out	3,813,229	0	0	0	--
Total Expenditures	5,955,493	2,433,455	2,342,213	-91,242	-3.7%

35 - Department of Public Works

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
02 Licenses And Permits	117,918	105,000	107,500	2,500	2.4%
03 Charges For Services	30,072	36,000	38,000	2,000	5.6%
09 Miscellaneous Receipts	68,988	3,000	3,000	0	0.0%
Total Revenues	216,978	144,000	148,500	4,500	3.1%
20 Personnel	16,614,013	17,167,176	16,272,396	-894,780	-5.2%
25 Fringe Benefits	7,485,616	7,744,473	7,449,201	-295,272	-3.8%
30 Services	2,668,156	2,663,382	3,591,200	927,818	34.8%
40 Supplies	1,221,759	1,224,275	1,126,300	-97,975	-8.0%
50 Materials	1,894,864	2,064,991	1,388,150	-676,841	-32.8%
60 Repairs & Maintenance	65,706	66,650	275,950	209,300	314.0%
70 Capital Outlay	39,065	42,610	41,750	-860	-2.0%
Total Expenditures	29,989,178	30,973,557	30,144,947	-828,610	-2.7%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
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37 - Department of Parks

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	4,738,206	4,526,700	4,859,600	332,900	7.4%
08 Local Unit Revenues	17,000,000	17,500,000	17,765,000	265,000	1.5%
09 Miscellaneous Receipts	12,501	19,750	16,750	-3,000	-15.2%
Total Revenues	21,750,707	22,046,450	22,641,350	594,900	2.7%
20 Personnel	2,905,026	2,905,039	2,693,171	-211,868	-7.3%
25 Fringe Benefits	667,453	667,462	582,201	-85,261	-12.8%
30 Services	4,413,222	4,370,337	3,333,437	-1,036,900	-23.7%
40 Supplies	475,579	491,291	392,216	-99,075	-20.2%
50 Materials	662,090	690,133	640,068	-50,065	-7.3%
60 Repairs & Maintenance	109,350	109,230	128,990	19,760	18.1%
70 Capital Outlay	85,485	85,487	148,250	62,763	73.4%
Total Expenditures	9,318,205	9,318,979	7,918,333	-1,400,646	-15.0%

48 - Department of Juvenile Court Placement

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	443,177	600,000	600,000	0	0.0%
06 State Revenues	23,486,208	24,470,000	23,670,000	-800,000	-3.3%
07 Federal Revenues	2,490,347	1,500,000	1,500,000	0	0.0%
09 Miscellaneous Receipts	37,427	100,000	100,000	0	0.0%
Total Revenues	26,457,158	26,670,000	25,870,000	-800,000	-3.0%
20 Personnel	3,521,581	3,660,165	4,015,073	354,908	9.7%
25 Fringe Benefits	1,322,418	1,420,197	1,470,252	50,055	3.5%
30 Services	27,202,787	28,777,801	27,809,860	-967,941	-3.4%
40 Supplies	352,363	538,714	562,114	23,400	4.3%
50 Materials	1,101	10,700	25,700	15,000	140.2%
60 Repairs & Maintenance	7,039	14,375	36,500	22,125	153.9%
70 Capital Outlay	38,058	226,125	125,000	-101,125	-44.7%
83 Expenditure Recovery	-997,542	-654,829	-834,547	-179,718	27.4%
84 Contributed Services	997,542	654,829	1,018,547	363,718	55.5%
Total Expenditures	32,445,346	34,648,077	34,228,499	-419,578	-1.2%

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2011 OPERATING BUDGET
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49 - Miscellaneous Agencies

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	342,225	325,000	325,000	0	0.0%
Total Revenues	342,225	325,000	325,000	0	0.0%
20 Personnel	78,215	84,791	88,328	3,537	4.2%
25 Fringe Benefits	46,089	47,209	50,947	3,738	7.9%
30 Services	53,155,976	53,917,622	54,319,107	401,485	0.7%
40 Supplies	6,499	6,500	6,500	0	0.0%
60 Repairs & Maintenance	602	860	2,500	1,640	190.7%
70 Capital Outlay	6,639	6,640	5,000	-1,640	-24.7%
Total Expenditures	53,294,020	54,063,622	54,472,382	408,760	0.8%

55 - Office of County Council

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	1,800	500	5,000	4,500	900.0%
09 Miscellaneous Receipts	260	0	0	0	--
Total Revenues	2,060	500	5,000	4,500	900.0%
20 Personnel	477,276	576,435	595,200	18,765	3.3%
25 Fringe Benefits	136,413	171,336	152,571	-18,765	-11.0%
30 Services	130,389	174,678	173,675	-1,003	-0.6%
40 Supplies	10,937	18,904	18,904	0	0.0%
50 Materials	0	500	500	0	0.0%
60 Repairs & Maintenance	135	1,750	1,750	0	0.0%
70 Capital Outlay	3,187	16,000	16,000	0	0.0%
83 Expenditure Recovery	-8,318	-8,000	-8,000	0	0.0%
Total Expenditures	750,019	951,603	950,600	-1,003	-0.1%

ALLEGHENY COUNTY
2011 OPERATING BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES SUMMARY

60 - Court of Common Pleas

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	12,684	164,600	23,500	-141,100	-85.7%
05 Fines And Forfeits	4,663,777	4,824,000	4,827,000	3,000	0.1%
06 State Revenues	3,738,400	4,190,000	4,195,000	5,000	0.1%
07 Federal Revenues	3,228,764	1,425,000	1,550,000	125,000	8.8%
09 Miscellaneous Receipts	17,061	19,725	22,350	2,625	13.3%
10 Non-Revenue Receipts	1,434,103	1,379,900	1,395,575	15,675	1.1%
Total Revenues	13,094,789	12,003,225	12,013,425	10,200	0.1%
20 Personnel	31,752,658	31,752,664	30,790,620	-962,044	-3.0%
25 Fringe Benefits	11,732,498	11,732,518	11,359,533	-372,985	-3.2%
30 Services	14,162,544	14,164,090	14,408,920	244,830	1.7%
40 Supplies	870,437	870,467	820,354	-50,113	-5.8%
50 Materials	9,265	10,283	10,200	-83	-0.8%
60 Repairs & Maintenance	113,799	113,740	123,000	9,260	8.1%
70 Capital Outlay	56,012	56,332	92,450	36,118	64.1%
90 Operating Transfers Out	3,246,353	0	0	0	--
Total Expenditures	61,943,566	58,700,094	57,605,077	-1,095,017	-1.9%

70 - Office of Controller

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
03 Charges For Services	446	100	700	600	600.0%
09 Miscellaneous Receipts	87,253	20,250	45,250	25,000	123.5%
Total Revenues	87,699	20,350	45,950	25,600	125.8%
20 Personnel	4,244,685	4,474,738	6,040,723	1,565,985	35.0%
25 Fringe Benefits	1,451,015	1,554,486	1,753,781	199,295	12.8%
30 Services	430,890	431,518	511,100	79,582	18.4%
40 Supplies	48,335	49,315	75,900	26,585	53.9%
50 Materials	650	2,000	500	-1,500	-75.0%
60 Repairs & Maintenance	91,127	91,130	90,500	-630	-0.7%
70 Capital Outlay	43,437	107,820	98,200	-9,620	-8.9%
83 Expenditure Recovery	-341,916	-403,000	-2,377,500	-1,974,500	490.0%
Total Expenditures	5,968,223	6,308,007	6,193,204	-114,803	-1.8%

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71 - Office of Sheriff

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	<u>Budget Variance</u>	
				Amount	Percent
02 Licenses and Permits	212,105	279,000	238,049	-40,951	-14.7%
03 Charges For Services	3,164,290	2,953,500	3,303,500	350,000	11.9%
09 Miscellaneous Receipts	506	100	300	200	200.0%
Total Revenues	3,376,900	3,232,600	3,541,849	309,249	9.6%
20 Personnel	9,728,104	10,064,169	9,679,379	-384,790	-3.8%
25 Fringe Benefits	3,330,677	3,488,753	3,416,194	-72,559	-2.1%
30 Services	381,305	382,402	384,885	2,483	0.6%
40 Supplies	83,921	93,436	112,000	18,564	19.9%
50 Materials	235	240	1,500	1,260	525.0%
60 Repairs & Maintenance	50,838	50,840	44,200	-6,640	-13.1%
70 Capital Outlay	0	0	5,500	5,500	--
Total Expenditures	13,575,079	14,079,840	13,643,658	-436,182	-3.1%

72 - Office of Treasurer

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	<u>Budget Variance</u>	
				Amount	Percent
02 Licenses and Permits	231,341	239,200	241,700	2,500	1.0%
03 Charges For Services	140,368	140,000	140,000	0	0.0%
08 Local Unit Revenues	57,474	65,000	60,000	-5,000	-7.7%
09 Miscellaneous Receipts	882,190	850,000	803,000	-47,000	-5.5%
Total Revenues	1,311,374	1,294,200	1,244,700	-49,500	-3.8%
20 Personnel	2,933,949	2,933,957	2,849,537	-84,420	-2.9%
25 Fringe Benefits	1,173,981	1,175,458	1,138,378	-37,080	-3.2%
30 Services	1,543,636	1,544,694	1,526,372	-18,322	-1.2%
40 Supplies	26,136	27,050	27,050	0	0.0%
50 Materials	549	750	750	0	0.0%
60 Repairs & Maintenance	36,870	41,460	54,400	12,940	31.2%
70 Capital Outlay	5,883	10,018	78,708	68,690	685.7%
Total Expenditures	5,721,004	5,733,387	5,675,195	-58,192	-1.0%

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73 - Office of District Attorney

Budgetary Information	2010 Audited	2010 Adj. Budget	2011 Adpt. Budget	Budget Variance	
				Amount	Percent
06 State Revenues	0	7,500	7,500	0	0.0%
09 Miscellaneous Receipts	4,346	1,000	6,000	5,000	500.0%
Total Revenues	4,346	8,500	13,500	5,000	58.8%
20 Personnel	9,683,602	9,683,603	9,662,653	-20,950	-0.2%
25 Fringe Benefits	3,146,601	3,148,017	3,075,507	-72,510	-2.3%
30 Services	1,195,428	1,194,712	1,223,237	28,525	2.4%
40 Supplies	55,326	55,450	87,750	32,300	58.3%
60 Repairs & Maintenance	9,063	9,149	8,000	-1,149	-12.6%
70 Capital Outlay	64,230	60,111	53,740	-6,371	-10.6%
Total Expenditures	14,154,250	14,151,041	14,110,887	-40,154	-0.3%