

No. 25-04-RE

Bill No. 1643-04

## A RESOLUTION

A Resolution of the County of Allegheny authorizing the ratification of 2003 year-end transfers (RA1-RA319 and ER1-ER172).

*The Council of the County of Allegheny hereby enacts as follows:*

Section 1.                    Ratification of 2003 Year-End Transfers

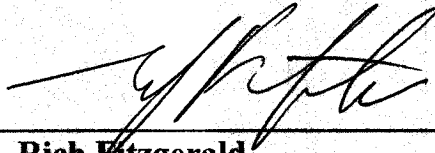
Allegheny County Council does hereby ratify year-end 2003 Intra-departmental transfers RA1-RA319 totaling \$47,568,089.69 and Inter-departmental transfers ER1-ER172 totaling \$8,618,250.00. These transfers were necessary to clear budget hold files.

Section 2.                    Severability. If any provision of this Ordinance shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Ordinance which shall be in full force and effect.

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 Any Resolution or Ordinance or part thereof conflicting with the provisions of this Ordinance is hereby repealed so far as the same affects this Ordinance.

Enacted in Council, this 31st day of August, 2004

Council Agenda No. 1643-04



**Rich Fitzgerald**  
**President of Council**

Attest: John Mascio  
**John Mascio**  
**Chief Clerk of Council**

Chief Executive Office SEPTEMBER 8, 2004

Approved: [Signature]  
**Dan Onorato**  
**Chief Executive**

Attest: Donna Beltz  
**Donna Beltz**  
**Executive's Secretary**

## Authorizing Resolution Backup Sheet

### Intra-Departmental Transfers

<u>Batch #</u>	<u>Dated</u>	<u>Total</u>
1	12/19/2003	695,000.00
2	12/23/2003	3,563,600.00
3	12/31/2003	233,000.00
4	1/2/2004	272,291.00
5	1/7/2004	258,370.00
6	1/9/2004	419,700.00
7	1/15/2004	41,644,975.00
8	1/23/2004	481,153.69

### Inter-Departmental Transfers

<u>Batch #</u>	<u>Dated</u>	<u>Total</u>
1	12/19/2003	88,480.00
2	12/23/2003	115,630.00
3	12/31/2003	131,750.00
4	1/9/2004	191,320.00
5	1/15/2004	6,220,140.00
6	1/16/2004	1,394,570.00
7	1/23/2004	476,360.00

**Total** **47,568,089.69**

**8,618,250.00**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #1 - DEC. 19, 2003		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
1	Non-Dept Expenses	Non-Dept Expenses	460101.60000	Services		
1	Non-Dept Expenses	Non-Dept Expenses	460101.85000	Debt Service	695,000.00	-695,000.00

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #2 - DEC. 23, 2003**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #2 - DEC. 23, 2003		Year End Available Budget			
TRAN. NO.	Department	As of 12/31/2003	Char Code Name	FROM	TO
	Division	Account Code			
2	County Executive	100101.60000	Services		-1,170.00
2	County Executive	100101.57000	Capital Outlay	1,170.00	
3 + 4	Public Defender	141601.52000	Fringe Benefits		-106,390.00
3	Public Defender	141601.51000	Personnel	70,300.00	
4	Public Defender	140301.51000	Personnel	36,090.00	
5	Public Defender	140301.56000	Repairs & Maint		-12,590.00
5	Public Defender	140101.52000	Fringe Benefits	12,590.00	
6	Public Defender	140301.60000	Services		-2,810.00
6	Public Defender	140301.52000	Fringe Benefits	2,810.00	
7	Human Resources	150101.51000	Personnel		-21,610.00
7	Human Resources	150101.60000	Services	21,610.00	
8	Administrative Services	203101.51000	Personnel		-85,330.00
9	Administrative Services	203101.60000	Services		-18,190.00
10	Administrative Services	203101.52000	Fringe Benefits		-16,160.00
11	Administrative Services	206001.57000	Capital Outlay		-7,500.00
12	Administrative Services	206101.60000	Services		-2,190.00
8 > 12	Administrative Services	206001.51000	Personnel	129,370.00	
13	Health	270101.51000	Personnel		-41,650.00
14	Health	273401.52000	Fringe Benefits		-8,350.00
13 + 14	Health	274301.60000	Services	50,000.00	
15	Jail	300201.52000	Fringe Benefits		-129,850.00
16	Jail	300101.54000	Supplies		-30,940.00
15 + 16	Jail	300101.51000	Personnel	160,790.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #2 - DEC. 23, 2003**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #2 - DEC. 23, 2003		Year End Available Budget		FROM	TO
TRAN. NO.	Department	As of 12/31/2003	Char Code Name		
	Division	Account Code			
17	Police	312101.51000	Personnel		-150,020.00
18	Police	312101.52000	Fringe Benefits		-52,340.00
19	Police	315801.57000	Capital Outlay		-2,480.00
17 >> 20	Police	315701.51000	Personnel	204,840.00	
21	Shuman Center	320201.60000	Services		-66,170.00
22	Shuman Center	320301.51000	Personnel		-38,310.00
23	Shuman Center	324201.60000	Services		-7,470.00
24	Shuman Center	320101.51000	Personnel		-4,570.00
25	Shuman Center	320201.56000	Repairs & Maint		-460.00
21 >> 25	Shuman Center	320101.60000	Services	116,980.00	
26 + 27	Emergency Management	330101.60000	Services		-22,640.00
26	Emergency Management	330101.51000	Personnel	19,900.00	
27	Emergency Management	330101.52000	Fringe Benefits	2,740.00	
28	Public Works Operating	355201.51000	Personnel		-137,200.00
28	Public Works Operating	353501.51000	Personnel	137,200.00	
29	Public Works Operating	355201.51000	Personnel		-11,330.00
29	Public Works Operating	353501.54000	Supplies	11,330.00	
30	Public Works Operating	354701.51000	Personnel		-112,580.00
30	Public Works Operating	353501.52000	Fringe Benefits	112,580.00	
31	Public Works Operating	354701.52000	Fringe Benefits		-64,740.00
31	Public Works Operating	353301.51000	Personnel	64,740.00	
32	Public Works Operating	350101.51000	Personnel		-19,630.00
33	Public Works Operating	354701.60000	Services		-18,050.00
32 + 33	Public Works Operating	353301.51000	Personnel	37,680.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #2 - DEC. 23, 2003				Year End Available Budget			
				As of 12/31/2003			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	
34	Public Works Operating	Administration	350101.57000	Capital Outlay			
34	Public Works Operating	Parks Operations	355201.52000	Fringe Benefits	52,380.00		-52,380.00
35 + 36	Public Works Operating	Maintenance Operations	354701.55000	Materials			-50,730.00
35	Public Works Operating	Engineering	353301.52000	Fringe Benefits	48,000.00		
36	Public Works Operating	Administration	350101.52000	Fringe Benefits	2,730.00		
37	Public Works Operating	Parks Operations	355201.60000	Services			-14,640.00
37	Public Works Operating	Administration	350101.60000	Services	14,640.00		
38	Public Works Operating	Engineering	353301.60000	Services			-10,230.00
38	Public Works Operating	Administration	350101.54000	Supplies	10,230.00		
39	Public Works Operating	Parks Operations	355201.54000	Supplies			-5,970.00
39	Public Works Operating	Maintenance Operations	354701.54000	Supplies	5,970.00		
40	Public Works Operating	Special Events	356301.51000	Personnel			-3,030.00
40	Public Works Operating	Facilities Management	353501.60000	Services	3,030.00		
41	Public Works Operating	Special Events	356301.52000	Fringe Benefits			-1,580.00
41	Public Works Operating	Facilities Management	353501.55000	Materials	1,580.00		
42	Public Works Operating	Parks Operations	355201.56000	Repairs & Maint			-650.00
42	Public Works Operating	Facilities Management	353501.56000	Repairs & Maint	650.00		
43	Public Works Operating	Special Events	356301.54000	Supplies			-510.00
43	Public Works Operating	Administration	350101.55000	Materials	510.00		
44	Parks	Operations	370200.60000	Services			-31,230.00
45	Parks	Special Events	376301.60000	Services			-18,730.00
44 + 45	Parks	Operations	370200.51000	Personnel	49,960.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #2 - DEC. 23, 2003				Year End Available Budget			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	
46	Non-Dept Expenditures	Administration	460101.86000	Contingency			
46	Non-Dept Expenditures	Administration	460101.51000	Personnel	50,550.00		-50,550.00
47	Miscellaneous Agencies	Grant Agencies	494101.52000	Fringe Benefits			
47	Miscellaneous Agencies	Grant Agencies	494101.60000	Services	12,070.00		-12,070.00
48	County Council	Administration	550101.52000	Fringe Benefits			
48	County Council	Administration	550101.55000	Materials	1,160.00		-1,160.00
49	County Council	County Council Stipends	552601.51000	Personnel			
49	County Council	County Council Stipends	552601.60000	Services	450.00		-450.00
50	Court of Common Pleas	Adult Probation	601401.52000	Fringe Benefits			
50	Court of Common Pleas	Administration	600101.51000	Personnel	443,060.00		-443,060.00
51 + 52	Court of Common Pleas	Family Division-Juvenile	603701.51000	Personnel			
51	Court of Common Pleas	Administration	600101.60000	Services	157,500.00		-269,340.00
52	Court of Common Pleas	Administration	600101.51000	Personnel	111,840.00		
53	Court of Common Pleas	Civil Division	602201.51000	Personnel			
53	Court of Common Pleas	Administration	600101.51000	Personnel	48,350.00		-48,350.00
54 + 55	Court of Common Pleas	Minor Judiciary	604901.52000	Fringe Benefits			
54	Court of Common Pleas	Family Division-Adult	603601.51000	Personnel	147,200.00		-247,020.00
55	Court of Common Pleas	Criminal Related Costs	602801.60000	Services	99,820.00		
56 + 57	Court of Common Pleas	Minor Judiciary	604901.51000	Personnel			
56	Court of Common Pleas	Civil Division	602201.60000	Services	114,900.00		-194,780.00
57	Court of Common Pleas	Adult Probation	601401.51000	Personnel	79,880.00		
58 + 59	Court of Common Pleas	Administration	600101.52000	Fringe Benefits			
58	Court of Common Pleas	Criminal Division	602701.60000	Services	100,900.00		-116,950.00
59	Court of Common Pleas	Minor Judiciary	604901.57000	Capital Outlay	16,050.00		



**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #2 - DEC. 23, 2003**

TRAN. NO.		Department	Division	ALLEGHENY COUNTY Year End Available Budget As of 12/31/2003	Char Code Name	TRANSFER AMOUNTS
			Account Code		FROM	TO
60 + 61		Court of Common Pleas	Family Division-Juvenile	603701.52000	Fringe Benefits	
60		Court of Common Pleas	Minor Judiciary	604901.60000	Services	58,600.00
61		Court of Common Pleas	Orphans' Division	605101.60000	Services	41,530.00
62 + 63		Court of Common Pleas	Adult Probation	601401.60000	Services	
62		Court of Common Pleas	Family Division-Juvenile	603701.60000	Services	39,300.00
63		Court of Common Pleas	Orphans' Division	605101.51000	Personnel	25,240.00
64 + 65		Court of Common Pleas	Criminal Division	602701.52000	Fringe Benefits	
64		Court of Common Pleas	Minor Judiciary	604901.54000	Supplies	35,500.00
65		Court of Common Pleas	Criminal Division	602701.51000	Personnel	11,560.00
66 + 67		Court of Common Pleas	Family Division-Adult	603601.52000	Fringe Benefits	
66		Court of Common Pleas	Administration	600101.57000	Capital Outlay	23,700.00
67		Court of Common Pleas	Orphans' Division	605101.52000	Fringe Benefits	21,870.00
68		Court of Common Pleas	Bail Bond Agency	601801.51000	Personnel	
68		Court of Common Pleas	Family Division-Adult	603601.60000	Services	19,260.00
69		Court of Common Pleas	Civil Division	602201.52000	Fringe Benefits	
69		Court of Common Pleas	Bail Bond Agency	601801.60000	Services	11,620.00
70		Court of Common Pleas	Bail Bond Agency	601801.52000	Fringe Benefits	
70		Court of Common Pleas	Family Division-Juvenile	603701.57000	Capital Outlay	9,250.00
71		Court of Common Pleas	Family Division-Juvenile	603701.56000	Repairs & Maint	
71		Court of Common Pleas	Family Division-Juvenile	603701.57000	Capital Outlay	7,490.00
72		Court of Common Pleas	Criminal Division	602701.54000	Supplies	
72		Court of Common Pleas	Adult Probation	601401.57000	Capital Outlay	4,600.00
73		Court of Common Pleas	Bail Bond Agency	601801.57000	Capital Outlay	
73		Court of Common Pleas	Family Division-Juvenile	603701.54000	Supplies	4,500.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #2 - DEC. 23, 2003				Year End Available Budget			
				As of 12/31/2003			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	
74	Court of Common Pleas	Behavior Clinic	601901.60000	Services			
74	Court of Common Pleas	Family Division-Juvenile	603701.55000	Materials	1,830.00		-1,830.00
75	Court of Common Pleas	Criminal Division	602701.57000	Capital Outlay			
75	Court of Common Pleas	Adult Probation	601401.54000	Supplies	1,630.00		-1,630.00
76	Court of Common Pleas	Civil Division	602201.54000	Supplies			
76	Court of Common Pleas	Behavior Clinic	601901.51000	Personnel	290.00		-290.00
77	Court of Common Pleas	Bail Bond Agency	601801.54000	Supplies			
77	Court of Common Pleas	Adult Probation	601401.56000	Repairs & Maint	240.00		-240.00
78	Court of Common Pleas	Criminal Division	602701.56000	Repairs & Maint			
78	Court of Common Pleas	Behavior Clinic	601901.54000	Supplies	60.00		-60.00
79	Court of Common Pleas	Family Division-Adult	603601.55000	Materials			
79	Court of Common Pleas	Behavior Clinic	601901.52000	Fringe Benefits	10.00		-10.00
80	Controller	Data Processing	703001.56000	Repairs & Maint			
81	Controller	Administration	700101.60000	Services			
80 + 81	Controller	Accounting	701101.51000	Personnel	21,770.00		-14,940.00
82	Sheriff	Administration	710101.54000	Supplies			
82	Sheriff	Administration	710101.60000	Services	7,250.00		-7,250.00
83	Treasurer	Administration	720101.60000	Services			
83	Treasurer	Administration	720101.56000	Repairs & Maint	8,470.00		-8,470.00
84	Coroner	Administration	740101.54000	Supplies			
84	Coroner	Administration	740101.55000	Materials	1,510.00		-1,510.00
85	Clerk of Courts	Administration	770101.51000	Personnel			
85	Clerk of Courts	Administration	770101.52000	Fringe Benefits	15,560.00		-15,560.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #2 - DEC. 23, 2003		Year End Available Budget				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
86 + 87	Pronthonotary	Administration	780101.51000	Personnel		-89,000.00
86	Pronthonotary	Administration	780101.60000	Services	74,100.00	
87	Pronthonotary	Administration	780101.54000	Supplies	14,900.00	
88 + 89	Pronthonotary	Administration	780101.52000	Fringe Benefits		-21,450.00
88	Pronthonotary	Administration	780101.56000	Repairs & Maint	19,700.00	
89	Pronthonotary	Administration	780101.57000	Capital Outlay	1,750.00	
90 + 91	Register of Wills	Clerk Of Orphans' Court	792301.51000	Personnel		-27,120.00
90	Register of Wills	Register Of Wills	796201.51000	Personnel	22,700.00	
91	Register of Wills	Register Of Wills	796201.57000	Capital Outlay	4,420.00	
92	Kane Regional	McKeesport	267300.51000	Personnel		-5,910.00
92	Kane Regional	McKeesport	267300.52000	Fringe Benefits	5,910.00	
93	Kane Regional	Ross	267400.60000	Services		-49,300.00
93	Kane Regional	Ross	267400.52000	Fringe Benefits	49,300.00	
94	Kane Regional	Ross	267400.54000	Supplies		-65,010.00
94	Kane Regional	Ross	267400.52000	Fringe Benefits	65,010.00	
95	Kane Regional	Central	267500.52000	Fringe Benefits		-58,360.00
95	Kane Regional	Central	267500.60000	Services	58,360.00	
96	Kane Regional	Central	267500.54000	Supplies		-107,620.00
96	Kane Regional	Central	267500.60000	Services	107,620.00	
97	Human Services	Executive Director	250201.56000	Repair & Maint		-100.00
97	Human Services	Executive Director	250201.60000	Services	100.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #2 - DEC. 23, 2003**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
98	Human Services	Administration	250203.54000	Supplies		-160.00
98	Human Services	Administration	250203.60000	Services	160.00	
99	Human Services	PIPER	250204.57000	Equipment		-800.00
99	Human Services	PIPER	250204.60000	Services	800.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #3 - DEC. 31, 2003**

TRAN. NO.		Department	Division	ALLEGHENY COUNTY Year End Available Budget As of 12/31/2003 Account Code	Char Code Name	TRANSFER AMOUNTS
						FROM TO
100		Public Defender	Attorneys	141601.60000	Services	
100		Public Defender	Administration	140101.52000	Fringe Benefits	15,210.00
101		Administrative Services	Elections	203101.60000	Services	
101		Administrative Services	Administration	200101.60000	Services	22,220.00
102		Health	Environmental Quality	273401.52000	Fringe Benefits	-70.00
103		Health	Laboratories	276701.56000	Repairs & Maint	-10.00
102 + 103		Health	Environmental Quality	273401.60000	Services	80.00
104		Jail	Operations	300201.52000	Fringe Benefits	
104		Jail	Administration	300101.51000	Personnel	14,660.00
105		Police	Building Guards	312101.52000	Fringe Benefits	
105		Police	Building Guards	312101.60000	Services	820.00
106		Emergency Management	Administration	330101.60000	Services	
106		Emergency Management	Administration	330101.52000	Fringe Benefits	690.00
107 + 108		Public Works Operating	Maintenance Operations	354701.52000	Fringe Benefits	-24,020.00
107		Public Works Operating	Facilities Management	353501.60000	Services	20,000.00
108		Public Works Operating	Administration	350101.60000	Services	4,020.00
109		Public Works Operating	Maintenance Operations	354701.60000	Services	
109		Public Works Operating	Facilities Management	353501.55000	Materials	13,570.00
110		Public Works Operating	Parks Operations	355201.52000	Fringe Benefits	
110		Public Works Operating	Facilities Management	353501.56000	Repairs & Maint	11,540.00
111		Public Works Operating	Maintenance Operations	354701.55000	Materials	
111		Public Works Operating	Administration	350101.55000	Materials	2,800.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS			ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #3 - DEC. 31, 2003			Year End Available Budget			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
112	Public Works Operating	Administration	350101.57000	Capital Outlay		
112	Public Works Operating	Maintenance Operations	354701.54000	Supplies	1,280.00	-1,280.00
113	Parks	Operations	370200.60000	Services		
113	Parks	Operations	370200.51000	Personnel	38,850.00	-38,850.00
114 >>	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services		
114	Court of Common Pleas	Family Division-Juvenile	603701.57000	Capital Outlay	5,300.00	-26,760.00
115	Court of Common Pleas	Bail Bond Agency	601801.60000	Services	5,700.00	
116	Court of Common Pleas	Family Division-Juvenile	603701.55000	Materials	5,800.00	
117	Court of Common Pleas	Adult Probation	601401.54000	Supplies	6,000.00	
118	Court of Common Pleas	Behavior Clinic	601901.51000	Personnel	3,960.00	
119	Court of Common Pleas	Minor Judiciary	604901.57000	Capital Outlay		
119	Court of Common Pleas	Adult Probation	601401.51000	Personnel	10,120.00	-10,120.00
120	Court of Common Pleas	Criminal Division	602701.60000	Services		
120	Court of Common Pleas	Administration	600101.51000	Personnel	7,930.00	-7,930.00
121	Court of Common Pleas	Criminal Division	602701.57000	Capital Outlay		
121	Court of Common Pleas	Behavior Clinic	601901.54000	Supplies	3,660.00	-3,660.00
122	Court of Common Pleas	Administration	600101.60000	Services		
122	Court of Common Pleas	Minor Judiciary	604901.51000	Personnel	3,460.00	-3,460.00
123	Court of Common Pleas	Behavior Clinic	601901.60000	Services		
123	Court of Common Pleas	Family Division-Juvenile	603701.54000	Supplies	1,800.00	-1,800.00
124	Court of Common Pleas	Civil Division	602201.52000	Fringe Benefits		
124	Court of Common Pleas	Adult Probation	601401.57000	Capital Outlay	1,360.00	-1,360.00
125	Court of Common Pleas	Criminal Division	602701.52000	Fringe Benefits		
125	Court of Common Pleas	Criminal Division	602701.55000	Materials	730.00	-730.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #3 - DEC. 31, 2003				Year End Available Budget			
				As of 12/31/2003			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	
126	Court of Common Pleas	Administration	600101.52000	Fringe Benefits			-450.00
126	Court of Common Pleas	Behavior Clinic	601901.52000	Fringe Benefits	450.00		
127	Court of Common Pleas	Bail Bond Agency	601801.57000	Capital Outlay			-320.00
127	Court of Common Pleas	Administration	600101.55000	Materials	320.00		
128	Court of Common Pleas	Family Division-Juvenile	603701.56000	Repairs & Maint			-30.00
128	Court of Common Pleas	Orphans' Division	605101.51000	Personnel	30.00		
129	Controller	Administration	700101.60000	Services			-150.00
129	Controller	Administration	700101.51000	Personnel	150.00		
130	Sheriff	Administration	710101.54000	Supplies			-300.00
130	Sheriff	Administration	710101.60000	Services	300.00		
131	Treasurer	Administration	720101.60000	Services			-6,070.00
131	Treasurer	Administration	720101.52000	Fringe Benefits	6,070.00		
132	District Attorney	Administration	730101.60000	Services			-21,220.00
132	District Attorney	Administration	730101.51000	Personnel	21,220.00		
133	Pronthonotary	Administration	780101.60000	Services			-650.00
134	Pronthonotary	Administration	780101.52000	Fringe Benefits			-40.00
133 + 134	Pronthonotary	Administration	780101.57000	Capital Outlay	690.00		

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #3 - DEC. 31, 2003**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
135	Register of Wills	Clerk Of Orphans' Court	792301.52000	Fringe Benefits		
135	Register of Wills	Clerk Of Orphans' Court	792301.60000	Services	2,210.00	-2,210.00





**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**  
**BATCH #5 - JAN. 7, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #5 - JAN. 7, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
143	County Executive	Administration	100101.60000	Services		-830.00
143	County Executive	Administration	100101.51000	Personnel	830.00	
144	Administrative Services	Purchasing	206101.60000	Services		-1,800.00
144	Administrative Services	Purchasing	206101.51000	Personnel	1,800.00	
145	Kane Regional Centers	Kane Ross	267400.60000	Services		-120,900.00
146	Kane Regional Centers	Kane Scott	267200.60000	Services		-72,460.00
147	Kane Regional Centers	Kane Central	267500.52000	Fringe Benefits		-9,700.00
148	Kane Regional Centers	Kane McKeesport	267300.51000	Personnel		-1,020.00
145 >> 148	Kane Regional Centers	Kane Central	267500.60000	Services	204,080.00	
149	Emergency Management	Administration	330101.60000	Services		-1,060.00
149	Emergency Management	Administration	330101.56000	Repairs & Maint.	1,060.00	
150	Public Works Operating	Maintenance Operations	354701.60000	Services		-6,200.00
151	Public Works Operating	Facilities Management	353501.60000	Services		-720.00
150 + 151	Public Works Operating	Administration	350101.57000	Capital Outlay	6,920.00	
152	Parks	Operations	370200.60000	Services		-25,330.00
152	Parks	Operations	370200.51000	Personnel	25,330.00	
153 >> 158	Court of Common Pleas	Criminal Related Costs	602801.60000	Services		-16,980.00
153	Court of Common Pleas	Adult Probation	601401.56000	Repairs & Maint.	4,500.00	
154	Court of Common Pleas	Criminal Division	602701.51000	Personnel	4,000.00	
155	Court of Common Pleas	Behavior Clinic	601901.52000	Fringe Benefits	2,500.00	
156	Court of Common Pleas	Behavior Clinic	601901.51000	Personnel	2,000.00	
157	Court of Common Pleas	Orphans' Division	605101.51000	Personnel	2,000.00	
158	Court of Common Pleas	Adult Probation	601401.57000	Capital Outlay	1,980.00	
159	Court of Common Pleas	Administration	600101.60000	Services		-1,210.00
159	Court of Common Pleas	Administration	600101.56000	Repairs & Maint.	1,210.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #5 - JAN. 7, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
		Year End Available Budget			
		As of 12/31/2003			
TRAN. NO.	Department	Account Code	Char Code Name	FROM	TO
160	Court of Common Pleas	603601.60000	Services		-30.00
160	Court of Common Pleas	605101.54000	Supplies	30.00	
161	District Attorney	730101.60000	Services		-130.00
161	District Attorney	730101.51000	Personnel	130.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #6 - JAN. 9, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #6 - JAN. 9, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
162	County Executive	Administration	100101.60000	Services		-70.00
162	County Executive	Administration	100101.55000	Materials	70.00	
163	Public Defender	Attorneys	141601.60000	Services		-7,090.00
164	Public Defender	Attorneys	141601.51000	Personnel		-3,930.00
165	Public Defender	Support Services	140301.60000	Services		-1,250.00
163 >> 165	Public Defender	Support Services	140301.51000	Personnel	12,270.00	
166	Administrative Services	Mgmt Information Systems	205001.57000	Capital Outlay		-44,050.00
167	Administrative Services	Elections	203101.51000	Personnel		-12,950.00
168	Administrative Services	Mgmt Information Systems	205001.56000	Repairs & Maint.		-11,680.00
169	Administrative Services	Purchasing	206101.60000	Services		-2,510.00
166 >> 169	Administrative Services	Administration	20010001.51000	Personnel	71,190.00	
170	Kane Regional Centers	Kane McKeesport	267300.51000	Personnel		-20,860.00
171	Kane Regional Centers	Kane Ross	267400.51000	Personnel		-20,290.00
170 + 171	Kane Regional Centers	Kane Pharmacy	267600.51000	Personnel	41,150.00	
172	Health	Administration	270101.51000	Personnel		-4,280.00
173	Health	Laboratories	276701.56000	Repairs & Maint.		-590.00
174	Health	Laboratories	276701.51000	Personnel		-200.00
172 >> 174	Health	Human/Health Services	274801.51000	Personnel	5,070.00	
175	Police	Building Guards	312101.51000	Personnel		-7,540.00
175	Police	Police	315701.52000	Fringe Benefits	7,540.00	
176	Shuman Center	Support Services	320301.51000	Personnel		-1,500.00
176	Shuman Center	Direct Services	322901.52000	Fringe Benefits	1,500.00	
177	Emergency Management	Administration	330101.60000	Services		-950.00
177	Emergency Management	Administration	330101.52000	Fringe Benefits	950.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #6 - JAN. 9, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #6 - JAN. 9, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
178 + 179	Public Works Operating	Maintenance Operations	354701.51000	Personnel		-56,660.00
178	Public Works Operating	Administration	350101.57000	Capital Outlay	54,000.00	
179	Public Works Operating	Facilities Management	353501.55000	Materials	2,660.00	
180 + 181	Public Works Operating	Facilities Management	353501.51000	Personnel		-20,910.00
180	Public Works Operating	Maintenance Operations	354701.56000	Repairs & Maint.	15,000.00	
181	Public Works Operating	Maintenance Operations	354701.57000	Capital Outlay	5,910.00	
182	Public Works Operating	Maintenance Operations	354701.60000	Services		-14,630.00
182	Public Works Operating	Maintenance Operations	354701.54000	Supplies	14,630.00	
183	Public Works Operating	Administration	350101.51000	Personnel		-2,580.00
183	Public Works Operating	Administration	350101.55000	Materials	2,580.00	
184	Public Works Operating	Facilities Management	353501.54000	Supplies		-950.00
184	Public Works Operating	Administration	350101.54000	Supplies	950.00	
185	Public Works Operating	Facilities Management	353501.60000	Services		-500.00
185	Public Works Operating	Maintenance Operations	354701.55000	Materials	500.00	
186	Parks	Operations	370200.60000	Services		-8,120.00
186	Parks	Operations	370200.54000	Supplies	8,120.00	
187 + 188	Court of Common Pleas	Adult Probation	601401.56000	Repairs & Maint.		-3,300.00
187	Court of Common Pleas	Orphans' Division	605101.54000	Supplies	1,900.00	
188	Court of Common Pleas	Family Division-Juvenile	603701.54000	Supplies	1,400.00	
189 + 190	Court of Common Pleas	Civil Division	602201.51000	Personnel		-2,820.00
189	Court of Common Pleas	Administration	600101.55000	Materials	1,850.00	
190	Court of Common Pleas	Adult Probation	601401.51000	Personnel	970.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #6 - JAN. 9, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #6 - JAN. 9, 2004		Year End Available Budget			
TRAN. NO.	Department	As of 12/31/2003	Char Code Name	FROM	TO
	Division	Account Code			
191 + 192	Court of Common Pleas	605101.51000	Personnel		-1,390.00
191	Court of Common Pleas	600101.56000	Repairs & Maint.	800.00	
192	Court of Common Pleas	605101.52000	Fringe Benefits	590.00	
193 + 194	Court of Common Pleas	601901.60000	Services		-1,230.00
193	Court of Common Pleas	602201.57000	Capital Outlay	800.00	
194	Court of Common Pleas	602701.55000	Materials	430.00	
195	Court of Common Pleas	604901.56000	Repairs & Maint.		-330.00
195	Court of Common Pleas	604901.54000	Supplies	330.00	
196 >> 201	Treasurer	720101.60000	Services		-159,200.00
196	Treasurer	720101.51000	Personnel	120,200.00	
197	Treasurer	720101.52000	Fringe Benefits	28,800.00	
198	Treasurer	720101.57000	Capital Outlay	5,500.00	
199	Treasurer	720101.54000	Supplies	3,200.00	
200	Treasurer	720101.55000	Materials	1,000.00	
201	Treasurer	720101.56000	Repairs & Maint.	500.00	
202	District Attorney	730101.60000	Services		-7,340.00
202	District Attorney	730101.51000	Personnel	7,340.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #7 - JAN. 15, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
TRAN. NO.	Department	Division	Year End Available Budget As of 12/31/2003	Char Code Name	FROM	TO
			Account Code			
203	County Executive	Administration	100101.60000	Services		
203	County Executive	Administration	100101.52000	Fringe Benefits	3,290.00	-3,290.00
204	County Solicitor	Administration	120101.54000	Supplies		
204	County Solicitor	Administration	120101.57000	Capital Outlay	2,800.00	-2,800.00
205	Public Defender	Support Services	140301.60000	Services		
205	Public Defender	Support Services	140301.54000	Supplies	7,050.00	-7,050.00
206	Public Defender	Attorneys	141601.60000	Services		
206	Public Defender	Administration	140101.60000	Services	610.00	-610.00
207	Administrative Services	Mgmt Information Systems	205001.60000	Services		
207	Administrative Services	Property Assessment	206001.56000	Repairs & Maint.	3,490.00	-3,490.00
208	Administrative Services	Mgmt Information Systems	205001.56000	Repairs & Maint.		
208	Administrative Services	Mgmt Information Systems	205001.55000	Materials	3,150.00	-3,150.00
209	Administrative Services	Purchasing	206101.60000	Services		
209	Administrative Services	Veterans Services	206501.52000	Fringe Benefits	40.00	-40.00
210 >> 213	Kane Regional Centers	Kane McKeesport	267300.60000	Services		
210	Kane Regional Centers	Kane Pharmacy	267600.51000	Personnel	237,000.00	-665,450.00
211	Kane Regional Centers	Kane Glen Hazel	267100.54000	Supplies	179,800.00	
212	Kane Regional Centers	Kane Central	267500.60000	Services	170,700.00	
213	Kane Regional Centers	Kane Central	267500.57000	Capital Outlay	77,950.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #7 - JAN. 15, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #7 - JAN. 15, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
214 >> 220	Kane Regional Centers	Kane Glen Hazel	267100.60000	Services		-608,050.00
214	Kane Regional Centers	Kane Glen Hazel	267100.52000	Fringe Benefits	121,900.00	
215	Kane Regional Centers	Kane Scott	267200.54000	Supplies	121,700.00	
216	Kane Regional Centers	Kane Ross	267400.54000	Supplies	112,000.00	
217	Kane Regional Centers	Kane McKeesport	267300.54000	Supplies	104,700.00	
218	Kane Regional Centers	Kane Glen Hazel	267100.57000	Capital Outlay	70,300.00	
219	Kane Regional Centers	Kane Glen Hazel	267100.51000	Personnel	63,800.00	
220	Kane Regional Centers	Kane Ross	267400.56000	Repairs & Maint.	13,650.00	
221 >> 232	Kane Regional Centers	Kane Ross	267400.60000	Services		-508,590.00
221	Kane Regional Centers	Kane McKeesport	267300.57000	Capital Outlay	60,600.00	
222	Kane Regional Centers	Kane Scott	267200.51000	Personnel	59,400.00	
223	Kane Regional Centers	Kane Central	267500.54000	Supplies	50,500.00	
224	Kane Regional Centers	Kane Central	267500.51000	Personnel	49,700.00	
225	Kane Regional Centers	Kane Pharmacy	267600.52000	Fringe Benefits	49,600.00	
226	Kane Regional Centers	Kane Scott	267200.55000	Materials	47,200.00	
227	Kane Regional Centers	Kane McKeesport	267300.56000	Repairs & Maint.	42,400.00	
228	Kane Regional Centers	Kane Central	267500.56000	Repairs & Maint.	41,300.00	
229	Kane Regional Centers	Kane McKeesport	267300.55000	Materials	40,700.00	
230	Kane Regional Centers	Kane Pharmacy	267600.60000	Services	39,100.00	
231	Kane Regional Centers	Kane Scott	267200.57000	Capital Outlay	27,700.00	
232	Kane Regional Centers	Kane Scott	267200.56000	Repairs & Maint.	390.00	
233 + 234	Kane Regional Centers	Kane Pharmacy	267600.54000	Supplies		-42,600.00
233	Kane Regional Centers	Kane Ross	267400.57000	Capital Outlay	37,500.00	
234	Kane Regional Centers	Kane Central	267500.52000	Fringe Benefits	5,100.00	
235 + 236	Kane Regional Centers	Kane McKeesport	267300.52000	Fringe Benefits		-21,150.00
235	Kane Regional Centers	Kane Ross	267400.52000	Fringe Benefits	19,700.00	
236	Kane Regional Centers	Kane Ross	267400.55000	Materials	1,450.00	



INTRA-DEPARTMENTAL YEAR-END TRANSFERS			ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #7 - JAN. 15, 2004			Year End Available Budget			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
237 + 238	Kane Regional Centers	Kane Ross	267400.51000	Personnel		-20,290.00
237	Kane Regional Centers	Kane Scott	267200.52000	Fringe Benefits	19,600.00	
238	Kane Regional Centers	Kane Central	267500.55000	Materials	690.00	
239	Kane Regional Centers	Kane Glen Hazel	267100.56000	Repairs & Maint.		-1,800.00
239	Kane Regional Centers	Kane Glen Hazel	267100.55000	Materials	1,800.00	
240 >> 244	Health	Jail Medical Contract	274301.60000	Services		-987,080.00
240	Health	Environmental Quality	273401.60000	Services	290,800.00	
241	Health	Human/Health Services	274801.60000	Services	253,400.00	
242	Health	Human/Health Services	274801.51000	Personnel	186,400.00	
243	Health	Administration	270101.60000	Services	144,800.00	
244	Health	Environmental Quality	273401.57000	Capital Outlay	111,680.00	
245	Health	Administration	270101.56000	Repairs & Maint.		-5,890.00
245	Health	Human/Health Services	274801.56000	Repairs & Maint.	5,890.00	
246 >> 248	Jail	Operations	300201.60000	Services		-407,450.00
246	Jail	Operations	300201.54000	Supplies	247,000.00	
247	Jail	Operations	300201.57000	Capital Outlay	123,400.00	
248	Jail	Administration	300101.52000	Fringe Benefits	37,050.00	
249	Jail	Operations	300201.52000	Fringe Benefits		-98,460.00
249	Jail	Operations	300201.56000	Repairs & Maint.	98,460.00	
250	Jail	Administration	300101.51000	Personnel		-91,970.00
250	Jail	Operations	300201.55000	Materials	91,970.00	
251	Police	Police	315701.60000	Services		-9,310.00
251	Police	Police Academy	315801.56000	Repairs & Maint.	9,310.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #7 - JAN. 15, 2004**

**ALLEGHENY COUNTY**

Year End Available Budget  
As of 12/31/2003

TRANSFER AMOUNTS

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
252	Shuman Center	Administration	320101.60000	Services		
252	Shuman Center	Direct Services	322901.57000	Capital Outlay	3,980.00	-3,980.00
253	Shuman Center	Support Services	320301.56000	Repairs & Maint.		
253	Shuman Center	Administration	320101.52000	Fringe Benefits	1,590.00	-1,590.00
254 >>	Emergency Management	Administration	330101.60000	Services		
254	Emergency Management	Administration	330101.55000	Materials	3,000.00	
255	Emergency Management	Administration	330101.56000	Repairs & Maint.	3,500.00	
256	Emergency Management	Administration	330101.57000	Capital Outlay	3,080.00	
257	Public Works Operating	Engineering	353301.60000	Services		
257	Public Works Operating	Maintenance Operations	354701.56000	Repairs & Maint.	2,020.00	-2,020.00
258 + 259	Public Works Operating	Administration	350101.60000	Services		
258	Public Works Operating	Administration	350101.54000	Supplies	14,300.00	
259	Public Works Operating	Administration	350101.55000	Materials	12,390.00	
260 >>	Public Works Operating	Facilities Management	353501.54000	Supplies		
260	Public Works Operating	Maintenance Operations	354701.55000	Materials	35,200.00	
261	Public Works Operating	Facilities Management	353501.56000	Repairs & Maint.	8,100.00	
262	Public Works Operating	Parks Operations	355201.55000	Materials	5,400.00	
263	Public Works Operating	Maintenance Operations	354701.54000	Supplies	4,800.00	
264	Public Works Operating	Facilities Management	353501.55000	Materials	4,400.00	
265	Public Works Operating	Engineering	353301.51000	Personnel	3,300.00	
266	Public Works Operating	Administration	350101.56000	Repairs & Maint.	3,000.00	
267	Public Works Operating	Administration	350101.52000	Fringe Benefits	2,800.00	
268	Public Works Operating	Facilities Management	353501.52000	Fringe Benefits	2,800.00	
269	Public Works Operating	Maintenance Operations	354701.57000	Capital Outlay	1,890.00	



**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #7 - JAN. 15, 2004**

ALLEGHENY COUNTY		TRANSFER AMOUNTS	
TRAN. NO.	Department	Year End Available Budget As of 12/31/2003	Char Code Name
	Division	Account Code	FROM TO
284 + 285	Sheriff	710101.51000	Personnel
284	Sheriff	710101.56000	Repairs & Maint. 200.00
285	Sheriff	710101.57000	Capital Outlay 270.00
286	Sheriff	710101.60000	Services
286	Sheriff	710101.54000	Supplies 16,530.00
287	District Attorney	730101.60000	Services
287	District Attorney	730101.52000	Fringe Benefits 35,680.00
288	Coroner	740101.60000	Services
288	Coroner	740101.55000	Materials 810.00
289 >> 294	Clerk of Courts	770101.60000	Services
289	Clerk of Courts	770101.51000	Personnel 500.00
290	Clerk of Courts	770101.52000	Fringe Benefits 6,300.00
291	Clerk of Courts	770101.54000	Supplies 6,100.00
292	Clerk of Courts	770101.55000	Materials 1,400.00
293	Clerk of Courts	770101.56000	Repairs & Maint. 2,400.00
294	Clerk of Courts	770101.57000	Capital Outlay 5,100.00
295	Pronthonotary	780101.54000	Supplies
295	Pronthonotary	780101.55000	Materials 370.00
296	Pronthonotary	780101.60000	Services
296	Pronthonotary	780101.57000	Capital Outlay 4,020.00
297	Register of Wills	792301.60000	Services
297	Register of Wills	796201.54000	Supplies 2,850.00
			-470.00
			-16,530.00
			-35,680.00
			-810.00
			-21,800.00
			-370.00
			-4,020.00
			-2,850.00

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #7 - JAN. 15, 2004**

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #7 - JAN. 15, 2004		Year End Available Budget			
TRAN. NO.	Department	As of 12/31/2003	Char Code Name	FROM	TO
	Division	Account Code			
298	Register of Wills	786201.51000	Personnel		-2,410.00
298	Register of Wills	792301.54000	Supplies	2,410.00	
299	Human Services	25920048.84000.0103	Cont Serv		-32,455,300.00
299	Human Services	250207.84000	Cont Serv	32,455,300.00	
300	Human Services	250207.60000	Services		-1,068,715.00
300	Human Services	250207.70000	Capital Outlay	1,068,715.00	
301	Human Services	250207.60000	Services		-193,100.00
301	Human Services	250207.84000	Cont Serv	193,100.00	
302	Human Services	259301.60000	Services		-317,270.00
302	Human Services	259101.60000	Services	317,270.00	
303	Human Services	250202.83000	Expend Recov		-640,000.00
303	Human Services	250202.60000	Services	640,000.00	
304	Human Services	250202.83000	Expend Recov		-185,000.00
304	Human Services	250202.51000	Personnel	185,000.00	
305	Human Services	250202.83000	Expend Recov		-120,000.00
305	Human Services	250202.52000	Fringe Benefits	120,000.00	
306	Human Services	250202.83000	Expend Recov		-110,000.00
306	Human Services	250202.56000	Repairs & Maint.	110,000.00	
307	Human Services	250202.83000	Expend Recov		-175,000.00
307	Human Services	250204.51000	Personnel	175,000.00	
308	Human Services	250202.83000	Expend Recov		-90,000.00
308	Human Services	250204.52000	Fringe Benefits	90,000.00	
309	Human Services	250202.83000	Expend Recov		-150,000.00
309	Human Services	250204.56000	Repairs & Maint.	150,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS			ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #7 - JAN. 15, 2004			Year End Available Budget			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
310	Human Services	Administration	250202.83000	Expend Recov		-85,000.00
310	Human Services	Children, Youths and Families	250207.51000	Personnel	85,000.00	
311	Human Services	Administration	250202.83000	Expend Recov		-16,000.00
311	Human Services	Administration	250201.51000	Personnel	16,000.00	
312	Human Services	Administration	250202.83000	Expend Recov		-14,000.00
312	Human Services	Administration	250201.52000	Fringe Benefits	14,000.00	
313	Human Services	Administration	250202.83000	Expend Recov		-10,000.00
313	Human Services	Administration	250203.52000	Fringe Benefits	10,000.00	
314	Human Services	Children, Youths and Families	25920048.60000.0103	Services		-1,297,000.00
314	Human Services	Administration	250201.60000	Services	1,297,000.00	
315	Human Services	Children, Youths and Families	25920048.60000.0103	Services		-538,000.00
315	Human Services	Administration	250202.60000	Services	538,000.00	
316	Human Services	Children, Youths and Families	25920048.60000.0103	Services		-400,000.00
316	Human Services	Mental Retardation	259302.60000	Services	400,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #8 - JAN. 23, 2004		Year End Available Budget		FROM	TO
TRAN. NO.	Department	As of 12/31/2003	Char Code Name		
	Division	Account Code			
317	Public Works	354722.52501	Fringe Benefits		-400,000.00
317	Public Works	355200.52501.SP	Fringe Benefits	400,000.00	
318	Public Works	354722.51102	Personnel		-0.21
318	Public Works	354700.51102.D1	Personnel	0.21	
319	Public Works	354722.52501	Fringe Benefits		-81,153.48
319	Public Works	354700.52501.D1	Fringe Benefits	81,153.48	
<b>TOTAL INTRA-DEPARTMENTAL TRANSFERS</b>				<b>47,568,089.69</b>	<b>-47,568,089.69</b>

INTER-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #1 - DEC. 19, 2003		Year End Available Budget			
		As of 12/31/2002			
TRAN. NO.	Department	Division	Char Code Name	FROM	TO
1	Public Defender	Administration	Services		
1	Non-Dept Expenses	Non-Dept Expenses	Debt Service	1,540.00	-1,540.00
2	Public Defender	Support Services	Services		
2	Non-Dept Expenses	Non-Dept Expenses	Debt Service	10,410.00	-10,410.00
3	Public Defender	Support Services	Services		
3	Non-Dept Expenses	Non-Dept Expenses	Debt Service	76,530.00	-76,530.00





INTER-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #3 - DEC. 31, 2003		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
3	Court of Common Pleas	Criminal Related Costs	602801.60000	Services		-62,720.00
4	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-36,700.00
5	Court of Common Pleas	Civil Division	602201.60000	Services		-32,330.00
3 >> 5	Non-Dept Expenses	Non-Dept Expenses	460101.60000	Services	131,750.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #4 - JAN. 9, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
6	Court of Common Pleas	Minor Judiciary	604901.51000	Personnel		-57,530.00
7	Court of Common Pleas	Orphans' Division	605101.60000	Services		-24,210.00
8	Court of Common Pleas	Administration	600101.60000	Services		-23,620.00
9	Court of Common Pleas	Family Division-Juvenile	603701.51000	Personnel		-19,800.00
10	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services		-9,650.00
11	Court of Common Pleas	Bail Bond Agency	601801.51000	Personnel		-8,290.00
12	Court of Common Pleas	Family Division-Juvenile	603701.57000	Capital Outlay		-8,190.00
13	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-7,990.00
14	Court of Common Pleas	Adult Probation	601401.60000	Services		-5,540.00
15	Court of Common Pleas	Criminal Division	602701.51000	Personnel		-5,230.00
6 >> 15	Non-Dept Expenses	Non-Dept Expenses	460101.60000	Services	170,050.00	
16	Treasurer	Administration	720101.60000	Services		-21,270.00
16	Non-Dept Expenses	Non-Dept Expenses	460101.60000	Services	21,270.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #5 - JAN. 15, 2004				Year End Available Budget			
				As of 12/31/2003			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	
17 + 18	Kane Regional Centers	Kane Scott	267200.60000	Services			-609,160.00
17	Kane Regional Centers	Kane Glen Hazel	267100.55000	Materials	16,000.00		
18	Juvenile Court Placement	Operations	480201.60000	Services	593,160.00		
19 >> 22	Jail	Operations	300201.51000	Personnel			-584,270.00
19	Jail	Administration	300101.52000	Fringe Benefits	30,000.00		
20	Jail	Operations	300201.56000	Repairs & Maint.	61,000.00		
21	Jail	Operations	300201.55000	Materials	43,000.00		
22	County Solicitor	Attorneys	121601.51000	Personnel	450,270.00		
23	Public Works Operating	Facilities Management	353501.60000	Services			-140,870.00
23	District Attorney	Administration	730101.51000	Personnel	140,870.00		
24	Public Works Operating	Maintenance Operations	354701.60000	Services			-121,290.00
24	Administrative Services	Property Assessment	206001.51000	Personnel	121,290.00		
25	Court of Common Pleas	Administration	600101.60000	Services			-104,790.00
26	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services			-74,150.00
27	Court of Common Pleas	Minor Judiciary	604901.60000	Services			-47,530.00
28	Court of Common Pleas	Adult Probation	601401.60000	Services			-33,780.00
29	Court of Common Pleas	Administration	600101.54000	Supplies			-13,310.00
30	Court of Common Pleas	Orphans' Division	605101.60000	Services			-11,910.00
31	Court of Common Pleas	Family Division-Juvenile	603701.51000	Personnel			-11,820.00
32	Court of Common Pleas	Criminal Division	602701.60000	Services			-11,620.00
33	Court of Common Pleas	Criminal Division	602701.54000	Supplies			-10,630.00
34	Court of Common Pleas	Behavior Clinic	601901.60000	Services			-9,410.00
35	Court of Common Pleas	Civil Division	602201.54000	Supplies			-8,750.00
25 >> 35	Juvenile Court Placement	Operations	480201.60000	Services	337,700.00		
36	Treasurer	Administration	720101.60000	Services			-67,330.00
36	Non-Dept Expenditures	Administration	460101.85000	Debt Service	67,330.00		
37	Clerk of Courts	Administration	770101.60000	Services			-4,360.00
37	Administrative Services	Property Assessment	206001.52000	Fringe Benefits	4,360.00		

**INTER-DEPARTMENTAL YEAR-END TRANSFERS**

**BATCH #5 - JAN. 15, 2004**

		ALLEGHENY COUNTY		TRANSFER AMOUNTS	
		Year End Available Budget			
		As of 12/31/2003			
TRAN. NO.	Department	Account Code	Char Code Name	FROM	TO
38	Prothonotary	780101.51000	Personnel		
38	Police	315701.52000	Fringe Benefits	12,000.00	-12,000.00
39 >> 151	Human Services	25920048.60000.0103			
39	County Solicitor	120101.60000	Services	241,700.00	
40	Non-Dept Expenditures	460101.60000	Services	197,900.00	
41	Administrative Services	209001.60000	Services	180,200.00	
42	Police	312101.60000	Services	166,000.00	
43	County Solicitor	120101.51000	Personnel	145,300.00	
44	Non-Dept Expenditures	460101.51000	Personnel	126,000.00	
45	Administrative Services	205001.51000	Personnel	120,200.00	
46	Juvenile Court Placement	480201.54000	Supplies	111,500.00	
47	Health	270101.57000	Capital Outlay	108,000.00	
48	Coroner	740101.51000	Personnel	91,400.00	
49	Miscellaneous Agencies	494101.60000	Services	82,300.00	
50	Administrative Services	205001.52000	Fringe Benefits	77,900.00	
51	Health	273401.54000	Supplies	73,200.00	
52	Recorder of Deeds	760101.60000	Services	72,800.00	
53	Shuman Center	322901.52000	Fringe Benefits	70,800.00	
54	Coroner	740101.52000	Fringe Benefits	68,400.00	
55	Shuman Center	320301.60000	Services	66,000.00	
56	Recorder of Deeds	760101.51000	Personnel	63,200.00	
57	County Manager	112401.51000	Personnel	59,300.00	
58	County Council	550101.60000	Services	59,100.00	
59	Miscellaneous Agencies	492502.60000	Services	58,400.00	
60	Police	315801.51000	Personnel	54,500.00	
61	Health	274801.52000	Fringe Benefits	51,100.00	
62	Sheriff	710101.52000	Fringe Benefits	50,700.00	
63	Juvenile Court Placement	480201.52000	Fringe Benefits	50,100.00	
64	Health	274801.54000	Supplies	50,100.00	
65	Parks	370200.51000	Personnel	49,300.00	
66	Police	315701.51000	Personnel	47,500.00	
67	Controller	701701.60000	Services	47,400.00	
68	Shuman Center	320301.55000	Materials	45,900.00	
69	Parks	370200.54000	Supplies	45,800.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #5 - JAN. 15, 2004				Year End Available Budget			
TRAN. NO.	Department	Division	Account Code	As of 12/31/2003	Char Code Name	FROM	TO
70	Administrative Services	Elections	203101.57000		Capital Outlay	40,200.00	
71	Controller	Auditing	701701.51000		Personnel	40,200.00	
72	Shuman Center	Direct Services	322901.54000		Supplies	39,600.00	
73	Shuman Center	Direct Services	322901.60000		Services	36,100.00	
74	Health	Administration	270101.54000		Supplies	36,100.00	
75	Health	Environmental Quality	273401.51000		Personnel	34,800.00	
76	Controller	Accounting	701101.56000		Repairs & Maint.	33,700.00	
77	Administrative Services	Property Assessment	206001.54000		Supplies	32,000.00	
78	Jury Commissioners	Administration	750101.60000		Services	31,900.00	
79	Human Resources	Administration	150101.52000		Fringe Benefits	31,200.00	
80	Health	Laboratories	276701.52000		Fringe Benefits	30,700.00	
81	Budget & Finance	Administration	130101.60000		Services	30,600.00	
82	Controller	Data Processing	703001.51000		Personnel	30,000.00	
83	Juvenile Court Placement	Operations	480201.56000		Repairs & Maint.	29,600.00	
84	County Council	County Council Stipends	552601.60000		Services	29,400.00	
85	MBE-DBE-WBE	Administration	160101.51000		Personnel	29,200.00	
86	Health	Environmental Quality	273401.55000		Materials	28,600.00	
87	Shuman Center	Direct Services	322901.51000		Personnel	27,800.00	
88	Health	Human/Health Services	274801.57000		Capital Outlay	27,800.00	
89	Controller	Lot & Block	704601.51000		Personnel	27,600.00	
90	Controller	Administration	700101.51000		Personnel	27,600.00	
91	Parks	Special Events	376301.51000		Personnel	26,800.00	
92	Police	Police Academy	315801.60000		Services	26,300.00	
93	Juvenile Court Placement	Operations	480201.57000		Capital Outlay	26,300.00	
94	Shuman Center	Support Services	320301.52000		Fringe Benefits	26,100.00	
95	Recorder of Deeds	Administration	760101.52000		Fringe Benefits	25,900.00	
96	Administrative Services	Mgmt Information Systems	205001.54000		Supplies	25,300.00	
97	Parks	Operations	370200.57000		Capital Outlay	25,000.00	
98	Parks	Operations	370200.55000		Materials	24,900.00	
99	Controller	Data Processing	703001.60000		Services	24,500.00	
100	County Manager	Administration	110101.60000		Services	23,400.00	
101	County Solicitor	Attorneys	121601.52000		Fringe Benefits	23,200.00	
102	Human Resources	Administration	150101.60000		Services	22,900.00	
103	Register of Wills	Register Of Wills	796201.52000		Fringe Benefits	21,500.00	
104	County Manager	Communications	112401.52000		Fringe Benefits	21,200.00	
105	Public Defender	Administration	140101.52000		Fringe Benefits	20,900.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS				ALLEGHENY COUNTY		TRANSFER AMOUNTS	
BATCH #5 - JAN. 15, 2004				Year End Available Budget			
				As of 12/31/2003			
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	
106	Health	Laboratories	276701.56000	Repairs & Maint.	20,200.00		
107	County Solicitor	Administration	120101.52000	Fringe Benefits	20,000.00		
108	Controller	Accounting	701101.52000	Fringe Benefits	18,900.00		
109	Police	Building Guards	312101.51000	Personnel	18,100.00		
110	Health	Laboratories	276701.60000	Services	17,800.00		
111	Budget & Finance	Administration	130101.51000	Personnel	17,600.00		
112	Administrative Services	Elections	203101.60000	Services	17,500.00		
113	MBE-DBE-WBE	Administration	160101.60000	Services	17,000.00		
114	Controller	Accounting	701101.51000	Personnel	16,900.00		
115	Shuman Center	Support Services	320301.54000	Supplies	16,900.00		
116	Controller	Accounting	701101.54000	Supplies	16,800.00		
117	Health	Administration	270101.52000	Fringe Benefits	16,300.00		
118	Police	Police Academy	315801.52000	Fringe Benefits	16,300.00		
119	Emergency Management	Administration	330101.52000	Fringe Benefits	15,100.00		
120	Administrative Services	Elections	203101.54000	Supplies	15,000.00		
121	Health	Laboratories	276701.54000	Supplies	14,200.00		
122	Debt Service	Administration	470101.85000	Debt Service	14,000.00		
123	Health	Environmental Quality	273401.56000	Repairs & Maint.	13,900.00		
124	Shuman Center	Support Services	320301.57000	Capital Outlay	13,300.00		
125	Controller	Data Processing	703001.54000	Supplies	13,200.00		
126	Health	Administration	270101.55000	Materials	13,000.00		
127	Police	Police Academy	315801.54000	Supplies	12,700.00		
128	Administrative Services	Property & Supplies	205901.60000	Services	12,200.00		
129	MBE-DBE-WBE	Administration	160101.52000	Fringe Benefits	11,700.00		
130	County Council	Administration	550101.54000	Supplies	11,000.00		
131	Administrative Services	Property & Supplies	205901.52000	Fringe Benefits	11,000.00		
132	County Manager	Communications	112401.60000	Services	10,700.00		
133	Recorder of Deeds	Administration	760101.57000	Capital Outlay	10,500.00		
134	Register of Wills	Register Of Wills	796201.60000	Services	10,300.00		
135	Shuman Center	Administration	320101.54000	Supplies	10,100.00		
136	County Executive	Administration	100101.51000	Personnel	9,800.00		
137	Budget & Finance	Administration	130101.52000	Fringe Benefits	9,800.00		
138	Health	Laboratories	276701.57000	Capital Outlay	9,500.00		
139	Administrative Services	Property & Supplies	205901.55000	Materials	9,500.00		
140	Administrative Services	Property & Supplies	205901.57000	Capital Outlay	9,400.00		
141	Parks	Special Events	376301.52000	Fringe Benefits	9,000.00		
142	Administrative Services	Veterans Services	206501.60000	Services	9,000.00		

INTER-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #5 - JAN. 15, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
143	Controller	Data Processing	703001.56000	Repairs & Maint.	8,900.00	
144	Controller	Auditing	701701.57000	Capital Outlay	8,400.00	
145	Coroner	Administration	740101.57000	Capital Outlay	8,300.00	
146	Controller	Accounting	701101.57000	Capital Outlay	7,800.00	
147	Administrative Services	Property Assessment	206001.55000	Materials	6,800.00	
148	Parks	Operations	370200.56000	Repairs & Maint.	6,800.00	
149	Controller	Lot & Block	704601.52000	Fringe Benefits	6,700.00	
150	Jury Commissioners	Administration	750101.52000	Fringe Benefits	6,600.00	
151	Emergency Management	Administration	330101.54000	Supplies	3,760.00	

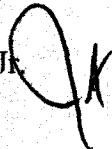


INTER-DEPARTMENTAL YEAR-END TRANSFERS		ALLEGHENY COUNTY		TRANSFER AMOUNTS		
BATCH #6 - JAN. 16, 2004		Year End Available Budget				
		As of 12/31/2003				
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
152 + 153	Controller	General Accounting	701101.60000	Services		
152	Juvenile Court Placement	Institutional care	480201.60000	Services	100,000.00	-147,760.00
153	Juvenile Court Placement	Comm Inten Supv Prog	480202.60000	Services	47,760.00	
154 >> 156	Non-Dept Expenses	Non-Dept Expenses	460101.60000	Services		-1,246,810.00
154	Human Services	CYF	250207.57000	Capital Outlay	1,050,000.00	
155	Human Services	CYF	250207.54000	Supplies	36,810.00	
156	Administrative Services	Administration	200101.60000	Services	160,000.00	



**MEMORANDUM**  
**OFFICE OF THE COUNTY MANAGER**

TO: John Mascio  
Chief Clerk

FROM: James M. Flynn, Jr.   
County Manager

DATE: July 8, 2004

RE: Proposed Resolution

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Attached is a Proposed Resolution of the County of Allegheny authorizing the ratification of 2003 year-end transfers (RA1-RA319 and ER1-ER172).

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.