

No. 24-09-RE

A RESOLUTION

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

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

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

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

The Council of the County of Allegheny enacts as follows:

Section 1. Approval of Year End Transfers.

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

- A) 2008 Intra-Departmental transfers YE_RA.1 through YE_RA.402 totaling \$12,094,085.00; and
- B) 2008 Inter-Departmental Transfers YE_ER.1 through YE_ER.51 totaling \$6,728,680.00.

Section 2. Severability.

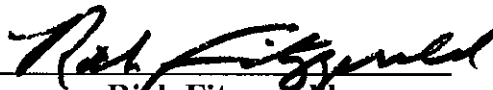
If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution, which shall be in full force and effect.

Section 3. Repealer.

Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Enacted in Council, this 1st day of July, 2009

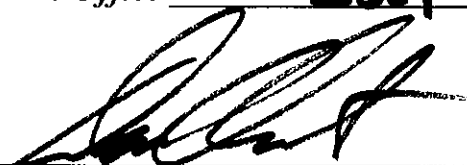
Council Agenda No. 4928-09



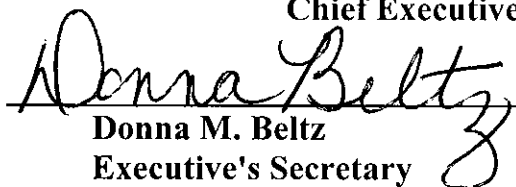
Rich Fitzgerald
President of Council

Attest: 
Allegheny County Council

Chief Executive Office July 6, 2009

Approved: 

Dan Onorato
Chief Executive

Attest: 
Donna M. Beltz
Executive's Secretary

SUMMARY

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2008 that have been approved by the Budget Transfer Committee, which consists of the Director of Budget and Finance, County Council Budget Director and County Controller.

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO -
1	Human Services	CYF	250207.84101		Contributed Svcs	350,000.00	
1	Human Services	CYF	250207.51101		Personnel		-350,000.00
2	Sheriff	Operations	710101.54313		Supplies	7,000.00	
2	Sheriff	Operations	710101.56102		Repairs & Maint		-7,000.00
3	County Solicitor	Administration	120101.60000		Services	28,000.00	
3	County Solicitor	Administration	120101.51000		Personnel		-28,000.00
4	Human Resources	Administration	150101.51000		Personnel	5,000.00	
4	Human Resources	Administration	150101.60000		Services		-5,000.00
5	MBE-DBE-WBE	Administration	160101.60000		Services	7,000.00	
5	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits		-7,000.00
6	Medical Examiner	Administration	170101.54000		Supplies	13,500.00	
6	Medical Examiner	Administration	170101.56000		Repairs & Maintenance		-13,500.00
7	Medical Examiner	Administration	170101.57000		Capital Outlay	30.00	
7	Medical Examiner	Laboratories	170101.54000		Supplies		-30.00
8	Court Records	Criminal Division	182701.52000		Fringe Benefits	8,000.00	
8	Court Records	Civil Division	182201.52000		Fringe Benefits		-8,000.00
9	Court Records	Administration	180101.60000		Services	17,200.00	
9	Court Records	Civil Division	182201.60000		Services		-17,200.00
10	Court Records	Administration	180101.51000		Personnel	58,100.00	
11	Court Records	Civil Division	182201.51000		Personnel	53,800.00	
12	Court Records	Criminal Division	182701.52000		Fringe Benefits	10,100.00	
10 >>12	Court Records	Criminal Division	182701.51000		Personnel		-122,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
13	Court Records	Administration	180101.60000		Services	20.00	
13	Court Records	Criminal Division	182701.60000		Services		-20.00
14	Court Records	Administration	180101.60000		Services	1,300.00	
14	Court Records	Criminal Division	182701.54000		Supplies		-1,300.00
15	Court Records	Administration	180101.56000		Repairs & Maintenance	10.00	
15	Court Records	Criminal Division	182701.56000		Repairs & Maintenance		-10.00
16	Court Records	Clerk Of Orphans' Court	182301.51000		Personnel	247,200.00	
16	Court Records	Register Of Wills	186201.51000		Personnel		-247,200.00
17	Court Records	Clerk Of Orphans' Court	182301.52000		Fringe Benefits	120,000.00	
17	Court Records	Register Of Wills	186201.52000		Fringe Benefits		-120,000.00
18	Court Records	Administration	180101.60000		Services	3,000.00	
18	Court Records	Register Of Wills	186201.60000		Services		-3,000.00
19	Administrative Services	Administration	200110.60000		Services	10,000.00	
19	Administrative Services	Administration	200110.56000		Repairs & Maintenance		-10,000.00
20	Administrative Services	Property Assessment	206001.60000		Services	100.00	
20	Administrative Services	Weights & Measures	200104.60000		Services		-100.00
21	Administrative Services	Purchasing	206101.60000		Services	1,200.00	
21	Administrative Services	Records Management	200105.60000		Services		-1,200.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES		
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
22	Administrative Services	Mgmt Information Systems	205001.60000		Services	50,000.00
22	Administrative Services	Mgmt Information Systems	205001.51000		Personnel	-50,000.00
23	Administrative Services	Property Assessment	206001.54000		Supplies	2,000.00
23	Administrative Services	Property Assessment	206001.57000		Capital Outlay	-2,000.00
24	Administrative Services	Veterans Services	206501.55000		Materials	2,000.00
24	Administrative Services	Veterans Services	206501.52000		Fringe Benefits	-2,000.00
25	Kane Regional Centers	Kane Glen Hazel	267100.56000	KDME	Repairs & Maintenance	1,000.00
25	Kane Regional Centers	Kane Glen Hazel	267100.57000	KMNT	Capital Outlay	-1,000.00
26	Kane Regional Centers	Kane Scott	267200.60000	KNSG	Services	150,000.00
26	Kane Regional Centers	Kane Scott	267200.51000	KUNX	Personnel	-150,000.00
27	Kane Regional Centers	Kane Ross	267400.60000	KNSG	Services	200,000.00
27	Kane Regional Centers	Kane Ross	267400.51000	KUNX	Personnel	-200,000.00
28	Kane Regional Centers	Kane Ross	267400.55000	KNSG	Materials	27,000.00
28	Kane Regional Centers	Kane Ross	267400.52000	KUNX	Fringe Benefits	-27,000.00
29	Kane Regional Centers	Kane Central	267500.60000	KSOC	Services	75,000.00
29	Kane Regional Centers	Kane Central	267500.52000	KUNX	Fringe Benefits	-75,000.00
30	Kane Regional Centers	Kane Pharmacy	267600.60000	KPHA	Services	25,000.00
30	Kane Regional Centers	Kane Pharmacy	267600.52000	KUNX	Fringe Benefits	-25,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
31	Health	Air Quality	271501.56000		Repairs & Maintenance	1,000.00	
31	Health	Air Quality	271501.54000		Supplies		-1,000.00
32	Health	Laboratories	276701.56000		Repairs & Maintenance	8,000.00	
32	Health	Laboratories	276701.60000		Services		-8,000.00
33>>34	Jail	Administration	300101.60000		Services	10,000.00	
33	Jail	Administration	300101.54000		Supplies		-1,000.00
34	Jail	Administration	300101.55000		Materials		-9,000.00
35	Police	Police	315701.51000		Personnel	40,000.00	
35	Police	Police Academy	315801.60000		Services		-40,000.00
36	Shuman Center	Administration	320101.60000		Services	3,500.00	
36	Shuman Center	Administration	320101.52000		Fringe Benefits		-3,500.00
37	Shuman Center	Support Services	320301.54000		Supplies	8,000.00	
38	Shuman Center	Support Services	320301.55000		Materials	10,000.00	
39	Shuman Center	Support Services	320301.56000		Repairs & Maintenance	18,000.00	
37>>39	Shuman Center	Support Services	320301.51000		Personnel		-36,000.00
40	Shuman Center	Direct Services	322901.51000		Personnel	10,000.00	
40	Shuman Center	Support Services	320301.52000		Fringe Benefits		-10,000.00
41	Shuman Center	Direct Services	322901.51000		Personnel	70,000.00	
41	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-70,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

					ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
42	Public Works Operating	Administration	350101.56000		Repairs & Maintenance	39,000.00
43	Public Works Operating	Administration	350101.57000		Capital Outlay	27,000.00
42>>43	Public Works Operating	Administration	350101.51000		Personnel	-66,000.00
44	Public Works Operating	Maintenance Operations	354700.52000	D1	Fringe Benefits	12,000.00
44	Public Works Operating	Administration	350101.52000		Fringe Benefits	-12,000.00
45	Public Works Operating	Facilities Management	353503.54000		Supplies	98,000.00
45	Public Works Operating	Facilities Management	353502.51000		Personnel	-98,000.00
46	Public Works Operating	Maintenance Operations	354700.52000	D1	Fringe Benefits	8,000.00
46	Public Works Operating	Facilities Management	353502.52000		Fringe Benefits	-8,000.00
47	Public Works Operating	Facilities Management	353502.57000	Voided	Capital Outlay	
47	Public Works Operating	Facilities Management	353502.55000	Voided	Materials	
48	Public Works Operating	Administration	350101.60000		Services	15,000.00
49	Public Works Operating	Administration	350101.54000		Supplies	10,000.00
50	Public Works Operating	Administration	350101.55000		Materials	20,000.00
51	Public Works Operating	Administration	350101.56000		Repairs & Maintenance	35,000.00
52	Public Works Operating	Administration	350101.57000		Capital Outlay	22,000.00
53	Public Works Operating	Facilities Management	353503.54000		Supplies	50,000.00
48>>53	Public Works Operating	Maintenance Operations	354700.60000	D1	Services	-152,000.00
54	Public Works Operating	Maintenance Operations	354700.57000	D1	Capital Outlay	2,000.00
55	Public Works Operating	Maintenance Operations	354700.54000	D1	Supplies	37,000.00
54>>55	Public Works Operating	Maintenance Operations	354700.55000	D1	Materials	-39,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

					ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
56	Public Works Operating	Maintenance Operations	354700.57000	D1	Capital Outlay Repairs &	4,000.00
56	Public Works Operating	Maintenance Operations	354700.56000	D1	Maintenance	-4,000.00
57	Public Works Operating	Facilities Management	353503.57000		Capital Outlay	8,000.00
58	Public Works Operating	Facilities Management	353503.54000		Supplies	100,000.00
57>>58	Public Works Operating	Parks Operations	355200.51000	NP	Personnel	-108,000.00
59>>60	Parks	Operations	370201.60000	NP	Services	126,000.00
59	Parks	Operations	370200.51000	NP	Personnel	-90,000.00
60	Parks	Operations	370200.52000	NP	Fringe Benefits	-36,000.00
61	Non-Dept Expenditures	Administration	460101.60000		Services	42,500.00
61	Non-Dept Expenditures	Administration	460101.51000		Personnel	-42,500.00
62>>63	Miscellaneous Agencies	Grant Agencies	494106.60000		Services	7,500.00
62	Miscellaneous Agencies	Grant Agencies	494106.52000		Fringe Benefits	-3,500.00
63	Miscellaneous Agencies	Grant Agencies	494106.54000		Supplies	-4,000.00
64	Court of Common Pleas	Administration	600101.60000	Voided	Services	
64	Court of Common Pleas	Administration	600101.54000	Voided	Supplies	
65	Court of Common Pleas	Administration	600101.56000		Repairs & Maintenance	2,000.00
65	Court of Common Pleas	Administration	600101.57000		Capital Outlay	-2,000.00
66	Court of Common Pleas	Adult Probation	601401.56000		Repairs & Maintenance	1,000.00
66	Court of Common Pleas	Adult Probation	601401.57000		Capital Outlay	-1,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.				Department		Division	Account Code	S-L	Character	ACTUAL BALANCES	
										FROM	TO
67		Court of Common Pleas		Criminal Division			602701.60000		Services	500.00	
67		Court of Common Pleas		Bail Bond Agency			605401.54000		Supplies		-500.00
68		Court of Common Pleas		Civil Division			602201.54000		Supplies	5,000.00	
68		Court of Common Pleas		Civil Division			602201.57000		Capital Outlay		-5,000.00
69		Court of Common Pleas		Criminal Related Costs			602801.60000		Services	1,000.00	
69		Court of Common Pleas		Criminal Related Costs			602801.52000		Fringe Benefits		-1,000.00
70		Court of Common Pleas		Family Division-Juvenile			603701.60000		Services	2,200.00	
70		Court of Common Pleas		Family Division-Juvenile			603701.56000		Repairs & Maintenance		-2,200.00
71		Court of Common Pleas		Minor Judiciary			604901.60000		Services	24,000.00	
71		Court of Common Pleas		Jury Selection			604001.51000		Personnel		-24,000.00
72		Controller		Auditing			701701.52000		Fringe Benefits	7,000.00	
72		Controller		Administration			700101.52000		Fringe Benefits		-7,000.00
73		Treasurer		Administration			720101.60000		Services	28,000.00	
73		Treasurer		Administration			720101.52000		Fringe Benefits		-28,000.00
74		District Attorney		Administration			730101.60000		Services	50,000.00	
74		District Attorney		Administration			730101.52000		Fringe Benefits		-50,000.00
75>>76		District Attorney		Administration			730101.54000		Supplies	3,200.00	
75		District Attorney		Administration			730101.56000		Repairs & Maintenance		-600.00
76		District Attorney		Administration			730101.57000		Capital Outlay		-2,600.00
Batch Total										2,437,960.00	-2,437,960.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES		
TRAN No.	Department	Division	S-L	Character	FROM	TO
77 >> 79	County Solicitor	Administration	120101.51000	Personnel		-12,270.00
	County Solicitor	Attorneys	121601.52610	Fringe Ben-Cost Rec		-6,250.00
	County Solicitor	Attorneys	121601.52000	Fringe Benefits		-2,500.00
	County Solicitor	Attorneys	121601.51000	Personnel	21,020.00	
80	Budget & Finance	Administration	130101.52000	Fringe Benefits		-220.00
80	Budget & Finance	Administration	130101.54000	Supplies	220.00	
81	Public Defender	Support Services	140301.54000	Supplies		-1,220.00
81	Public Defender	Administration	140101.54000	Supplies	1,220.00	
82	Human Resources	Administration	150101.52000	Fringe Benefits		-710.00
82	Human Resources	Administration	150101.60000	Services	710.00	
83	Medical Examiner	Administration	170101.60000	Services		-7,550.00
84	Medical Examiner	Administration	170101.56000	Repairs & Maint		-140.00
85	Medical Examiner	Laboratories	176701.54000	Supplies		-30.00
83 >> 85	Medical Examiner	Administration	170101.51000	Personnel	7,720.00	
86 >> 87	Court Records	Civil Div	182201.51000	Personnel		-56,990.00
86	Court Records	Administration	180101.60000	Services	19,000.00	
87	Court Records	Crim Div	182701.52000	Fringe Benefits	37,990.00	
88 >> 89	Court Records	Crim Div	182701.51000	Personnel		-29,410.00
88	Court Records	Register Of Wills	186201.52000	Fringe Benefits	6,400.00	
89	Court Records	Cl Of Orphans' Ct	182301.52000	Fringe Benefits	23,010.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES		
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
90 >> 92	Court Records	Register Of Wills	186201.51000		Personnel	-24,320.00
90	Court Records	Civil Div	182201.52000		Fringe Benefits	6,580.00
91	Court Records	Administration	180101.57000		Capital Outlay	9,750.00
92	Court Records	Administration	180101.56000		Repairs & Maint	7,990.00
93	Court Records	Cl Of Orphans' Ct	182301.51000		Personnel	-16,080.00
93	Court Records	Administration	180101.52000		Fringe Benefits	16,080.00
94 >> 95	Admin Services	Mgmt Info Sys	205001.51000		Personnel	-219,190.00
94	Admin Services	Telephone	200103.60000		Services	192,550.00
95	Admin Services	Mgmt Info Sys	205001.55000		Materials	26,640.00
96 >> 97	Admin Services	Utilities/Energy	200102.60000		Services	-141,290.00
96	Admin Services	Mgmt Info Sys	205001.56000		Repairs & Maint	128,800.00
97	Admin Services	Prop Assessment	206001.54000		Supplies	12,490.00
98	Admin Services	Prop Assessment	206001.51000		Personnel	-71,720.00
98	Admin Services	General Services	200101.51000		Personnel	71,720.00
99 >> 101	Admin Services	Elections	203101.51000	Voided	Personnel	
99	Admin Services	Prop Mgmt	205901.56000	Voided	Repairs & Maint	
100	Admin Services	Prop Mgmt	205901.52000	Voided	Fringe Benefits	
101	Admin Services	Purchasing	206101.60000	Voided	Services	
102 >>						
104	Admin Services	Elections	203101.60000		Services	-58,090.00
102	Admin Services	Mgmt Info Sys	205001.54000		Supplies	28,830.00
103	Admin Services	General Services	200101.52000		Fringe Benefits	25,640.00
104	Admin Services	Elections	203101.57000		Capital Outlay	3,620.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
105	Admin Services	Veterans Services	206501.60000		Services		-8,610.00
105	Admin Services	Elections	203101.54000		Supplies	8,610.00	
106 >>							
108	Admin Services	Administration	200110.51000		Personnel		-3,950.00
106	Admin Services	Elections	203101.55000		Materials	1,400.00	
107	Admin Services	Prop Mgmt	205901.55000		Materials	1,400.00	
108	Admin Services	General Services	200101.57000		Capital Outlay	1,150.00	
109 >>							
110	Admin Services	Purchasing	206101.52000		Fringe Benefits		-2,680.00
109	Admin Services	Prop Assessment	206001.56000		Repairs & Maint	2,450.00	
110	Admin Services	Prop Mgmt	205901.60000		Services	230.00	
111	Admin Services	Veterans Services	206501.51000		Personnel		-2,170.00
111	Admin Services	Prop Mgmt	205901.54000		Supplies	2,170.00	
112 >>							
113	Admin Services	Purchasing	206101.51000		Personnel		-1,850.00
112	Admin Services	General Services	200101.60000		Services	1,350.00	
113	Admin Services	Administration	200110.55000		Materials	500.00	
114	Admin Services	General Services	200101.54000		Supplies		-80.00
114	Admin Services	Purchasing	206101.57000		Capital Outlay	80.00	
115 >>							
116	Kane Regionals	Kane Ross	267400.52000	KUNX	Fringe Benefits		-76,900.00
115	Kane Regionals	Kane Glen Hazel	267100.52000	KUNX	Fringe Benefits	59,500.00	
116	Kane Regionals	Kane Central	267500.52000	KUNX	Fringe Benefits	17,400.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
117 >>							
119	Kane Regionals	Kane Glen Hazel	267100.51000	KUNX	Personnel		-200,120.00
117	Kane Regionals	Kane McKeesport	267300.52000	KUNX	Fringe Benefits	136,700.00	
118	Kane Regionals	Kane Pharmacy	267600.51000	KUNX	Personnel	52,200.00	
119	Kane Regionals	Kane Pharmacy	267600.52000	KUNX	Fringe Benefits	11,220.00	
120	Kane Regionals	Kane Central	267500.51000	KUNX	Personnel		-24,930.00
121	Kane Regionals	Kane Scott	267200.52000	KUNX	Fringe Benefits		-105,210.00
122	Kane Regionals	Kane McKeesport	267300.51000	KUNX	Personnel		-216,820.00
123	Kane Regionals	Kane Ross	267400.51000	KUNX	Personnel		-271,890.00
124	Kane Regionals	Kane Scott	267200.51000	KUNX	Personnel		-359,660.00
120 >>							
124	Kane Regionals	Kane Central	267500.60000	KPHA	Services	978,510.00	
125	Health	Env Quality	273401.51000		Personnel		-46,980.00
126	Health	Administration	270101.51000		Personnel		-34,500.00
127	Health	Laboratories	276701.60000		Services		-2,240.00
125 >>							
127	Health	Env Quality	273401.52000		Fringe Benefits	83,720.00	
128	Jail	Oper	300201.60000		Services		-15.00
128	Jail	Oper	300201.56000		Repairs & Maint	15.00	
129	Jail	Oper	300201.55000		Materials		-2,290.00
129	Jail	Administration	300101.55000		Materials	2,290.00	
130	Jail	Administration	300101.52000		Fringe Benefits		-97,250.00
130	Jail	Administration	300101.60000		Services	97,250.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
131	Police	Building Guards	312101.52000		Fringe Benefits		-7,880.00
132	Police	Police Academy	315801.51000		Personnel		-4,960.00
131 >>							
132	Police	Police	315701.52000		Fringe Benefits	12,840.00	
133	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-23,610.00
133	Shuman Center	Direct Services	322901.51000		Personnel [a]	23,610.00	
134 >>							
136	Shuman Center	Support Services	320301.51000		Personnel		-22,490.00
134	Shuman Center	Direct Services	322901.51000		Personnel [a]	1,140.00	
135	Shuman Center	Administration	320101.51000		Personnel	13,360.00	
136	Shuman Center	Support Services	320301.57000		Capital Outlay	7,990.00	
137	Shuman Center	Support Services	320301.60000		Services		-3,120.00
138	Shuman Center	Support Services	320301.52000		Fringe Benefits		-2,050.00
139	Shuman Center	Administration	320101.52000		Fringe Benefits		-410.00
137 >>							
139	Shuman Center	Administration	320101.57000		Capital Outlay	5,580.00	
140	Public Works	Administration	350101.57000		Capital Outlay		-21,480.00
141	Public Works	Administration	350101.51000		Personnel		-39,120.00
142	Public Works	Maint Oper	354700.52000	D1	Fringe Benefits		-40,580.00
140 >>							
142	Public Works	Engineering	353301.52000		Fringe Benefits	101,180.00	
143	Public Works	Maint Oper	354700.56000	HE	Repairs & Maint		-4,820.00
143	Public Works	Administration	350101.54000		Supplies	4,820.00	
144 >>							
145	Public Works	Facilities Mgmt	353502.55000		Materials		-6,400.00
144	Public Works	Facilities Mgmt	353502.57000		Capital Outlay	3,945.00	
145	Public Works	Maint Oper	354700.57000	HE	Capital Outlay	2,455.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
146	Public Works	Administration	350101.52000		Fringe Benefits		-4,570.00
147	Public Works	Administration	350101.56000		Repairs & Maint		-33,930.00
148	Public Works	Maint Oper	354700.60000	D2	Services		-53,500.00
149	Public Works	Maint Oper	354700.60000	D4	Services		-8,250.00
146 >>							
149	Public Works	Facilities Mgmt	353502.54000		Supplies	100,250.00	
150	Public Works	Facilities Mgmt	353502.52000		Fringe Benefits		-17,820.00
150	Public Works	Facilities Mgmt	353502.60000		Services [b]	17,820.00	
151 >>							
152	Public Works	Parks Oper	355200.52000	NP	Fringe Benefits		-22,460.00
151	Public Works	Facilities Mgmt	353502.60000		Services [b]	21,890.00	
152	Public Works	Administration	350101.55000		Materials	570.00	
153 >>							
155	Public Works	Maint Oper	354700.55000	TR	Materials		-123,930.00
153	Public Works	Maint Oper	354700.51000	D1	Personnel	81,200.00	
154	Public Works	Engineering	353301.51000		Personnel	34,000.00	
155	Public Works	Facilities Mgmt	353502.56000		Repairs & Maint	8,730.00	
156	Parks	Oper	370200.51000	SP	Personnel		-50,540.00
157	Parks	Oper	370200.52000	HA	Fringe Benefits		-6,340.00
158	Parks	Special Events	376301.60000		Services		-2,020.00
156 >>							
158	Parks	Oper	370201.63010		Services	58,900.00	
159	Non-Dept Expenditures	Administration	460101.51000		Personnel		-10,770.00
159	Non-Dept Expenditures	Administration	460101.86000		Contingency	10,770.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

					ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
160	Misc Agencies	Grant Agencies	494106.51000		Personnel	-530.00
161	Misc Agencies	Grant Agencies	494106.52000		Fringe Benefits	-70.00
160 >>						
161	Misc Agencies	Grant Agencies	494106.57000		Capital Outlay	600.00
162	County Council	Administration	550101.52000		Fringe Benefits	-2,100.00
162	County Council	Administration	550101.51000		Personnel	2,100.00
163 >>						
164	Courts	Crim Related Costs	602801.52000		Fringe Benefits	-2,020.00
163	Courts	Family Div-Juvenile	603701.57000		Capital Outlay	1,840.00
164	Courts	Jury Selection	604001.57000		Capital Outlay	180.00
165 >>						
168	Courts	Orphans' Div	605101.54000		Supplies	-4,000.00
165	Courts	Crim Div	602701.57000		Capital Outlay	1,540.00
166	Courts	Family Div-Adult	603602.57000		Capital Outlay	1,470.00
167	Courts	Adult Probation	601401.57000		Capital Outlay	520.00
168	Courts	Civil Div	602201.57000		Capital Outlay	470.00
169 >>						
172	Courts	Crim Related Costs	602801.51000		Personnel	-5,540.00
169	Courts	Crim Div	602701.56000		Repairs & Maint	3,790.00
170	Courts	Pre-Trial Services	605401.56000		Repairs & Maint	1,200.00
171	Courts	Family Div-Juvenile	603701.56000		Repairs & Maint	400.00
172	Courts	Family Div-Adult	603602.56000		Repairs & Maint	150.00
173	Courts	Jury Selection	604001.51000		Personnel	-7,820.00
173	Courts	Administration	600101.56000		Repairs & Maint	7,820.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
174 >>							
179	Courts	Crim Div	602701.54000		Supplies		-10,700.00
174	Courts	Family Div-Juvenile	603701.55000		Materials	3,900.00	
175	Courts	Family Div-Juvenile	603701.54000		Supplies	2,500.00	
176	Courts	Crim Div	602701.55000		Materials	2,450.00	
177	Courts	Adult Probation	601401.54000		Supplies	1,080.00	
178	Courts	Adult Probation	601401.55000		Materials	510.00	
179	Courts	Jury Selection	604001.54000		Supplies	260.00	
180							
180							
180 >>							
183	Courts	Civil Div	602201.60000		Services		-24,730.00
181	Courts	Crim Related Costs	602801.60000		Services		-26,800.00
182	Courts	Crim Div	602701.51000		Personnel		-27,610.00
183	Courts	Administration	600101.60000		Services		-47,420.00
180 >>							
183	Courts	Family Div-Adult	603602.51000		Personnel [c]	126,560.00	
184 >>							
185	Courts	Civil Div	602201.54000		Supplies		-19,990.00
184	Courts	Family Div-Adult	603602.51000		Personnel [c]	12,910.00	
185	Courts	Family Div-Adult	603602.52000		Fringe Benefits [d]	7,080.00	
186 >>							
187	Courts	Administration	600101.54000		Supplies		-55,570.00
186	Courts	Family Div-Adult	603602.52000		Fringe Benefits [d]	14,030.00	
187	Courts	Administration	600101.52000		Fringe Benefits [e]	41,540.00	
188 >>							
189	Courts	Civil Div	602201.51000		Personnel		-94,420.00
188	Courts	Administration	600101.52000		Fringe Benefits [e]	10,790.00	
189	Courts	Orphans' Div	605101.51000		Personnel	83,630.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
190 >>							
192	Courts	Minor Judiciary	604901.51000		Personnel		-168,560.00
190	Courts	Pre-Trial Services	605401.51000		Personnel	103,610.00	
191	Courts	Pre-Trial Services	605401.52000		Fringe Benefits	33,660.00	
192	Courts	Orphans' Div	605101.52000		Fringe Benefits	31,290.00	
193 >>							
196	Courts	Adult Probation	601401.51000		Personnel		-180,050.00
193	Courts	Crim Div	602701.52000		Fringe Benefits	62,500.00	
194	Courts	Minor Judiciary	604901.52000		Fringe Benefits	58,590.00	
195	Courts	Civil Div	602201.52000		Fringe Benefits	30,760.00	
196	Courts	Family Div-Juvenile	603701.52000		Fringe Benefits	28,200.00	
197	Controller	Accounting	701101.51000		Personnel		-118,590.00
198	Controller	Data Processing	703001.51000		Personnel		-19,640.00
197 >>							
198	Controller	Auditing	701701.51000		Personnel	138,230.00	
199	Sheriff	Administration	710101.51000		Personnel		-244,760.00
199	Sheriff	Administration	710101.52000		Fringe Benefits	244,760.00	
200	Sheriff	Administration	710101.60000		Services		-600.00
200	Sheriff	Administration	710101.55000		Materials	600.00	
201	Treasurer	Administration	720101.51000		Personnel		-17,300.00
202	Treasurer	Administration	720101.52000		Fringe Benefits		-980.00
201 >>							
202	Treasurer	Administration	720101.60000		Services	18,280.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES	
TRAN No.	Department	Division	S-L	Character	FROM TO
203 >>					
205	District Attorney	Administration	730101.60000	Services [f]	-8,190.00
203	District Attorney	Administration	730101.57000	Capital Outlay	30.00
204	District Attorney	Administration	730101.56000	Repairs & Maint	160.00
205	District Attorney	Administration	730101.54000	Supplies	8,000.00
				Batch Total	3,705,165.00 -3,705,165.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - JAN. 12, 2009

**ALLEGHENY
COUNTY**

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
206	Budget & Finance	Administration	130101.60000		Services	210.00	
206	Budget & Finance	Administration	130101.54000		Supplies		-210.00
207	Human Resources	Administration	150101.51000		Personnel	2,470.00	
207	Human Resources	Administration	150101.60000		Services		-2,470.00
208 >>							
210	Medical Examiner	Administration	170101.51000		Personnel	18,670.00	
208	Medical Examiner	Administration	170101.52000		Fringe Benefits		-2,650.00
209	Medical Examiner	Administration	170101.60000		Services		-15,480.00
210	Medical Examiner	Administration	170101.56000		Repairs & Maintenance		-540.00
211	Court Records	Civil Division	182201.54000		Supplies	3,770.00	
211	Court Records	Administration	180101.54000		Supplies		-3,770.00
212 >>							
217	Administrative Services	Property Assessment	206001.60000		Services	26,390.00	
212	Administrative Services	General Services	200101.60000		Services		-980.00
213	Administrative Services	Utilities/Energy	200102.60000		Services		-3,030.00
214	Administrative Services	Records Management	200105.60000		Services		-3,430.00
215	Administrative Services	Elections	203101.60000		Services		-5,150.00
216	Administrative Services	Property Management	205902.60000		Services		-220.00
217	Administrative Services	Property Assessment	206001.54000		Supplies		-13,580.00
218	Administrative Services	Veterans Services	206501.52000		Fringe Benefits	40.00	
218	Administrative Services	Veterans Services	206501.60000		Services		-40.00
219	Health	Laboratories	276701.52000		Fringe Benefits	340.00	
219	Health	Laboratories	276701.60000		Services		-340.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - JAN. 12, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
220	Jail	Administration	300101.56000		Repairs & Maintenance	8,480.00	
220	Jail	Administration	300101.54000		Supplies		-8,480.00
221	Police	Police Academy	315801.54000		Supplies	3,280.00	
221	Police	Police Academy	315801.60000		Services		-3,280.00
222 >>							
223	Shuman Center	Support Services	320301.54000		Supplies	5,290.00	
222	Shuman Center	Support Services	320301.60000		Services		-4,490.00
223	Shuman Center	Direct Services	322901.60000		Services		-800.00
224	Public Works Operating	Administration	350101.55000		Materials	3,080.00	
224	Public Works Operating	Administration	350101.60000		Services		-3,080.00
225	Public Works Operating	Maintenance Operations	354700.55000	D1	Materials	24,650.00	
225	Public Works Operating	Maintenance Operations	354700.60000	D1	Services		-24,650.00
226	Parks	Operations	370201.60000		Services	2,000.00	
226	Parks	Special Events	376301.60000		Services		-2,000.00
227 >>							
231	Court of Common Pleas	Minor Judiciary	604901.60000		Services	25,260.00	
227	Court of Common Pleas	Administration	600101.60000		Services		-15,640.00
228	Court of Common Pleas	Bail Bond Agency	605401.54000		Supplies		-260.00
229	Court of Common Pleas	Civil Division	602201.60000		Services		-820.00
230	Court of Common Pleas	Criminal Related Costs	602801.60000		Services		-190.00
231	Court of Common Pleas	Family Division-Juvenile	603701.60000		Services		-8,350.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - JAN. 12, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	S-L	Character	FROM	TO
232 >>						
235	Court of Common Pleas	Pre-Trial Services		Services	19,790.00	
232	Court of Common Pleas	Family Division-Juvenile	605401.60000	Supplies		-16,210.00
233	Court of Common Pleas	Jury Selection	603701.54000	Services		-3,430.00
234	Court of Common Pleas	Jury Selection	604001.60000	Supplies		-130.00
235	Court of Common Pleas	Orphans' Division	604001.54000	Supplies		-20.00
236	Sheriff	Administration	605101.54000	Personnel	9,410.00	
236	Sheriff	Administration	710102.51000	Services		-9,410.00
237	Sheriff	Administration	710101.60000	Repairs & Maintenance	1,650.00	
237	Sheriff	Administration	710101.56000	Supplies		-1,650.00
238 >>						
240	Treasurer	Administration	710101.54000	Services	3,830.00	
238	Treasurer	Administration	720101.60000	Personnel		-1,200.00
239	Treasurer	Administration	720101.51000	Fringe Benefits		-2,100.00
240	Treasurer	Administration	720101.52000	Supplies		-530.00
			720101.54000			
Batch Total					158,610.00	-158,610.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

				As of 12/31/2008		ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
241	Human Resources	Administration	150101.60000		Services		-3,470.00
241	Human Resources	Administration	150101.51000		Personnel	3,470.00	
242	Medical Examiner	Administration	170101.60000		Services		-20.00
242	Medical Examiner	Administration	170101.55000		Materials	20.00	
243	Court Records	Administration	180101.60000		Services		-3,010.00
243	Court Records	Administration	180101.52000		Fringe Benefits	3,010.00	
244	Admin Services	Elections	203101.51000		Personnel		-81,000.00
245	Admin Services	Elections	203101.60000		Services		-10,070.00
246	Admin Services	Property Assess	206001.51000		Personnel		-9,880.00
247	Admin Services	Mgmt Infor Sys	205001.56000		Repairs & Maintenance		-160.00
244 >>							
247	Admin Services	Telephone	200103.60000		Services	101,110.00	
248 >>							
252	Kane Regionals	Kane McKeesport	267300.60000		Services		-1,281,750.00
248	Kane Regionals	Kane Scott	267200.60000		Services	944,490.00	
249	Kane Regionals	Kane Central	267500.57000		Capital Outlay	171,490.00	
250	Kane Regionals	Kane McKeesport	267300.52000		Fringe Benefits	75,990.00	
251	Kane Regionals	Kane Pharmacy	267600.54000		Supplies	68,790.00	
252	Kane Regionals	Kane Glen Hazel	267100.55000		Materials	20,990.00	
253 >>							
256	Kane Regionals	Kane Central	267500.60000		Services		-165,740.00
253	Kane Regionals	Kane Central	267500.54000		Supplies	50,390.00	
254	Kane Regionals	Kane Glen Hazel	267100.52000		Fringe Benefits	48,490.00	
255	Kane Regionals	Kane McKeesport	267300.57000		Capital Outlay	42,390.00	
256	Kane Regionals	Kane Central	267500.52000		Fringe Benefits	24,470.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
257 >> 260	Kane Regionals	Kane Glen Hazel	267100.60000		Services		-86,310.00
257	Kane Regionals	Kane Ross	267400.54000		Supplies	27,290.00	
258	Kane Regionals	Kane Glen Hazel	267100.56000		Repairs & Maint	26,990.00	
					Repairs &		
259	Kane Regionals	Kane McKeesport	267300.56000		Maintenance	21,590.00	
260	Kane Regionals	Kane Ross	267400.57000		Capital Outlay	10,440.00	
261 >> 262	Kane Regionals	Kane Scott	267200.51000		Personnel		-74,920.00
261	Kane Regionals	Kane Scott	267200.52000		Fringe Benefits	64,690.00	
262	Kane Regionals	Kane Central	267500.56000		Repairs & Maint	10,230.00	
263	Kane Regionals	Kane Ross	267400.51000		Personnel		-69,950.00
264	Kane Regionals	Kane McKeesport	267300.54000		Supplies		-55,480.00
265	Kane Regionals	Kane Central	267500.51000		Personnel		-9,500.00
263 >> 265	Kane Regionals	Kane Ross	267400.60000		Services	134,930.00	
266 >> 268	Kane Regionals	Kane Glen Hazel	267100.51000		Personnel		-38,560.00
266	Kane Regionals	Kane Pharmacy	267600.60000		Services	20,590.00	
267	Kane Regionals	Kane Scott	267200.55000		Materials	14,690.00	
268	Kane Regionals	Kane McKeesport	267300.55000		Materials	3,280.00	
269	Kane Regionals	Kane McKeesport	267300.51000		Personnel		-32,570.00
270	Kane Regionals	Kane Pharmacy	267600.51000		Personnel		-1,080.00
271	Kane Regionals	Kane Ross	267400.56000		Repairs & Maint		-260.00
269 >> 271	Kane Regionals	Kane Ross	267400.52000		Fringe Benefits	33,910.00	
272	Health	Air Quality	271501.60000		Services		-37,090.00
273	Health	Environ Quality	273401.51000		Personnel		-25,120.00
274	Health	Human/Health Svcs	274801.51000		Personnel		-19,420.00
275	Health	Laboratories	276701.60000		Services		-17,930.00
276	Health	Administration	270101.51000		Personnel		-9,890.00
272 >> 276	Health	Administration	270101.60000		Services	109,450.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
277	Jail	Administration	300101.60000		Services		-91,800.00
278	Jail	Administration	300101.54000		Supplies		-48,480.00
279	Jail	Administration	300101.51000		Personnel		-36,170.00
280	Jail	Administration	300101.56000		Repairs & Maint		-6,490.00
277 >> 280	Jail	Administration	300101.52000		Fringe Benefits	182,940.00	
281	Shuman Center	Direct Services	322901.51000		Personnel		-15,590.00
282	Shuman Center	Support Services	320301.51000		Personnel		-3,360.00
281 >> 282	Shuman Center	Direct Services	322901.52000		Fringe Benefits	18,950.00	
283	Public Works	Maint Operations	354700.56000	HE	Repairs & Maint		-2,320.00
284	Public Works	Administration	350101.51000		Personnel		-3,570.00
283 >> 284	Public Works	Facilities Mgmt	353502.56000		Repairs & Maint	5,890.00	
285	Public Works	Administration	350101.60000		Services		-8,400.00
285	Public Works	Maint Operations	354700.55000	D1	Materials	8,400.00	
286 >> 288	Public Works	Parks Operations	355200.51000	HA	Personnel		-33,350.00
286	Public Works	Parks Operations	355200.52000	SP	Fringe Benefits	26,000.00	
287	Public Works	Parks Operations	355200.52000	HA	Fringe Benefits	5,000.00	
288	Public Works	Parks Operations	355200.52000	SC	Fringe Benefits	2,350.00	
289 >> 294	Public Works	Maint Operations	354700.51000	D5	Personnel		-35,670.00
289	Public Works	Administration	350101.54000		Supplies	790.00	
290	Public Works	Maint Operations	354700.52000	TR	Fringe Benefits [a]	890.00	
291	Public Works	Administration	350101.55000		Materials	4,690.00	
292	Public Works	Administration	350101.52000		Fringe Benefits	8,190.00	
293	Public Works	Engineering	353301.52000		Fringe Benefits	10,490.00	
294	Public Works	Facilities Mgmt	353502.55000		Materials	10,620.00	
295	Public Works	Maint Operations	354700.60000	D8	Services [a]		-55,070.00
295	Public Works	Maint Operations	354700.52000	TR	Fringe Benefits [a]	55,070.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

**ALLEGHENY
COUNTY**

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
296	Public Works	Facilities Mgmt	353502.54000		Supplies		-45,840.00
296	Public Works	Facilities Mgmt	353502.51000		Personnel [b]	45,840.00	
297 >>							
301	Public Works	Facilities Mgmt	353502.60000		Services [c]		-92,860.00
297	Public Works	Facilities Mgmt	353502.51000		Personnel [b] Repairs & Maintenance	8,300.00	
298	Public Works	Administration	350101.56000			1,790.00	
299	Public Works	Maint Operations	354700.54000	D3	Supplies	2,290.00	
300	Public Works	Engineering	353301.51000		Personnel	2,490.00	
301	Public Works	Facilities Mgmt	353502.52000		Fringe Benefits	77,990.00	
302	Parks	Special Events	376301.60000		Services		-35,660.00
303	Parks	Operations	370200.55000	NP	Materials		-15,740.00
304	Parks	Operations	370200.55000	TR	Materials		-15,740.00
305	Parks	Operations	370200.51000	BP	Personnel		-4,990.00
306	Parks	Operations	370200.52000	HA	Fringe Benefits		-3,440.00
302 >>							
306	Parks	Operations	370201.60000		Services	75,570.00	
307	Non-Dept Expend	Administration	460101.85000		Debt Service		-38,920.00
307	Non-Dept Expend	Administration	460101.60000		Services	38,920.00	
308	Juv Court Placement	Operations	480201.51000		Personnel		-24,650.00
308	Juv Court Placement	Operations	480201.57000		Capital Outlay	24,650.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
309	Courts	Civil Division	602201.56000		Repairs & Maint		-50.00
					Repairs &		
310	Courts	Criminal Division	602701.56000		Maintenance		-80.00
311	Courts	Orphans' Division	605101.54000		Supplies		-1,070.00
312	Courts	Administration	600101.54000		Supplies		-1,350.00
313	Courts	Civil Division	602201.51000		Personnel		-2,940.00
314	Courts	Civil Division	602201.60000		Services		-3,530.00
315	Courts	Administration	600101.51000		Personnel		-3,590.00
316	Courts	Criminal Division	602701.54000		Supplies		-4,090.00
317	Courts	Civil Division	602201.54000		Supplies		-6,280.00
318	Courts	Orphans' Division	605101.51000		Personnel		-8,100.00
319	Courts	Criminal Division	602701.51000		Personnel		-11,050.00
320	Courts	Family Div-Juvenile	603701.60000		Services		-23,940.00
309 >> 320	Courts	Administration	600101.52000		Fringe Benefits	66,070.00	
321	Courts	Minor Judiciary	604901.56000		Repairs & Maint		-490.00
322	Courts	Pre-Trial Services	605401.51000		Personnel		-24,890.00
321 >> 322	Courts	Orphans' Division	605101.60000		Services	25,380.00	
323	Courts	Criminal Division	602701.60000		Services		-1,030.00
324	Courts	Adult Probation	601401.60000		Services		-12,160.00
323 >> 324	Courts	Family Div-Juvenile	603701.52000		Fringe Benefits	13,190.00	
325 >> 327	Courts	Administration	600101.56000		Repairs & Maint		-20,130.00
					Repairs &		
325	Courts	Family Div-Juvenile	603701.56000		Maintenance	8,250.00	
326	Courts	Adult Probation	601401.52000		Fringe Benefits	6,750.00	
327	Courts	Orphans' Division	605101.52000		Fringe Benefits	5,130.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
328 >> 334	Courts	Administration	600101.60000		Services		-31,940.00
328	Courts	Civil Division	602201.52000		Fringe Benefits	11,650.00	
329	Courts	Civil Division	602201.57000		Capital Outlay	5,020.00	
330	Courts	Administration	600101.57000		Capital Outlay	4,750.00	
331	Courts	Family Div-Juvenile	603701.57000		Capital Outlay	3,780.00	
332	Courts	Adult Probation	601401.57000		Capital Outlay	2,550.00	
333	Courts	Crim Related Costs	602801.52000		Fringe Benefits	2,540.00	
334	Courts	Pre-Trial Services	605401.57000		Capital Outlay	1,650.00	
335 >> 339	Courts	Minor Judiciary	604901.51000		Personnel		-44,310.00
335	Courts	Adult Probation	601401.56000		Repairs & Maint	14,750.00	
336	Courts	Minor Judiciary	604901.54000		Supplies	13,830.00	
337	Courts	Criminal Division	602701.52000		Fringe Benefits	12,980.00	
338	Courts	Pre-Trial Services	605401.54000		Supplies	2,510.00	
339	Courts	Pre-Trial Services	605401.52000		Fringe Benefits	240.00	
340 >> 345	Courts	Crim Related Costs	602801.60000		Services [d]		-45,070.00
340	Courts	Minor Judiciary	604901.52000		Fringe Benefits	39,200.00	
341	Courts	Criminal Division	602701.57000		Capital Outlay	2,070.00	
342	Courts	Jury Selection	604001.52000		Fringe Benefits	1,860.00	
343	Courts	Pre-Trial Services	605401.60000		Services	1,220.00	
344	Courts	Minor Judiciary	604901.57000		Capital Outlay	560.00	
345	Courts	Orphans' Division	605101.56000		Repairs & Maint	160.00	
346	Controller	Accounting	701101.51000		Personnel		-2,790.00
347	Controller	Data Processing	703001.51000		Personnel		-2,150.00
346 >> 347	Controller	Auditing	701701.51000		Personnel	4,940.00	
348	Sheriff	Administration	710101.60000		Services		-6,640.00
348	Sheriff	Administration	710101.52000		Fringe Benefits	6,640.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
						FROM	TO
349	District Attorney	Administration	730101.60000		Services		-30,400.00
350	District Attorney	Administration	730101.54000		Supplies		-2,900.00
349 >> 350	District Attorney	Administration	730101.52000		Fringe Benefits	33,300.00	
					Batch Total	2,942,260.00	-2,942,260.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JAN. 30, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
351	Public Defender	Administration	140101.52610		Fringe Ben-Cost Rec		-20,010.00
352	Public Defender	Administration	140101.51000		Personnel		-2,900.00
353	Public Defender	Administration	140101.54000		Supplies		-140.00
351 >> 353	Public Defender	Administration	140101.52000		Fringe Benefits	23,050.00	
354 >> 360	Admin Services	Mgmt Info Systems	205001.83000		Expend Recovery		-620,260.00
354	Admin Services	Telephone	200103.60000		Services	203,020.00	
355	Admin Services	Mgmt Info Systems	205001.60000		Services	172,830.00	
356	Admin Services	Prop Assessment	206001.60000		Services	76,160.00	
357	Admin Services	Mgmt Info Systems	205001.57000		Capital Outlay	69,430.00	
358	Admin Services	Mgmt Info Systems	205001.52000		Fringe Benefits	50,530.00	
359	Admin Services	Property Mgmt	205902.52000		Fringe Benefits	41,930.00	
360	Admin Services	Records Mgmt	200105.52000		Fringe Benefits	6,360.00	
361 >> 393	Admin Services	Administration	200110.83000		Expend Recovery [a]		-181,270.00
361	Admin Services	Prop Assessment	206001.52000		Fringe Benefits	40,800.00	
362	Admin Services	Property Mgmt	205902.56000		Repairs & Maint	19,540.00	
363	Admin Services	Property Mgmt	205902.51000		Personnel	19,440.00	
364	Admin Services	Records Mgmt	200105.57000		Capital Outlay	18,990.00	
365	Admin Services	Records Mgmt	200105.51000		Personnel	15,650.00	
366	Admin Services	Administration	200110.60000		Services	11,210.00	
367	Admin Services	Veterans Services	206501.55000		Materials	11,170.00	
368	Admin Services	Administration	200110.52000		Fringe Benefits	9,010.00	
369	Admin Services	Elections	203101.52000		Fringe Benefits	8,350.00	
370	Admin Services	General Services	200101.52000		Fringe Benefits	3,470.00	
371	Admin Services	Telephone	200103.57000		Capital Outlay	3,220.00	
372	Admin Services	Administration	200110.54000		Supplies	3,220.00	
373	Admin Services	Purchasing	206101.60000		Services	3,160.00	
374	Admin Services	Purchasing	206101.52000		Fringe Benefits	1,950.00	
375	Admin Services	Property Mgmt	205902.57000		Capital Outlay	1,480.00	
376	Admin Services	Administration	200110.57000		Capital Outlay	1,480.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JAN. 30, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
377	Admin Services	Veterans Services	206501.52000		Fringe Benefits	1,170.00	
378	Admin Services	Mgmt Info Systems	205001.55000		Materials	1,120.00	
379	Admin Services	Administration	200110.56000		Repairs & Maint	1,040.00	
380	Admin Services	Veterans Services	206501.54000		Supplies	920.00	
381	Admin Services	Records Mgmt	200105.56000		Repairs & Maint	710.00	
382	Admin Services	Veterans Services	206501.56000		Repairs & Maint	700.00	
383	Admin Services	General Services	200101.51000		Personnel	670.00	
384	Admin Services	Elections	203101.56000		Repairs & Maint	600.00	
385	Admin Services	Purchasing	206101.54000		Supplies	350.00	
386	Admin Services	Records Mgmt	200105.55000		Materials	330.00	
387	Admin Services	Prop Assessment	206001.57000		Capital Outlay	320.00	
388	Admin Services	Purchasing	206101.55000		Materials	290.00	
389	Admin Services	General Services	200101.57000		Capital Outlay	240.00	
390	Admin Services	Elections	203101.57000		Capital Outlay	210.00	
391	Admin Services	Records Mgmt	200105.54000		Supplies	210.00	
392	Admin Services	Purchasing	206101.56000		Repairs & Maint	140.00	
393	Admin Services	Property Mgmt	205902.54000		Supplies	110.00	
394	Kane Regionals	Kane McKeesport	267300.56000		Repairs & Maint		-40.00
395	Kane Regionals	Kane Pharmacy	267600.60000		Services		-40.00
396	Kane Regionals	Kane McKeesport	267300.52000		Fringe Benefits		-30.00
397	Kane Regionals	Kane Ross	267400.54000		Supplies		-20.00
394 >> 397	Kane Regionals	Kane Ross	267400.57000		Capital Outlay	130.00	
398	Public Works	Administration	350101.52000		Fringe Benefits		-30.00
399	Public Works	Maint Operations	354700.54000	D1	Supplies		-20.00
398 >> 399	Public Works	Facilities Mgmt	353502.56000		Repairs & Maint	50.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 30, 2009

ALLEGHENY COUNTY
As of 12/31/2008

TRAN No.	Department	Division	S-L	Character	ACTUAL BALANCES	
			Account Code		FROM	TO
400 >> 402	Non-Dept Expend	Administration	460101.52610	Fr Ben-Cost Rec [b]		-2,025,330.00
400	Non-Dept Expend	Administration	460101.52000	Fringe Benefits	1,612,470.00	
401	Non-Dept Expend	Administration	460101.60000	Services	397,660.00	
402	Non-Dept Expend	Administration	460101.86000	Contingency	15,200.00	
				Batch Total	2,850,090.00	-2,850,090.00
				Control Total	12,094,085.00	-12,094,085.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 19, 2008

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES		
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
1	Debt Service	Administration	470101.85102		Debt Service	
1	Non-Dept Expend	Administration	460101.85104		Debt Service	-467,000.00
2	Juvenile Court Placement	Operations	480201.60000		Services	
2	County Solicitor	Attorneys	121601.51000		Personnel	-45,000.00
3	Juvenile Court Placement	Operations	480201.60000		Services	
3	Public Defender	Administration	140101.51000		Personnel	-80,000.00
4	Juvenile Court Placement	Operations	480201.60000		Services	
4	Public Defender	Administration	140101.52000		Fringe Benefits	-40,000.00
5	Juvenile Court Placement	Operations	480201.60000		Services	
5	Public Defender	Administration	140101.60000		Services	2,500.00
6	Juvenile Court Placement	Operations	480201.60000		Services	
6	Public Defender	Administration	140101.54000		Supplies	500.00
7	Juvenile Court Placement	Operations	480201.60000		Services	
7	Public Defender	Support Services	140101.54000		Supplies	2,000.00
8	Juvenile Court Placement	Operations	480201.60000		Services	
8	Medical Examiner	Administration	170101.51000		Personnel	145,000.00
9	Juvenile Court Placement	Operations	480201.60000		Services	
9	Medical Examiner	Administration	170101.52000		Fringe Benefits	145,000.00
10	Juvenile Court Placement	Operations	480201.60000		Services	
10	Medical Examiner	Administration	170101.60000		Services	35,000.00
					Batch Total	962,000.00
						-962,000.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
11	Non-Dept Expenditures	Administration	460101.85000		Debt Service		-322,690.00
11	Debt Service	Administration	470101.85000		Debt Service	322,690.00	
12	Public Defender	Administration	140101.60000		Services		-3,570.00
13	Court Records	Administration	180101.51000		Personnel		-10,310.00
14	Public Works	Parks Oper	355200.51000		Personnel		-172,910.00
15	Courts	Administration	600101.51000		Personnel		-320,240.00
16	Jail	Administration	300101.51000		Personnel		-592,910.00
12 >> 16	Police	Police	315701.51000		Personnel	1,099,940.00	
17	District Attorney	Administration	730101.60000		Services [f]		-8,400.00
18	Public Defender	Administration	140101.52000		Fringe Benefits		-10,150.00
19	Public Works	Facilities Mgmt	353502.51000		Personnel		-223,170.00
17 >> 19	Police	Building Guards	312101.51000		Personnel	241,720.00	
20	District Attorney	Administration	730101.51000		Personnel		-211,000.00
20	Emergency Services	Administration	330101.51000		Personnel	211,000.00	
21 >> 23	Courts	Family Div-Juvenile	603701.51000		Personnel		-282,380.00
21	Real Estate	Administration	210101.52000		Fringe Benefits	122,200.00	
22	Health	Human/Health Services	274801.51000		Personnel	99,300.00	
23	Emergency Services	Administration	330101.52000		Fringe Benefits	60,880.00	
24	District Attorney	Administration	730101.52000		Fringe Benefits		-37,330.00
24	Juv Court Placement	Oper	480201.52000		Fringe Benefits	37,330.00	
25 >> 26	Misc Agencies	Grant Agencies	494106.60000		Services		-27,840.00
25	Health	Administration	270101.52000		Fringe Benefits	19,100.00	
26	County Solicitor	Administration	120101.52000		Fringe Benefits	8,740.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #2 - JAN. 6, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
27 >>	28	Public Defender	Administration	140101.51000		Personnel		-143,390.00
	27	Juv Court Placement	Oper	480201.51000		Personnel	109,100.00	
	28	Health	Human/Health Services	274801.52000		Fringe Benefits	34,290.00	
Batch Total							2,366,290.00	-2,366,290.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #3 - JAN. 12, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

ACTUAL BALANCES

TRAN No.	Department	Division	S-L	Character	FROM	TO
			Account Code			
29	Human Resources	Administration	150101.51000	Personnel	4,060.00	
29	Public Defender	Administration	140101.60000	Services		-4,060.00
30	Human Resources	Administration	150101.51000	Personnel	14,710.00	
30	Court Records	Administration	180101.60000	Services		-14,710.00
31	Police	Police	315701.60000	Services	45,350.00	
31	Jail	Administration	300101.60000	Services		-45,350.00
32	Kane Regional Centers	Kane Pharmacy	267600.54000	Supplies	1,190,000.00	
32	Juvenile Court Placement	Operations	480201.60000	Services		-1,190,000.00
33 >> 35	Non-Dept Expenditures	Administration	460101.52000	Fringe Benefits	33,850.00	
33	District Attorney	Administration	730101.51000	Personnel		-7,830.00
34	District Attorney	Administration	730101.52000	Fringe Benefits		-1,400.00
35	District Attorney	Administration	730101.60000	Services		-24,620.00
Batch Total					1,287,970.00	-1,287,970.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 26, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L Character	FROM TO
36	Public Defender	Administration	140101.60000	Services	-38,500.00
36	Debt Service	Administration	470101.85000	Debt Service	38,500.00
37 >> 40	Public Works	Facilities Mgmt	353502.60000	Services [c]	-355,920.00
37	Police	Police	315701.52000	Fringe Benefits	174,800.00
38	Emergency Mgmt	Administration	330101.60000	Services	111,200.00
39	Police	Police	315701.51000	Personnel	59,200.00
40	County Solicitor	Attorneys	121601.51000	Personnel	10,720.00
41 >> 44	Courts	Family Div-Juvenile	603701.51000	Personnel	-170,840.00
41	Juv Court Placement	Operations	480201.60000	Services	51,700.00
42	Health	Jail Medical Contract	274301.60000	Services	48,400.00
43	Emergency Mgmt	Administration	330101.57000	Capital Outlay	42,700.00
44	Treasurer	Administration	720101.60000	Services	28,040.00
45	Courts	Crim Related Costs	602801.60000	Services [d]	-10,050.00
46	Courts	Minor Judiciary	604901.60000	Services	-58,330.00
45 >> 46	District Attorney	Administration	730101.51000	Personnel	68,380.00
47 >> 48	Courts	Adult Probation	601401.51000	Personnel	-123,880.00
47	Sheriff	Administration	710101.51000	Personnel	104,900.00
48	Treasurer	Administration	720101.52000	Fringe Benefits	18,980.00
Batch Total				Batch Total	757,520.00 -757,520.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JAN. 30, 2009

ALLEGHENY
COUNTY

As of 12/31/2008

				ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L Character	FROM TO
49	Admin Services	Administration	200110.83000	Expend Recovery	-351,000.00
49	Juv Court Placement	Operations	480201.60000	[a] Services [c]	351,000.00
50	Non-Dept Expendis	Administration	460101.52610	Fr Ben-Cost Rec	-899,000.00
50	Juv Court Placement	Operations	480201.60000	[b] Services [c]	899,000.00
51	Sheriff	Administration	710101.51000	Personnel	-104,900.00
51	Juv Court Placement	Operations	480201.60000	Services [c]	104,900.00
Batch Total					1,354,900.00 -1,354,900.00
Control Total					6,728,680.00 -6,728,680.00

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: Allegheny County Council

FROM: James M. Flynn, Jr.
County Manager

DATE: June 11, 2009 

RE: Proposed Resolution

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.

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

ALLEGHENY COUNTY COUNCIL

'09 JUN 11 AM 11:07