

A RESOLUTION

A Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code

Whereas, Paragraph B of Section 805.03 of the Allegheny County Administrative Code (“the Administrative Code”) provides that a Budget Transfer Committee consisting of the County Controller, the Director of the Department of Budget and Finance and the Budget Director of County Council is authorized within the period commencing with the last Council meeting in December and the last day that the books of the County remain open to make all operating budget appropriation transfers, including appropriations required to clear post-closing entries, between and within any departments, offices and agencies for the purpose of complying with generally accepted accounting principles related to the matching of expenditures with the appropriate fiscal period; and

Whereas, Paragraph B of Section 805.03 of the Administrative Code further provides that such “year-end transfers” must be ratified by County Council; and

Whereas, it is the desire of Council to ratify certain year-end transfers reviewed and approved by the Budget Transfer Committee.

The Council of the County of Allegheny enacts as follows:

Section 1. Approval of Year End Transfers.

Pursuant to Section 805.03 of the Administrative Code, County Council hereby ratifies the following year-end transfers as previously reviewed and approved by the Budget Transfer Committee:

- A) 2013 Intra-Departmental Transfers YE_RA.1 through YE_RA.251 totaling \$9,279,040; and
- B) 2013 Inter-Departmental Transfers YE_ER.1 through YE_ER.43 totaling \$9,553,740.

Section 2. 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 3. 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Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DECEMBER 19, 2013

ALLEGHENY COUNTY

Year End Available Budget

Department Division Account Code S-L S-T Char Code Name ACTUAL BALANCES FROM TO

1	County Solicitor	Admin	120101.60000			Services			-1,300
1	County Solicitor	Admin	120101.54000			Supplies		1,300	
2	M/W/DBE	Admin	160101.60000			Services			-6,180
2	M/W/DBE	Admin	160101.52000			Fringe Benefits		6,180	
3	Admin Serv	Telephone	200103.60000			Services			-70,110
4	Admin Serv	Property Mgmt	205902.51000			Personnel			-2,020
3 >> 4	Admin Serv	Mgmt Info Sys	205001.60000			Services		72,130	
5	Kane Regional	Kane Ross	267400.57000	KP10	S	Capital Outlay			-370
5	Kane Regional	Kane Ross	267400.60000	KOCT	S	Services		370	
6	Health	Laboratories	276701.54000			Supplies			-2,850
7	Health	Human/Health Serv	274801.57000			Capital Outlay			-220
8	Health	Human/Health Serv	274801.54000			Supplies			-30
6 >> 8	Health	Human/Health Serv	274801.60000			Services		3,100	
9	Jail	Operations	300101.55000			Materials			-1,990
9	Jail	Admin	300101.60000			Services		1,990	
10	Shuman Center	Admin	320101.55000			Materials			-140
10	Shuman Center	Admin	320101.60000			Services		140	
11	Public Works Oper	Maintenance Oper	354700.52000	D1	S	Fringe Benefits			-122,770
12	Public Works Oper	Maintenance Oper	354700.51000	D1	S	Personnel			-108,980
13	Public Works Oper	Engineering	353301.51000			Personnel			-41,160
14	Public Works Oper	Facilities Mgmt	353502.52000			Fringe Benefits			-9,860
11 >> 14	Public Works Oper	Facilities Mgmt	353502.60000			Services		282,770	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DECEMBER 19, 2013

ALLEGHENY COUNTY
Year End Available Budget

ACTUAL BALANCES

Department	Division	Account Code	S-1	S-T	Char Code Name	FROM	TO
15 >> 17	Parks	Operations	NP	S	Services		-44,400
15	Parks	Operations	NP	S	Materials	17,100	
16	Parks	Operations	NP	S	Repairs & Maint	14,100	
17	Parks	Special Events			Services	13,200	
18	Parks	Operations	NP	S	Supplies		-8,560
18	Parks	Operations	NP	S	Capital Outlay	8,560	
19 >> 20	Facilities Mgmt	Facilities Mgmt			Personnel		-830,960
19	Facilities Mgmt	Property Mgmt	385901.51000		Personnel	650,000	
20	Facilities Mgmt	Property Mgmt	385901.60000		Services	180,960	
21 >> 22	Facilities Mgmt	Admin	380101.51000		Personnel		-150,530
21	Facilities Mgmt	Property Mgmt	385901.60000		Services	105,340	
22	Facilities Mgmt	Property Mgmt	385901.52000		Fringe Benefits	45,190	
23 >> 24	Facilities Mgmt	Admin	380101.52000		Fringe Benefits		-112,560
23	Facilities Mgmt	Facilities Mgmt	383501.52000		Fringe Benefits		-73,140
24	Facilities Mgmt	Parks Operations	385200.51000		Personnel	185,700	
25	Courts	Orphans' Div	605101.52000		Fringe Benefits		-770
25	Courts	Orphans' Div	605101.60000		Services	770	
26	Treasurer	Admin	720101.60000		Services		-34,970
26	Treasurer	Admin	720101.51000		Personnel	34,970	
27	County Solicitor	Admin	120101.60000		Services		-1,710
27	County Solicitor	Admin	120101.54000		Supplies	1,710	
28	M/W/DBE	Admin	160101.60000		Services		-8,070
28	M/W/DBE	Admin	160101.52000		Fringe Benefits	8,070	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #1 - DECEMBER 19, 2013

ALLEGHENY COUNTY
 Year End Available Budget

ACTUAL BALANCES

	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
29	Admin Services	Telephone	200103.60000			Services		-2,210
29	Admin Services	Admin	200110.60000			Services	2,210	
30	Health	Laboratories	276701.52000			Fringe Benefits		-9,140
30	Health	Laboratories	276701.60000			Services	9,140	
31	Jail	Operations	300101.55000			Materials		-1,990
31	Jail	Admin	300101.60000			Services	1,990	
32	Shuman Center	Admin	320101.55000			Materials		-1,510
32	Shuman Center	Admin	320101.54000			Supplies	1,510	
33	Public Works Oper	Maintenance Oper	354700.52000	D1	S	Fringe Benefits		-130,710
34	Public Works Oper	Facilities Mgmt	353502.52000			Fringe Benefits		-1,130
33 >> 34	Public Works Oper	Facilities Mgmt	353502.54000			Supplies	131,840	
35 >> 39	Parks	Operations	370200.60000	NP	S	Services		-37,710
35	Parks	Operations	370200.55000	NP	S	Materials	17,100	
36	Parks	Special Events	376301.60000			Services	13,100	
37	Parks	Operations	370200.56000	NP	S	Repairs & Maint	4,000	
38	Parks	Operations	370200.57000	NP	S	Capital Outlay	2,500	
39	Parks	Special Events	376301.57000			Capital Outlay	1,010	
40 >> 42	Facilities Mgmt	Facilities Mgmt	383501.51000			Personnel		-1,049,360
40	Facilities Mgmt	Property Mgmt	385901.51000			Personnel	625,000	
41	Facilities Mgmt	Parks Operations	385200.52000			Fringe Benefits	250,000	
42	Facilities Mgmt	Parks Operations	385200.51000			Personnel	174,360	
43	Facilities Mgmt	Admin	380101.51000			Personnel		-178,570
43	Facilities Mgmt	Property Mgmt	385901.60000			Services	178,570	
BATCH TOTAL							3,045,980	-3,045,980

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - DECEMBER 20,

2013

ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
44	Facilities Mgmt	Facilities Mgmt	383501.52000			Fringe Benefits		-88,110
44	Facilities Mgmt	Property Mgmt	385901.52000			Fringe Benefits	88,110	
45	Facilities Mgmt	Admin	380101.52000			Fringe Benefits		-10,650
45	Facilities Mgmt	Facilities Mgmt	383501.60000			Services	10,650	
46	Courts	Adult Probation	601401.51000			Personnel		-184,330
47	Courts	Adult Probation	601401.52000			Fringe Benefits		-47,880
48	Courts	Criminal Division	602701.52000			Fringe Benefits		-18,720
49	Courts	Orphans' Division	605101.52000			Fringe Benefits		-12,320
50	Courts	Criminal Related	602801.52000			Fringe Benefits		-150
46 >> 50	Courts	Family Division-Adult	603601.60000			Services	263,400	
51	Treasurer	Admin	720101.60000			Services		-490
51	Treasurer	Admin	720101.56000			Repairs & Maint	490	
52	District Attorney	Admin	730101.52000			Fringe Benefits		-55,950
52	District Attorney	Admin	730101.60000			Services	55,950	
53	County Solicitor	Administration	120101.60000			Services		-6,340.00
53	County Solicitor	Administration	120101.52000			Fringe Benefits	6,340.00	
54 >> 57	M/W/DBE	Administration	160101.60000			Services		-7,140.00
54	M/W/DBE	Administration	160101.56000			Repairs & Maint	480.00	
55	M/W/DBE	Administration	160101.57000			Capital Outlay	670.00	
56	M/W/DBE	Administration	160101.54000			Supplies	990.00	
57	M/W/DBE	Administration	160101.52000			Fringe Benefits	5,000.00	
58	Admin Services	Prop Assessment	206001.60000			Services		-4,200.00
59	Admin Services	Records Mgmt	200105.56000			Repairs & Maint		-360.00
58 >> 59	Admin Services	Prop Assessment	206001.54000			Supplies	4,560.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - DECEMBER 20,
2013

ALLEGHENY COUNTY

Department	Division	Account Code	S-L	S-T	Char Code Name	ACTUAL BALANCES	
						FROM	TO
60	Jail	300101.55000			Materials		-1,990.00
60	Jail	304301.54000			Supplies	1,990.00	
61	Public Works	354700.52000	D1	S	Fringe Benefits		-15,610.00
61	Public Works	354700.56000	D1	S	Repairs & Maint	15,610.00	
62	Parks	370200.60000	NP	S	Services		-28,230.00
63	Parks	376301.60000			Services		-3,900.00
64	Parks	370200.56000	NP	S	Repairs & Maint		-3,540.00
62 >> 64	Parks	370200.54000	NP	S	Supplies	35,670.00	
65	Facilities Mgmt	385901.60000			Services		-22,000.00
66	Facilities Mgmt	383501.52000			Fringe Benefits		-15,360.00
67	Facilities Mgmt	383501.51000			Personnel		-610.00
68	Facilities Mgmt	380101.51000			Personnel		-40.00
65 >> 68	Facilities Mgmt	385200.52000			Fringe Benefits	38,010.00	
69	Courts	601401.52000			Fringe Benefits		-87,500.00
69	Courts	600101.60000			Services	87,500.00	
BATCH TOTAL						615,420	-615,420

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #3 - DECEMBER 31, 2013

ALLEGHENY COUNTY
 Year End Available Budget

ACTUAL BALANCES

No.	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
70	Controller	Data Processing	703001.51000			Personnel		
70	Controller	Auditing	701701.51000			Personnel	66,700.00	-66,700.00
71	Controller	Data Processing	703001.52000			Fringe Benefits		
71	Controller	Auditing	701701.52000			Fringe Benefits	31,550.00	-31,550.00
72	District Attorney	Administration	730101.52000			Fringe Benefits		
72	District Attorney	Administration	730101.57000			Capital Outlay	170.00	-170.00
73	County Solicitor	Administration	120101.60000			Services		
73	County Solicitor	Administration	120101.52000			Fringe Benefits	7,620	-7,620
74 >> 77	County Solicitor	Administration	120101.54000			Supplies		
74	County Solicitor	Administration	120101.52000			Fringe Benefits	860	-1,860
75	County Solicitor	Administration	120101.55000			Materials	400	
76	County Solicitor	Administration	120101.56000			Repairs & Maint	400	
77	County Solicitor	Administration	120101.57000			Capital Outlay	200	
78 >> 81	M/W/DBE	Administration	160101.60000			Services		
78	M/W/DBE	Administration	160101.52000			Fringe Benefits	4,010	-5,910
79	M/W/DBE	Administration	160101.54000			Supplies	900	
80	M/W/DBE	Administration	160101.57000			Capital Outlay	600	
81	M/W/DBE	Administration	160101.56000			Repairs & Maint	400	
82	Admin Serv	Records Mgmt	200105.56000			Repairs & Maint		
82	Admin Serv	Records Mgmt	200105.60000			Services	360	-360
83 >> 85	Admin Serv	Property Assess	206001.60000			Services		
83	Admin Serv	Property Assess	206001.54000			Supplies	7,000	-12,340
84	Admin Serv	Property Assess	206001.57000			Capital Outlay	4,500	
85	Admin Serv	Property Assess	206001.55000			Materials	840	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - DECEMBER 31, 2013

ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

No.	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
86	Jail	Operations	300101.55000			Materials		-1,990
86	Jail	Administration	300101.60000			Services	1,990	
87 >> 88	Public Works Oper	Facilities Mgmt	353503.60000			Services		-157,180
87	Public Works Oper	Administration	350101.60000			Services	127,800	
88	Public Works Oper	Facilities Mgmt	353503.54000			Supplies	29,380	
89	Public Works Oper	Maint Operations	354700.52000	D1	S	Fringe Benefits		-32,360
89	Public Works Oper	Maint Operations	354700.56000	D1	S	Repairs & Maint	32,360	
BATCH TOTAL							318,040	-318,040

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #4 - JANUARY 2, 2014**

**ALLEGHENY COUNTY
 Year End Available Budget**

**ACTUAL BALANCES
 FROM TO**

No.	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
90 >> 91	Parks	Operations	370200.60000	NP	S	Services		-52,610
90	Parks	Operations	370200.54000	NP	S	Supplies	44,100	
91	Parks	Operations	370200.55000	NP	S	Materials	8,510	
92	Parks	Operations	370200.56000	NP	S	Repairs & Maint		-6,100
92	Parks	Operations	370200.55000	NP	S	Materials	6,100	
93	Parks	Special Events	376301.60000			Services		-3,900
93	Parks	Special Events	376301.54000			Supplies	3,900	
94	Facilities Mgmt	Property Mgmt	385901.60000			Services		-22,000
94	Facilities Mgmt	Facilities Mgmt	383501.60000			Services	22,000	
95	Facilities Mgmt	Facilities Mgmt	383501.52000			Fringe Benefits		-15,360
95	Facilities Mgmt	Property Mgmt	385901.56000			Repairs & Maint	15,360	
96	Facilities Mgmt	Facilities Mgmt	383501.51000			Personnel		-610
97	Facilities Mgmt	Administration	380101.51000			Personnel		-40
96 >> 97	Facilities Mgmt	Administration	380101.60000			Services	650	
98	Courts	Criminal Related	602801.60000			Services		-13,340
99	Courts	Adult Probation	601401.52000			Fringe Benefits		-420
98 >> 99	Courts	Family Div-Adult	603601.60000			Services	13,760	
100	District Attorney	Administration	730101.52000			Fringe Benefits		-170
100	District Attorney	Administration	730101.60000			Services	170	
101	County Solicitor	Admin	120101.54000			Supplies		-1,860
101	County Solicitor	Admin	120101.52000			Fringe Benefits	1,860	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #4 - JANUARY 2, 2014**

**ALLEGHENY COUNTY
 Year End Available Budget**

ACTUAL BALANCES

No.	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
102 >> 105	M/W/DBE	Admin	160101.60000			Services		-6,550
102	M/W/DBE	Admin	160101.52000			Fringe Benefits	4,500	
103	M/W/DBE	Admin	160101.54000			Supplies	950	
104	M/W/DBE	Admin	160101.57000			Capital Outlay	650	
105	M/W/DBE	Admin	160101.56000			Repairs & Maint	450	
106 >> 107	Admin Serv	Elections	203101.60000			Services		-155,900
106	Admin Serv	Mgmt Info Systems	205001.57000			Capital Outlay	141,600	
107	Admin Serv	Mgmt Info Systems	205001.60000			Services	14,300	
108	Admin Serv	Property Assess	206001.60000			Services		-19,390
109	Admin Serv	Purchasing	206101.52000			Fringe Benefits		-5,490
110	Admin Serv	Records Mgmt	200105.56000			Repairs & Maint		-360
111	Admin Serv	Veterans Services	206501.52000			Fringe Benefits		-60
108 >> 111	Admin Serv	Admin	200110.60000			Services	25,300	
112	Kane Regionals	Kane Mckeesport	267300.51000	KCNA	S	Personnel		-294,310
112	Kane Regionals	Kane Mckeesport	267300.60000	KPLO	S	Services	294,310	
113	Health	Enviro Quality	273401.52000			Fringe Benefits		-29,910
114	Health	Laboratories	276701.52000			Fringe Benefits		-14,720
113 >> 114	Health	Jail Medical	274301.60000			Services	44,630	
115	Jail	Operations	300101.55000			Materials		-1,990
115	Jail	Admin	300101.60000			Services	1,990	
116	Police	Building Guards	312101.51000			Personnel		-36,920
117	Police	Police Academy	315801.51000			Personnel		-3,370
116 >> 117	Police	Police	315701.57000			Capital Outlay	40,290	
BATCH TOTAL							685,380	-685,380

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JANUARY 6, 2014

ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

No	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
118	Emergency Mgmt	Admin	330101.51000			Personnel		-31,110
118	Emergency Mgmt	Admin	330101.60000			Services	31,110	
119 >> 121	Public Works Oper	Maintenance Oper	354700.51000	D1	S	Personnel		-299,030
119	Public Works Oper	Engineering	353301.52000			Fringe Benefits	128,300	
120	Public Works Oper	Parks Operations	355200.51000	SP	S	Personnel	122,300	
121	Public Works Oper	Admin	350101.52000			Fringe Benefits	48,430	
122 >> 123	Public Works Oper	Maintenance Oper	354700.52000	D1	S	Fringe Benefits		-184,560
122	Public Works Oper	Admin	350101.60000			Services	120,300	
123	Public Works Oper	Facilities Mgmt	353503.51000			Personnel	64,260	
124 >> 125	Public Works Oper	Facilities Mgmt	353503.60000			Services		-152,260
124	Public Works Oper	Facilities Mgmt	353503.54000			Supplies	114,300	
125	Public Works Oper	Engineering	353301.51000			Personnel	37,960	
126 >> 127	Public Works Oper	Admin	350101.51000			Personnel		-33,010
126	Public Works Oper	Maintenance Oper	354700.56000	D1	S	Repairs & Maint	32,600	
127	Public Works Oper	Maintenance Oper	354700.54000	D1	S	Supplies	410	
128	Public Works Oper	Maintenance Oper	354700.60000	D1	S	Services		-3,730
129	Public Works Oper	Parks Operations	355200.52000	SP	S	Fringe Benefits		-2,160
128 >> 129	Public Works Oper	Facilities Mgmt	353503.56000			Repairs & Maint	5,890	
130 >> 132	Parks	Operations	370200.52000	NP	S	Fringe Benefits		-29,220
130	Parks	Operations	370200.55000	NP	S	Materials	18,700	
131	Parks	Operations	370200.54000	NP	S	Supplies	7,400	
132	Parks	Special Events	376301.54000			Supplies	3,120	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JANUARY 6, 2014

				ALLEGHENY COUNTY		ACTUAL BALANCES	
				Year End Available Budget		FROM	TO
No	Department	Division	Account Code	S-L	S-T	Char Code Name	
133 >> 136	Parks	Operations	370200.56000	NP	S	Repairs & Maint	-5,870
133	Parks	Special Events	376301.54000			Supplies	1,580
134	Parks	Special Events	376301.51000			Personnel	2,400
135	Parks	Operations	370200.57000	NP	S	Capital Outlay	1,300
136	Parks	Special Events	376301.56000			Repairs & Maint	590
137	Parks	Special Events	376301.52000			Fringe Benefits	-140
137	Parks	Special Events	376301.55000			Materials	140
138 >> 140	Facilities Mgmt	Facilities Mgmt	383501.51000			Personnel	-255,260
138	Facilities Mgmt	Parks Operations	385200.51000			Personnel	216,000
139	Facilities Mgmt	Property Mgmt	385901.56000			Repairs & Maint	25,700
140	Facilities Mgmt	Facilities Mgmt	383501.55000			Materials	13,560
141	Facilities Mgmt	Facilities Mgmt	383501.52000			Fringe Benefits	-113,580
141	Facilities Mgmt	Parks Operations	385200.52000			Fringe Benefits	113,580
142 >> 143	Facilities Mgmt	Admin	380101.51000			Personnel	-33,400
142	Facilities Mgmt	Facilities Mgmt	383501.60000			Services	17,500
143	Facilities Mgmt	Admin	380101.60000			Services	15,900
144 >> 145	Facilities Mgmt	Admin	380101.52000			Fringe Benefits	-13,700
144	Facilities Mgmt	Admin	380101.54000			Supplies	8,300
145	Facilities Mgmt	Property Mgmt	385901.54000			Supplies	5,400
146	Facilities Mgmt	Facilities Mgmt	383501.57000			Capital Outlay	-2,060
146	Facilities Mgmt	Admin	380101.56000			Repairs & Maint	2,060
147	Misc Agencies	Grant Agencies	494106.51000			Personnel	-940
147	Misc Agencies	Grant Agencies	494106.54000			Supplies	940

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JANUARY 6, 2014

				ALLEGHENY COUNTY				
				Year End Available Budget			ACTUAL BALANCES	
No	Department	Division	Account Code	S-1	S-T	Char Code Name	FROM	TO
148	County Council	Admin	550101.52000			Fringe Benefits		-7,240
148	County Council	Admin	550101.60000			Services	7,240	
149	Courts	Adult Probation	601401.51000			Personnel		-215,450
150	Courts	Family Div-Juvenile	603701.51000			Personnel		-146,370
151	Courts	Family Div-Juvenile	603701.52000			Fringe Benefits		-82,210
152	Courts	Criminal Division	602701.51000			Personnel		-37,690
153	Courts	Criminal Division	602701.52000			Fringe Benefits		-34,840
154	Courts	Orphans' Division	605101.52000			Fringe Benefits		-13,960
155	Courts	Criminal Related	602801.60000			Services		-13,340
156	Courts	Family Division	603601.51000			Personnel		-8,030
157	Courts	Criminal Related	602801.52000			Fringe Benefits		-5,890
158	Courts	Orphans' Division	605101.51000			Personnel		-3,660
149 >> 158	Courts	Family Division	603601.60000			Services	561,440	
159	Treasurer	Admin	720101.60000			Services		-2,510
159	Treasurer	Admin	720101.56000			Repairs & Maint	2,510	
160 >> 162	District Attorney	Admin	730101.52000			Fringe Benefits		-9,200
160	District Attorney	Admin	730101.56000			Repairs & Maint	4,500	
161	District Attorney	Admin	730101.57000			Capital Outlay	2,700	
162	District Attorney	Admin	730101.54000			Supplies	2,000	
163	Admin Serv	Telephone	200103.60000			Services	70,110	
164	Admin Serv	Property Mgmt	205902.51000			Personnel	2,020	
163 >> 164	Admin Serv	Mgmt Info Sys	205001.60000			Services		-72,130

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JANUARY 6, 2014

ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

No	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
165	Public Works Oper	Maintenance Oper	354700.52000	D1	S	Fringe Benefits	-122,770	
166	Public Works Oper	Maintenance Oper	354700.51000	D1	S	Personnel	-108,980	
167	Public Works Oper	Engineering	353301.51000			Personnel	-41,160	
168	Public Works Oper	Facilities Mgmt	353502.52000			Fringe Benefits	-9,860	
165 >> 168	Public Works Oper	Facilities Mgmt	353502.60000			Services		282,770
169	Public Works Oper	Maintenance Oper	354700.52000	D1	S	Fringe Benefits	-130,710	
170	Public Works Oper	Facilities Mgmt	353502.52000			Fringe Benefits	-1,130	
169 >> 170	Public Works Oper	Facilities Mgmt	353502.54000			Supplies		131,840
171	Medical Exam	Admin	170101.51000			Personnel		-5,870
172	Medical Exam	Admin	170101.60000			Services		-1,800
171 >> 172	Medical Exam	Admin	170101.56000			Repairs & Maint	7,670	
173	Administrative Serv	Elections	203101.51000			Personnel		-7,260
173	Administrative Serv	Elections	203101.54000			Supplies	7,260	
174	Kane Regional	Kane McKeesport	267300.54000	KPHA	S	Supplies		-197,920
175	Kane Regional	Kane Glen Hazel	267100.60000	KBUS	S	Services		-167,520
176	Kane Regional	Kane Ross	267400.54000	KPHA	S	Supplies		-153,190
177	Kane Regional	Kane Scott	267200.54000	KPHA	S	Supplies		-142,860
178	Kane Regional	Kane Ross	267400.60000	KNSG	S	Services		-74,350
179	Kane Regional	Kane McKeesport	267300.60000	KPLO	S	Services		-68,930
180	Kane Regional	Kane Glen Hazel	267100.54000	KMAT	S	Supplies		-34,360
174 >> 180	Kane Regional	Kane Pharmacy	267600.54000	KPHA	S	Supplies	839,130	
181	Health	Enviro Quality	273401.52000			Fringe Benefits		-2,460
182	Health	Laboratories	276701.52000			Fringe Benefits		-690
181 >> 182	Health	Jail Medical	274301.60000			Services	3,150	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #5 - JANUARY 6, 2014**

**ALLEGHENY COUNTY
 Year End Available Budget**

**ACTUAL BALANCES
 FROM TO**

No	Department	Division	Account Code	S-L	S-T	Char Code Name	Budget	FROM	TO
183	Jail	Operations	300101.55000			Materials			
183	Jail	Admin	300101.60000			Services		1,990	-1,990
184	Police	Police	315701.57000			Capital Outlay			-23,380
185	Police	Police Academy	315801.51000			Personnel			-9,690
184 >> 185	Police	Police Academy	315801.60000			Services		33,070	
186	Public Works Oper	Maintenance Oper	354700.52000	D1	S	Fringe Benefits			-225,100
186	Public Works Oper	Facilities Mgmt	353503.54000			Supplies		225,100	
BATCH TOTAL								2,515,310	-2,515,310

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JANUARY 15, 2014

ALLEGHENY COUNTY
Year End Available Budget

ACTUAL BALANCES

No	Department	Div	Account Code	S-L	\$-T	Char Code Name	FROM	TO
187 >> 188	Public Works Oper	Maintenance Oper	3547700.51000	D1	S	Personnel		-160,960
187	Public Works Oper	Facilities Mgmt	353503.60000			Services	128,600	
188	Public Works Oper	Engineering	353301.51000			Personnel	32,360	
189 >> 190	Public Works Oper	Parks Operations	355200.51000	SP	S	Personnel		-33,210
189	Public Works Oper	Maintenance Oper	3547700.54000	D1	S	Supplies	26,100	
190	Public Works Oper	Facilities Mgmt	353503.56000			Repairs & Maint	7,110	
191 >> 193	Public Works Oper	Admin	350101.51000			Personnel		-33,010
191	Public Works Oper	Admin	350101.52000			Fringe Benefits	14,000	
192	Public Works Oper	Maintenance Oper	3547700.55000	D1	S	Materials	10,700	
193	Public Works Oper	Facilities Mgmt	353503.54000			Supplies	8,310	
194 >> 197	Public Works Oper	Maintenance Oper	3547700.60000	D1	S	Services		-29,000
194	Public Works Oper	Facilities Mgmt	353503.55000			Materials	10,600	
195	Public Works Oper	Admin	350101.56000			Repairs & Maint	9,500	
196	Public Works Oper	Admin	350101.57000			Capital Outlay	7,100	
197	Public Works Oper	Admin	350101.55000			Materials	1,800	
198	Public Works Oper	Parks Operations	355200.52000	SP	S	Fringe Benefits		-2,550
198	Public Works Oper	Facilities Mgmt	353503.52000			Fringe Benefits	2,550	
199 >> 206	Parks	Operations	370200.52000	SP	S	Fringe Benefits		-29,550
199	Parks	Operations	370200.55000	NP	S	Materials	12,600	
200	Parks	Operations	370200.54000	NP	S	Supplies	7,400	
201	Parks	Special Events	376301.60000			Services	3,800	
202	Parks	Special Events	376301.51000			Personnel	2,400	
203	Parks	Operations	370200.57000	NP	S	Capital Outlay	1,300	
204	Parks	Special Events	376301.54000			Supplies	900	
205	Parks	Special Events	376301.56000			Repairs & Maint	800	
206	Parks	Special Events	376301.57000			Capital Outlay	350	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #7 - JANUARY 15, 2014

ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

No	Department	Div	Account Code	S-L	S-T	Char Code Name	Budget	FROM	TO
207 >> 208	Facilities Mgmt	Property Mgmt	385901.60000			Services			-335,970
207	Facilities Mgmt	Parks Operations	385200.51000			Personnel		216,000	
208	Facilities Mgmt	Facilities Mgmt	383501.51000			Personnel		119,970	
209 >> 210	Facilities Mgmt	Admin	380101.51000			Personnel			-33,400
209	Facilities Mgmt	Facilities Mgmt	383501.60000			Services		17,500	
210	Facilities Mgmt	Admin	380101.60000			Services		15,900	
211	Facilities Mgmt	Admin	380101.52000			Fringe Benefits			-13,700
211	Facilities Mgmt	Facilities Mgmt	383501.55000			Materials		13,700	
212	Courts	Family Div-Juvenile	603701.51000			Personnel			-120,880
213	Courts	Admin	600101.51000			Personnel			-84,640
214	Courts	Criminal Related	602801.60000			Services			-75,460
215	Courts	Adult Probation	601401.51000			Personnel			-53,570
216	Courts	Criminal Div	602701.51000			Personnel			-49,820
217	Courts	Family Div-Juvenile	603701.52000			Fringe Benefits			-11,840
218	Courts	Orphans' Div	605101.51000			Personnel			-11,750
219	Courts	Criminal Div	602701.52000			Fringe Benefits			-7,510
220	Courts	Pre-Trial Services	605401.51000			Personnel			-4,440
221	Courts	Adult Probation	601401.52000			Fringe Benefits			-3,880
222	Courts	Orphans' Div	605101.54000			Supplies			-2,660
223	Courts	Family Div-Adult	603601.51000			Personnel			-2,570
224	Courts	Orphans' Div	605101.52000			Fringe Benefits			-1,980
225	Courts	Civil Div	602201.56000			Repairs & Maint			-180
226	Courts	Criminal Related	602801.52000			Fringe Benefits			-130
212 >> 226	Courts	Family Div-Adult	603601.60000			Services		431,310	
227	Treasurer	Admin	720101.60000			Services			-65,720
227	Treasurer	Admin	720101.52000			Fringe Benefits		65,720	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #7 - JANUARY 15, 2014

ALLEGHENY COUNTY
 Year End Available Budget

ACTUAL BALANCES
 FROM TO

No	Department	Div	Account Code	S-1	S-T	Char Code Name	Budget	FROM	TO
228	Medical Examiner	Administration	170101.60000			Services			
228	Medical Examiner	Administration	170101.56000			Repairs & Maint		7,660	-7,660
229	Administrative Serv	Property Assessment	206001.60000			Services			
229	Administrative Serv	Mgmt Info Systems	205001.60000			Services		21,340	-21,340
230	Jail	Administration	300101.60000			Services			
230	Jail	Administration	300101.51000			Personnel		515,760	-515,760
231 ->									
238	Public Works Oper	Maintenance Oper	354700.60000	D1	S	Services			
231	Public Works Oper	Facilities Mgmt	353503.54000			Supplies		12,700	-42,680
232	Public Works Oper	Facilities Mgmt	353503.55000			Materials		6,000	
233	Public Works Oper	Facilities Mgmt	353503.56000			Repairs & Maint		2,000	
234	Public Works Oper	Administration	350101.54000			Supplies		1,100	
235	Public Works Oper	Administration	350101.55000			Materials		2,780	
236	Public Works Oper	Administration	350101.56000			Repairs & Maint		9,500	
237	Public Works Oper	Administration	350101.57000			Capital Outlay		7,100	
238	Public Works Oper	Engineering	353301.51000			Personnel		1,500	
239	Parks	Operations	370200.60000	NP	S	Services			
239	Parks	Operations	370200.54000	NP	S	Supplies		4,670	-4,670
240	Courts	Criminal Related	602801.60000			Services			
240	Courts	Family Div-Juvenile	603701.60000			Services		490	-490
241	Treasurer	Administration	720101.60000			Services			
241	Treasurer	Administration	720101.51000			Personnel		68,930	-68,930

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JANUARY 15, 2014

ALLEGHENY COUNTY
Year End Available Budget

ACTUAL BALANCES

No	Department	Div	Account Code	S-1	S-T	Char Code Name	FROM	TO
242 >> 249	Admin. Services	DCS	205001.57000			Capital Outlay		-165,000
242	Admin. Services	Administration	200101.51000			Personnel	10,000	
243	Admin. Services	Prop. Assess	206001.51000			Personnel	46,000	
244	Admin. Services	Prop. Assess Board	206005.51000			Personnel	9,000	
245	Admin. Services	Purchasing	206101.60000			Services	5,000	
246	Admin. Services	Purchasing	206101.54000			Supplies	3,300	
247	Admin. Services	Purchasing	206101.51000			Personnel	31,700	
248	Admin. Services	Elections	203101.52000			Fringe Benefits	55,000	
249	Admin. Services	Veterans Serv	206501.60000			Services	5,000	
250	Facilities Mgmt	Administration	380101.51000			Personnel		-33,000
250	Facilities Mgmt	Building Trades	383501.51000			Personnel	33,000	
251	Public Works	Fleet Mgmt.	353503.60000			Services		-71,000
251	Public Works	Facilities Mgmt	353301.52600			Fringe Benefits Recovery	71,000	
BATCH TOTAL							2,098,910	-2,098,910
CONTROL TOTALS							9,279,040	-9,279,040

**INTER-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #1 - DECEMBER 19,
 2013**

**ALLEGHENY COUNTY
 Year End Available
 Budget**

ACTUAL BALANCES

Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
1	Parks	370200.60000	NP	S	Services		-66,150
1	Debt Service	470101.85000			Debt Service	66,150	
BATCH TOTAL						66,150	-66,150

**INTER-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #2 - DECEMBER 20,
 2013**

**ALLEGHENY COUNTY
 Year End Available
 Budget**

ACTUAL BALANCES

Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
2	M/W/DBE	Admin	160101.51000		Personnel		-2,500
2	Debt Service	Admin	470101.85000		Debt Service	2,500	
3	Parks	Operations	370200.60000	NP	Services		-31,330
3	Debt Service	Admin	470101.85000		Debt Service	31,330	
BATCH TOTAL						33,830	-33,830

**INTER-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #3 - DECEMBER 31,
 2013**

**ALLEGHENY COUNTY
 Year End Available
 Budget**

ACTUAL BALANCES

No.	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
4	M/W/DBE	Administration	160101.60000			Services		
4	Debt Service	Administration	470101.85000			Debt Service		
BATCH TOTAL							2,500.00	-2,500.00

**INTER-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #4 - JANUARY 2,
 2014**

**ALLEGHENY COUNTY
 Year End Available
 Budget**

ACTUAL BALANCES

No.	Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
5	M/W/DBE	Administration	160101.60000			Services		-5,210
5	Debt Service	Administration	470101.85000			Debt Service	5,210	
BATCH TOTAL							5,210	-5,210

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JANUARY 6, 2014

ALLEGHENY COUNTY

Year End Available

Budget

ACTUAL BALANCES

Department	Division	Account Code	S-L	S-T	Char Code Name	FROM	TO
6	County Solicitor	Admin	120101.51000		Personnel		-43,540
7	County Solicitor	Admin	120101.60000		Services		-19,430
6 >> 7	Debt Service	Admin	470101.85000		Debt Service	62,970	
8	M/W/DBE	Admin	160101.51000		Personnel		-13,790
8	Debt Service	Admin	470101.85000		Debt Service	13,790	
9	M/W/DBE	Admin	160101.60000		Services		-6,260
9	Debt Service	Admin	470101.85000		Debt Service	6,260	
10	Parks	Special Events	376301.60000		Services		-1,360
11	Parks	Operations	370200.51000	NP	Personnel		-123,190
12	Parks	Operations	370200.60000	NP	Services		-66,160
10 >> 12	Debt Service	Admin	470101.85000		Debt Service	190,710	
13	District Attorney	Admin	730101.51000		Personnel		-196,630
13	Debt Service	Admin	470101.85000		Debt Service	196,630	
14	District Attorney	Admin	730101.52000		Fringe Benefits		-167,130
14	Debt Service	Admin	470101.85000		Debt Service	167,130	
BATCH TOTAL						637,490	-637,490

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #7 - JANUARY 15, 2014

ALLEGHENY COUNTY
Year End Available
Budget

ACTUAL BALANCES

No	Department	Div	Account Code	S-L	S-T	Char Code Name	FROM	TO
15	Parks	Operations	370200.60000	NP	S	Services		-64,220
15	Debt Service	Admin	470101.85000			Debt Service	64,220	
16	Parks	Operations	370200.51000	NP	S	Personnel		-4,280
16	Debt Service	Admin	470101.85000			Debt Service	4,280	
17	District Attorney	Admin	730101.51000			Personnel		-94,120
18	District Attorney	Admin	730101.52000			Fringe Benefits		-15,660
19	District Attorney	Admin	730101.60000			Services		-15,200
20	District Attorney	Admin	730101.56000			Repairs & Maint		-1,000
17 >> 20	Debt Service	Admin	470101.85000			Debt Service	125,980	
BATCH TOTAL							194,480	-194,480

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #9 - MARCH 28, 2014

						ALLEGHENY COUNTY		ACTUAL BALANCES	
						Year End Available Budget		FROM	TO
No	Department	Div	Account Code	S-L	S-T	Char Code Name			
22	M/W/DBE	Admin	160101.52000			Services			
22	Debt Service	Admin	470101.85000			Debt Service	6,600	-6,600	
23	Sheriff	Admin	710101.52000			Fringe Benefits			
23	Debt Service	Admin	470101.85000			Debt Service	57,000	-57,000	
24	Public Works	Admin	350101.52000			Fringe Benefits			
24	Debt Service	Admin	470101.85000			Debt Service	12,000	-12,000	
25	Public Works	Fleet Mgmt	353503.54000			Fringe Benefits			
25	Debt Service	Admin	470101.85000			Debt Service	204,000	-204,000	
26	Parks Dept.	Special Events	376301.60000			Services			
27	Parks Dept.	Admin	370200.60000	SP	S	Services			
26 >> 27	Debt Service	Admin	470101.85000			Debt Service	92,000	-50,000	
28	Memorial Hall	Admin	492508.60000			Services			
28	Debt Service	Admin	470101.85000			Debt Service	4,000	-4,000	

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #9 - MARCH 28, 2014

ALLEGHENY COUNTY
Year End Available
Budget

ACTUAL BALANCES

No	Department	Div	Account Code	S-L	S-T	Char Code Name	FROM	TO
29 >>								
41	Human Services	CYF	25920107.84103.0110			Contributed Services		-7,772,000
29	Kane	Scott	267200.51101	KUNX	S	Personnel	750,000	
30	Kane	Scott	267200.52505	KUNX	S	Fringe Benefits	400,000	
31	Kane	Scott	267200.63408	KNSG	S	Services	230,000	
32	Kane	Ross	267400.51101	KUNX	S	Personnel	450,000	
33	Kane	Ross	267400.52505	KUNX	S	Fringe Benefits	250,000	
34	Kane	Central Admin	267500.51101	KUNX	S	Personnel	202,000	
35	Kane	Pharmacy	267600.54201	KPHA	S	Supplies	580,000	
36	Kane	Ross	267400.52502	KUNX	S	Fringe Benefits	50,000	
37	Kane	Ross	267400.52503	KUNX	S	Fringe Benefits	50,000	
38	Kane	Ross	267400.52530	KUNX	S	Fringe Benefits	50,000	
39	Shuman	Admin	320101.51101			Personnel	485,000	
40	Juv. Ct. Placements	Institutional Care	48020105.63010.0303			Services	3,600,000	
41	Juv. Ct. Placements	Institutional Care	48020105.63010.0201			Services	675,000	
42	Misc. Agencies	Vacant Prop Rev Bd	494112.64402			Services		-1,480
42	Non Dept Exps	Admin	460101.62005			Services	1,480	
BATCH TOTAL							8,149,080	-8,149,080

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #10 - MARCH 31, 2014

**ALLEGHENY COUNTY
Year End Available
Budget**

ACTUAL BALANCES

No	Department	Div	Account Code	S-L	S-T	Char Code Name	FROM	TO
43	Sheriff	Admin	710101.91302			Operating Transfers Out		-465,000
43	Debt Service	Admin	470101.85000			Debt Service	465,000	
BATCH TOTAL							465,000	-465,000
CONTROL TOTALS							9,553,740	-9,553,740

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: Jared E. Barker
Allegheny County Council

FROM: ^{WDM} William D. McKain CPA
County Manager

DATE: June 12, 2014

RE: Proposed Resolution

Attached is a Resolution that will formally ratify the year-end transfers for the Fiscal Year ending 2013 that have been approved by the Budget Transfer Committee, which consists of the Director of Budget and Finance, County Council Budget Director, and County Controller.

I am requesting that this item be placed on the agenda at the next Regular Meeting of Council.

JUN1214 10:55AM
ALLEGHENY COUNTY
COUNCIL

SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2013 that have been approved by the Budget Transfer Committee, which consists of the Director of Budget and Finance, County Council Budget Director and County Controller.

Total Intra-Departmental Transfers, transfers within a department to satisfy post closing entries, totaled \$9.3 million in 2013 as compared with \$9.3 million in 2012, and Inter-Departmental Transfers totaled \$9.6 million in 2013 as compared with \$7.8 million in 2012.

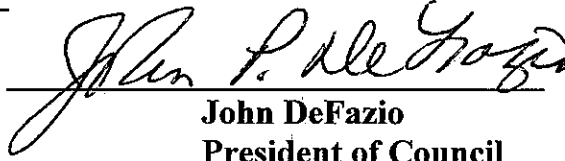
A summary of Inter-Departmental Transfers by Department is as follows:

DEPARTMENTAL SUMMARY (NET)

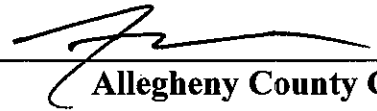
<u>Department</u>	<u>From</u>	<u>To</u>
Debt Service	1,780,260.00	
Juvenile Court Placements	4,275,000.00	
Kane Regionals	3,012,000.00	
Non-Department Expenses	1,480.00	
Shuman Center	485,000.00	
County Solicitor		-62,970.00
District Attorney		-489,740.00
Human Services		-7,772,000.00
MBE-DBE-WBE		-36,860.00
Misc Agencies [Vacant Prop Review Bd]		-5,480.00
Parks		-448,690.00
Public Works		-216,000.00
Sheriff		-522,000.00
Totals	9,553,740.00	-9,553,740.00

Enacted in Council, this 1st day of July, 2014

Council Agenda No. 8340-14




John DeFazio
President of Council


Attest: 

Allegheny County Council

Chief Executive Office July 2, 2014

Approved: 

Rich Fitzgerald
County Executive

Attest: 

Sonya L. Dietz
Executive Secretary

RECEIVED
JUL 02 2014

BY:

Jared Pa.
4:28 p