

No. **21-07-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 appropriations required to clear post-closing entries, between and within any departments, offices and agencies for the purpose of complying with generally accepted accounting principles related to the matching of expenditures with the appropriate fiscal period; and

Whereas, 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. Incorporation of the Preamble.

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

Section 2. Ratification.

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) 2006 Intra-Departmental transfers YE_RA.1 through YE_RA.777 totaling \$20,262,164.90;
and

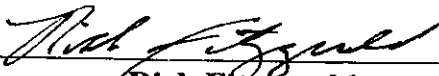
B) 2006 Inter-Departmental Transfers YE_ER.1 through YE_ER.100 totaling \$8,474,049.82.

Section 3. Severability. If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution, which shall be in full force and effect.

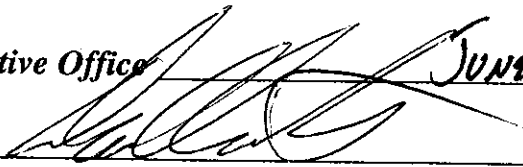
Section 4. Repealer. Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

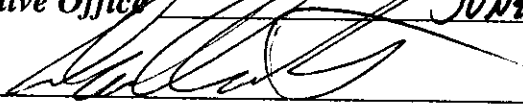
Enacted in Council, this 5th day of June, 2007

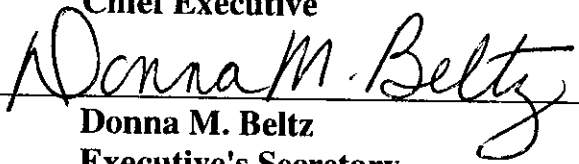
Council Agenda No. 3215-07


Rich Fitzgerald
President of Council

Attest: 
John Mascio
Chief Clerk of Council

Chief Executive Office  June 11, 2007

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. 20, 2006

ALLEGHENY COUNTY				ACTUAL BALANCES	
Year End Available Budget As of 12/31/2006				FROM	TO
Tran. No.	Department	Division	Account Code	S-I	Character
1	County Manager	Communications	112401.60000		Services
1	County Manager	Administration	110101.55000		Materials
2	County Solicitor	Administration	120101.52000		Fringe Benefits
2	County Solicitor	Administration	120101.60000		Services
3	Public Defender	Administration	140101.52000		Fringe Benefits
3	Public Defender	Administration	140101.51000		Personnel
4	Public Defender	Support Services	140301.60000		Services
4	Public Defender	Administration	140101.54000		Supplies
5 + 6	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits
5	MBE-DBE-WBE	Administration	160101.60000		Services
6	MBE-DBE-WBE	Administration	160101.51000		Personnel
7	Medical Examiner	Laboratories	176701.52000		Fringe Benefits
8	Medical Examiner	Laboratories	176701.57000		Capital Outlay
7 + 8	Medical Examiner	Laboratories	176701.56000		Repairs & Maint
9 >> 11	Admin Services	Utilities/Energy	200102.60000		Services
9	Admin Services	Elections	203101.60000		Services
10	Admin Services	Records Management	200105.60000		Services
11	Admin Services	Elections	203101.54000		Supplies
12	Admin Services	Telephone	200103.52000		Fringe Benefits
12	Admin Services	Elections	203101.57000		Capital Outlay

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2006

ALLEGHENY COUNTY

Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
13	Admin Services	General Services	200101.52000		Fringe Benefits			-2,240.00
13	Admin Services	Records Management	200105.56000		Repairs & Maint	2,240.00		
14	Admin Services	Telephone	200103.56000		Repairs & Maint			-120.00
14	Admin Services	Telephone	200103.55000		Materials	120.00		
15	Admin Services	Weights & Measures	200104.60000		Services			-10.00
15	Admin Services	Weights & Measures	200104.57000		Capital Outlay	10.00		
16	Kane Regionals	Kane Glen Hazel	267100.52000		Fringe Benefits			-111,060.00
16	Kane Regionals	Kane Glen Hazel	267100.60000		Services	111,060.00		
17	Kane Regionals	Kane Ross	267400.54000		Supplies			-9,860.00
17	Kane Regionals	Kane Ross	267400.55000		Materials	9,860.00		
18	Kane Regionals	Kane Pharmacy	267600.52000		Fringe Benefits			-18,510.00
18	Kane Regionals	Kane Pharmacy	267600.60000		Services	18,510.00		
19	Health	Human/Health Services	274801.52000		Fringe Benefits			-1,600.00
19	Health	Human/Health Services	274801.56000		Repairs & Maint	1,600.00		
20	Police	Building Guards	312101.52000		Fringe Benefits			-87,090.00
20	Police	Police	315701.51000		Personnel	87,090.00		
21	Police	Police Academy	315801.51000		Personnel			-11,730.00
22	Police	Police Academy	315801.56000		Repairs & Maint			-1,870.00
21 + 22	Police	Police Academy	315801.60000		Services	13,600.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
23	Shuman Center	Support Services	320301.60000		Services		-59,100.00
23	Shuman Center	Administration	320101.60000		Services	59,100.00	
24	Shuman Center	Direct Services	322901.54000		Supplies		-32,870.00
24	Shuman Center	Direct Services	322901.51000		Personnel	32,870.00	
25	Shuman Center	Support Services	320301.56000		Repairs & Maint		-2,390.00
25	Shuman Center	Administration	320101.57000		Capital Outlay	2,390.00	
26	Shuman Center	Support Services	320301.55000		Materials		-710.00
26	Shuman Center	Direct Services	322901.55000		Materials	710.00	
27	Shuman Center	Support Services	320301.54000		Supplies		-690.00
27	Shuman Center	Direct Services	322901.57000		Capital Outlay	690.00	
28	Public Works	Maint Operations	354700.60000	D2	Services		-1,830.00
28	Public Works	Facilities Management	353503.57000		Capital Outlay	1,830.00	
29	Public Works	Engineering	353301.51000		Personnel		-23,330.00
29	Public Works	Facilities Management	353501.55000		Materials	23,330.00	
30	Misc Agencies	Grant Agencies	494106.56000		Repairs & Maint		-1,660.00
30	Misc Agencies	Grant Agencies	494106.57000		Capital Outlay	1,660.00	
31	Misc Agencies	Grant Agencies	494106.52000		Fringe Benefits		-70.00
31	Misc Agencies	Grant Agencies	494106.57000		Capital Outlay	70.00	
32	Courts	Behavior Clinic	601901.56000		Repairs & Maint		-20.00
32	Courts	Jury Selection	604001.54000		Supplies	20.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-I	Character	FROM	TO	ACTUAL BALANCES
33	Courts	Administration	600101.57000		Capital Outlay			-170.00
33	Courts	Jury Selection	604001.54000		Supplies	170.00		
34	Courts	Behavior Clinic	601901.60000		Services			-590.00
34	Courts	Jury Selection	604001.54000		Supplies	590.00		
35	Courts	Family Division-Juvenile	603701.54000		Supplies			-1,300.00
35	Courts	Jury Selection	604001.54000		Supplies	1,300.00		
36	Courts	Bail Bond Agency	601801.60000		Services			-2,240.00
36	Courts	Civil Division	602201.57000		Capital Outlay	2,240.00		
37	Courts	Orphans' Division	605101.54000		Supplies			-2,450.00
37	Courts	Family Division-Adult	603601.60000		Services	2,450.00		
38	Courts	Family Division-Juvenile	603701.56000		Repairs & Maint			-6,710.00
38	Courts	Family Division-Adult	603601.54000		Supplies	6,710.00		
39	Courts	Criminal Division	602701.54000		Supplies			-7,350.00
39	Courts	Minor Judiciary	604901.54000		Supplies	7,350.00		
40	Courts	Behavior Clinic	601901.51000		Personnel			-7,490.00
40	Courts	Orphans' Division	605101.60000		Services	7,490.00		
41	Courts	Civil Division	602201.54000		Supplies			-10,850.00
41	Courts	Bail Bond Agency	601801.52000		Fringe Benefits	10,850.00		
42	Courts	Behavior Clinic	601901.52000		Fringe Benefits			-11,200.00
42	Courts	Administration	600101.51000		Personnel	11,200.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
43	Courts	Criminal Related Costs	602801.52000		Fringe Benefits			-12,190.00
43	Courts	Jury Selection	604001.52000		Fringe Benefits	12,190.00		
44	Courts	Adult Probation	601401.60000		Services			-12,490.00
44	Courts	Family Division-Adult	603601.52000		Fringe Benefits	12,490.00		
45	Courts	Administration	600101.54000		Supplies			-20,230.00
45	Courts	Jury Selection	604001.60000		Services	20,230.00		
46	Courts	Adult Probation	601401.52000		Fringe Benefits			-36,990.00
46	Courts	Criminal Division	602701.60000		Services	36,990.00		
47	Courts	Administration	600101.60000		Services			-42,410.00
47	Courts	Criminal Related Costs	602801.60000		Services	42,410.00		
48	Courts	Civil Division	602201.51000		Personnel			-67,620.00
48	Courts	Family Division-Juvenile	603701.60000		Services	67,620.00		
49	Courts	Criminal Division	602701.51000		Personnel			-76,100.00
49	Courts	Civil Division	602201.60000		Services	76,100.00		
50	Courts	Criminal Division	602701.52000		Fringe Benefits			-92,710.00
50	Courts	Minor Judiciary	604901.60000		Services	92,710.00		
51	Courts	Administration	600101.52000		Fringe Benefits			-143,710.00
51	Courts	Adult Probation	601401.51000		Personnel	143,710.00		
52	Courts	Family Division-Juvenile	603701.52000		Fringe Benefits			-174,480.00
52	Courts	Minor Judiciary	604901.52000		Fringe Benefits	174,480.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2006

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-I	Character	FROM	TO	ACTUAL BALANCES
53	Courts	Family Division-Juvenile	603701.51000		Personnel			-212,890.00
53	Courts	Minor Judiciary	604901.51000		Personnel	212,890.00		
54	Controller	Administration	700101.52000		Fringe Benefits			-11,850.00
54	Controller	Auditing	701701.52000		Fringe Benefits	11,850.00		
55	Controller	Administration	700101.51000		Personnel			-41,650.00
55	Controller	Auditing	701701.51000		Personnel	41,650.00		
56	Clerk of Courts	Administration	770101.52000		Fringe Benefits			-3,130.00
56	Clerk of Courts	Administration	770101.60000		Services	3,130.00		
57	Pronthonotary	Administration	780101.52000		Fringe Benefits			-8,580.00
57	Pronthonotary	Administration	780101.54000		Supplies	8,580.00		
58	Pronthonotary	Administration	780101.60000		Services			-220.00
58	Pronthonotary	Administration	780101.57000		Capital Outlay	220.00		
59	Register of Wills	Register Of Wills	796201.54000		Supplies			-90.00
59	Register of Wills	Register Of Wills	796201.56000		Repairs & Maint	90.00		
					Batch Total	1,564,440.00	-1,564,440.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 27, 2007

ALLEGHENY COUNTY

**Year End Available Budget
As of 12/31/2006**

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
60	Public Defender	Administration	140101.52000		Fringe Benefits			-230.00
60	Public Defender	Administration	140101.56000		Repairs & Maint	230.00		
61 >> 62	Public Defender	Administration	140101.60000		Services			-5,410.00
61	Public Defender	Administration	140101.54000		Supplies	3,730.00		
62	Public Defender	Administration	140101.51000		Personnel	1,680.00		
63	Medical Examiner	Administration	170101.56000		Repairs & Maint			-80.00
63	Medical Examiner	Administration	170101.60000		Services	80.00		
64	Medical Examiner	Laboratories	176701.54000		Supplies			-180.00
64	Medical Examiner	Laboratories	176701.56000		Repairs & Maint	180.00		
65	Medical Examiner	Laboratories	176701.60000		Services			-1,110.00
65	Medical Examiner	Administration	170101.57000		Capital Outlay	1,110.00		
66	Admin Services	Weights & Measures	200104.60000		Services			-20.00
66	Admin Services	Mgmt Information Systems	205001.57000		Capital Outlay	20.00		
67	Admin Services	Elections	203101.52000		Fringe Benefits			-15,770.00
67	Admin Services	Mgmt Information Systems	205001.57000		Capital Outlay	15,770.00		
68	Admin Services	Property Management	205901.56000		Repairs & Maint			-980.00
68	Admin Services	Property Management	205901.60000		Services	980.00		
69	Kane Regionals	Kane Glen Hazel	267100.52000		Fringe Benefits			-6,290.00
69	Kane Regionals	Kane Glen Hazel	267100.60000		Services	6,290.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 27, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
70	Kane Regionals	Kane Glen Hazel	267100.54000	KCSS	Supplies			-12,500.00
70	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	12,500.00		
71	Kane Regionals	Kane Scott	267200.54000	KCSS	Supplies			-15,000.00
71	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	15,000.00		
72	Kane Regionals	Kane McKeesport	267300.54000	KCSS	Supplies			-20,000.00
72	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	20,000.00		
73	Kane Regionals	Kane Ross	267400.54000	KCSS	Supplies			-20,000.00
73	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	20,000.00		
74	Health	Administration	270101.60000		Services			-430.00
74	Health	Administration	270101.57000		Capital Outlay	430.00		
75	Jail	Operations	300201.52000		Fringe Benefits			-160.00
75	Jail	Administration	300101.52000		Fringe Benefits	160.00		
76	Jail	Operations	300201.55000		Materials			-1,770.00
76	Jail	Administration	300101.52000		Fringe Benefits	1,770.00		
77	Jail	Operations	300201.56000		Repairs & Maint			-21,880.00
77	Jail	Administration	300101.52000		Fringe Benefits	21,880.00		
78	Jail	Operations	300201.60000		Services			-1,090.00
78	Jail	Administration	300101.52000		Fringe Benefits	1,090.00		
79	Shuman Center	Support Services	320301.56000		Repairs & Maint			-1,750.00
79	Shuman Center	Direct Services	322901.57000		Capital Outlay	1,750.00		

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 27, 2007**

**ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006**

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
80	Shuman Center	Support Services	320301.60000		Services			-5,120.00
80	Shuman Center	Support Services	320301.57000		Capital Outlay	5,120.00		
81	Shuman Center	Direct Services	322901.54000		Supplies			-30.00
81	Shuman Center	Direct Services	322901.55000		Materials	30.00		
82	Public Works	Maint Operations	354701.60000		Services			-550.00
82	Public Works	Maint Operations	354701.57000		Capital Outlay	550.00		
83	Public Works	Parks Operations	355201.52000		Fringe Benefits			-9,950.00
83	Public Works	Administration	350101.60000		Services	9,950.00		
84	Parks	Operations	370200.52000	NP	Fringe Benefits			-120.00
84	Parks	Operations	370200.54000	NP	Supplies	120.00		
85	Parks	Operations	370200.55000	NP	Materials			-3,290.00
85	Parks	Operations	370200.54000	NP	Supplies	3,290.00		
86 >> 87	Parks	Operations	370200.60000	NP	Services			-5,390.00
86	Parks	Special Events	376301.60000		Services	4,890.00		
87	Parks	Operations	370200.57000	NP	Capital Outlay	500.00		
88	Misc Agencies	Grant Agencies	494101.60000		Services			-370.00
88	Misc Agencies	Grant Agencies	494101.57000		Capital Outlay	370.00		
89	Courts	Administration	600101.52000		Fringe Benefits			-1,790.00
89	Courts	Bail Bond Agency	601801.54000		Supplies	1,790.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 27, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
90	Courts	Administration	600101.56000		Repairs & Maint			-300.00
90	Courts	Behavior Clinic	601901.57000		Capital Outlay	300.00		
91	Courts	Administration	600101.60000		Services			-44,000.00
91	Courts	Minor Judiciary	604901.60000		Services	44,000.00		
92	Courts	Adult Probation	601401.60000		Services			-17,550.00
92	Courts	Jury Selection	604001.60000		Services	17,550.00		
93	Courts	Behavior Clinic	601901.60000		Services			-11,610.00
93	Courts	Minor Judiciary	604901.60000		Services	11,610.00		
94	Courts	Criminal Division	602701.52000		Fringe Benefits			-3,270.00
94	Courts	Criminal Division	602701.60000		Services	3,270.00		
95	Courts	Family Division-Juvenile	603701.52000		Fringe Benefits			-174,480.00
95	Courts	Minor Judiciary	604901.52000		Fringe Benefits	174,480.00		
96	Courts	Family Division-Juvenile	603701.54000		Supplies			-950.00
96	Courts	Family Division-Juvenile	603701.57000		Capital Outlay	950.00		
97	Courts	Family Division-Juvenile	603701.56000		Repairs & Maint			-6,710.00
97	Courts	Family Division-Juvenile	603701.60000		Services	6,710.00		
98 >> 99	Courts	Orphans' Division	605101.54000		Supplies			-2,450.00
98	Courts	Orphans' Division	605101.57000		Capital Outlay	1,650.00		
99	Courts	Orphans' Division	605101.60000		Services	800.00		
Batch Total						412,580.00		-412,580.00

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - DEC. 28, 2007**

**ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006**

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
100	County Solicitor	Administration	120101.52000		Fringe Benefits		
100	County Solicitor	Administration	120101.60000		Services	4,060.00	-4,060.00
101 >> 102	County Solicitor	Attorneys	121601.52000		Fringe Benefits		
101	County Solicitor	Administration	120101.57000		Capital Outlay	5,220.00	-5,520.00
102	County Solicitor	Administration	120101.54000		Supplies	300.00	
103	Public Defender	Administration	140101.52000		Fringe Benefits		
103	Public Defender	Administration	140101.51000		Personnel	27,930.00	-27,930.00
104	Public Defender	Administration	140101.60000		Services		
104	Public Defender	Administration	140101.51000		Personnel	4,510.00	-4,510.00
105	MBE-DBE-WBE	Administration	160101.60000		Services		
105	MBE-DBE-WBE	Administration	160101.54000		Supplies	560.00	-560.00
106	Medical Examiner	Administration	170101.60000		Services		
106	Medical Examiner	Administration	170101.52000		Fringe Benefits	100.00	-100.00
107	Medical Examiner	Administration	170101.56000		Repairs & Maint		
107	Medical Examiner	Administration	170101.57000		Capital Outlay	240.00	-240.00
108	Medical Examiner	Laboratories	176701.51000		Personnel		
108	Medical Examiner	Administration	170101.52000		Fringe Benefits	19,690.00	-19,690.00
109	Medical Examiner	Laboratories	176701.52000		Fringe Benefits		
109	Medical Examiner	Administration	170101.52000		Fringe Benefits	12,950.00	-12,950.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - DEC. 28, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
110	Medical Examiner	Laboratories	176701.60000		Services		-1,310.00
110	Medical Examiner	Administration	170101.52000		Fringe Benefits	1,310.00	
111	Admin Services	General Services	200101.51000		Personnel		-6,340.00
111	Admin Services	Purchasing	206101.52000		Fringe Benefits	6,340.00	
112 >> 113	Admin Services	General Services	200101.52000		Fringe Benefits		-2,480.00
112	Admin Services	General Services	200101.54000		Supplies	1,080.00	
113	Admin Services	Property Management	205902.52000		Fringe Benefits	1,400.00	
114	Admin Services	General Services	200101.60000		Services		-40.00
114	Admin Services	General Services	200101.57000		Capital Outlay	40.00	
115	Admin Services	Telephone	200103.52000		Fringe Benefits		-750.00
115	Admin Services	Purchasing	206101.52000		Fringe Benefits	750.00	
116	Admin Services	Weights & Measures	200104.52000		Fringe Benefits		-190.00
116	Admin Services	Purchasing	206101.52000		Fringe Benefits	190.00	
117	Admin Services	Records Management	200105.51000		Personnel		-2,230.00
117	Admin Services	Property Assessment	206001.52000		Fringe Benefits	2,230.00	
118	Admin Services	Elections	203101.51000		Personnel		-45,390.00
118	Admin Services	Property Assessment	206001.52000		Fringe Benefits	45,390.00	
119	Admin Services	Elections	203101.52000		Fringe Benefits		-8,350.00
119	Admin Services	Property Assessment	206001.52000		Fringe Benefits	8,350.00	

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ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
120	Admin Services	Property Management	205901.56000		Repairs & Maint			-980.00
120	Admin Services	Veterans Services	206501.52000		Fringe Benefits	980.00		
121	Admin Services	Veterans Services	206501.51000		Personnel			-590.00
121	Admin Services	Veterans Services	206501.52000		Fringe Benefits	590.00		
122	Kane Regionals	Kane Glen Hazel	267100.52000	KNSG	Fringe Benefits			-34,280.00
122	Kane Regionals	Kane Glen Hazel	267100.60000	KNSG	Services	34,280.00		
123	Kane Regionals	Kane Central	267500.56000	KMNT	Repairs & Maint			-190.00
123	Kane Regionals	Kane Central	267500.57000	KMNT	Capital Outlay	190.00		
124	Kane Regionals	Kane Pharmacy	267600.51000	KPHA	Personnel			-6,300.00
124	Kane Regionals	Kane Pharmacy	267600.60000	KPHA	Services	6,300.00		
125	Kane Regionals	Kane Pharmacy	267600.52000	KPHA	Fringe Benefits			-1,430.00
125	Kane Regionals	Kane Pharmacy	267600.60000	KPHA	Services	1,430.00		
126	Health	Administration	270101.60000		Services			-2,450.00
126	Health	Administration	270101.55000		Materials	2,450.00		
127	Health	Human/Health Services	274801.52000		Fringe Benefits			-11,700.00
127	Health	Human/Health Services	274801.57000		Capital Outlay	11,700.00		
128	Police	Building Guards	312101.52000		Fringe Benefits			-6,680.00
128	Police	Building Guards	312101.51000		Personnel	6,680.00		
129	Police	Police Academy	315801.51000		Personnel			-13,550.00
129	Police	Police	315701.56000		Repairs & Maint	13,550.00		

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
130	Police	Police Academy	315801.52000		Fringe Benefits			-70.00
130	Police	Police Academy	315801.57000		Capital Outlay	70.00		
131	Emergency Serv	Administration	330101.52000		Fringe Benefits			-1,370.00
131	Emergency Serv	Administration	330101.57000		Capital Outlay	1,370.00		
132	Public Works	Administration	350101.51000		Personnel			-13,290.00
132	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	13,290.00		
133	Public Works	Administration	350101.52000		Fringe Benefits			-620.00
133	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	620.00		
134	Public Works	Engineering	353301.51000		Personnel			-40,940.00
134	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	40,940.00		
135	Public Works	Facilities Management	353501.51000		Personnel			-80,230.00
135	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	80,230.00		
136	Public Works	Maint Operations	354700.51000	D1	Personnel			-83,030.00
136	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	83,030.00		
137	Public Works	Maint Operations	354700.60000	D1	Services			-8,200.00
137	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	8,200.00		
138	Public Works	Parks Operations	355200.52000	NP	Personnel			-208,770.00
138	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	208,770.00		
139	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits			-18,980.00
139	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	18,980.00		

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
140 >> 141	Parks	Operations	370200.52000	NP	Fringe Benefits		-9,260.00
140	Parks	Special Events	376301.51000		Personnel	4,300.00	
141	Parks	Special Events	376301.52000		Fringe Benefits	4,960.00	
142 >> 143	Parks	Operations	370200.60000	NP	Services		-5,720.00
142	Parks	Operations	370200.57000	NP	Capital Outlay	1,820.00	
143	Parks	Special Events	376301.60000		Services	3,900.00	
144	Non-Dept Exps	Administration	460101.52000		Fringe Benefits		-20,000.00
144	Non-Dept Exps	Administration	460101.52610		Fringe Ben-Cost Rec	20,000.00	
145	Misc Agencies	Grant Agencies	494101.52000		Fringe Benefits		-450.00
145	Misc Agencies	Grant Agencies	494101.51000		Personnel	450.00	
146 >> 147	Misc Agencies	Grant Agencies	494101.60000		Services		-1,370.00
146	Misc Agencies	Grant Agencies	494101.51000		Personnel	200.00	
147	Misc Agencies	Grant Agencies	494101.57000		Capital Outlay	1,170.00	
148 >> 149	Courts	Administration	600101.51000		Personnel		-117,610.00
148	Courts	Bail Bond Agency	601801.51000		Personnel	8,600.00	
149	Courts	Minor Judiciary	604901.52000		Fringe Benefits	109,010.00	
150	Courts	Administration	600101.52000		Fringe Benefits		-40,970.00
150	Courts	Bail Bond Agency	601801.51000		Personnel	40,970.00	
151 >> 153	Courts	Administration	600101.60000		Services		-56,030.00
151	Courts	Family Division-Adult	603601.51000		Personnel	54,900.00	
152	Courts	Adult Probation	601401.56000		Repairs & Maint	330.00	
153	Courts	Adult Probation	601401.57000		Capital Outlay	800.00	

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
154 >> 157	Courts	Adult Probation	601401.51000		Personnel		-7,570.00
154	Courts	Bail Bond Agency	601801.56000		Repairs & Maint	220.00	
155	Courts	Bail Bond Agency	601801.57000		Capital Outlay	370.00	
156	Courts	Bail Bond Agency	601801.52000		Fringe Benefits	6,690.00	
157	Courts	Jury Selection	604001.54000		Supplies	290.00	
158	Courts	Adult Probation	601401.52000		Fringe Benefits		-20,300.00
158	Courts	Criminal Related Costs	602801.60000		Services	20,300.00	
159 >> 160	Courts	Adult Probation	601401.60000		Services		-16,920.00
159	Courts	Civil Division	602201.52000		Fringe Benefits	15,700.00	
160	Courts	Behavior Clinic	601901.54000		Supplies	1,220.00	
161 >> 162	Courts	Bail Bond Agency	601801.60000		Services		-490.00
161	Courts	Bail Bond Agency	601801.54000		Supplies	460.00	
162	Courts	Bail Bond Agency	601801.56000		Repairs & Maint	30.00	
163	Courts	Behavior Clinic	601901.51000		Personnel		-8,420.00
163	Courts	Family Division-Adult	603601.54000		Supplies	8,420.00	
164	Courts	Behavior Clinic	601901.52000		Fringe Benefits		-1,200.00
164	Courts	Family Division-Adult	603601.54000		Supplies	1,200.00	
165 >> 168	Courts	Civil Division	602201.51000		Personnel		-50,990.00
165	Courts	Behavior Clinic	601901.57000		Capital Outlay	1,030.00	
166	Courts	Civil Division	602201.60000		Services	20,700.00	
167	Courts	Civil Division	602201.57000		Capital Outlay	760.00	
168	Courts	Criminal Related Costs	602801.51000		Personnel	28,500.00	

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ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
169 >> 172	Courts	Criminal Division	602701.51000		Personnel		-61,870.00
169	Courts	Criminal Division	602701.60000		Services	3,550.00	
170	Courts	Criminal Division	602701.57000		Capital Outlay	670.00	
171	Courts	Criminal Related Costs	602801.51000		Personnel	21,000.00	
172	Courts	Minor Judiciary	604901.51000		Personnel	36,650.00	
173 >> 177	Courts	Family Division-Juvenile	603701.51000		Personnel		-236,070.00
173	Courts	Family Division-Adult	603601.52000		Fringe Benefits	24,700.00	
174	Courts	Family Division-Adult	603601.60000		Services	4,670.00	
175	Courts	Family Division-Adult	603601.56000		Repairs & Maint	280.00	
176	Courts	Family Division-Adult	603601.57000		Capital Outlay	490.00	
177	Courts	Minor Judiciary	604901.52000		Fringe Benefits	205,930.00	
178 >> 189	Courts	Family Division-Juvenile	603701.52000		Fringe Benefits		-207,760.00
178	Courts	Family Division-Juvenile	603701.60000		Services	25,090.00	
179	Courts	Family Division-Juvenile	603701.55000		Materials	140.00	
180	Courts	Family Division-Juvenile	603701.57000		Capital Outlay	260.00	
181	Courts	Jury Selection	604001.51000		Personnel	75,890.00	
182	Courts	Jury Selection	604001.52000		Fringe Benefits	9,070.00	
183	Courts	Orphans' Division	605101.56000		Repairs & Maint	90.00	
184	Courts	Orphans' Division	605101.57000		Capital Outlay	90.00	
185	Courts	Minor Judiciary	604901.52000		Fringe Benefits	39,190.00	
186	Courts	Minor Judiciary	604901.60000		Services	50,700.00	
187	Courts	Minor Judiciary	604901.54000		Supplies	6,800.00	
188	Courts	Minor Judiciary	604901.56000		Repairs & Maint	130.00	
189	Courts	Minor Judiciary	604901.57000		Capital Outlay	310.00	
190	Courts	Criminal Division	602701.52000		Fringe Benefits		-7,300.00
190	Courts	Family Division-Adult	603601.52000		Fringe Benefits	7,300.00	

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
191	Courts	Behavior Clinic	601901.60000		Services		-30.00
191	Courts	Family Division-Adult	603601.54000		Supplies	30.00	
192	Courts	Criminal Related Costs	602801.52000		Fringe Benefits		-1,010.00
192	Courts	Family Division-Adult	603601.52000		Fringe Benefits	1,010.00	
193	Courts	Orphans' Division	605101.51000		Personnel		-9,390.00
193	Courts	Jury Selection	604001.60000		Services	9,390.00	
194 >> 195	Courts	Orphans' Division	605101.52000		Fringe Benefits		
194	Courts	Orphans' Division	605101.54000		Supplies		-800.00
195	Courts	Jury Selection	604001.60000		Services	800.00	
196	Controller	Administration	700101.51000		Personnel		-19,060.00
196	Controller	Auditing	701701.51000		Personnel	19,060.00	
197	Controller	Administration	700101.52000		Fringe Benefits		-2,500.00
197	Controller	Accounting	701101.56000		Repairs & Maint	2,500.00	
198	Controller	Data Processing	703001.52000		Fringe Benefits		-510.00
198	Controller	Accounting	701101.56000		Repairs & Maint	510.00	
199	Sheriff	Administration	710101.51000		Personnel		-35,970.00
199	Sheriff	Administration	710101.52000		Fringe Benefits	35,970.00	
200	Clerk of Courts	Administration	770101.51000		Personnel		-12,230.00
200	Clerk of Courts	Administration	770101.60000		Services	12,230.00	

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
201 >> 205	Clerk of Courts	Administration	770101.52000		Fringe Benefits		-9,030.00
201	Clerk of Courts	Administration	770101.60000		Services	2,330.00	
202	Clerk of Courts	Administration	770101.54000		Supplies	2,000.00	
203	Clerk of Courts	Administration	770101.55000		Materials	50.00	
204	Clerk of Courts	Administration	770101.56000		Repairs & Maint	2,990.00	
205	Clerk of Courts	Administration	770101.57000		Capital Outlay	1,660.00	

Batch Total

1,637,120.00

-1,637,120.00

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
206	County Solicitor	Attorneys	121601.51000		Personnel		-24,020.00
206	County Solicitor	Administration	120101.51000		Personnel	24,020.00	
207	County Solicitor	Administration	120101.52000		Fringe Benefits		-1,590.00
207	County Solicitor	Administration	120101.60000		Services	1,590.00	
208	County Solicitor	Attorneys	121601.52000		Fringe Benefits		-1,180.00
208	County Solicitor	Administration	120101.54000		Supplies	1,180.00	
209	Budget & Finance	Administration	130101.52000		Fringe Benefits		-490.00
209	Budget & Finance	Administration	130101.56000		Repairs & Maint	490.00	
210	Public Defender	Administration	140101.60000		Services		-3,240.00
210	Public Defender	Administration	140101.57000		Capital Outlay	3,240.00	
211	Human Resources	Administration	150101.60000		Services		-460.00
211	Human Resources	Administration	150101.54000		Supplies	460.00	
212	Medical Examiner	Administration	170101.60000		Services		-3,200.00
212	Medical Examiner	Laboratories	176701.54000		Supplies	3,200.00	
213	Medical Examiner	Laboratories	176701.52000		Fringe Benefits		-7,410.00
213	Medical Examiner	Administration	170101.51000		Personnel	7,410.00	
214 + 215	Medical Examiner	Laboratories	176701.51000		Personnel		-53,760.00
214	Medical Examiner	Administration	170101.51000		Personnel	20,580.00	
215	Medical Examiner	Administration	170101.52000		Fringe Benefits	33,180.00	

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Tran. No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
216	Admin Services	Utilities/Energy	200102.60000		Services		-139,340.00
216	Admin Services	Mgmt Information Systems	205001.51000		Personnel	139,340.00	
217	Admin Services	Elections	203101.51000		Personnel		-29,860.00
217	Admin Services	Mgmt Information Systems	205001.51000		Personnel	29,860.00	
218	Admin Services	General Services	200101.51000		Personnel		-8,910.00
218	Admin Services	Mgmt Information Systems	205001.51000		Personnel	8,910.00	
219	Admin Services	Elections	203101.52000		Fringe Benefits		-3,840.00
219	Admin Services	Mgmt Information Systems	205001.51000		Personnel	3,840.00	
220	Admin Services	Records Management	200105.51000		Personnel		-3,480.00
220	Admin Services	Mgmt Information Systems	205001.51000		Personnel	3,480.00	
221	Admin Services	Veterans Services	206501.51000		Personnel		-2,340.00
221	Admin Services	Mgmt Information Systems	205001.51000		Personnel	2,340.00	
222	Admin Services	Property Assessment	206001.54000		Supplies		-2,250.00
222	Admin Services	Mgmt Information Systems	205001.51000		Personnel	2,250.00	
223	Admin Services	Weights & Measures	200104.51000		Personnel		-1,490.00
223	Admin Services	Mgmt Information Systems	205001.51000		Personnel	1,490.00	
224	Admin Services	General Services	200101.52000		Fringe Benefits		-1,240.00
224	Admin Services	Mgmt Information Systems	205001.51000		Personnel	1,240.00	
225	Admin Services	Telephone	200103.52000		Fringe Benefits		-370.00
225	Admin Services	Mgmt Information Systems	205001.51000		Personnel	370.00	

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
226	Admin Services	Weights & Measures	200104.52000		Fringe Benefits		-250.00
226	Admin Services	Mgmt Information Systems	205001.51000		Personnel	250.00	
227	Kane Regionals	Kane Glen Hazel	267100.51000		Personnel		-63,920.00
227	Kane Regionals	Kane Glen Hazel	267100.60000		Services	63,920.00	
228	Kane Regionals	Kane Glen Hazel	267100.52000		Fringe Benefits		-21,370.00
228	Kane Regionals	Kane Glen Hazel	267100.54000		Supplies	21,370.00	
229	Kane Regionals	Kane Central	267500.56000		Repairs & Maint		-190.00
229	Kane Regionals	Kane Central	267500.55000		Materials	190.00	
230	Kane Regionals	Kane Pharmacy	267600.51000		Personnel		-5,020.00
230	Kane Regionals	Kane Pharmacy	267600.54000		Supplies	5,020.00	
231	Kane Regionals	Kane Pharmacy	267600.52000		Fringe Benefits		-710.00
231	Kane Regionals	Kane Pharmacy	267600.60000		Services	710.00	
232	Health	Administration	270101.60000		Services		-9,010.00
232	Health	Administration	270101.56000		Repairs & Maint	9,010.00	
233	Health	Jail Medical Contract	274301.56000		Repairs & Maint		-60.00
233	Health	Environmental Quality	273401.55000		Materials	60.00	
234	Police	Police Academy	315801.51000		Personnel		-20,530.00
234	Police	Police	315701.51000		Personnel	20,530.00	
235	Police	Building Guards	312101.52000		Fringe Benefits		-3,320.00
235	Police	Police	315701.52000		Fringe Benefits	3,320.00	

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
236	Police	Police Academy	315801.52000		Fringe Benefits		-470.00
236	Police	Building Guards	312101.51000		Personnel	470.00	
237	Shuman Center	Administration	320101.54000		Supplies		-170.00
237	Shuman Center	Direct Services	322901.55000		Materials	170.00	
238	Shuman Center	Support Services	320301.56000		Repairs & Maint		-260.00
238	Shuman Center	Administration	320101.57000		Capital Outlay	260.00	
239	Shuman Center	Support Services	320301.60000		Services		-1,970.00
239	Shuman Center	Direct Services	322901.57000		Capital Outlay	1,970.00	
240	Shuman Center	Support Services	320301.52000		Fringe Benefits		-3,650.00
240	Shuman Center	Administration	320101.52000		Fringe Benefits	3,650.00	
241	Shuman Center	Administration	320101.60000		Services		-3,720.00
241	Shuman Center	Support Services	320301.57000		Capital Outlay	3,720.00	
242	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-13,550.00
242	Shuman Center	Support Services	320301.54000		Supplies	13,550.00	
243 + 244	Shuman Center	Direct Services	322901.51000		Personnel		-48,700.00
243	Shuman Center	Support Services	320301.51000		Personnel	38,500.00	
244	Shuman Center	Direct Services	322901.60000		Services	10,200.00	
245	Emergency Serv	Administration	330101.52000		Fringe Benefits		-2,410.00
245	Emergency Serv	Administration	330101.56000		Repairs & Maint	2,410.00	

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BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
246	Public Works	Engineering	353301.51000		Personnel		-20,570.00
246	Public Works	Facilities Management	353502.54000		Supplies	20,570.00	
247	Public Works	Administration	350101.51000		Personnel		-17,280.00
247	Public Works	Facilities Management	353502.54000		Supplies	17,280.00	
248	Public Works	Facilities Management	353502.51000		Personnel		-9,410.00
248	Public Works	Facilities Management	353502.54000		Supplies	9,410.00	
249	Public Works	Administration	350101.52000		Fringe Benefits		-2,290.00
249	Public Works	Facilities Management	353502.54000		Supplies	2,290.00	
250	Public Works	Parks Operations	355200.51000	HA	Personnel		-24,309.00
250	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	24,309.00	
251	Public Works	Parks Operations	355200.51000	NP	Personnel		-141,923.00
251	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	141,923.00	
252	Public Works	Parks Operations	355200.51000	RH	Personnel		-45,807.00
252	Public Works	Maint Operations	354700.55000	D8	Materials	45,807.00	
253 + 254	Public Works	Parks Operations	355200.51000	SC	Personnel		-6,381.00
253	Public Works	Parks Operations	355200.51000	DL	Personnel	1,381.00	
254	Public Works	Parks Operations	355200.51000	HH	Personnel	5,000.00	
255 + 256	Public Works	Parks Operations	355200.51000	SP	Personnel		-78,346.00
255	Public Works	Maint Operations	354700.55000	D4	Materials	14,346.00	
256	Public Works	Maint Operations	354700.55000	D5	Materials	64,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
257	Public Works	Parks Operations	355200.51000	WO	Personnel			
257	Public Works	Parks Operations	355200.51000	BP	Personnel	11,960.00		-11,960.00
258 + 259	Public Works	Maint Operations	354700.51000	D7	Personnel			
258	Public Works	Facilities Management	353502.52000		Fringe Benefits	81,100.00		-133,880.00
259	Public Works	Administration	350101.60000		Services	52,780.00		
260	Public Works	Maint Operations	354700.60000	D2	Services			-2,030.00
260	Public Works	Administration	350101.60000		Services	2,030.00		
261	Parks	Special Events	376301.51000		Personnel			
261	Parks	Special Events	376301.60000		Services	2,100.00		-2,100.00
262	Parks	Operations	370200.60000	HH	Services			
262	Parks	Operations	370200.55000	SP	Materials	1,210.00		-1,210.00
263 + 264	Parks	Operations	370200.60000	NP	Services			
263	Parks	Operations	370200.60000	BP	Services	39,000.00		-50,000.00
264	Parks	Operations	370200.60000	SC	Services	11,000.00		
265	Parks	Operations	370200.60000	WO	Services			-3,740.00
265	Parks	Operations	370200.55000	SP	Materials	3,740.00		
266	Parks	Operations	370200.60000	NP	Services			-10,860.00
266	Parks	Operations	370200.55000	SP	Materials	10,860.00		
267	Parks	Operations	370200.52000	NP	Fringe Benefits			-4,680.00
267	Parks	Operations	370200.54000	HA	Supplies	4,680.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
268	Parks	Operations	370200.56000	BP	Repairs & Maint			-900.00
268	Parks	Operations	370200.57000	HA	Capital Outlay	900.00		
269	Courts	Jury Selection	604001.52000		Fringe Benefits			-390.00
269	Courts	Minor Judiciary	604901.52000		Fringe Benefits	390.00		
270	Courts	Orphans' Division	605101.54000		Supplies			-1,050.00
270	Courts	Minor Judiciary	604901.52000		Fringe Benefits	1,050.00		
271	Courts	Criminal Related Costs	602801.52000		Fringe Benefits			-1,520.00
271	Courts	Minor Judiciary	604901.52000		Fringe Benefits	1,520.00		
272	Courts	Criminal Division	602701.60000		Services			-1,540.00
272	Courts	Minor Judiciary	604901.52000		Fringe Benefits	1,540.00		
273	Courts	Behavior Clinic	601901.52000		Fringe Benefits			-1,770.00
273	Courts	Minor Judiciary	604901.52000		Fringe Benefits	1,770.00		
274	Courts	Bail Bond Agency	601801.52000		Fringe Benefits			-1,980.00
274	Courts	Minor Judiciary	604901.52000		Fringe Benefits	1,980.00		
275	Courts	Administration	600101.54000		Supplies			-2,560.00
275	Courts	Minor Judiciary	604901.52000		Fringe Benefits	2,560.00		
276	Courts	Jury Selection	604001.51000		Personnel			-2,820.00
276	Courts	Minor Judiciary	604901.52000		Fringe Benefits	2,820.00		
277	Courts	Behavior Clinic	601901.60000		Services			-3,270.00
277	Courts	Minor Judiciary	604901.52000		Fringe Benefits	3,270.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY
Year End Available Budget
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
278	Courts	Orphans' Division	605101.60000		Services		-3,290.00
278	Courts	Minor Judiciary	604901.52000		Fringe Benefits	3,290.00	
279	Courts	Criminal Related Costs	602801.51000		Personnel		-3,580.00
279	Courts	Minor Judiciary	604901.52000		Fringe Benefits	3,580.00	
280	Courts	Criminal Division	602701.54000		Supplies		-3,860.00
280	Courts	Minor Judiciary	604901.52000		Fringe Benefits	3,860.00	
281	Courts	Civil Division	602201.54000		Supplies		-4,200.00
281	Courts	Minor Judiciary	604901.52000		Fringe Benefits	4,200.00	
282	Courts	Adult Probation	601401.52000		Fringe Benefits		-9,860.00
282	Courts	Minor Judiciary	604901.52000		Fringe Benefits	9,860.00	
283	Courts	Criminal Division	602701.52000		Fringe Benefits		-11,650.00
283	Courts	Minor Judiciary	604901.52000		Fringe Benefits	11,650.00	
284	Courts	Behavior Clinic	601901.51000		Personnel		-12,690.00
284	Courts	Minor Judiciary	604901.52000		Fringe Benefits	12,690.00	
285	Courts	Bail Bond Agency	601801.51000		Personnel		-14,540.00
285	Courts	Minor Judiciary	604901.52000		Fringe Benefits	14,540.00	
286	Courts	Minor Judiciary	604901.54000		Supplies		-14,940.00
286	Courts	Minor Judiciary	604901.52000		Fringe Benefits	14,940.00	
287	Courts	Orphans' Division	605101.51000		Personnel		-17,080.00
287	Courts	Minor Judiciary	604901.52000		Fringe Benefits	17,080.00	

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BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
288	Courts	Adult Probation	601401.60000		Services		-21,500.00
288	Courts	Minor Judiciary	604901.52000		Fringe Benefits	21,500.00	
289	Courts	Administration	600101.52000		Fringe Benefits		-22,100.00
289	Courts	Minor Judiciary	604901.52000		Fringe Benefits	22,100.00	
290	Courts	Criminal Related Costs	602801.60000		Services		-38,760.00
290	Courts	Minor Judiciary	604901.52000		Fringe Benefits	38,760.00	
291	Courts	Civil Division	602201.51000		Personnel		-46,230.00
291	Courts	Minor Judiciary	604901.52000		Fringe Benefits	46,230.00	
292	Courts	Minor Judiciary	604901.51000		Personnel		-46,380.00
292	Courts	Minor Judiciary	604901.52000		Fringe Benefits	46,380.00	
293 + 294	Courts	Administration	600101.60000		Services		-55,580.00
293	Courts	Minor Judiciary	604901.52000		Fringe Benefits	54,740.00	
294	Courts	Adult Probation	601401.57000		Capital Outlay	840.00	
295 + 296	Courts	Criminal Division	602701.51000		Personnel		-71,170.00
295	Courts	Family Division-Adult	603602.51000		Personnel	46,570.00	
296	Courts	Family Division-Adult	603602.52000		Fringe Benefits	24,600.00	
297 >> 301	Courts	Adult Probation	601401.51000		Personnel		-52,110.00
297	Courts	Family Division-Adult	603602.52000		Fringe Benefits	7,230.00	
298	Courts	Administration	600101.57000		Capital Outlay	26,170.00	
299	Courts	Family Division-Juvenile	603701.60000		Services		
300	Courts	Civil Division	602201.52000		Fringe Benefits	12,100.00	
301	Courts	Civil Division	602201.60000		Services	6,610.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
302 >> 317	Courts	Family Division-Juvenile	603701.51000		Personnel		-50,190.00
302	Courts	Civil Division	602201.60000		Services	3,490.00	
303	Courts	Bail Bond Agency	601801.54000		Supplies	190.00	
304	Courts	Adult Probation	601401.56000		Repairs & Maint	200.00	
305	Courts	Jury Selection	604001.60000		Services	210.00	
306	Courts	Family Division-Adult	603602.56000		Repairs & Maint	280.00	
307	Courts	Behavior Clinic	601901.54000		Supplies	320.00	
308	Courts	Bail Bond Agency	601801.57000		Capital Outlay	490.00	
309	Courts	Family Division-Adult	603602.57000		Capital Outlay	500.00	
310	Courts	Behavior Clinic	601901.57000		Capital Outlay	920.00	
311	Courts	Administration	600101.55000		Materials	1,420.00	
312	Courts	Criminal Division	602701.57000		Capital Outlay	1,830.00	
313	Courts	Family Division-Juvenile	603701.57000		Capital Outlay	2,900.00	
314	Courts	Family Division-Juvenile	603701.54000		Supplies	33,200.00	
315	Courts	Orphans' Division	605101.52000		Fringe Benefits	4,240.00	
316	Courts	Family Division-Adult	603602.60000		Services		
317	Courts	Family Division-Adult	603602.54000		Supplies		
318	Controller	Administration	700101.51000		Personnel		-9,550.00
318	Controller	Auditing	701701.51000		Personnel	9,550.00	
319	Controller	Accounting	701101.52000		Fringe Benefits		-2,660.00
319	Controller	Auditing	701701.52000		Fringe Benefits	2,660.00	
320	Controller	Administration	700101.52000		Fringe Benefits		-1,240.00
320	Controller	Auditing	701701.52000		Fringe Benefits	1,240.00	
321	Controller	Data Processing	703001.52000		Fringe Benefits		-720.00
321	Controller	Auditing	701701.52000		Fringe Benefits	720.00	

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BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY
Year End Available Budget
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
322	Controller	Lot & Block	704601.51000		Personnel			-130.00
322	Controller	Accounting	701101.51000		Personnel	130.00		
323	Sheriff	Administration	710101.51000		Personnel			-180,310.00
323	Sheriff	Administration	710101.52000		Fringe Benefits	180,310.00		
324	Treasurer	Administration	720101.51000		Personnel			-9,080.00
324	Treasurer	Administration	720101.60000		Services	9,080.00		
325	Treasurer	Administration	720101.52000		Fringe Benefits			-3,440.00
325	Treasurer	Administration	720101.56000		Repairs & Maint	3,440.00		
326	Treasurer	Administration	720101.54000		Supplies			-420.00
326	Treasurer	Administration	720101.57000		Capital Outlay	420.00		
327	District Attorney	Administration	730101.52000		Fringe Benefits			-10,670.00
327	District Attorney	Administration	730101.51000		Personnel	10,670.00		
328 + 329	Clerk of Courts	Administration	770101.51000		Personnel			-31,960.00
328	Clerk of Courts	Administration	770101.52000		Fringe Benefits	31,400.00		
329	Clerk of Courts	Administration	770101.54000		Supplies	560.00		
330	Pronthonotary	Administration	780101.51000		Personnel			-4,200.00
330	Pronthonotary	Administration	780101.54000		Supplies	4,200.00		
331	Register of Wills	Register Of Wills	796201.51000		Personnel			-1,550.00
331	Register of Wills	Register Of Wills	796201.52000		Fringe Benefits	1,550.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 3, 2007

ALLEGHENY COUNTY

Year End Available Budget
As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
332	Register of Wills	Register Of Wills	796201.54000		Supplies		-100.00
332	Register of Wills	Clerk Of Orphans' Court	792301.51000		Personnel	100.00	
Batch Total						1,828,066.00	-1,828,066.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 8, 2007

ALLEGHENY COUNTY
Year End Available Budget
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
333	Public Defender	Administration	140101.60000		Services			-520.00
333	Public Defender	Administration	140101.54000		Supplies	520.00		
334	Public Defender	Administration	140101.56000		Repairs & Maint			-110.00
334	Public Defender	Administration	140101.57000		Capital Outlay	110.00		
335	Human Resources	Administration	150101.60000		Services			-4,650.00
335	Human Resources	Administration	150101.51000		Personnel	4,650.00		
336	Medical Examiner	Administration	170101.60000		Services			-660.00
336	Medical Examiner	Administration	170101.54000		Supplies	660.00		
337	Medical Examiner	Administration	170101.56000		Repairs & Maint			-70.00
337	Medical Examiner	Laboratories	176701.56000		Repairs & Maint	70.00		
338	Admin Services	Utilities/Energy	200102.60000		Services			-2,820.00
338	Admin Services	Telephone	200103.60000		Services	2,820.00		
339	Health	Administration	270101.60000		Services			-1,770.00
339	Health	Human/Health Services	274801.60000		Services	1,770.00		
340	Jail	Operations	300101.57000		Capital Outlay			-10.00
340	Jail	Operations	300101.54000		Supplies	10.00		
341	Public Works	Administration	354700.51101	D1	Personnel			-315,148.85
341	Public Works	Administration	354722.51101		Personnel	315,148.85		
342	Public Works	Administration	354722.52501	VOIDED	Fringe Benefits			
342	Public Works	Administration	354700.52501	VOIDED	Fringe Benefits			

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 8, 2007

ALLEGHENY COUNTY
Year End Available Budget
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
343	Public Works	Administration	350101.60000	VOIDED	Services			
343	Public Works	Facilities Management	353502.60000	VOIDED	Services			
344	Non-Dept Exps	Administration	460101.52000		Fringe Benefits			-5,092,404.00
344	Non-Dept Exps	Administration	460101.52610		Fringe Rec	5,092,404.00		
345	Non-Dept Exps	Administration	460101.52000		Fringe Benefits			-1,679,450.00
345	Non-Dept Exps	Administration	460101.60000		Services	1,679,450.00		
346	Courts	Minor Judiciary	604901.60000		Services			-66,710.00
346	Courts	Criminal Related Costs	602801.52610		Fringe Rec	66,710.00		
347 + 348	Courts	Family Division-Juvenile	603701.51000	VOIDED	Personnel			
347	Courts	Family Division-Adult	603602.60000	VOIDED	Services			
348	Courts	Family Division-Adult	603602.54000	VOIDED	Supplies			
349	Courts	Family Division-Juvenile	603701.54000	VOIDED	Supplies			
349	Courts	Family Division-Juvenile	603701.60000	VOIDED	Services			-120.00
350	Clerk of Courts	Administration	770101.60000		Supplies	120.00		
350	Clerk of Courts	Administration	770101.54000					
351	Parks	Operations	370200.52000	BP	Fringe Benefits			-500.00
351	Parks	Operations	370200.51000	BP	Personnel	500.00		
352	Parks	Operations	370200.56000	BP	Repairs & Maint			-1,420.00
352	Parks	Operations	370200.51000	BP	Personnel	1,420.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 8, 2007

ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
353	Parks	Operations	370200.60000	BP	Services		-460.00
353	Parks	Operations	370200.51000	BP	Personnel	460.00	
354	Parks	Operations	370200.54000	DL	Supplies		-1,780.00
354	Parks	Operations	370200.51000	BP	Personnel	1,780.00	
355	Parks	Operations	370200.55000	DL	Materials		-2,380.00
355	Parks	Operations	370200.51000	BP	Personnel	2,380.00	
356	Parks	Operations	370200.57000	HH	Capital Outlay		-2,700.00
356	Parks	Operations	370200.51000	BP	Personnel	2,700.00	
357	Parks	Operations	370200.52000	NP	Fringe Benefits		-1,010.00
357	Parks	Operations	370200.51000	BP	Personnel	1,010.00	
358	Parks	Operations	370200.56000	NP	Repairs & Maint		-2,000.00
358	Parks	Operations	370200.51000	BP	Personnel	2,000.00	
359	Parks	Operations	370200.60000	NP	Services		-1,600.00
359	Parks	Operations	370200.51000	BP	Personnel	1,600.00	
360 + 361	Parks	Operations	370200.54000	RH	Supplies		-7,550.00
360	Parks	Operations	370200.51000	BP	Personnel	730.00	
361	Parks	Operations	370200.54000	BP	Supplies	6,820.00	
362	Parks	Operations	370200.51000	SC	Personnel		-2,080.00
362	Parks	Operations	370200.54000	BP	Supplies	2,080.00	

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BATCH #5 - JAN. 8, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
363 >> 367	Parks	Operations	370200.52000	SC	Fringe Benefits		-3,730.00
363	Parks	Operations	370200.54000	BP	Supplies	1,520.00	
364	Parks	Operations	370200.55000	BP	Materials	400.00	
365	Parks	Operations	370200.57000	BP	Capital Outlay	670.00	
366	Parks	Operations	370200.56000	DL	Repairs & Maint	860.00	
367	Parks	Operations	370200.60000	DL	Services	280.00	
368 + 369	Parks	Operations	370200.55000	SC	Materials		-5,280.00
368	Parks	Operations	370200.60000	DL	Services	60.00	
369	Parks	Operations	370200.51000	HA	Personnel	5,220.00	
370	Parks	Operations	370200.60000	SC	Services		-170.00
370	Parks	Operations	370200.51000	HA	Personnel	170.00	
371	Parks	Operations	370200.51000	SP	Personnel		-12,490.00
371	Parks	Operations	370200.51000	HA	Personnel	12,490.00	
372 >> 375	Parks	Operations	370200.54000	SP	Supplies		-6,530.00
372	Parks	Operations	370200.51000	HA	Personnel	4,370.00	
373	Parks	Operations	370200.52000	HA	Fringe Benefits	650.00	
374	Parks	Operations	370200.54000	HA	Supplies	1,330.00	
375	Parks	Operations	370200.55000	HA	Materials	180.00	
376	Parks	Operations	370200.56000	SP	Repairs & Maint		-7,390.00
376	Parks	Operations	370200.55000	HA	Materials	7,390.00	

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ALLEGHENY COUNTY

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
377 >> 380	Parks	Operations	370200.57000	SP	Capital Outlay		-10,690.00
377	Parks	Operations	370200.55000	HA	Materials	1,110.00	
378	Parks	Operations	370200.56000	HA	Repairs & Maint	5,620.00	
379	Parks	Operations	370200.57000	HA	Capital Outlay	3,570.00	
380	Parks	Operations	370200.60000	HA	Services	390.00	
381	Parks	Operations	370200.60000	SP	Services		-1,790.00
381	Parks	Operations	370200.60000	HA	Services	1,790.00	
382	Parks	Operations	370200.54000	WO	Supplies		-4,840.00
382	Parks	Operations	370200.60000	HA	Services	4,840.00	
383 + 384	Parks	Operations	370200.60000	WO	Services		-820.00
383	Parks	Operations	370200.60000	HA	Services	470.00	
384	Parks	Operations	370200.54000	HH	Supplies	350.00	
385 >> 387	Parks	Operations	370200.54000	AD	Supplies		-32,550.00
385	Parks	Operations	370200.54000	HH	Supplies	1,080.00	
386	Parks	Operations	370200.55000	HH	Materials	920.00	
387	Parks	Operations	370200.54000	NP	Supplies	30,550.00	
388	Parks	Operations	370200.55000	AD	Materials		-7,580.00
388	Parks	Operations	370200.54000	NP	Supplies	7,580.00	
389	Parks	Operations	370200.56000	AD	Repairs & Maint		-3,360.00
389	Parks	Operations	370200.54000	NP	Supplies	3,360.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 8, 2007

ALLEGHENY COUNTY
Year End Available Budget
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
390 >> 392	Parks	Operations	370200.57000	AD	Capital Outlay		-8,430.00
390	Parks	Operations	370200.54000	NP	Supplies	640.00	
391	Parks	Operations	370200.55000	NP	Materials	2,830.00	
392	Parks	Operations	370200.57000	NP	Capital Outlay	4,960.00	
393 >> 406	Parks	Operations	370200.60000	AD	Services		-49,770.00
393	Parks	Operations	370200.57000	NP	Capital Outlay	4,240.00	
394	Parks	Operations	370200.51000	RH	Personnel	10,120.00	
395	Parks	Operations	370200.52000	RH	Fringe Benefits	790.00	
396	Parks	Operations	370200.55000	RH	Materials	4,010.00	
397	Parks	Operations	370200.56000	RH	Repairs & Maint	3,510.00	
398	Parks	Operations	370200.57000	RH	Capital Outlay	3,140.00	
399	Parks	Operations	370200.60000	RH	Services	8,280.00	
400	Parks	Operations	370200.54000	SC	Supplies	100.00	
401	Parks	Operations	370200.56000	SC	Repairs & Maint	2,970.00	
402	Parks	Operations	370200.57000	SC	Capital Outlay	3,760.00	
403	Parks	Operations	370200.52000	SP	Fringe Benefits	2,860.00	
404	Parks	Operations	370200.55000	SP	Materials	1,330.00	
405	Parks	Operations	370200.55000	WO	Materials	2,220.00	
406	Parks	Operations	370200.57000	WO	Capital Outlay	2,440.00	
407	DHS	CYF	250207.60000		Services		-250,000.00
407	DHS	CYF	250207.51000		Personnel	250,000.00	
408	DHS	CYF	250207.60000		Services		-150,000.00
408	DHS	CYF	250207.52000		Fringe Benefits	150,000.00	
409	DHS	CYF	250207.55000		Materials		-10,000.00
409	DHS	CYF	250207.57000		Equipment	10,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 8, 2007

ALLEGHENY COUNTY
Year End Available Budget
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
410	DHS	Admin Executive	250201.54000		Supplies		-3,400.00
410	DHS	Admin Executive	250201.57000		Equipment	3,400.00	
411	DHS	Admin Executive	250201.60000		Services		-75,000.00
411	DHS	Administration	250202.60000		Services	75,000.00	
412 + 413	DHS	Community Relations	250203.60000		Services		-45,000.00
412	DHS	Community Relations	250203.51000		Personnel	25,000.00	
413	DHS	Community Relations	250203.52000		Fringe Benefits	20,000.00	
414	DHS	PIPER	250204.51000		Personnel		-40,000.00
414	DHS	Administration	250202.51000		Personnel	40,000.00	
415 >> 423	DHS	PIPER	250204.60000		Services		-210,000.00
415	DHS	Admin Executive	250201.51000		Personnel	66,000.00	
416	DHS	Administration	250202.51000		Personnel	8,000.00	
417	DHS	Administration	250202.52000		Fringe Benefits	35,000.00	
418	DHS	Administration	250202.60000		Services	35,000.00	
419	DHS	Community Relations	250203.51000		Personnel	10,000.00	
420	DHS	Community Relations	250203.52000		Fringe Benefits	15,000.00	
421	DHS	Community Relations	250203.57000		Equipment	10,000.00	
422	DHS	PIPER	250204.56000		Repairs & Maint	17,500.00	
423	DHS	PIPER	250204.57000		Equipment	13,500.00	

Batch Total 8,126,742.85 -8,126,742.85

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #6 - JAN. 10, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
424	Parks	Operations	370200.55000	BP	Materials		-1,405.00
424	Parks	Operations	370200.51000	SC	Personnel	1,405.00	
425	Parks	Operations	370200.55000	RH	Materials		-8.00
425	Parks	Operations	370200.56000	RH	Repairs & Maint	8.00	
426	Parks	Operations	370200.55000	SC	Materials		-458.00
426	Parks	Operations	370200.57000	WO	Capital Outlay	458.00	
427 >> 431	Parks	Operations	370200.55000	WO	Materials		-1,244.00
427	Parks	Operations	370200.55000	HH	Materials	1,093.00	
428	Parks	Operations	370200.51000	NP	Personnel	14.00	
429	Parks	Operations	370200.52000	SC	Fringe Benefits	41.00	
430	Parks	Operations	370200.56000	WO	Repairs & Maint	61.00	
431	Parks	Operations	370200.57000	WO	Capital Outlay	35.00	
432 + 433	Parks	Operations	370200.52000	BP	Fringe Benefits		-380.00
432	Parks	Special Events	376301.52000		Fringe Benefits	330.00	
433	Parks	Special Events	376301.54000		Supplies	50.00	
434	Parks	Operations	370200.55000	NP	Materials		-1,505.00
434	Parks	Special Events	376301.60000		Services	1,505.00	
435	Parks	Operations	370200.52000	SP	Fringe Benefits		-4,250.00
435	Parks	Rental Homes	370202.60000		Services	4,250.00	
436	Parks	Operations	370200.55000	SP	Materials		-1,720.00
436	Parks	Rental Homes	370202.60000		Services	1,720.00	

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ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
437 >> 440	Parks	Recreation	370201.51000		Personnel		-30,310.00
437	Parks	Rental Homes	370202.60000		Services	19,150.00	
438	Parks	Recreation	370201.60000		Services	9,750.00	
439	Parks	Recreation	370201.52000		Fringe Benefits	910.00	
440	Parks	Rental Homes	370202.55000		Materials	500.00	
441	Public Works	Administration	354722.52501		Fringe Benefits		-53,642.13
441	Public Works	Administration	354700.51101	D1	Fringe Benefits	53,642.13	
442	Public Defender	Administration	140101.60000		Services		-180.00
442	Public Defender	Administration	140101.54000		Supplies	180.00	
443	Human Resources	Administration	150101.60000		Services		-80.00
443	Human Resources	Administration	150101.51000		Personnel	80.00	
444	Medical Examiner	Administration	170101.60000		Services		-410.00
444	Medical Examiner	Laboratories	176701.54000		Supplies	410.00	
445	Admin Services	Elections	203101.51000		Personnel		-21,320.00
445	Admin Services	Administration	200110.60000		Services	21,320.00	
446	Admin Services	Elections	203101.52000		Fringe Benefits		-3,650.00
446	Admin Services	Administration	200110.60000		Services	3,650.00	
447	Admin Services	Property Management	205902.60000		Services		-1,390.00
447	Admin Services	Administration	200110.60000		Services	1,390.00	
448	Admin Services	Weights & Measures	200104.51000		Personnel		-820.00
448	Admin Services	Administration	200110.60000		Services	820.00	

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BATCH #6 - JAN. 10, 2007

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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
449	Admin Services	Records Management	200105.51000		Personnel			-400.00
449	Admin Services	Administration	200110.60000		Services	400.00		
450	Admin Services	Property Management	205902.56000		Repairs & Maint			-280.00
450	Admin Services	Administration	200110.60000		Services	280.00		
451	Kane Regionals	Kane McKeesport	267300.51000		Personnel			-28,430.00
451	Kane Regionals	Kane McKeesport	267300.60000		Services	28,430.00		
452	Kane Regionals	Kane Glen Hazel	267100.51000		Personnel			-24,800.00
452	Kane Regionals	Kane Glen Hazel	267100.60000		Services	24,800.00		
453	Kane Regionals	Kane Glen Hazel	267100.52000		Fringe Benefits			-6,800.00
453	Kane Regionals	Kane Glen Hazel	267100.60000		Services	6,800.00		
454	Health	Administration	270101.60000		Services			-8,190.00
454	Health	Human/Health Services	274801.60000		Services	8,190.00		
455	Police	Police Academy	315801.51000		Personnel			-6,380.00
455	Police	Building Guards	312101.51000		Personnel	6,380.00		
456	Police	Building Guards	312101.52000		Fringe Benefits			-10.00
456	Police	Police Academy	315801.55000		Materials	10.00		
457 >> 460	Shuman Center	Direct Services	322901.51000		Personnel			-7,920.00
457	Shuman Center	Administration	320101.57000		Capital Outlay	390.00		
458	Shuman Center	Direct Services	322901.57000		Capital Outlay	590.00		
459	Shuman Center	Administration	320101.51000		Personnel	3,380.00		
460	Shuman Center	Support Services	320301.57000		Capital Outlay	3,560.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
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ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
461 >> 463	Shuman Center	Direct Services	322901.60000		Services		-4,360.00
461	Shuman Center	Administration	320101.52000		Fringe Benefits	1,400.00	
462	Shuman Center	Support Services	320301.54000		Supplies	1,490.00	
463	Shuman Center	Support Services	320301.55000		Materials	1,470.00	
464	Public Works	Administration	350101.60000		Services		-64,530.00
465	Public Works	Parks Operations	355200.51000		Personnel		-25,430.00
464 + 465	Public Works	Administration	350101.51000		Personnel	89,960.00	
466	Non-Dept Exps	Administration	460101.52000		Fringe Benefits		-9,540.00
466	Non-Dept Exps	Administration	460101.85000		Debt Service	9,540.00	
467	Courts	Adult Probation	601401.60000		Services		-2,480.00
468	Courts	Criminal Related Costs	602801.60000		Services		-1,620.00
469	Courts	Administration	600101.52000		Fringe Benefits		-1,450.00
470	Courts	Criminal Division	602701.52000		Fringe Benefits		-1,380.00
471	Courts	Administration	600101.60000		Services		-1,230.00
467 >> 471	Courts	Family Division-Adult	603602.54000		Supplies	8,160.00	
472	Courts	Criminal Division	602701.60000		Services		-1,000.00
473	Courts	Administration	600101.51000		Personnel		-850.00
474	Courts	Civil Division	602201.60000		Services		-760.00
475	Courts	Civil Division	602201.52000		Fringe Benefits		-720.00
472 >> 475	Courts	Family Division-Adult	603602.60000		Services	3,330.00	
476	Courts	Orphans' Division	605101.60000		Services		-180.00
477	Courts	Bail Bond Agency	601801.60000		Services		-100.00
478	Courts	Jury Selection	604001.60000		Services		-10.00
476 >> 478	Courts	Family Division-Juvenile	603701.60000		Services	290.00	

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BATCH #6 - JAN. 10, 2007

ALLEGHENY COUNTY

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
479	Treasurer	Administration	720101.52000		Fringe Benefits		-1,510.00
479	Treasurer	Administration	720101.56000		Repairs & Maint	1,510.00	
480	District Attorney	Administration	730101.52000		Fringe Benefits		-530.00
480	District Attorney	Administration	730101.56000		Repairs & Maint	530.00	
481	Recorder of Deeds	Administration	760101.51000		Personnel		-2,440.00
481	Recorder of Deeds	Administration	760101.60000		Services	2,440.00	
482	Clerk of Courts	Administration	770101.60000		Services		-550.00
482	Clerk of Courts	Administration	770101.57000		Capital Outlay	550.00	
Batch Total						326,652.13	-326,652.13

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BATCH #7 - JAN. 10, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
483	Non-Dept Exps	Administration	460101.52000		Fringe Benefits		-28,110.00
483	Non-Dept Exps	Administration	460101.85000		Debt Service	28,110.00	
					Batch Total	28,110.00	-28,110.00

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BATCH #8 - JAN. 18, 2007

ALLEGHENY COUNTY
Year End Available Budget
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
484	Budget & Finance	Administration	130101.60000		Services			-620.00
484	Budget & Finance	Administration	130101.54000		Supplies	620.00		
485	Human Resources	Administration	150101.60000		Services			-5,530.00
485	Human Resources	Administration	150101.52000		Fringe Benefits	5,530.00		
486 + 487	Medical Examiner	Laboratories	176701.60000		Services			-2,740.00
486	Medical Examiner	Administration	170101.54000		Supplies	1,000.00		
487	Medical Examiner	Laboratories	176701.54000		Supplies	1,740.00		
488 + 489	Admin Services	Mgmt Information Systems	205001.60000		Services			-217,110.00
488	Admin Services	Mgmt Information Systems	205001.51000		Personnel	210,000.00		
489	Admin Services	Mgmt Information Systems	205001.52000		Fringe Benefits	7,110.00		
490	Admin Services	Telephone	200103.60000		Services			-54,620.00
490	Admin Services	Mgmt Information Systems	205001.52000		Fringe Benefits	54,620.00		
491	Admin Services	Property Assessment	206001.60000		Services			-16,620.00
492	Admin Services	Property Management	205902.56000		Repairs & Maint			-3,140.00
493	Admin Services	Records Management	200105.60000		Services			-680.00
494	Admin Services	Property Management	205902.60000		Services			-380.00
495	Admin Services	General Services	200101.60000		Services			-270.00
496	Admin Services	Records Management	200105.56000		Repairs & Maint			-160.00
497	Admin Services	Property Assessment	206001.54000		Supplies			-100.00
491 >> 497	Admin Services	Mgmt Information Systems	205001.52000		Fringe Benefits	21,350.00		

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ALLEGHENY COUNTY

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
498	Kane Regionals	Kane McKeesport	267300.51000	VOIDED	Personnel		
499	Kane Regionals	Kane Central	267500.56000	VOIDED	Repairs & Maint		
500	Kane Regionals	Kane Scott	267200.56000	VOIDED	Repairs & Maint		
501	Kane Regionals	Kane Scott	267200.60000	VOIDED	Services		
502	Kane Regionals	Kane Glen Hazel	267100.52000	VOIDED	Fringe Benefits		
503	Kane Regionals	Kane Scott	267200.54000	VOIDED	Supplies		
504	Kane Regionals	Kane Ross	267400.54000	VOIDED	Supplies		
498 >> 504	Kane Regionals	Kane Central	267500.57000	VOIDED	Capital Outlay		
505	Kane Regionals	Kane Ross	267400.60000	VOIDED	Services		
505	Kane Regionals	Kane McKeesport	267300.54000	VOIDED	Supplies		
506 >> 509	Kane Regionals	Kane McKeesport	267300.60000	VOIDED	Services		
506	Kane Regionals	Kane Central	267500.60000	VOIDED	Services		
507	Kane Regionals	Kane Pharmacy	267600.54000	VOIDED	Supplies		
508	Kane Regionals	Kane Glen Hazel	267100.55000	VOIDED	Materials		
509	Kane Regionals	Kane Central	267500.55000	VOIDED	Materials		

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BATCH #8 - JAN. 18, 2007

ALLEGHENY COUNTY

Year End Available Budget
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
510 >> 527	Kane Regionals	Kane Glen Hazel	267100.60000	VOIDED	Services		
510	Kane Regionals	Kane McKeesport	267300.56000	VOIDED	Repairs & Maint		
511	Kane Regionals	Kane Ross	267400.57000	VOIDED	Capital Outlay		
512	Kane Regionals	Kane McKeesport	267300.57000	VOIDED	Capital Outlay		
513	Kane Regionals	Kane Glen Hazel	267100.57000	VOIDED	Capital Outlay		
514	Kane Regionals	Kane Scott	267200.57000	VOIDED	Capital Outlay		
515	Kane Regionals	Kane McKeesport	267300.55000	VOIDED	Materials		
516	Kane Regionals	Kane Central	267500.54000	VOIDED	Supplies		
517	Kane Regionals	Kane Glen Hazel	267100.54000	VOIDED	Supplies		
518	Kane Regionals	Kane Ross	267400.56000	VOIDED	Repairs & Maint		
519	Kane Regionals	Kane Ross	267400.55000	VOIDED	Materials		
520	Kane Regionals	Kane Scott	267200.55000	VOIDED	Materials		
521	Kane Regionals	Kane Central	267500.51000	VOIDED	Personnel		
522	Kane Regionals	Kane Scott	267200.52000	VOIDED	Fringe Benefits		
523	Kane Regionals	Kane Pharmacy	267600.60000	VOIDED	Services		
524	Kane Regionals	Kane Central	267500.52000	VOIDED	Fringe Benefits		
525	Kane Regionals	Kane Ross	267400.52000	VOIDED	Fringe Benefits		
526	Kane Regionals	Kane Scott	267200.51000	VOIDED	Personnel		
527	Kane Regionals	Kane McKeesport	267300.52000	VOIDED	Fringe Benefits		
528	Health	Administration	270101.60000		Services		-45,160.00
528	Health	Administration	270101.52000		Fringe Benefits	45,160.00	
529 >> 531	Health	Policy Development	270102.60000		Services		-38,600.00
529	Health	Administration	270101.52000		Fringe Benefits	11,940.00	
530	Health	Policy Development	270102.52000		Fringe Benefits	24,500.00	
531	Health	Administration	270101.54000		Supplies	2,160.00	

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
532	Health	Environmental Quality	273401.60000		Services		-66,480.00
532	Health	Human/Health Services	274801.54000		Supplies	66,480.00	
533 >> 557	Health	Jail Medical Contract	274301.60000		Services		-624,600.00
533	Health	Human/Health Services	274801.60000		Services	179,980.00	
534	Health	Environmental Quality	273401.51000		Personnel	77,870.00	
535	Health	Administration	270101.51000		Personnel	37,200.00	
536	Health	Policy Development	270102.51000		Personnel	18,990.00	
537	Health	Human/Health Services	274801.51000		Personnel	42,430.00	
538	Health	Environmental Quality	273401.52000		Fringe Benefits	35,030.00	
539	Health	Environmental Quality	273401.56000		Repairs & Maint	32,980.00	
540	Health	Laboratories	276701.52000		Fringe Benefits	28,220.00	
541	Health	Environmental Quality	273401.57000		Capital Outlay	23,030.00	
542	Health	Laboratories	276701.60000		Services	22,890.00	
543	Health	Laboratories	276701.51000		Personnel	21,460.00	
544	Health	Administration	270101.56000		Repairs & Maint	17,690.00	
545	Health	Policy Development	270102.56000		Repairs & Maint	1,440.00	
546	Health	Human/Health Services	274801.52000		Fringe Benefits	15,720.00	
547	Health	Laboratories	276701.54000		Supplies	13,450.00	
548	Health	Environmental Quality	273401.54000		Supplies	12,240.00	
549	Health	Laboratories	276701.57000		Capital Outlay	11,580.00	
550	Health	Administration	270101.57000		Capital Outlay	10,520.00	
551	Health	Policy Development	270102.57000		Capital Outlay	1,000.00	
552	Health	Administration	270101.55000		Materials	8,239.00	
553	Health	Policy Development	270102.55000		Materials	1.00	
554	Health	Human/Health Services	274801.56000		Repairs & Maint	6,880.00	
555	Health	Human/Health Services	274801.57000		Capital Outlay	3,670.00	
556	Health	Laboratories	276701.56000		Repairs & Maint	1,070.00	
557	Health	Environmental Quality	273401.55000		Materials	1,020.00	

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
558 >> 565	Jail	Operations	300201.52000		Fringe Benefits		-47,940.00
558	Jail	Administration	300101.57000		Capital Outlay	148.00	
559	Jail	Operations	300201.56000		Repairs & Maint	445.00	
560	Jail	Administration	300101.56000		Repairs & Maint	569.00	
561	Jail	Operations	300201.54000		Supplies	765.00	
562	Jail	Administration	300101.55000		Materials	9,587.00	
563	Jail	Operations	300101.55000		Materials	4.00	
564	Jail	Operations	300201.60000		Services	7.00	
565	Jail	Administration	300101.52000		Fringe Benefits	36,415.00	
566	Jail	Administration	300101.54000		Supplies		-17,150.00
566	Jail	Administration	300101.52000		Fringe Benefits	17,150.00	
567	Non-Dept Exps	Administration	460101.52000		Fringe Benefits		-17,130.00
567	Non-Dept Exps	Administration	460101.85000		Debt Service	17,130.00	
568	Courts	Civil Division	602201.56000		Repairs & Maint		-78.00
568	Courts	Adult Probation	601401.57000		Capital Outlay	78.00	
569	Courts	Administration	600101.52000		Fringe Benefits		-3,263.00
569	Courts	Family Division-Adult	603603.54000		Supplies	3,263.00	
570 + 571	Courts	Bail Bond Agency	601801.60000		Services		-1,652.00
570	Courts	Family Division-Adult	603603.54000		Supplies	1,464.00	
571	Courts	Family Division-Adult	603602.54000		Supplies	188.00	
572	Courts	Criminal Division	602701.52000		Fringe Benefits		-4,255.00
573	Courts	Jury Selection	604001.60000		Services		-2,905.00
572 + 573	Courts	Civil Division	602201.60000		Services	7,160.00	

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
574	Courts	Family Division-Adult	603602.56000		Repairs & Maint		-149.00
574	Courts	Family Division-Adult	603602.54000		Supplies	149.00	
575	Sheriff	Administration	710101.60000		Services		-29,310.00
575	Sheriff	Administration	710101.52000		Fringe Benefits	29,310.00	
576	District Attorney	Administration	730101.60000		Services		-20,020.00
576	District Attorney	Administration	730101.51000		Personnel	20,020.00	
577 >> 582	Clerk of Courts	Administration	770101.60000		Services		-6,679.00
577	Clerk of Courts	Administration	770101.51000		Personnel	9.00	
578	Clerk of Courts	Administration	770101.56000		Repairs & Maint	10.00	
579	Clerk of Courts	Administration	770101.55000		Materials	10.00	
580	Clerk of Courts	Administration	770101.52000		Fringe Benefits	50.00	
581	Clerk of Courts	Administration	770101.57000		Capital Outlay	280.00	
582	Clerk of Courts	Administration	770101.54000		Supplies	6,320.00	

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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
583 >> 595	Parks	Operations	370200.60000	TR	Services		-97.00
583	Parks	Operations	370200.54000	BP	Supplies	8.00	
584	Parks	Operations	370200.57000	BP	Capital Outlay	9.00	
585	Parks	Operations	370200.54000	DL	Supplies	5.00	
586	Parks	Operations	370200.55000	DL	Materials	7.00	
587	Parks	Operations	370200.51000	HA	Personnel	10.00	
588	Parks	Operations	370200.54000	HH	Supplies	5.00	
589	Parks	Operations	370200.52000	NP	Fringe Benefits	9.00	
590	Parks	Operations	370200.55000	NP	Materials	5.00	
591	Parks	Operations	370200.57000	RH	Capital Outlay	10.00	
592	Parks	Operations	370200.51000	SC	Personnel	9.00	
593	Parks	Operations	370200.54000	SC	Supplies	5.00	
594	Parks	Operations	370200.54000	WO	Supplies	7.00	
595	Parks	Operations	370200.55000	AD	Materials	8.00	
596	Parks	Operations	370200.55000	TR	Materials		-44,360.00
596	Parks	Operations	370200.55000	CL	Materials	44,360.00	
597 + 598	Public Works	Maint Operations	354700.51000	D5	Personnel		-35,420.00
597	Public Works	Maint Operations	354700.51000	D3	Personnel	34,415.00	
598	Public Works	Maint Operations	354700.51000	D4	Personnel	1,005.00	
599 + 600	Public Works	Maint Operations	354700.51000	D6	Personnel		-67,440.00
599	Public Works	Maint Operations	354700.51000	D1	Personnel	56,790.00	
600	Public Works	Maint Operations	354700.51000	D2	Personnel	10,650.00	
601 + 602	Public Works	Maint Operations	354700.51000	D7	Personnel		-246,010.00
601	Public Works	Maint Operations	354700.51000	TR	Personnel	239,070.00	
602	Public Works	Maint Operations	354700.51000	D4	Personnel	6,940.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 18, 2007

ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
603 >> 606	Public Works	Maint Operations	354700.51000	HE	Personnel		-17,600.00
603	Public Works	Maint Operations	354700.51000	D2	Personnel	1,535.00	
604	Public Works	Maint Operations	354700.51000	D4	Personnel	510.00	
605	Public Works	Maint Operations	354700.51000	FO	Personnel	12,440.00	
606	Public Works	Maint Operations	354700.52000	TR	Fringe Benefits	3,115.00	
607	Public Works	Maint Operations	354700.51000	D8	Personnel		-44,190.00
607	Public Works	Maint Operations	354700.52000	TR	Fringe Benefits	44,190.00	
608	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits		-476,950.00
608	Public Works	Maint Operations	354700.52000	TR	Fringe Benefits	476,950.00	
609 + 610	Public Works	Maint Operations	354700.52000	D2	Fringe Benefits		-84,550.00
609	Public Works	Maint Operations	354700.52000	D3	Fringe Benefits	32,240.00	
610	Public Works	Maint Operations	354700.52000	D5	Fringe Benefits	52,310.00	
611	Public Works	Maint Operations	354700.52000	D6	Fringe Benefits		-13,240.00
611	Public Works	Maint Operations	354700.52000	HE	Fringe Benefits	13,240.00	
612 >> 614	Public Works	Maint Operations	354700.52000	D7	Fringe Benefits		-174,410.00
612	Public Works	Maint Operations	354700.52000	TR	Fringe Benefits	146,120.00	
613	Public Works	Maint Operations	354700.52000	D4	Fringe Benefits	17,400.00	
614	Public Works	Maint Operations	354700.52000	FO	Fringe Benefits	10,890.00	
615	Public Works	Maint Operations	354700.60000	D2	Services		-28,750.00
615	Public Works	Maint Operations	354700.52000	D8	Fringe Benefits	28,750.00	
616	Public Works	Maint Operations	354700.60000	D3	Services		-11,440.00
616	Public Works	Maint Operations	354700.52000	D3	Fringe Benefits	11,440.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 18, 2007

ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
617 + 618	Public Works	Maint Operations	354700.60000	D4	Services			-29,550.00
617	Public Works	Maint Operations	354700.60000	D1	Services	1,810.00		
618	Public Works	Maint Operations	354700.60000	D6	Services	27,740.00		
619	Public Works	Maint Operations	354700.60000	FO	Services			-3,180.00
619	Public Works	Maint Operations	354700.60000	D5	Services	3,180.00		
620	Public Works	Maint Operations	354700.60000	TR	Services			-1,850.00
620	Public Works	Maint Operations	354700.60000	D7	Services	1,850.00		
621	Public Works	Maint Operations	354700.60000	AD	Services			-2,210.00
621	Public Works	Maint Operations	354700.60000	D5	Services	2,210.00		
622	Public Works	Maint Operations	354700.54000	D3	Supplies			-10,720.00
622	Public Works	Maint Operations	354700.54000	D1	Supplies	10,720.00		
623	Public Works	Maint Operations	354700.54000	D8	Supplies			-1,770.00
623	Public Works	Maint Operations	354700.54000	D1	Supplies	1,770.00		
624	Public Works	Maint Operations	354700.54000	HE	Supplies			-2,000.00
624	Public Works	Maint Operations	354700.54000	D1	Supplies	2,000.00		
625	Public Works	Maint Operations	354700.54000	TR	Supplies			-1,140.00
625	Public Works	Maint Operations	354700.54000	D1	Supplies	1,140.00		
626	Public Works	Maint Operations	354700.54000	AD	Supplies			-7,310.00
626	Public Works	Maint Operations	354700.54000	D1	Supplies	7,310.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 18, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
627	Public Works	Maint Operations	354700.55000	D2	Materials		-1,410.00
627	Public Works	Maint Operations	354700.55000	D1	Materials	1,410.00	
628	Public Works	Maint Operations	354700.55000	D7	Materials		-11,090.00
628	Public Works	Maint Operations	354700.55000	D1	Materials	11,090.00	
629	Public Works	Maint Operations	354700.55000	FO	Materials		-2,110.00
629	Public Works	Maint Operations	354700.55000	D1	Materials	2,110.00	
630	Public Works	Maint Operations	354700.55000	HE	Materials		-2,550.00
630	Public Works	Maint Operations	354700.55000	D1	Materials	2,550.00	
631 + 632	Public Works	Maint Operations	354700.55000	TR	Materials		-102,120.00
631	Public Works	Maint Operations	354700.55000	D3	Materials	56,170.00	
632	Public Works	Maint Operations	354700.55000	D6	Materials	45,950.00	
633	Public Works	Maint Operations	354700.55000	AD	Materials		-850.00
633	Public Works	Maint Operations	354700.55000	D1	Materials	850.00	
634	Public Works	Maint Operations	354700.56000	D1	Repairs & Maint		-100.00
634	Public Works	Maint Operations	354700.56000	D3	Repairs & Maint	100.00	
635 + 636	Public Works	Maint Operations	354700.56000	D2	Repairs & Maint		-1,790.00
635	Public Works	Maint Operations	354700.56000	HE	Repairs & Maint	970.00	
636	Public Works	Maint Operations	354700.55000	D1	Materials	820.00	
637	Public Works	Maint Operations	354700.56000	D5	Repairs & Maint		-50.00
637	Public Works	Maint Operations	354700.56000	D3	Repairs & Maint	50.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
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ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
638	Public Works	Maint Operations	354700.56000	D6	Repairs & Maint		-180.00
638	Public Works	Maint Operations	354700.56000	D3	Repairs & Maint	180.00	
639	Public Works	Maint Operations	354700.56000	D7	Repairs & Maint		-40.00
639	Public Works	Maint Operations	354700.56000	D3	Repairs & Maint	40.00	
640 + 641	Public Works	Maint Operations	354700.56000	D8	Repairs & Maint		-5,700.00
640	Public Works	Maint Operations	354700.56000	TR	Repairs & Maint	4,000.00	
641	Public Works	Maint Operations	354700.56000	D3	Repairs & Maint	1,700.00	
642	Public Works	Maint Operations	354700.57000	D5	Capital Outlay		-1,400.00
642	Public Works	Maint Operations	354700.57000	D1	Capital Outlay	1,400.00	
643	Public Works	Maint Operations	354700.57000	D6	Capital Outlay		-1,300.00
643	Public Works	Maint Operations	354700.57000	D8	Capital Outlay	1,300.00	
644	Public Works	Maint Operations	354700.57000	D7	Capital Outlay		-2,400.00
644	Public Works	Maint Operations	354700.57000	HE	Capital Outlay	2,400.00	
645 + 646	Public Works	Maint Operations	354700.57000	AD	Capital Outlay		-3,680.00
645	Public Works	Maint Operations	354700.57000	D3	Capital Outlay	590.00	
646	Public Works	Maint Operations	354700.57000	TR	Capital Outlay	3,090.00	
647	Public Works	Parks Operations	355200.51000	BP	Personnel		-20.00
647	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	20.00	
648	Public Works	Parks Operations	355200.51000	HA	Personnel		-1,390.00
648	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	1,390.00	

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ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
649	Public Works	Parks Operations	355200.51000	NP	Personnel			-12,200.00
649	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	12,200.00		
650	Public Works	Parks Operations	355200.51000	RH	Personnel			-890.00
650	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	890.00		
651	Public Works	Parks Operations	355200.51000	SP	Personnel			-9,550.00
651	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	9,550.00		
652	Public Works	Parks Operations	355200.52000	BP	Fringe Benefits			-26,820.00
652	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	26,820.00		
653	Public Works	Parks Operations	355200.52000	HA	Fringe Benefits			-2,750.00
653	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	2,750.00		
654	Public Works	Parks Operations	355200.52000	RH	Fringe Benefits			-13,500.00
654	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	13,500.00		
655	Public Works	Parks Operations	355200.52000	SC	Fringe Benefits			-10,360.00
655	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	10,360.00		
656	Public Works	Parks Operations	355200.52000	SP	Fringe Benefits			-14,710.00
656	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits	14,710.00		
657	Public Works	Parks Operations	355200.52000	WO	Fringe Benefits			-6,770.00
657	Public Works	Parks Operations	355200.52000	DL	Fringe Benefits	6,770.00		
658	Public Works	Facilities Management	353502.54000		Supplies			-52,400.00
658	Public Works	Facilities Management	353503.60000		Services	52,400.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 18, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
659	Public Works	Facilities Management	353502.60000		Services		-51,800.00
659	Public Works	Facilities Management	353503.60000		Services	51,800.00	
660	Public Works	Facilities Management	353502.51000		Personnel		-16,460.00
660	Public Works	Facilities Management	353503.60000		Services	16,460.00	
661	Public Works	Administration	350101.60000		Services		-9,420.00
661	Public Works	Administration	350101.52000		Fringe Benefits	9,420.00	
662	Public Works	Facilities Management	353503.51000		Personnel		-3,270.00
662	Public Works	Facilities Management	353503.60000		Services	3,270.00	
663	Public Works	Facilities Management	353503.52000		Fringe Benefits		-220.00
663	Public Works	Facilities Management	353503.60000		Services	220.00	
664 + 665	Public Works	Facilities Management	353504.51000		Personnel		-36,700.00
664	Public Works	Facilities Management	353504.52000		Fringe Benefits	30,600.00	
665	Public Works	Facilities Management	353504.55000		Materials	6,100.00	
Batch Total						2,937,528.00	-2,937,528.00

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BATCH #9 - JAN. 19, 2007

ALLEGHENY COUNTY
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Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
666	Kane Regionals	Kane McKeesport	267300.60000	KPHT	Services		
666	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	245,670.00	-245,670.00
667 + 668	Kane Regionals	Kane McKeesport	267300.60000	KDME	Services		
667	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	30,240.00	-96,020.00
668	Kane Regionals	Kane Central	267500.60000	KDPR	Services	65,780.00	
669 + 670	Kane Regionals	Kane McKeesport	267300.60000	KFSV	Services		
669	Kane Regionals	Kane Central	267500.60000	KDPR	Services	27,940.00	-43,190.00
670	Kane Regionals	Kane Central	267500.60000	KAAN	Services	15,250.00	
671	Kane Regionals	Kane McKeesport	267300.60000	KLDY	Services		
671	Kane Regionals	Kane Central	267500.60000	KAAN	Services	42,760.00	-42,760.00
672 + 673	Kane Regionals	Kane McKeesport	267300.60000	KCSS	Services		
672	Kane Regionals	Kane Central	267500.60000	KAAN	Services	15,490.00	-28,720.00
673	Kane Regionals	Kane Ross	267400.57000	KMNT	Capital Outlay	13,230.00	
674 >> 680	Kane Regionals	Kane Glen Hazel	267100.60000	KPHT	Services		
674	Kane Regionals	Kane Ross	267400.57000	KMNT	Capital Outlay	50,020.00	-285,260.00
675	Kane Regionals	Kane McKeesport	267300.57000	KMNT	Capital Outlay	56,120.00	
676	Kane Regionals	Kane Central	267500.57000	KDPR	Capital Outlay	52,780.00	
677	Kane Regionals	Kane Central	267500.60000	KEXE	Services	44,920.00	
678	Kane Regionals	Kane Central	267500.60000	KSDV	Services	34,570.00	
679	Kane Regionals	Kane McKeesport	267300.54000	KCSS	Supplies	33,790.00	
680	Kane Regionals	Kane Glen Hazel	267100.57000	KMNT	Capital Outlay	13,060.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 19, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
681 >> 685	Kane Regionals	Kane Glen Hazel	267100.60000	KDME	Services		-119,660.00
681	Kane Regionals	Kane Glen Hazel	267100.57000	KMNT	Capital Outlay	20,190.00	
682	Kane Regionals	Kane Scott	267200.57000	KMNT	Capital Outlay	32,940.00	
683	Kane Regionals	Kane McKeesport	267300.55000	KPLO	Materials	31,720.00	
684	Kane Regionals	Kane Central	267500.57000	KMNT	Capital Outlay	30,300.00	
685	Kane Regionals	Kane McKeesport	267300.56000	KMNT	Repairs & Maint	4,510.00	
686 >> 689	Kane Regionals	Kane Ross	267400.60000	KPHT	Services		-71,910.00
686	Kane Regionals	Kane McKeesport	267300.56000	KMNT	Repairs & Maint	25,490.00	
687	Kane Regionals	Kane McKeesport	267300.56000	KPLO	Repairs & Maint	21,980.00	
688	Kane Regionals	Kane McKeesport	267300.54000	KFSV	Supplies	19,630.00	
689	Kane Regionals	Kane McKeesport	267300.54000	KPLO	Supplies	4,810.00	
690 >> 691	Kane Regionals	Kane Ross	267400.54000	KPHA	Supplies		-33,030.00
690	Kane Regionals	Kane McKeesport	267300.54000	KPLO	Supplies	5,870.00	
691	Kane Regionals	Kane McKeesport	267300.54000	KMNT	Supplies	10,000.00	
692	Kane Regionals	Kane Central	267500.54000	KDPR	Supplies	9,640.00	
693	Kane Regionals	Kane Glen Hazel	267100.55000	KNSG	Materials	7,520.00	
694 >> 696	Kane Regionals	Kane Scott	267200.54000	KPHA	Supplies		-17,710.00
694	Kane Regionals	Kane Glen Hazel	267100.55000	KNSG	Materials	1,820.00	
695	Kane Regionals	Kane McKeesport	267300.56000	KHSK	Repairs & Maint	9,320.00	
696	Kane Regionals	Kane Glen Hazel	267100.54000	KCSS	Supplies	6,570.00	
697 >> 700	Kane Regionals	Kane Glen Hazel	267100.52000	KPHT	Fringe Benefits		-13,120.00
697	Kane Regionals	Kane Glen Hazel	267100.54000	KCSS	Supplies	2,400.00	
698	Kane Regionals	Kane Central	267500.54000	KMNT	Supplies	5,000.00	
699	Kane Regionals	Kane Glen Hazel	267100.55000	KMNT	Materials	5,000.00	
700	Kane Regionals	Kane Central	267500.54000	KFIS	Supplies	720.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 19, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
701 >> 704	Kane Regionals	Kane Scott	267200.60000	KPHT	Services		-11,910.00
701	Kane Regionals	Kane Central	267500.54000	KFIS	Supplies	3,510.00	
702	Kane Regionals	Kane McKeesport	267300.56000	KFSV	Repairs & Maint	4,010.00	
703	Kane Regionals	Kane Central	267500.54000	KINC	Supplies	3,170.00	
704	Kane Regionals	Kane Central	267500.54000	KCPC	Supplies	1,220.00	
705 + 706	Kane Regionals	Kane Scott	267200.56000	KNSG	Repairs & Maint		-2,160.00
705	Kane Regionals	Kane Central	267500.54000	KCPC	Supplies	910.00	
706	Kane Regionals	Kane Glen Hazel	267100.55000	KREC	Materials	1,250.00	
707	Kane Regionals	Kane Central	267500.56000	KDPR	Repairs & Maint		-710.00
707	Kane Regionals	Kane Glen Hazel	267100.55000	KREC	Materials	710.00	
708	Kane Regionals	Kane McKeesport	267300.51000	KDON	Personnel		-20.00
708	Kane Regionals	Kane Glen Hazel	267100.55000	KREC	Materials	20.00	

Batch Total 1,011,850.00 -1,011,850.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 24, 2007

ALLEGHENY COUNTY
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ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
709	Admin Services	Property Mgmt	205902.56000		Repairs & Maint		980.00
709	Admin Services	Property Mgmt	205901.56000		Repairs & Maint	-980.00	
710 >> 712	Admin Services	Mailroom	200110.60000		Services		-32,030.82
710	Admin Services	Graphics	200109.54000		Supplies	223.20	
711	Admin Services	Property Mgmt	205903.51000		Personnel	7,000.00	
712	Admin Services	Property Mgmt	205904.51000		Personnel	24,807.62	
713	Human Services	Mental Health	259101.64401		Services		-228,158.74
713	Human Services	Mental Retardation	259302.64401		Services	228,158.74	
714	Human Services	Early Intervention	259301.64401		Services		-179,138.72
714	Human Services	Mental Retardation	259302.64401		Services	179,138.72	
715 + 716	Human Services	CYF HCC	250207.60000		Services		-100,054.86
715	Human Services	CYF HCC	250207.51000		Personnel	37,101.01	
716	Human Services	CYF HCC	250207.52000		Fringe Benefits	62,953.85	
717	Human Services	CYF HCC	250207.54000		Supplies		-8,321.05
717	Human Services	CYF HCC	250207.52000		Fringe Benefits	8,321.05	
718 >> 722	Human Services	CYF HCC	250207.84000		Contrib Services		-614,101.35
718	Human Services	CYF HCC	250207.52000		Fringe Benefits	482.01	
719	Human Services	CYF HCC	250207.55000		Materials	1,768.50	
720	Human Services	CYF HCC	250207.56000		Repairs & Maint	24,344.83	
721	Human Services	CYF HCC	250207.57000		Capital Outlay	108,590.86	
722	Human Services	CYF HCC	250207.83000		Rec	478,915.15	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 24, 2007

ALLEGHENY COUNTY
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As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
723 >> 726	Human Services	CYF	25920064.84103.0110		Rec		-451,399.67
723	Human Services	CYF	25920064.63010.0204		Services	53,929.30	
724	Human Services	CYF	25920064.54303.0204		Supplies	235,622.00	
725	Human Services	Mental Retardation	259302.64401		Services	136,352.44	
726	Human Services	D&A	259102.64101		Services	25,495.93	
727 >> 733	Public Defender	Administration	140101.60000		Services		-1,372.00
727	Public Defender	Administration	140101.57000		Capital Outlay	454.00	
728	Public Defender	Administration	140101.54000		Supplies	289.00	
729	Public Defender	Support Services	140101.56000		Repairs & Maint	271.00	
730	Public Defender	Administration	140101.55000		Materials	200.00	
731	Public Defender	Support Services	140101.54000		Supplies	143.00	
732	Public Defender	Administration	140101.56000		Repairs & Maint	9.00	
733	Public Defender	Administration	140101.52000		Fringe Benefits	6.00	
734 >> 738	Medical Examiner	Administration	170101.54000		Supplies		-2,027.24
734	Medical Examiner	Administration	170101.52000		Fringe Benefits	871.71	
735	Medical Examiner	Laboratories	176701.56000		Repairs & Maint	517.50	
736	Medical Examiner	Administration	170101.57000		Capital Outlay	297.38	
737	Medical Examiner	Laboratories	176701.54000		Supplies	258.20	
738	Medical Examiner	Administration	170101.55000		Materials	82.45	
739	Admin Services	Elections	203101.51000		Personnel		-350.00
739	Admin Services	Telephone	200103.55000		Materials	350.00	

**INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 24, 2007**

**ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006**

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
740 >> 755	Admin Services	Property Assessment	206001.60000		Services		-300,013.99
740	Admin Services	Property Management	205902.52000		Fringe Benefits	43,847.50	
741	Admin Services	Property Management	205902.51000		Personnel	42,655.59	
742	Admin Services	Veterans Services	206501.60000		Services	42,023.87	
743	Admin Services	Property Assessment	206001.51000		Personnel	36,719.66	
744	Admin Services	Mgmt Info Systems	205001.57000		Capital Outlay	27,256.24	
745	Admin Services	Mgmt Info Systems	205001.52000		Fringe Benefits	25,691.65	
746	Admin Services	Mgmt Info Systems	205001.56000		Repairs & Maint	20,740.81	
747	Admin Services	Purchasing	206101.52000		Fringe Benefits	18,988.32	
748	Admin Services	Purchasing	206101.51000		Personnel	9,797.09	
749	Admin Services	Veterans Services	206501.52000		Fringe Benefits	9,538.87	
750	Admin Services	Elections	203101.56000		Repairs & Maint	4,731.34	
751	Admin Services	Mgmt Info Systems	205001.54000		Supplies	4,711.15	
752	Admin Services	Elections	203101.54000		Supplies	4,203.22	
753	Admin Services	Property Assessment	206001.56000		Repairs & Maint	3,325.00	
754	Admin Services	Elections	203101.57000		Capital Outlay	3,060.15	
755	Admin Services	Property Assessment	206001.57000		Capital Outlay	2,723.53	
756	Jail	Operations	302101.57000		Capital Outlay		-0.35
757	Jail	Administration	300101.55000		Materials		-3.72
756 + 757	Jail	Administration	300101.54000		Supplies	4.07	
758	Jail	Operations	300201.51000		Personnel		-260,324.54
758	Jail	Administration	300101.52000		Fringe Benefits	260,324.54	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 24, 2007

ALLEGHENY COUNTY

Year End Available Budget
As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
759 >> 762	Shuman Center	Direct Services	322901.60000		Services		-1,470.29
759	Shuman Center	Administration	320101.56000		Repairs & Maint	658.00	
760	Shuman Center	Direct Services	322901.55000		Materials	383.52	
761	Shuman Center	Support Services	320301.57000		Capital Outlay	246.59	
762	Shuman Center	Support Services	320301.55000		Materials	182.18	
763	Public Works	Administration	350101.51000		Personnel		-92,910.00
763	Public Works	Engineering	353301.51000		Personnel	92,910.00	
764	Public Works	Maint Operations	354722.52501		Services		-0.13
764	Public Works	Engineering	353301.51000		Personnel	0.13	
765	Public Works	Administration	350101.52000		Fringe Benefits		-13,450.00
765	Public Works	Facilities Management	353502.51000		Personnel	13,450.00	
766 + 767	Public Works	Maint Operations	354712.60000		Services		-86,656.80
766	Public Works	Engineering	353301.52000		Fringe Benefits	78,300.00	
767	Public Works	Facilities Management	353502.56000		Repairs & Maint	8,356.80	
768	Courts	Criminal Division	602701.52000		Fringe Benefits		-0.77
768	Courts	Orphans' Division	605101.52000		Fringe Benefits	0.77	
769 + 770	Courts	Minor Judiciary	604901.51000		Personnel		-217.90
769	Courts	Family Division-Adult	603602.54000		Supplies	123.70	
770	Courts	Minor Judiciary	604901.52000		Fringe Benefits	94.20	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 24, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
771 >> 773	Courts	Family Division-Adult	603602.51000		Personnel		-2,852.98
771	Courts	Civil Division	602201.60000		Services	2,833.67	
772	Courts	Orphans' Division	605101.57000		Capital Outlay	10.00	
773	Courts	Behavior Clinic	601901.52000		Fringe Benefits	9.31	
774 >> 777	Controller	Administration	700101.51000		Personnel		-8,040.00
774	Controller	Auditing	701701.51000		Personnel		-5,290.00
775	Controller	Accounting	701101.52000		Fringe Benefits		-1,000.00
776	Controller	Lot & Block	704601.52000		Fringe Benefits		-870.00
777	Controller	Data Processing	703001.51000		Personnel	15,200.00	
Batch Total						2,389,075.92	-2,389,075.92
Control Total						20,262,164.90	-20,262,164.90

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
1	Parks	Operations	370200.60000	SP	Services		-68,610.00
1	Juv Placements	Institutional Care	480201.60000		Services	68,610.00	
2	Parks	Operations	370200.52000	SP	Fringe Benefits		-40,570.00
2	Juv Placements	Institutional Care	480201.60000		Services	40,570.00	
3	Misc Agencies	Grant Agencies	494106.60000		Services		-10,090.00
3	Juv Placements	Institutional Care	480201.60000		Services	10,090.00	
BATCH TOTAL						119,270.00	-119,270.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 27, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
4	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits		-11,490.00
4	Juv Ct Placement	Operations	480201.60000		Services	11,490.00	
5	MBE-DBE-WBE	Administration	160101.56000		Repairs & Maint		-30.00
5	Juv Ct Placement	Operations	480201.60000		Services	30.00	
6	MBE-DBE-WBE	Administration	160101.60000		Services		-1,010.00
6	Juv Ct Placement	Operations	480201.60000		Services	1,010.00	
BATCH TOTAL						12,530.00	-12,530.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - DEC. 28, 2006

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-I	Character	FROM	TO
7	MBE-DBE-WBE	Administration	160101.51000		Personnel		-2,640.00
7	Juv Ct Placement	Operations	480201.60000		Services	2,640.00	
8	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits		-1,550.00
8	Juv Ct Placement	Operations	480201.60000		Services	1,550.00	
9	Parks	Operations	370200.51000	NP	Personnel		-55,460.00
9	Juv Ct Placement	Operations	480201.60000		Services	55,460.00	
10	Parks	Operations	370200.60000	NP	Services		-4,300.00
10	Juv Ct Placement	Operations	480201.60000		Services	4,300.00	
11	Courts	Administration	600101.51000		Personnel		-107,920.00
11	Juv Ct Placement	Operations	480201.60000		Services	107,920.00	

BATCH TOTAL 171,870.00 -171,870.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2007

ALLEGHENY COUNTY

Year End Available Budget
As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
12	MBE-DBE-WBE	Administration	160101.54000		Supplies		-220.00
13	MBE-DBE-WBE	Administration	160101.60000		Services		-80.00
12 + 13	Non-Dept Exps	Administration	460101.86000		Contingency	300.00	
14	Debt Service	Administration	470101.85000		Debt Service		-155,640.00
14	Non-Dept Exps	Administration	460101.85000		Debt Service	155,640.00	
15	Courts	Family Division-Juvenile	603701.51000		Personnel		-272,320.00
15	Non-Dept Exps	Administration	460101.85000		Debt Service	272,320.00	

BATCH TOTAL 428,260.00 -428,260.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 3, 2007

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
16	Parks	Operations	370200.51000	NP	Personnel		-19,050.00
16	Non-Dept Exps	Administration	460101.85000		Debt Service	19,050.00	
17	Parks	Operations	370200.51000	SC	Personnel		-15,450.00
17	Non-Dept Exps	Administration	460101.85000		Debt Service	15,450.00	
18	Public Defender	Administration	140101.51000		Personnel		-39,720.00
18	Non-Dept Exps	Administration	460101.85000		Debt Service	39,720.00	
19	Public Defender	Administration	140101.52000		Fringe Benefits		-13,780.00
19	Non-Dept Exps	Administration	460101.85000		Debt Service	13,780.00	
20	MBE-DBE-WBE	Administration	160101.51000		Personnel		-5,550.00
20	Non-Dept Exps	Administration	460101.85000		Debt Service	5,550.00	
21	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits		-780.00
21	Non-Dept Exps	Administration	460101.85000		Debt Service	780.00	
22	MBE-DBE-WBE	Administration	160101.60000		Services		-110.00
22	Non-Dept Exps	Administration	460101.85000		Debt Service	110.00	
23	Misc Agencies	Cooperative Extension	494106.51000		Personnel		-1,070.00
23	Non-Dept Exps	Administration	460101.85000		Debt Service	1,070.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 3, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
24	Misc Agencies	Cooperative Extension	494106.54000		Supplies			-300.00
24	Non-Dept Exps	Administration	460101.85000		Debt Service	300.00		
25	Misc Agencies	Cooperative Extension	494106.52000		Fringe Benefits			-230.00
25	Non-Dept Exps	Administration	460101.85000		Debt Service	230.00		
26	Courts	Minor Judiciary	604901.60000		Services			-105,970.00
26	Non-Dept Exps	Administration	460101.85000		Debt Service	105,970.00		
27	Courts	Family Division-Juvenile	603701.52000		Fringe Benefits			-138,090.00
27	Non-Dept Exps	Administration	460101.85000		Debt Service	138,090.00		
28	Courts	Administration	600101.51000		Personnel			-266,950.00
28	Non-Dept Exps	Administration	460101.85000		Debt Service	266,950.00		
29	Courts	Family Division-Juvenile	603701.51000		Personnel			-32,080.00
29	Non-Dept Exps	Administration	460101.85000		Debt Service	32,080.00		
BATCH TOTAL						639,130.00		-639,130.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #6 - JAN. 8, 2007

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
30	Courts	Family Division-Juvenile	603701.54000		Supplies		-25,500.00
31	Courts	Adult Probation	601401.51000		Personnel		-19,850.00
32	Courts	Criminal Related Costs	602801.60000		Services		-10,760.00
33	Courts	Adult Probation	601401.60000		Services		-8,050.00
34	Courts	Jury Selection	604001.54000		Supplies		-160.00
35	Courts	Criminal Division	602701.60000		Services		-40.00
36	Courts	Orphans' Division	605101.52000		Fringe Benefits		-10.00
30 >> 36	Non-Dept Exps	Administration	460101.60000		Services	64,370.00	

BATCH TOTAL 64,370.00 -64,370.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JAN. 10, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
37	MBE-DBE-WBE	Administration	160101.60000		Services		-150.00
37	Non-Dept Exps	Administration	460101.85000		Debt Service	150.00	
38	Shuman Center	Support Services	320301.51000		Personnel		-2,190.00
39	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-1,950.00
38 + 39	Non-Dept Exps	Administration	460101.85000		Debt Service	4,140.00	
40	Misc Agencies	Cooperative Extension	494106.60000		Services		-130.00
40	Non-Dept Exps	Administration	460101.85000		Debt Service	130.00	
41	Courts	Family Division-Juvenile	603701.51000		Personnel		-51,350.00
42	Courts	Minor Judiciary	604901.51000		Personnel		-38,390.00
43	Courts	Orphans' Division	605101.51000		Personnel		-32,990.00
44	Courts	Minor Judiciary	604901.60000		Services		-7,990.00
45	Courts	Criminal Division	602701.51000		Personnel		-6,640.00
46	Courts	Family Division-Juvenile	603701.54000		Supplies		-4,380.00
41 >> 46	Non-Dept Exps	Administration	460101.85000		Debt Service	141,740.00	

BATCH TOTAL 146,160.00 -146,160.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #8 - JAN. 10, 2007

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
47 >> 65	DHS	CYF	25920064.63010.0204		Services		-3,205,000.00
47	Kane Regionals	Scott	267200.51101	KUNX	Personnel	160,000.00	
48	Kane Regionals	Scott	267200.52505	KUNX	Fringe Benefits	90,000.00	
49	Kane Regionals	McKeesport	267300.52505	KUNX	Fringe Benefits	65,000.00	
50	Kane Regionals	Ross	267400.51101	KUNX	Personnel	100,000.00	
51	Kane Regionals	Ross	267400.52505	KUNX	Fringe Benefits	30,000.00	
52	Kane Regionals	Central	267500.51101	KUNX	Personnel	310,000.00	
53	Kane Regionals	Central	267500.52505	KUNX	Fringe Benefits	125,000.00	
54	Kane Regionals	Pharmacy	267600.54201	KPHA	Supplies	122,000.00	
55	Juv Placements	Institutional Care	480201.60000		Services	1,725,000.00	
56	Juv Placements	Institutional Care	480201.54000		Supplies	15,000.00	
57	Juv Placements	CISP	480202.51000		Personnel	150,000.00	
58	Juv Placements	CISP	480202.52000		Fringe Benefits	47,000.00	
59	Juv Placements	CISP	480202.60000		Services	120,000.00	
60	Juv Placements	CISP	480202.54000		Supplies	10,000.00	
61	Juv Placements	CISP	480202.56000		Repairs & Mainten	8,000.00	
62	Juv Placements	CISP	480202.57000		Equipment	17,000.00	
63	Juv Placements	Home Detention	480203.52000		Fringe Benefits	74,000.00	
64	Juv Placements	Home Detention	480203.60000		Services	14,500.00	
65	Juv Placements	Hearing Office	480204.60000		Services	22,500.00	

BATCH TOTAL 3,205,000.00 -3,205,000.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 24, 2007

ALLEGHENY COUNTY

**Year End Available Budget
As of 12/31/2006**

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
66	Human Services	CYF HCC	250207.84000		Contrib Services		-75,242.19
66	Misc Agencies	Redevelopment Authority	492505.64402		Services	75,242.19	
67	Human Services	CYF	25920064.84103.0110		Rec		-260,734.91
67	Misc Agencies	Redevelopment Authority	492505.64402		Services	260,734.91	
68	Parks	Operations	370200.60000		Services		-93,490.00
69	Parks	Operations	370200.56000		Repairs & Maint		-7,060.00
70	Parks	Operations	370200.51000		Personnel		-5,640.00
71	Parks	Operations	370200.55000		Materials		-5,500.00
72	Parks	Special Events	376301.60000		Services		-3,010.00
73	Parks	Operations	370200.54000		Supplies		-650.00
74	Parks	Operations	370200.52000		Fringe Benefits		-250.00
68 >> 74	Misc Agencies	Redevelopment Authority	492505.64402		Services	115,600.00	
75	Misc Agencies	Cooperative Extension	494106.60000		Services		-2,210.00
75	Misc Agencies	Redevelopment Authority	492505.64402		Services	2,210.00	
76	Clerk of Courts	Administration	770101.60000		Services		-1,350.00
76	Misc Agencies	Redevelopment Authority	492505.64402		Services	1,350.00	
77	Public Defender	Administration	140101.51000		Personnel		-16,854.42
78	Public Defender	Administration	140101.60000		Services		-9,776.51
77 + 78	Misc Agencies	Redevelopment Authority	492505.64402		Services	26,630.93	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 24, 2007

ALLEGHENY COUNTY
Year End Available Budget
As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
79	MBE-DBE-WBE	Administration	160101.60000		Services		-1,020.00
80	MBE-DBE-WBE	Administration	160101.54000		Supplies		-320.00
79 + 80	Misc Agencies	Redevelopment Authority	492505.64402		Services	1,340.00	
81	Medical Examiner	Administration	170101.54000		Supplies		-2,613.86
82	Medical Examiner	Administration	170101.60000		Services		-6,144.27
81 + 82	Misc Agencies	Redevelopment Authority	492505.64402		Services	8,758.13	
83	Health	Jail Medical Contract	274301.60000		Services		-1,305,880.70
83	Misc Agencies	Redevelopment Authority	492505.64402		Services	1,305,880.70	
84	Jail	Operations	300201.51000		Personnel		-134,527.67
84	Misc Agencies	Redevelopment Authority	492505.64402		Services	134,527.67	
85	Jail	Administration	300101.60000		Services		-654,746.62
86	Jail	Administration	300101.51000		Personnel		-753,019.95
85 + 86	Misc Agencies	Redevelopment Authority	492505.64402		Services	1,407,766.57	
87	Shuman Center	Administration	320101.60000		Services		-13,668.04
88	Shuman Center	Support Services	320301.60000		Services		-68,499.26
89	Shuman Center	Direct Services	322901.60000		Services		-10,321.42
87 >> 89	Misc Agencies	Redevelopment Authority	492505.64402		Services	92,488.72	

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #9 - JAN. 24, 2007

ALLEGHENY COUNTY

Year End Available Budget

As of 12/31/2006

ACTUAL BALANCES

Tran. No.	Department	Division	Account Code	S-L	Character	FROM	TO
90	Courts	Family Division-Adult	603602.60000		Services		-8,740.00
91	Courts	Criminal Division	602701.60000		Services		-13,070.00
92	Courts	Orphans' Division	605101.60000		Services		-13,310.00
93	Courts	Administration	600101.56000		Repairs & Maint		-16,200.00
94	Courts	Behavior Clinic	601901.60000		Services		-17,250.00
95	Courts	Criminal Related Costs	602801.60000		Services		-20,290.00
96	Courts	Family Division-Juvenile	603701.56000		Repairs & Maint		-22,330.00
97	Courts	Administration	600102.60000		Services		-27,180.00
98	Courts	Minor Judiciary	604901.60000		Services		-30,440.00
99	Courts	Family Division-Juvenile	603701.60000		Services		-34,190.00
100	Courts	Adult Probation	601401.60000		Services		-51,930.00
90 >> 100	Misc Agencies	Redevelopment Authority	492505.64402		Services	254,930.00	

BATCH TOTAL 3,687,459.82 -3,687,459.82

**CONTROL
TOTAL 8,474,049.82 -8,474,049.82**

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

ALLEGHENY COUNTY COUNCIL

TO: John Mascio
Chief Clerk

FROM: James M. Flynn, Jr.
County Manager

DATE: May 10, 2007

RE: Proposed Resolution

'07 MAY 10 AM 9:05



Attached is a Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code.

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.