

No. 25-06-RE

A RESOLUTION

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

Whereas, Section 805.03 B of 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 the books of the County remain open to make all operating budget appropriations transfers, including appropriation 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, Section 805.03 B 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. Acting 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) 2005 Intra-Departmental transfers RA1 through RA386 totaling \$10,389,000.00; and

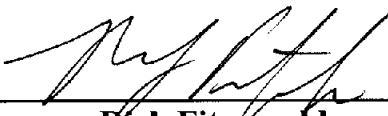
B) 2005 Inter-Departmental Transfers ER1 through ER46 totaling \$8,946,340.00.

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 *Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

Enacted in Council, this 5th day of July, 2006

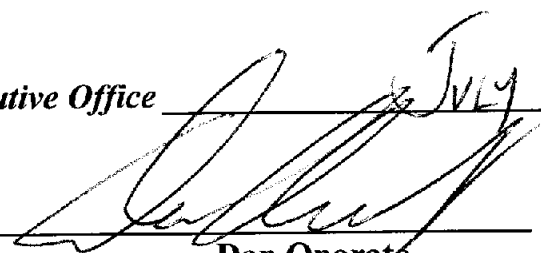
Council Agenda No. 2662-06

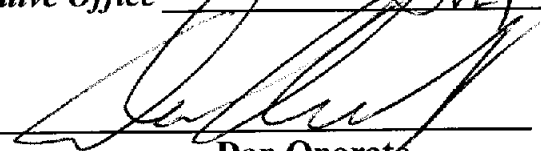


Rich Fitzgerald
President of Council

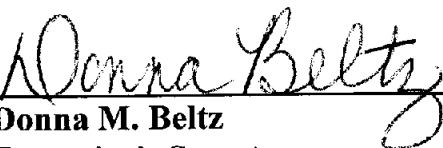
Attest: 

John Mascio
Chief Clerk of Council

Chief Executive Office  July 11, 2006

Approved: 

Dan Onorato
Chief Executive

Attest: 

Donna M. Beltz
Executive's Secretary

SUMMARY

This Resolution will formally ratify the year-end transfers approved by the Budget Transfer Committee, which consists of the Director of Budget and Finance, County Council Budget Director and County Controller.

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 23, 2005

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	ACTUAL BALANCES
1	County Manager	Administration	110101.52000	Fringe Benefits		-4,750	
1	County Manager	Administration	110101.60000	Services	4,750		
2 + 3	County Solicitor	Attorneys	121601.52000	Fringe Benefits		-173,910	
2	County Solicitor	Administration	120101.60000	Services	105,910		
3	County Solicitor	Attorneys	121601.51000	Personnel	68,000		
4	County Solicitor	Administration	120101.52000	Fringe Benefits		-30,640	
4	County Solicitor	Administration	120101.51000	Personnel	30,640		
5	County Solicitor	Administration	120101.54000	Supplies		-3,560	
5	County Solicitor	Administration	120101.57000	Capital Outlay	3,560		
6	Public Defender	Attorneys	141601.52000	Fringe Benefits		-67,230	
7	Public Defender	Support Services	140301.60000	Services		-7,950	
8	Public Defender	Administration	140101.52000	Fringe Benefits		-2,170	
9	Public Defender	Attorneys	141601.54000	Supplies		-260	
6 >> 9	Public Defender	Support Services	140301.51000	Personnel	77,610		
10	Human Resources	Administration	150101.60000	Services		-2,570	
10	Human Resources	Administration	150101.52000	Fringe Benefits	2,570		
11	Administrative Services	Telephone	200103.60000	Services		-221,520	
12	Administrative Services	Property Assessment	206001.52000	Fringe Benefits		-79,310	
13	Administrative Services	Mgmt Info Systems	205001.52000	Fringe Benefits		-56,080	
14	Administrative Services	Telephone	200103.51000	Personnel		-11,800	
15	Administrative Services	Property Management	205901.52000	Fringe Benefits		-3,640	
16	Administrative Services	Purchasing	206101.54000	Supplies		-180	
17	Administrative Services	Veterans Services	206501.54000	Supplies		-110	
11 >> 17	Administrative Services	Property Assessment	206001.60000	Services	372,640		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 23, 2005

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
18	Human Services	Administration	250202.57204	Capital Outlay		-30,000
18	Human Services	Administration	250203.63005	Services	30,000	
19	Human Services	Administration	250204.57204	Capital Outlay		-25,000
19	Human Services	Administration	250203.63005	Services	25,000	
20	Human Services	Administration	250207.57204	Capital Outlay		-30,000
20	Human Services	Administration	250207.63005	Services	30,000	
21	Human Services	Administration	250207.57204	Capital Outlay		-165,000
21	Human Services	Administration	250207.63005	Services	165,000	
22	Health	Human/Health Services	274801.52000	Fringe Benefits		-22,240
23	Health	Jail Medical Contract	274301.56000	Repairs & Maint		-1,530
24	Health	Laboratories	276701.52000	Fringe Benefits		-1,370
25	Health	Jail Medical Contract	274301.54000	Supplies		-190
22 >> 25	Health	Environmental Quality	273401.51000	Personnel	25,330	
26	Jail	Administration	300101.52000	Fringe Benefits		-21,570
27	Jail	Administration	300101.51000	Personnel		-13,000
28	Jail	Administration	300101.60000	Services		-220
26 >> 28	Jail	Operations	300201.60000	Services	34,790	
29	Police	Police Academy	315801.57000	Capital Outlay		-2,700
30	Police	Building Guards	312101.57000	Capital Outlay		-450
29 + 30	Police	Police Academy	315801.60000	Services	3,150	
31	Shuman Center	Support Services	320301.60000	Services		-14,260
32	Shuman Center	Direct Services	322901.60000	Services		-3,010
31 + 32	Shuman Center	Administration	320101.60000	Services	17,270	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 23, 2005

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
33	Public Works Operating	Special Events	356301.52000	Fringe Benefits		-240
34	Public Works Operating	Special Events	356301.51000	Personnel		-740
33 + 34	Public Works Operating	Parks Operations	355201.54000	Supplies	980	
35	Public Works Operating	Administration	350101.52000	Fringe Benefits		-4,640
35	Public Works Operating	Maintenance Operations	354701.57000	Capital Outlay	4,640	
36 + 37	Public Works Operating	Maintenance Operations	354701.60000	Services		-9,910
36	Public Works Operating	Administration	350101.57000	Capital Outlay	5,010	
37	Public Works Operating	Administration	350101.54000	Supplies	4,900	
38 + 39	Public Works Operating	Maintenance Operations	354701.51000	Personnel		-22,810
38	Public Works Operating	Administration	350101.56000	Repairs & Maint	11,700	
39	Public Works Operating	Maintenance Operations	354701.54000	Supplies	11,110	
40 + 41	Public Works Operating	Parks Operations	355201.51000	Personnel		-36,420
40	Public Works Operating	Maintenance Operations	354701.56000	Repairs & Maint	19,000	
41	Public Works Operating	Administration	350101.60000	Services	17,420	
42 + 43	Public Works Operating	Engineering	353301.51000	Personnel		-42,090
42	Public Works Operating	Facilities Management	353501.54000	Supplies	34,000	
43	Public Works Operating	Facilities Management	353501.56000	Repairs & Maint	8,090	
44 >> 47	Public Works Operating	Maintenance Operations	354701.52000	Fringe Benefits		-165,170
44	Public Works Operating	Facilities Management	353501.60000	Services	64,500	
45	Public Works Operating	Facilities Management	353501.51000	Personnel	50,800	
46	Public Works Operating	Engineering	353301.52000	Fringe Benefits	37,600	
47	Public Works Operating	Facilities Management	353501.55000	Materials	12,270	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 23, 2005

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
48 + 49	Public Works Operating	Parks Operations	355201.52000	Fringe Benefits		-170,650
48	Public Works Operating	Administration	350101.51000	Personnel	114,550	
49	Public Works Operating	Maintenance Operations	354701.55000	Materials	56,100	
50	Parks	Operations	370200.56000	Repairs & Maint		-300
50	Parks	Special Events	376301.54000	Supplies	300	
51	Parks	Operations	370200.57000	Capital Outlay		-710
51	Parks	Special Events	376301.52000	Fringe Benefits	710	
52	Parks	Special Events	376301.60000	Services		-2,780
52	Parks	Operations	370200.54000	Supplies	2,780	
53	Parks	Operations	370200.52000	Fringe Benefits		-67,350
53	Parks	Operations	370200.51000	Personnel	67,350	
54	Miscellaneous Agencies	Coop Extension	494106.57000	Capital Outlay		-3,150
55	Miscellaneous Agencies	Coop Extension	494106.56000	Repairs & Maint		-830
54 + 55	Miscellaneous Agencies	Coop Extension	494106.60000	Services	3,980	
56	Court of Common Pleas	Adult Probation	601401.57000	Capital Outlay		-370
56	Court of Common Pleas	Family Division-Adult	603601.56000	Repairs & Maint	370	
57	Court of Common Pleas	Criminal Related Costs	602801.54000	Supplies		-640
57	Court of Common Pleas	Behavior Clinic	601901.57000	Capital Outlay	640	
58	Court of Common Pleas	Family Division-Juvenile	603701.55000	Materials		-2,030
58	Court of Common Pleas	Orphans' Division	605101.57000	Capital Outlay	2,030	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 23, 2005

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
59	Court of Common Pleas	Orphans' Division	605101.54000	Supplies		-2,460
59	Court of Common Pleas	Criminal Division	602701.52000	Fringe Benefits	2,460	
60	Court of Common Pleas	Behavior Clinic	601901.51000	Personnel		-4,980
60	Court of Common Pleas	Administration	600101.60000	Services	4,980	
61	Court of Common Pleas	Administration	600101.54000	Supplies		-6,610
61	Court of Common Pleas	Orphans' Division	605101.60000	Services	6,610	
62	Court of Common Pleas	Civil Division	602201.54000	Supplies		-8,990
62	Court of Common Pleas	Adult Probation	601401.52000	Fringe Benefits	8,990	
63	Court of Common Pleas	Criminal Division	602701.54000	Supplies		-10,460
63	Court of Common Pleas	Family Division-Juvenile	603701.52000	Fringe Benefits	10,460	
64	Court of Common Pleas	Family Division-Juvenile	603701.56000	Repairs & Maint		-15,510
64	Court of Common Pleas	Adult Probation	601401.51000	Personnel	15,510	
65	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-25,960
65	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services	25,960	
66	Court of Common Pleas	Family Division-Adult	603601.51000	Personnel		-29,150
66	Court of Common Pleas	Criminal Division	602701.60000	Services	29,150	
67	Court of Common Pleas	Adult Probation	601401.60000	Services		-34,640
67	Court of Common Pleas	Criminal Related Costs	602801.60000	Services	34,640	
68	Court of Common Pleas	Minor Judiciary	604901.52000	Fringe Benefits		-108,100
68	Court of Common Pleas	Family Division-Adult	603601.60000	Services	108,100	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 23, 2005

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO	ACTUAL BALANCES
69	Controller	Administration	700101.54000	Supplies		-20	
69	Controller	Administration	700101.52000	Fringe Benefits	20		
70	Controller	Accounting	701101.56000	Repairs & Maint		-2,770	
70	Controller	Accounting	701101.55000	Materials	2,770		
71 + 72	Controller	Auditing	701701.60000	Services		-16,430	
71	Controller	Auditing	701701.52000	Fringe Benefits	4,000		
72	Controller	Auditing	701701.51000	Personnel	12,430		
73 + 74	Controller	Data Processing	703001.60000	Services		-17,810	
73	Controller	Data Processing	703001.52000	Fringe Benefits	3,300		
74	Controller	Data Processing	703001.51000	Personnel	14,510		
75	Controller	Lot & Block	704601.60000	Services		-310	
75	Controller	Lot & Block	704601.51000	Personnel	310		
76	Treasurer	Administration	720101.52000	Fringe Benefits		-52,460	
76	Treasurer	Administration	720101.60000	Services	52,460		
77	District Attorney	Administration	730101.54000	Supplies		-12,780	
77	District Attorney	Administration	730101.57000	Capital Outlay	12,780		
78	Coroner	Administration	740101.60000	Services		-3,800	
78	Coroner	Administration	740101.57000	Capital Outlay	3,800		
BATCH TOTALS					1,880,290	-1,880,290	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 28, 2005

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
79	Human Services	Administration	250202.57000	Capital Outlay		-2,400
79	Human Services	Administration	250202.60000	Services	2,400	
80	Human Services	Administration	250204.60000	Services		-160,000
80	Human Services	Administration	250202.60000	Services	160,000	
81	Human Services	Administration	250207.54000	Supplies		-10,000
81	Human Services	Administration	250202.60000	Services	10,000	
82	Public Defender	Attorneys	141601.54000	Supplies		-60
82	Public Defender	Attorneys	141601.57000	Capital Outlay	60	
83	Police	Police Academy	315801.56000	Repairs & Maint		-1,410
83	Police	Police Academy	315801.60000	Services	1,410	
84	Public Works	Maintenance-Operations	354701.55000	Materials		-450
84	** VOIDED ON 12-29 **	Administration	350101.60000	Services	450	
85	Public Works	Maintenance Operations	354701.60000	Services		-360
85	Public Works	Administration	350101.54000	Supplies	360	
86	Public Works	Administration	350101.52000	Fringe Benefits		-2,450
86	Public Works	Facilities Management	353501.56000	Repairs & Maint	2,450	
87	Public Works	Parks Operations	355201.52000	Fringe Benefits		-30,340
87	Public Works	Facilities Management	353501.52000	Fringe Benefits	30,340	
88	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-60
88	Court of Common Pleas	Minor Judiciary	604901.56000	Repairs & Maint	60	
BATCH TOTALS					207,230	-207,230

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - JAN. 3, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

207,080

207,080

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
89	County Manager	Administration	110101.52000	Fringe Benefits		-3,120
90	County Manager	Administration	110101.51000	Personnel		-1,400
89 + 90	County Manager	Administration	110101.60000	Services	4,520	
91	County Solicitor	Attorneys	121601.51000	Personnel		-15,130
92	County Solicitor	Attorneys	121601.52000	Fringe Benefits		-15,090
93	County Solicitor	Administration	120101.52000	Fringe Benefits		-5,400
91 >> 93	County Solicitor	Administration	120101.60000	Services	35,620	
94	Public Defender	Attorneys	141601.52000	Fringe Benefits		-34,100
95	Public Defender	Attorneys	141601.51000	Personnel		-20,240
96	Public Defender	Administration	140101.52000	Fringe Benefits		-3,530
97	Public Defender	Support Services	140301.60000	Services		-2,600
94 >> 97	Public Defender	Support Services	140301.51000	Personnel	60,470	
98	Human Resources	Administration	150101.60000	Services		-4,920
98	Human Resources	Administration	150101.51000	Personnel	4,920	
99	Administrative Services	Property Assessment	206001.52000	Fringe Benefits		-38,670
100	Administrative Services	Mgmt Info Systems	205001.52000	Fringe Benefits		-27,440
101	Administrative Services	Property Management	205901.52000	Fringe Benefits		-14,610
102	Administrative Services	Records Management	200105.60000	Services		-5,480
103	Administrative Services	Telephone	200103.51000	Personnel		-4,120
99 >> 103	Administrative Services	Property Assessment	206001.51000	Personnel	90,320	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - JAN. 3, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
104	Kane Regional Centers	Kane McKeesport	267300.52000	Fringe Benefits		-38,370
105	Kane Regional Centers	Kane Ross	267400.52000	Fringe Benefits		-18,940
106	Kane Regional Centers	Kane Central	267500.52000	Fringe Benefits		-12,460
107	Kane Regional Centers	Kane Scott	267200.52000	Fringe Benefits		-6,050
108	Kane Regional Centers	Kane Glen Hazel	267100.52000	Fringe Benefits		-1,940
104 >> 108	Kane Regional Centers	Kane Scott	267200.51000	Personnel	77,760	
109	Health	Human/Health Services	274801.52000	Fringe Benefits		-21,400
110	Health	Administration	270101.52000	Fringe Benefits		-13,140
111	Health	Laboratories	276701.51000	Personnel		-13,070
112	Health	Laboratories	276701.52000	Fringe Benefits		-3,870
113	Health	Environmental Quality	273401.52000	Fringe Benefits		-970
109 >> 113	Health	Environmental Quality	273401.51000	Personnel	52,450	
114	Jail	Operations	300201.51000	Personnel		-153,010
115	Jail	Administration	300101.51000	Personnel		-14,670
116	Jail	Administration	300101.52000	Fringe Benefits		-3,520
114 >> 116	Jail	Operations	300201.60000	Services	171,200	
117	Police	Police	315701.52000	Fringe Benefits		-32,400
117	Police	Police	315701.51000	Personnel	32,400	
118	Shuman Center	Direct Services	322901.60000	Services		-980
118	Shuman Center	Administration	320101.57000	Capital Outlay	980	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - JAN. 3, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
119 >> 122	Shuman Center	Direct Services	322901.51000	Personnel		-157,840
119	Shuman Center	Administration	320101.60000	Services	64,800	
120	Shuman Center	Support Services	320301.51000	Personnel	49,200	
121	Shuman Center	Support Services	320301.57000	Capital Outlay	24,500	
122	Shuman Center	Direct Services	322901.54000	Supplies	19,340	
123	** VOIDED ON 1-4-06 **					
124	Public Works	Maintenance Operations	354701.55000	Materials		-230
124	Public Works	Parks Operations	355201.54000	Supplies	230	
125	Public Works	Facilities Management	353501.60000	Services		-1,520
125	Public Works	Administration	350101.54000	Supplies	1,520	
126 >> 130	Public Works	Administration	350101.60000	Services		-6,190
126	Public Works	Facilities Management	353501.57000	Capital Outlay	1,900	
127	Public Works	Facilities Management	353501.56000	Repairs & Maint	1,500	
128	Public Works	Facilities Management	353501.55000	Materials	1,300	
129	Public Works	Facilities Management	353501.54000	Supplies	1,200	
130	Public Works	Maintenance Operations	354701.54000	Supplies	290	
131	Public Works	Administration	350101.52000	Fringe Benefits		-7,420
132	Public Works	Maintenance Operations	354701.60000	Services		-8,400
133	Public Works	Engineering	353301.52000	Fringe Benefits		-8,760
134	Public Works	Administration	350101.51000	Personnel		-22,260
131 >> 134	Public Works	Facilities Management	353501.52000	Fringe Benefits	46,840	
135	Parks	Operations	370200.56000	Repairs & Maint		-450
136	Parks	Special Events	376301.60000	Services		-850
135 + 136	Parks	Special Events	376301.51000	Personnel	1,300	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - JAN. 3, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
137	Non-Dept Expenditures	Administration	460101.51000	Personnel		-27,380
137	Non-Dept Expenditures	Administration	460101.60000	Services	27,380	
138	Juvenile Court Placement	Operations	480201.52000	Fringe Benefits		-5,810
138	Juvenile Court Placement	Operations	480201.51000	Personnel	5,810	
139	Court of Common Pleas	Minor Judiciary	604901.52000	Fringe Benefits		-57,580
140	Court of Common Pleas	Criminal Division	602701.51000	Personnel		-40,750
141	Court of Common Pleas	Family Division-Juvenile	603701.51000	Personnel		-34,780
142	Court of Common Pleas	Adult Probation	601401.60000	Services		-16,570
143	Court of Common Pleas	Family Division-Adult	603601.51000	Personnel		-16,380
144	Court of Common Pleas	Criminal Division	602701.52000	Fringe Benefits		-14,580
145	Court of Common Pleas	Administration	600101.60000	Services		-12,250
146	Court of Common Pleas	Behavior Clinic	601901.51000	Personnel		-8,110
147	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-7,400
148	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services		-6,780
149	Court of Common Pleas	Administration	600101.52000	Fringe Benefits		-6,570
150	Court of Common Pleas	Behavior Clinic	601901.52000	Fringe Benefits		-970
139 >> 150	Court of Common Pleas	Family Division-Adult	603601.60000	Services	222,720	
151	Controller	Data Processing	703001.60000	Services		-2,260
151	Controller	Data Processing	703001.51000	Personnel	2,260	
152	Sheriff	Administration	710101.51000	Personnel		-2,010
152	Sheriff	Administration	710101.57000	Capital Outlay	2,010	
153 + 154	Sheriff	Administration	710101.52000	Fringe Benefits		-73,600
153	Sheriff	Administration	710101.60000	Services	52,000	
154	Sheriff	Administration	710101.54000	Supplies	21,600	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - JAN. 3, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
155	Treasurer	Administration	720101.52000	Fringe Benefits		-21,930
155	Treasurer	Administration	720101.51000	Personnel	21,930	
156	District Attorney	Administration	730101.52000	Fringe Benefits		-8,870
156	District Attorney	Administration	730101.51000	Personnel	8,870	
157	Coroner	Administration	740101.60000	Services		-6,130
157	Coroner	Administration	740101.51000	Personnel	6,130	
158	Jury Commissioners	Administration	750101.52000	Fringe Benefits		-130
158	Jury Commissioners	Administration	750101.57000	Capital Outlay	130	
159 >> 161	Clerk of Courts	Administration	770101.51000	Personnel		-61,960
159	Clerk of Courts	Administration	770101.52000	Fringe Benefits	39,200	
160	Clerk of Courts	Administration	770101.60000	Services	14,100	
161	Clerk of Courts	Administration	770101.57000	Capital Outlay	8,660	
162	Pronthonotary	Administration	780101.52000	Fringe Benefits		-8,280
162	Pronthonotary	Administration	780101.51000	Personnel	8,280	
BATCH TOTALS					1,185,640	-1,185,640

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 9, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
163	County Manager	Administration	110101.51000	Personnel		-12,730
164	County Manager	Administration	110101.52000	Fringe Benefits		-1,670
163 + 164	County Manager	Administration	110101.60000	Services	14,400	
165	County Solicitor	Attorneys	121601.51000	Personnel		-31,750
166	County Solicitor	Administration	120101.54000	Supplies		-6,470
167	County Solicitor	Attorneys	121601.52000	Fringe Benefits		-1,700
168	County Solicitor	Administration	120101.52000	Fringe Benefits		-1,650
165 >> 165	County Solicitor	Attorneys	121601.52610	Fringe Benefits Recov	41,570	
169	Budget & Finance	Administration	130101.52000	Fringe Benefits		-900
170	Budget & Finance	Administration	130101.60000	Services		-250
169 + 170	Budget & Finance	Administration	130101.54000	Supplies	1,150	
171	Public Defender	Administration	140101.51000	Personnel		-52,840
172	Public Defender	Administration	140101.52000	Fringe Benefits		-13,000
173	Public Defender	Support Services	140301.60000	Services		-4,460
171 >> 173	Public Defender	Support Services	140301.52000	Fringe Benefits	70,300	
174	Human Resources	Administration	150101.60000	Services		-40
174	Human Resources	Administration	150101.52000	Fringe Benefits	40	
175	Administrative Services	Utilities/Energy	200102.60000	Services		-30,510
175	Administrative Services	Purchasing	206101.52000	Fringe Benefits	30,510	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 9, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
176	Administrative Services	Property Assessment	206001.57000	Capital Outlay		-13,170
177	Administrative Services	Property Assessment	206001.52000	Fringe Benefits		-10,440
178	Administrative Services	Mgmt Info Systems	205001.52000	Fringe Benefits		-8,640
179	Administrative Services	Property Management	205901.52000	Fringe Benefits		-4,150
180	Administrative Services	Mgmt Info Systems	205001.56000	Repairs & Maint		-2,240
181	Administrative Services	Telephone	200103.51000	Personnel		-2,060
182	Administrative Services	Records Management	200105.60000	Services		-290
183	Administrative Services	Weights & Measures	200104.51000	Personnel		-200
176 >> 183	Administrative Services	General Services	200101.52000	Fringe Benefits	41,190	
184	Kane Regional Centers	Kane McKeesport	267300.52000	Fringe Benefits		-32,580
185	Kane Regional Centers	Kane Ross	267400.52000	Fringe Benefits		-30,650
186	Kane Regional Centers	Kane Scott	267200.52000	Fringe Benefits		-24,950
187	Kane Regional Centers	Kane Glen Hazel	267100.52000	Fringe Benefits		-22,780
188	Kane Regional Centers	Kane Central	267500.52000	Fringe Benefits		-11,320
184 >> 188	Kane Regional Centers	Kane Glen Hazel	267100.51000	Personnel	122,280	
189	Health	Laboratories	276701.51000	Personnel		-10,580
190	Health	Environmental Quality	273401.52000	Fringe Benefits		-10,360
191	Health	Administration	270101.52000	Fringe Benefits		-5,380
192	Health	Administration	270101.51000	Personnel		-5,230
193	Health	Human/Health Services	274801.52000	Fringe Benefits		-5,160
194	Health	Laboratories	276701.52000	Fringe Benefits		-450
189 >> 194	Health	Human/Health Services	274801.51000	Personnel	37,160	
195	Jail	Administration	300101.60000	Services		-150
195	Jail	Operations	300201.57000	Capital Outlay	150	
196	Jail	Administration	300101.52000	Fringe Benefits		-65,250

196

Jail

Operations

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 9, 2006

300201.55000

Materials

65,250

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
197 >> 200	Jail	Administration	300101.51000	Personnel		-291,300
197	Jail	Operations	300201.56000	Repairs & Maint	13,600	
198	Jail	Operations	300201.52000	Fringe Benefits	19,000	
199	Jail	Operations	300201.54000	Supplies	61,000	
200	Jail	Operations	300201.60000	Services	197,700	
201	Police	Police	315701.52000	Fringe Benefits		-21,490
202	Police	Building Guards	312101.51000	Personnel		-17,970
203	Police	Police Academy	315801.56000	Repairs & Maint		-750
201 >> 203	Police	Police	315701.51000	Personnel	40,210	
204	Shuman Center	Support Services	320301.52000	Fringe Benefits		-740
204	Shuman Center	Administration	320101.57000	Capital Outlay	740	
205	Shuman Center	Direct Services	322901.60000	Services		-2,050
206	Shuman Center	Administration	320101.51000	Personnel		-3,910
205 + 206	Shuman Center	Administration	320101.54000	Supplies	5,960	
207	Shuman Center	Support Services	320301.51000	Personnel		-13,160
207	Shuman Center	Support Services	320301.56000	Repairs & Maint	13,160	
208 >> 212	Shuman Center	Direct Services	322901.52000	Fringe Benefits		-15,130
208	Shuman Center	Direct Services	322901.54000	Supplies	4,800	
209	Shuman Center	Direct Services	322901.57000	Capital Outlay	4,500	
210	Shuman Center	Support Services	320301.54000	Supplies	2,800	
211	Shuman Center	Direct Services	322901.55000	Materials	2,600	
212	Shuman Center	Support Services	320301.55000	Materials	430	
213	Emergency Management	Administration	330101.52000	Fringe Benefits		-640

213 Emergency Management Administration
INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 9, 2006

330101.51000 Personnel 640

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
214	Public Works	Facilities Management	353501.60000	Services		-1,320
214	Public Works	Facilities Management	353501.55000	Materials	1,320	
215 >> 217	Public Works	Administration	350101.52000	Fringe Benefits		-2,240
215	Public Works	Maintenance Operations	354701.54000	Supplies	1,250	
216	Public Works	Maintenance Operations	354701.56000	Repairs & Maint	850	
217	Public Works	Parks Operations	355201.54000	Supplies	140	
218	Public Works	Administration	350101.60000	Services		-4,320
219	Public Works	Administration	350101.51000	Personnel		-16,570
220	Public Works	Maintenance Operations	354701.60000	Services		-17,760
221	Public Works	Maintenance Operations	354701.52000	Fringe Benefits		-55,040
218 >> 221	Public Works	Engineering	353301.51000	Personnel	93,690	
222	Public Works	Parks Operations	355201.52000	Fringe Benefits		-36,190
222	Public Works	Engineering	353301.52000	Fringe Benefits	36,190	
223 >> 229	Public Works	Facilities Management	353501.51000	Personnel		-19,760
223	Public Works	Facilities Management	353501.52000	Fringe Benefits	16,750	
224	Public Works	Administration	350101.55000	Materials	750	
225	Public Works	Maintenance Operations	354701.55000	Materials	630	
226	Public Works	Maintenance Operations	354701.57000	Capital Outlay	540	
227	Public Works	Administration	350101.57000	Capital Outlay	540	
228	Public Works	Administration	350101.54000	Supplies	430	
229	Public Works	Administration	350101.56000	Repairs & Maint	120	
230	Parks	Special Events	376301.60000	Services		-220
231	Parks	Operations	370200.56000	Repairs & Maint		-2,160
232	Parks	Operations	370200.52000	Fringe Benefits		-5,460

230 >> 232

Parks

Operations

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 9, 2006

370200.55000 Materials

7,840

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
233	Juvenile Court Placement	Operations	480201.52000	Fringe Benefits		-8,370
233	Juvenile Court Placement	Operations	480201.51000	Personnel	8,370	
234	Court of Common Pleas	Minor Judiciary	604901.56000	Repairs & Maint		-170
234	Court of Common Pleas	Bail Bond Agency	601801.56000	Repairs & Maint	170	
235	Court of Common Pleas	Orphans' Division	605101.60000	Services		-200
235	Court of Common Pleas	Behavior Clinic	601901.56000	Repairs & Maint	200	
236	Court of Common Pleas	Behavior Clinic	601901.52000	Fringe Benefits		-580
236	Court of Common Pleas	Family Division-Adult	603601.57000	Capital Outlay	580	
237	Court of Common Pleas	Family Division-Adult	603601.52000	Fringe Benefits		-790
237	Court of Common Pleas	Bail Bond Agency	601801.52000	Fringe Benefits	790	
238	Court of Common Pleas	Family Division-Juvenile	603701.52000	Fringe Benefits		-1,570
238	Court of Common Pleas	Administration	600101.57000	Capital Outlay	1,570	
239	Court of Common Pleas	Adult Probation	601401.60000	Services		-2,550
239	Court of Common Pleas	Bail Bond Agency	601801.60000	Services	2,550	
240	Court of Common Pleas	Family Division-Juvenile	603701.56000	Repairs & Maint		-3,300
240	Court of Common Pleas	Adult Probation	601401.57000	Capital Outlay	3,300	
241 + 242	Court of Common Pleas	Civil Division	602201.54000	Supplies		-3,750
241	Court of Common Pleas	Orphans' Division	605101.54000	Supplies	3,080	
242	Court of Common Pleas	Civil Division	602201.52000	Fringe Benefits	670	
243	Court of Common Pleas	Behavior Clinic	601901.51000	Personnel		-4,060

243 Court of Common Pleas Adult Probation 601401.54000 Supplies 4,060
INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 9, 2006
ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005
ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
244	Court of Common Pleas	Criminal Division	602701.54000	Supplies		-4,420
244	Court of Common Pleas	Criminal Related Costs	602801.52000	Fringe Benefits	4,420	
245 + 246	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-5,210
245	Court of Common Pleas	Administration	600101.54000	Supplies	2,950	
246	Court of Common Pleas	Criminal Division	602701.57000	Capital Outlay	2,260	
247	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services		-5,320
247	Court of Common Pleas	Civil Division	602201.57000	Capital Outlay	5,320	
248 >> 250	Court of Common Pleas	Criminal Division	602701.52000	Fringe Benefits		-7,220
248	Court of Common Pleas	Bail Bond Agency	601801.57000	Capital Outlay	6,550	
249	Court of Common Pleas	Criminal Division	602701.56000	Repairs & Maint	550	
250	Court of Common Pleas	Family Division-Juvenile	603701.57000	Capital Outlay	120	
251 >> 253	Court of Common Pleas	Administration	600101.60000	Services		-7,230
251	Court of Common Pleas	Behavior Clinic	601901.60000	Services	4,400	
252	Court of Common Pleas	Bail Bond Agency	601801.54000	Supplies	2,550	
253	Court of Common Pleas	Orphans' Division	605101.57000	Capital Outlay	280	
254	Court of Common Pleas	Family Division-Adult	603601.51000	Personnel		-8,190
254	Court of Common Pleas	Family Division-Adult	603601.54000	Supplies	8,190	
255 >> 257	Court of Common Pleas	Orphans' Division	605101.51000	Personnel		-12,590
255	Court of Common Pleas	Minor Judiciary	604901.54000	Supplies	10,000	
256	Court of Common Pleas	Adult Probation	601401.56000	Repairs & Maint	1,400	
257	Court of Common Pleas	Behavior Clinic	601901.54000	Supplies	1,190	
258	Court of Common Pleas	Civil Division	602201.51000	Personnel		-22,000

258 Court of Common Pleas Criminal Division
INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 9, 2006

602701.60000 Services 22,000

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
259	Court of Common Pleas	Adult Probation	601401.51000	Personnel		-34,210
260	Court of Common Pleas	Minor Judiciary	604901.51000	Personnel		-98,170
259 + 260	Court of Common Pleas	Family Division-Adult	603601.60000	Services	132,380	
261 >> 264	Court of Common Pleas	Administration	600101.51000	Personnel		-125,440
261	Court of Common Pleas	Adult Probation	601401.52000	Fringe Benefits	58,100	
262	Court of Common Pleas	Criminal Related Costs	602801.51000	Personnel	38,300	
263	Court of Common Pleas	Family Division-Juvenile	603701.54000	Supplies	28,100	
264	Court of Common Pleas	Bail Bond Agency	601801.51000	Personnel	940	
265	Court of Common Pleas	Minor Judiciary	604901.52000	Fringe Benefits		-15,450
266	Court of Common Pleas	Administration	600101.52000	Fringe Benefits		-24,000
267	Court of Common Pleas	Criminal Division	602701.51000	Personnel		-31,520
265 >> 267	Court of Common Pleas	Civil Division	602201.60000	Services	70,970	
268 >> 270	Court of Common Pleas	Family Division-Juvenile	603701.51000	Personnel		-56,230
268	Court of Common Pleas	Criminal Related Costs	602801.60000	Services	21,500	
269	Court of Common Pleas	Orphans' Division	605101.52000	Fringe Benefits	20,700	
270	Court of Common Pleas	Civil Division	602201.60000	Services	14,030	
271	Controller	Data Processing	703001.52000	Fringe Benefits		-20
271	Controller	Data Processing	703001.51000	Personnel	20	
272	Treasurer	Administration	720101.51000	Personnel		-18,920
273	Treasurer	Administration	720101.52000	Fringe Benefits		-6,270
272 + 273	Treasurer	Administration	720101.52610	Fringe Benefits Recov	25,190	
274	District Attorney	Administration	730101.60000	Services		-24,890

274 District Attorney Administration
INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 9, 2006

730101.51000 Personnel 24,890
ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
275 + 276	District Attorney	Administration	730101.52000	Fringe Benefits		-21,590
275	District Attorney	Administration	730101.54000	Supplies	5,400	
276	District Attorney	Administration	730101.57000	Capital Outlay	16,190	
277	Coroner	Administration	740101.52000	Fringe Benefits		-4,040
278	Coroner	Administration	740101.60000	Services		-3,330
277 + 278	Coroner	Administration	740101.51000	Personnel	7,370	
279	Jury Commissioners	Administration	750101.51000	Personnel		-2,170
280	Jury Commissioners	Administration	750101.52000	Fringe Benefits		-620
279 + 280	Jury Commissioners	Administration	750101.57000	Capital Outlay	2,790	
281 + 282	Clerk of Courts	Administration	770101.52000	Fringe Benefits		-4,150
281	Clerk of Courts	Administration	770101.55000	Materials	1,500	
282	Clerk of Courts	Administration	770101.56000	Repairs & Maint	2,650	
283 + 284	Clerk of Courts	Administration	770101.51000	Personnel		-6,900
283	** VOIDED ON 1-10-06 **	Administration	770101.54000	Supplies	3,400	
284	** VOIDED ON 1-10-06 **	Administration	770101.57000	Capital Outlay	3,500	
285	Pronthonotary	Administration	780101.52000	Fringe Benefits		-7,310
285	Pronthonotary	Administration	780101.51000	Personnel	7,310	

BATCH TOTALS
1,534,930 -4,534,930
1,528,030 1,528,030

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 12, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
286	Human Resources	Administration	150101.60000	Services		-170
286	Human Resources	Administration	150101.52000	Fringe Benefits	170	
287	Administrative Services	Telephone	200103.60000	Services		-8,650
288	Administrative Services	Mgmt Info Systems	205001.51000	Personnel		-5,930
289	Administrative Services	Telephone	200103.51000	Personnel		-1,150
287 >> 289	Administrative Services	Property Assessment	206001.51000	Personnel	15,730	
290	Kane Regional Centers	Kane McKeesport	267300.52000	Fringe Benefits		-50
290	Kane Regional Centers	Kane McKeesport	267300.51000	Personnel	50	
291	Health	Environmental Quality	273401.51000	Personnel		-31,920
292	Health	Laboratories	276701.51000	Personnel		-9,130
293	Health	Administration	270101.51000	Personnel		-8,320
291 >> 293	Health	Administration	270101.60000	Services	49,370	
294	Jail	Operations	300201.60000	Services		-240
294	Jail	Operations	300201.51000	Personnel	240	
295	Shuman Center	Administration	320101.56000	Repairs & Maint		-660
296	Shuman Center	Support Services	320301.56000	Repairs & Maint		-1,340
295 + 296	Shuman Center	Support Services	320301.54000	Supplies	2,000	
297	Public Works	Administration	350101.60000	Services		-320
298	Public Works	Administration	350101.51000	Personnel		-1,040
299	Public Works	Engineering	353301.51000	Personnel		-2,800
297 >> 299	Public Works	Engineering	353301.52000	Fringe Benefits	4,160	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 12, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
300 + 301	Non-Dept Expenditures	Administration	460101.52000	Fringe Benefits		-876,670
300	Non-Dept Expenditures	Administration	460101.52610	Fringe Benefits Recov	813,100	
301	Non-Dept Expenditures	Administration	460101.85000	Debt Service	63,570	
302	Court of Common Pleas	Criminal Related Costs	602801.60000	Services		-10
303	Court of Common Pleas	Administration	600101.55000	Materials		-70
304	Court of Common Pleas	Orphans' Division	605101.60000	Services		-270
302 >> 304	Court of Common Pleas	Civil Division	602201.57000	Capital Outlay	350	
305	Court of Common Pleas	Orphans' Division	605101.51000	Personnel		-370
305	Court of Common Pleas	Minor Judiciary	604901.54000	Supplies	370	
306 + 307	Court of Common Pleas	Administration	600101.51000	Personnel		-2,190
306	Court of Common Pleas	Family Division-Adult	603601.54000	Supplies	1,700	
307	Court of Common Pleas	Bail Bond Agency	601801.52000	Fringe Benefits	490	
308	Court of Common Pleas	Adult Probation	601401.60000	Services		-1,900
309	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-1,940
308 + 309	Court of Common Pleas	Family Division-Juvenile	603701.57000	Capital Outlay	3,840	
310 + 311	Court of Common Pleas	Administration	600101.60000	Services		-3,660
310	Court of Common Pleas	Family Division-Adult	603601.60000	Services	3,400	
311	Court of Common Pleas	Criminal Division	602701.60000	Services	260	
312	Controller	Accounting	701101.83000	Expenditure Recovery		-21,680
312	Controller	Accounting	701101.51000	Personnel	21,680	
313	Treasurer	Administration	720101.83000	Expenditure Recovery		-26,890

314	Treasurer	Administration	720101.51000	Personnel	-1,120
313 + 314	Treasurer	Administration	720101.60000	Services	28,010

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #5 - JAN. 12, 2006
 ALLEGHENY COUNTY
 Year End Available Budget
 As of 12/31/2005

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
315	District Attorney	Administration	730101.60000	Services		-2,110
315	District Attorney	Administration	730101.55000	Materials	2,110	
316	Coroner	Administration	740101.60000	Services		-650
316	Coroner	Administration	740101.51000	Personnel	650	
317	Clerk of Courts	Administration	770101.60000	Services		-3,280
317	Clerk of Courts	Administration	770101.57000	Capital Outlay	3,280	

				BATCH TOTALS	1,014,530	-1,014,530
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INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #6 - JAN. 18, 2006

ALLEGHENY COUNTY Year End Available Budget As of 12/31/2005				ACTUAL BALANCES	
TRAN. No.	Department	Division	Account Code	Char Code Name	FROM TO
318	County Solicitor	Administration	120101.54000	Supplies	-4,860
318	County Solicitor	Administration	120101.60000	Services	4,860
319	Budget & Finance	Administration	130101.60000	Services	-760
319	Budget & Finance	Administration	130101.54000	Supplies	760
320	Public Defender	Support Services	140301.60000	Services	-5,250
321	Public Defender	Administration	140101.56000	Repairs & Maint	-360
320 + 321	Public Defender	Support Services	140301.57000	Capital Outlay	5,610
322	Human Resources	Administration	150101.60000	Services	-4,330
322	Human Resources	Administration	150101.52000	Fringe Benefits	4,330
323	Administrative Services	Utilities/Energy	200102.60000	Services	-151,410
324	Administrative Services	Property Assessment	206001.57000	Capital Outlay	-143,910
325	Administrative Services	Mgmt Info Systems	205001.83000	Expenditure Recovery	-56,370
326	Administrative Services	Mgmt Info Systems	205001.56000	Repairs & Maint	-12,480
327	Administrative Services	Purchasing	206101.60000	Services	-9,840
328	Administrative Services	Records Management	200105.60000	Services	-260
323 >> 328	Administrative Services	Property Assessment	206001.60000	Services	374,270
329	Kane Regional Centers	Kane Pharmacy	267600.60000	Services	-19,590
330	Kane Regional Centers	Kane McKeesport	267300.60000	Services	-50,090
329 + 330	Kane Regional Centers	Kane Central	267500.54000	Supplies	69,680
331	Kane Regional Centers	Kane Glen Hazel	267100.60000	Services	-192,090
331	Kane Regional Centers	Kane Glen Hazel	267100.54000	Supplies	192,090

332	Kane Regional Centers	Kane Scott	267200.60000	Services	-263,010
332	Kane Regional Centers	Kane McKeesport	267300.54000	Supplies	263,010

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #6 - JAN. 18, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
333 + 334	Kane Regional Centers	Kane Ross	267400.60000	Services		-431,980
333	Kane Regional Centers	Kane Central	267500.60000	Services	387,800	
334	Kane Regional Centers	Kane Ross	267400.57000	Capital Outlay	44,180	
335	Health	Environmental Quality	273401.60000	Services		-106,300
335	Health	Human/Health Services	274801.60000	Services	106,300	
336 + 337	Health	Administration	270101.60000	Services		-60,600
336	Health	Human/Health Services	274801.51000	Personnel	54,100	
337	Health	Environmental Quality	273401.56000	Repairs & Maint	6,500	
338	Jail	Administration	300101.54000	Supplies		-130
338	Jail	Operations	300201.52000	Fringe Benefits	130	
339	Jail	Administration	300101.56000	Repairs & Maint		-8,140
339	Jail	Operations	300201.55000	Materials	8,140	
340	Jail	Operations	300201.60000	Services		-12,960
340	Jail	Operations	300201.56000	Repairs & Maint	12,960	
341	Shuman Center	Support Services	320301.51000	Personnel		-4,300
341	Shuman Center	Support Services	320301.54000	Supplies	4,300	
342 + 343	Shuman Center	Direct Services	322901.60000	Services		-7,090
342	Shuman Center	Administration	320101.57000	Capital Outlay	1,000	
343	Shuman Center	Support Services	320301.55000	Materials	6,090	
344	Public Works	Facilities Management	353501.56000	Repairs & Maint		-20

344

Public Works

Parks Operations

355201.54000

Supplies

20

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #6 - JAN. 18, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
345 + 346	Public Works	Maintenance Operations	354701.56000	Repairs & Maint		-2,670
345	Public Works	Maintenance Operations	354701.54000	Supplies	1,150	
346	Public Works	Facilities Management	353501.55000	Materials	1,520	
347	Public Works	Administration	350101.56000	Repairs & Maint		-7,570
347	Public Works	Facilities Management	353501.52610	Fringe Benefits Recov	7,570	
348	Public Works	Administration	350101.60000	Services		-6,300
348	Public Works	Maintenance Operations	354701.55000	Materials	6,300	
349	Public Works	Facilities Management	353501.54000	Supplies		-59,840
349	Public Works	Maintenance Operations	354701.55000	Materials	59,840	
350 >> 353	Public Works	Maintenance Operations	354701.60000	Services		-130,320
350	Public Works	Maintenance Operations	354701.55000	Materials	21,060	
351	Public Works	Maintenance Operations	354701.52610	Fringe Benefits Recov	4,300	
352	Public Works	Engineering	353301.52000	Fringe Benefits	31,200	
353	Public Works	Engineering	353301.51000	Personnel	73,760	
354	Parks	Operations	370200.56000	Repairs & Maint		-7,220
354	Parks	Operations	370200.54000	Supplies	7,220	
355	Parks	Special Events	376301.60000	Services		-7,670
355	Parks	Operations	370200.55000	Materials	7,670	
356	Non-Dept Expenditures	Administration	460101.52000	Fringe Benefits		-23,640
356	Non-Dept Expenditures	Administration	460101.86000	Contingency	23,640	

357 Court of Common Pleas Family Division-Adult
 357 Court of Common Pleas Criminal Division
 INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #6 - JAN. 18, 2006

603601.54000 Supplies -200
 602701.57000 Capital Outlay 200
 ALLEGHENY COUNTY
 Year End Available Budget
 As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
358	Court of Common Pleas	Bail Bond Agency	601801.60000	Services		-480
358	Court of Common Pleas	Civil Division	602201.57000	Capital Outlay	480	
359	Court of Common Pleas	Orphans' Division	605101.54000	Supplies		-620
360	Court of Common Pleas	Bail Bond Agency	601801.57000	Capital Outlay		-800
361	Court of Common Pleas	Minor Judiciary	604901.56000	Repairs & Maint		-2,010
359 >> 361	Court of Common Pleas	Family Division-Juvenile	603701.54000	Supplies	3,430	
362	Court of Common Pleas	Civil Division	602201.51000	Personnel		-2,900
362	Court of Common Pleas	Administration	600101.54000	Supplies	2,900	
363	Court of Common Pleas	Criminal Division	602701.51000	Personnel		-5,360
363	Court of Common Pleas	Administration	600101.57000	Capital Outlay	5,360	
364	Court of Common Pleas	Family Division-Adult	603601.60000	Services		-5,870
365	Court of Common Pleas	Civil Division	602201.54000	Supplies		-6,210
364 + 365	Court of Common Pleas	Minor Judiciary	604901.54000	Supplies	12,080	
366	Court of Common Pleas	Orphans' Division	605101.60000	Services		-7,350
367	Court of Common Pleas	Civil Division	602201.60000	Services		-9,950
366 + 367	Court of Common Pleas	Criminal Related Costs	602801.52610	Fringe Benefits Recov	17,300	
368	Court of Common Pleas	Criminal Division	602701.60000	Services		-6,560
369	Court of Common Pleas	Bail Bond Agency	601801.51000	Personnel		-7,720
370	Court of Common Pleas	Family Division-Juvenile	603701.52610	Fringe Benefits Recov		-18,010
371	Court of Common Pleas	Adult Probation	601401.51000	Personnel		-24,630
372	Court of Common Pleas	Minor Judiciary	604901.60000	Services		-33,010
373	Court of Common Pleas	Administration	600101.60000	Services		-41,000

368 >> 373

Court of Common Pleas

Criminal Related Costs

602801.51000

Personnel

130,930

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #6 - JAN. 18, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
374	Controller	Data Processing	703001.60000	Services		-3,800
374	Controller	Lot & Block	704601.51000	Personnel	3,800	
375	Sheriff	Administration	710101.56000	Repairs & Maint		-1,400
375	Sheriff	Administration	710101.57000	Capital Outlay	1,400	
376 + 377	District Attorney	Administration	730101.57000	Capital Outlay		-37,090
376	District Attorney	Administration	730101.60000	Services	22,300	
377	District Attorney	Administration	730101.55000	Materials	14,790	
378	District Attorney	Administration	730101.56000	Repairs & Maint		-2,620
378	District Attorney	Administration	730101.54000	Supplies	2,620	
379	Coroner	Administration	740101.60000	Services		-14,130
379	Coroner	Administration	740101.54000	Supplies	14,130	

BATCH TOTALS

2,023,080

-2,023,080

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JAN. 18, 2006

ALLEGHENY COUNTY				ACTUAL BALANCES	
Year End Available Budget					
As of 12/31/2005					
TRAN. No.	Department	Division	Account Code	Char Code Name	FROM TO
380	Human Services	CYF	250207.60000	Services	-530,950
380	Human Services	CYF	250207.51000	Personnel	530,950
381	Human Services	MH/MR	259301.60000	Services	-862,330
381	Human Services	MH/MR	259302.60000	Services	862,330
382	Human Services	MH/MR	259101.60000	Services	-100,710
382	Human Services	MH/MR	259302.60000	Services	100,710
383	Human Services	Administration	250204.60000	Services	-129,360
383	Human Services	Administration	250202.51000	Personnel	129,360
384 >> 386	Human Services	CYF	25920056.60000.00	Services	-927,000
384	Human Services	CYF	25920056.54000.00	Supplies	190,000
385	Human Services	CYF	25920056.84000.00	Contributed Services	460,000
386	Human Services	MH/MR	259302.60000	Services	277,000
BATCH TOTALS				2,550,350	-2,550,350

ALL BATCHES: CONTROL TOTALS
40,396,050
10,389,000
10,389,000

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - JAN. 3, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
1	Public Works	Engineering	353301.51000	Personnel		-38,480
2	Public Works	Parks Operations	355201.52000	Fringe Benefits		-52,350
3	Public Works	Maintenance Operations	354701.52000	Fringe Benefits		-67,410
4	Public Works	Facilities Management	353501.51000	Personnel		-95,230
5	Public Works	Parks Operations	355201.51000	Personnel		-162,320
6	Public Works	Maintenance Operations	354701.51000	Personnel		-276,190
1 >> 6	Debt Service	Administration	470101.85000	Debt Service	691,980	
7	Parks	Operations	370200.52000	Fringe Benefits		-11,290
8	Parks	Operations	370200.51000	Personnel		-18,880
9	Parks	Operations	370200.60000	Services		-133,960
7 >> 9	Debt Service	Administration	470101.85000	Debt Service	164,130	
10	Sheriff	Administration	710101.52000	Fringe Benefits		-32,790
10	Debt Service	Administration	470101.85000	Debt Service	32,790	
				BATCH TOTALS	888,900	-888,900

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - JAN. 18, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
11	Jail	Administration	300101.52000	Fringe Benefits		-47,950
12	Jail	Administration	300101.51000	Personnel		-588,400
13	Jail	Administration	300101.60000	Services		-1,210,840
11 >> 13	Debt Service	Administration	470101.85000	Debt Service	1,847,190	
14	Shuman Center	Direct Services	322901.54000	Supplies		-14,570
15	Shuman Center	Support Services	320301.60000	Services		-20,550
16	Shuman Center	Direct Services	322901.51000	Personnel		-89,630
17	Shuman Center	Administration	320101.60000	Services		-91,340
14 >> 17	Debt Service	Administration	470101.85000	Debt Service	216,090	
18	Public Works	Facilities Management	353501.60000	Services		-43,350
19	Public Works	Facilities Management	353501.51000	Personnel		-43,920
20	Public Works	Parks Operations	355201.51000	Personnel		-94,390
21	Public Works	Maintenance Operations	354701.51000	Personnel		-157,980
18 >> 21	Debt Service	Administration	470101.85000	Debt Service	339,640	
22	Parks	Operations	370200.51000	Personnel		-34,700
23	Parks	Operations	370200.60000	Services		-183,690
22 + 23	Debt Service	Administration	470101.85000	Debt Service	218,390	
24	Clerk of Courts	Administration	770101.51000	Personnel		-35,060
25	Clerk of Courts	Administration	770101.60000	Services		-3,420
24 + 25	Debt Service	Administration	470101.85000	Debt Service	38,480	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - JAN. 18, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
26	Court of Common Pleas	Criminal Division	602701.54000	Supplies		-5,420
27	Court of Common Pleas	Behavior Clinic	601901.60000	Services		-21,860
28	Court of Common Pleas	Minor Judiciary	604901.51000	Personnel		-44,520
29	Court of Common Pleas	Adult Probation	601401.60000	Services		-50,970
30	Court of Common Pleas	Family Division-Juvenile	603701.51000	Personnel		-99,820
31	Court of Common Pleas	Family Division-Juvenile	603701.60000	Services		-188,050
26 >> 31	Debt Service	Administration	470101.85000	Debt Service	410,640	
32	Court of Common Pleas	Criminal Related Costs	602801.60000	Services		-321,460
32	Non-Dept Expenditures	Administration	460101.85000	Debt Service	321,460	
33	Court of Common Pleas	Adult Probation	601401.52610	Fringe Benefits Recov		-440,000
33	Non-Dept Expenditures	Administration	460101.60000	Services	440,000	
BATCH TOTALS					3,831,890	-3,831,890

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - JAN. 18, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2005

ACTUAL BALANCES

TRAN. No.	Department	Division	Account Code	Char Code Name	FROM	TO
34 >> 46	Human Services	CYF	25920056.60000	Services		-4,225,550
34	Police	Police	315701.51000	Personnel	1,150,000	
35	Administrative Services	Telephone	200103.60000	Services	500,000	
36	Non-Dept Expenditures	Administration	460101.85000	Debt Service	350,000	
37	Juvenile Court Placement	Operations	480201.60000	Services	340,000	
38	Non-Dept Expenditures	Administration	460101.60000	Services	330,000	
39	Recorder of Deeds	Administration	760101.60000	Services	300,000	
40	County Solicitor	Attorneys	121601.52610	Fringe Benefits Recov	250,000	
41	Police	Building Guards	312101.51000	Personnel	240,000	
42	Kane Regional Centers	Kane Ross	267400.54000	Supplies	230,000	
43	Police	Building Guards	312101.52000	Fringe Benefits	200,000	
44	Kane Regional Centers	Kane Central	267500.51000	Personnel	170,000	
45	Administrative Services	Property Assessment	206001.51000	Personnel	160,000	
46	Non-Dept Expenditures	Administration	460101.86000	Contingency	5,550	

BATCH TOTALS 4,225,550 -4,225,550

ALL BATCHES: CONTROL TOTALS 8,946,340 -8,946,340