

Bill No. 3864-08

No. 13-08-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 hereby resolves as follows:

Section 1. Incorporation of Preamble.

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

Section 2 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) 2007 Intra-Departmental transfers YE_RA.1 through YE_RA.604 totaling \$16,553,563.00; and

- B) 2007 Inter-Departmental Transfers YE_ER.1 through YE_ER.212 totaling \$12,466,266.52.

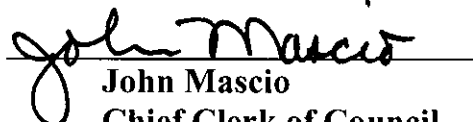
Section 3. Severability. *If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.*

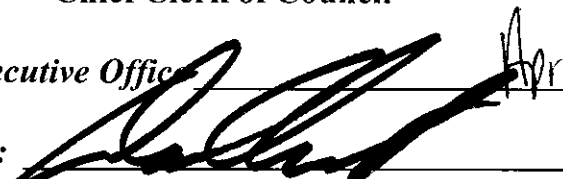
Section 4. Repealer. *Any resolution or ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

Enacted in Council, this 15th day of April, 2008.

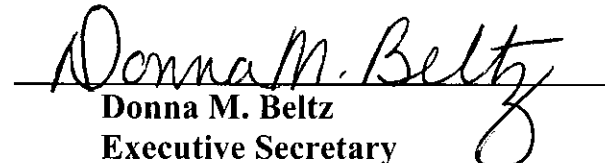
Council Agenda No. 3864-08


Rich Fitzgerald
President of Council

Attest: 
John Mascio
Chief Clerk of Council

Chief Executive Officer  April 24, 2008.

Approved: 
Dan Onorato
Chief Executive

Attest: 
Donna M. Beltz
Executive 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, 2007

ALLEGHENY COUNTY

As of 12/31/2007					ACTUAL BALANCES	
TRAN No.	Department	Division	Account Code	S-L	Character	FROM TO
1	County Manager	Administration	110101.83000		Expend Rec	-15,010.00
2	County Manager	Administration	110101.60000		Services	-290.00
1 + 2	County Manager	Administration	110101.51000		Personnel	15,300.00
3	County Solicitor	Attorneys	121601.52000		Fringe Benefits	-6,740.00
3	County Solicitor	Attorneys	121601.51000		Personnel	6,740.00
4	Public Defender	Administration	140101.52000		Fringe Benefits	-80,660.00
4	Public Defender	Administration	140101.51000		Personnel	80,660.00
5	Public Defender	Support Services	140101.54000		Supplies	-1,220.00
6	Public Defender	Administration	140101.54000		Supplies	-1,200.00
5 + 6	Public Defender	Administration	140101.60000		Services	2,420.00
7	Human Resources	Administration	150101.54000		Supplies	-1,900.00
7	Human Resources	Administration	150101.52000		Fringe Benefits	1,900.00
8 >> 10	MBE-DBE-WBE	Administration	160101.60000		Services	-2,800.00
8	MBE-DBE-WBE	Administration	160101.54000		Supplies	580.00
9	MBE-DBE-WBE	Administration	160101.57000		Capital Outlay	580.00
10	MBE-DBE-WBE	Administration	160101.56000		Repairs	1,640.00
11	Medical Examiner	Administration	170101.60000		Services	-830.00
12	Medical Examiner	Administration	170101.56000		Repairs	-1,060.00
11 + 12	Medical Examiner	Laboratories	176701.54000		Supplies	1,890.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
13		Medical Examiner	Administration	170101.57000		Capital Outlay		-90.00
13		Medical Examiner	Laboratories	176701.57000		Capital Outlay	90.00	
14 + 15		Medical Examiner	Administration	170101.52000	Voided	Fringe Benefits		
14		Medical Examiner	Laboratories	176701.56000	Voided	Repairs		
15		Medical Examiner	Laboratories	176701.60000	Voided	Services		
16		Admin Services	Veterans Services	206501.54000		Supplies		-10.00
16		Admin Services	Wts & Measures	200104.54000		Supplies	10.00	
17		Admin Services	Elections	203101.56000		Repairs		-20.00
17		Admin Services	Wts & Measures	200104.54000		Supplies	20.00	
18		Admin Services	Wts & Measures	200104.52000		Fringe Benefits		-30.00
18		Admin Services	Veterans Services	206501.60000		Services	30.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
19 >> 30	Admin Services	General Services	200101.60000	Voided	Services		
19	Admin Services	Records Mgmt	200105.56000	Voided	Repairs		
20	Admin Services	General Services	200101.57000	Voided	Capital Outlay		
21	Admin Services	Veterans Services	206501.55000	Voided	Materials		
22	Admin Services	Wts & Measures	200104.57000	Voided	Capital Outlay		
23	Admin Services	Telephone	200103.56000	Voided	Repairs		
24	Admin Services	General Services	200101.54000	Voided	Supplies		
25	Admin Services	Prop Assessment	206001.54000	Voided	Supplies		
26	Admin Services	Veterans Services	206501.56000	Voided	Repairs		
27	Admin Services	Purchasing	206101.56000	Voided	Repairs		
28	Admin Services	Purchasing	206101.55000	Voided	Materials		
29	Admin Services	Telephone	200103.55000	Voided	Materials		
30	Admin Services	Prop Assessment	206001.55000	Voided	Materials		
31 >> 35	Admin Services	Purchasing	206101.60000		Services		-5,020.00
31	Admin Services	Purchasing	206101.57000		Capital Outlay	560.00	
32	Admin Services	Wts & Measures	200104.60000		Services	590.00	
33	Admin Services	Administration	200110.55000		Materials	710.00	
34	Admin Services	Elections	203101.57000		Capital Outlay	990.00	
35	Admin Services	Records Mgmt	200105.54000		Supplies	2,170.00	
36 + 37	Admin Services	Records Mgmt	200105.52000		Fringe Benefits		-5,340.00
36	Admin Services	Prop Mgmt	205902.57000		Capital Outlay	2,800.00	
37	Admin Services	Purchasing	206101.54000		Supplies	2,540.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
38 + 39	Admin Services	Elections	203101.52000		Fringe Benefits		-12,200.00
38	Admin Services	Telephone	200103.52000		Fringe Benefits	5,710.00	
39	Admin Services	Prop Mgmt	205902.54000		Supplies	6,490.00	
40 >> 43	Admin Services	Mgmt Info Systems	205001.60000		Services		-18,450.00
40	Admin Services	Prop Mgmt	205902.56000		Repairs	4,090.00	
41	Admin Services	Prop Assessment	206001.57000		Capital Outlay	4,330.00	
42	Admin Services	Administration	200110.52000		Fringe Benefits	4,530.00	
43	Admin Services	Prop Assessment	206001.56000		Repairs	5,500.00	
44 >> 46	Admin Services	Prop Mgmt	205902.52000		Fringe Benefits		-21,700.00
44	Admin Services	Telephone	200103.54000		Supplies	510.00	
45	Admin Services	Administration	200110.56000		Repairs	10,500.00	
46	Admin Services	Records Mgmt	200105.60000		Services	10,690.00	
47 >> 49	Admin Services	General Services	200101.52000		Fringe Benefits		-30,520.00
47	Admin Services	Prop Mgmt	205902.60000		Services	9,540.00	
48	Admin Services	Telephone	200103.57000		Capital Outlay	9,900.00	
49	Admin Services	Mgmt Info Systems	205001.55000		Materials	11,080.00	
50 >> 53	Admin Services	Elections	203101.60000		Services		-37,960.00
50	Admin Services	Mgmt Info Systems	205001.54000		Supplies	8,040.00	
51	Admin Services	Administration	200110.57000		Capital Outlay	8,180.00	
52	Admin Services	Veterans Services	206501.52000		Fringe Benefits	11,900.00	
53	Admin Services	Elections	203101.54000		Supplies	9,840.00	

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As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
54 >> 56	Admin Services	Telephone	200103.60000		Services		-157,200.00
54	Admin Services	Mgmt Info Systems	205001.56000		Repairs	17,700.00	
55	Admin Services	Purchasing	206101.52000		Fringe Benefits	19,700.00	
56	Admin Services	Administration	200110.60000		Services	119,800.00	
57	Kane Regionals	Kane McKeesport	267300.57000	KDME	Capital Outlay		-10,710.00
57	Kane Regionals	Kane Central	267500.56000	KDPR	Repairs	10,710.00	
58 >> 60	Kane Regionals	Kane Pharmacy	267600.52000	KUNX	Fringe Benefits		-15,240.00
58	Kane Regionals	Kane Central	267500.55000	KDPR	Materials	3,000.00	
59	Kane Regionals	Kane Central	267500.55000	KMNT	Materials	4,490.00	
60	Kane Regionals	Kane McKeesport	267300.56000	KPLO	Repairs	7,750.00	
61 >> 63	Kane Regionals	Kane McKeesport	267300.54000	Voided	Supplies		
61	Kane Regionals	Kane Scott	267200.57000	Voided	Capital Outlay		
62	Kane Regionals	Kane Glen Hazel	267100.57000	Voided	Capital Outlay		
63	Kane Regionals	Kane Scott	267200.56000	Voided	Repairs		
64 + 65	Kane Regionals	Kane Glen Hazel	267100.54000	Voided	Supplies		
64	Kane Regionals	Kane Ross	267400.56000	Voided	Repairs		
65	Kane Regionals	Kane Central	267500.54000	Voided	Supplies		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
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ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
66 >> 71	Kane Regionals	Kane Ross	267400.52000	Voided	Fringe Benefits		
66	Kane Regionals	Kane Scott	267200.54000	Voided	Supplies		
67	Kane Regionals	Kane Glen Hazel	267100.55000	Voided	Materials		
68	Kane Regionals	Kane Glen Hazel	267100.56000	Voided	Repairs		
69	Kane Regionals	Kane Scott	267200.55000	Voided	Materials		
70	Kane Regionals	Kane McKeesport	267300.55000	Voided	Materials		
71	Kane Regionals	Kane Scott	267200.56000	Voided	Repairs		
72 >> 74	Kane Regionals	Kane Scott	267200.52000	KUNX	Fringe Benefits		-183,710.00
72	Kane Regionals	Kane Ross	267400.55000	KPLO	Materials	42,300.00	
73	Kane Regionals	Kane Central	267500.57000	KMNT	Capital Outlay	65,800.00	
74	Kane Regionals	Kane McKeesport	267300.52000	KUNX	Fringe Benefits	75,610.00	
75 >> 77	Kane Regionals	Kane Glen Hazel	267100.52000	Voided	Fringe Benefits		
75	Kane Regionals	Kane Ross	267400.54000	Voided	Supplies		
76	Kane Regionals	Kane Ross	267400.57000	Voided	Capital Outlay		
77	Kane Regionals	Kane Central	267500.52000	Voided	Fringe Benefits		
78	Health	Administration	270101.54000		Supplies		-7,410.00
79	Health	Laboratories	276701.56000		Repairs		-630.00
80	Health	Jail Medical Contr	274301.54000		Supplies		-130.00
78 >> 80	Health	Human/Health Svcs	274801.56000		Repairs	8,170.00	

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TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
81	Jail	Operations	300101.55000		Materials		-2,290.00
82	Jail	Operations	300101.60000		Services		-400.00
83	Jail	Operations	300101.57000		Capital Outlay		-10.00
81 >> 83	Jail	Administration	300101.56000		Repairs	2,700.00	
84	Police	Police Academy	315801.56000		Repairs		-800.00
85	Police	Building Guards	312101.52000		Fringe Benefits		-150.00
84 + 85	Police	Building Guards	312101.56000		Repairs	950.00	
86	Shuman Center	Support Services	320301.54000		Supplies		-310.00
86	Shuman Center	Direct Services	322901.55000		Materials	310.00	
87 + 88	Shuman Center	Direct Services	322901.60000		Services		-10,930.00
87	Shuman Center	Administration	320101.57000		Capital Outlay	2,470.00	
88	Shuman Center	Support Services	320301.57000		Capital Outlay	8,460.00	
89 >> 91	Shuman Center	Direct Services	322901.52000	Voided	Fringe Benefits		
89	Shuman Center	Support Services	320301.55000	Voided	Materials		
90	Shuman Center	Support Services	320301.56000	Voided	Repairs		
91	Shuman Center	Support Services	320301.52000	Voided	Fringe Benefits		
92	Emer Services	Administration	330101.56000		Repairs		-8,620.00
92	Emer Services	Administration	330101.57000		Capital Outlay	8,620.00	
93	Public Works	Maint Operations	354700.57000	D1	Capital Outlay		-1,710.00
93	Public Works	Administration	350101.57000		Capital Outlay	1,710.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #1 - DEC. 20, 2007

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
94 + 95	Public Works	Facilities Mgmt	353502.60000		Services		-12,540.00
94	Public Works	Facilities Mgmt	353502.57000		Capital Outlay	5,300.00	
95	Public Works	Administration	350101.54000		Supplies	7,240.00	
96 >> 99	Public Works	Parks Operations	355200.52000	Voided	Fringe Benefits		
96	Public Works	Maint Operations	354700.56000	Voided	Repairs		
97	Public Works	Maint Operations	354700.56000	Voided	Repairs		
98	Public Works	Maint Operations	354700.56000	Voided	Repairs		
99	Public Works	Facilities Mgmt	353502.56000	Voided	Repairs		
100 >> 102	Public Works	Engineering	353301.52000	Voided	Fringe Benefits		
100	Public Works	Administration	350101.56000	Voided	Repairs		
101	Public Works	Administration	350101.55000	Voided	Materials		
102	Public Works	Facilities Mgmt	353502.55000	Voided	Materials		
103	Public Works	Administration	350101.52000	Voided	Fringe Benefits		
104	Public Works	Maint Operations	354700.52000	Voided	Fringe Benefits		
103 + 104	Public Works	Administration	350101.60000	Voided	Services		
105	Public Works	Maint Operations	354700.60000	D8	Services		-29,820.00
105	Public Works	Maint Operations	354700.55000	D1	Materials	29,820.00	
106 + 107	Public Works	Facilities Mgmt	353502.52000		Fringe Benefits		-112,950.00
106	Public Works	Maint Operations	354700.55000	D1	Materials	109,000.00	
107	Public Works	Facilities Mgmt	353502.54000		Supplies	3,950.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
108	Parks	Operations	370200.56000	Voided	Repairs		
108	Parks	Special Events	376301.60000	Voided	Services		
109	Parks	Special Events	376301.52000		Fringe Benefits		-1,150.00
109	Parks	Operations	370200.57000	SP	Capital Outlay	1,150.00	
110	Parks	Operations	370200.54000	RH	Supplies		-5,060.00
111	Parks	Operations	370200.52000	NP	Fringe Benefits		-26,490.00
110 + 111	Parks	Operations	370200.55000	SP	Materials	31,550.00	
112	Juvenile Court Plmt	Operations	480201.52000		Fringe Benefits		-9,260.00
112	Juvenile Court Plmt	Operations	480201.55000		Materials	9,260.00	
113	Courts	Administration	600101.57000		Capital Outlay		-1,530.00
113	Courts	Behavior Clinic	601901.57000		Capital Outlay	1,530.00	
114	Courts	Orphans' Division	605101.52000		Fringe Benefits		-1,910.00
114	Courts	Civil Division	602201.56000		Repairs	1,910.00	
115 + 116	Courts	Jury Selection	604001.52000	Voided	Fringe Benefits		
115	Courts	Criminal Division	602701.57000	Voided	Capital Outlay		
116	Courts	Jury Selection	604001.60000	Voided	Services		
117	Courts	Criminal Division	602701.52000		Fringe Benefits		-13,040.00
117	Courts	Family Div-Juvenile	603701.56000		Repairs	13,040.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
118	Courts	Family Div-Adult	603602.52000	Voided	Fringe Benefits		
118	Courts	Bail Bond Agency	601801.60000	Voided	Services		
119 + 120	Courts	Administration	600101.54000		Supplies		-12,120.00
119	Courts	Behavior Clinic	601901.56000		Repairs	1,000.00	
120	Courts	Bail Bond Agency	601801.52000		Fringe Benefits	11,120.00	
121 + 122	Courts	Criminal Related	602801.52000		Fringe Benefits		-12,370.00
121	Courts	Jury Selection	604001.57000		Capital Outlay	3,400.00	
122	Courts	Bail Bond Agency	601801.57000		Capital Outlay	8,970.00	
123 >> 125	Courts	Behavior Clinic	601901.52000		Fringe Benefits		-12,740.00
123	Courts	Family Div-Adult	603602.57000		Capital Outlay	2,490.00	
124	Courts	Criminal Division	602701.56000		Repairs	4,470.00	
125	Courts	Family Div-Adult	603602.54000		Supplies	5,780.00	
126	Courts	Civil Division	602201.52000		Fringe Benefits		-36,460.00
126	Courts	Orphans' Division	605101.60000		Services	36,460.00	
127	Courts	Minor Judiciary	604901.52000	Voided	Fringe Benefits		
127	Courts	Family Div-Juvenile	603701.60000	Voided	Services		
128	Courts	Adult Probation	601401.52000		Fringe Benefits		-175,270.00
128	Courts	Administration	600101.60000		Services	175,270.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
129	Controller	Administration	700101.54000		Supplies		-490.00
129	Controller	Data Processing	703001.52000		Fringe Benefits	490.00	
130	Sheriff	Administration	710101.51000		Personnel		-95,000.00
130	Sheriff	Administration	710101.52000		Fringe Benefits	95,000.00	
131	District Attorney	Administration	730101.52000		Fringe Benefits		-71,350.00
132	District Attorney	Administration	730101.57000		Capital Outlay		-1,510.00
133	District Attorney	Administration	730101.54000		Supplies		-110.00
131 >> 133	District Attorney	Administration	730101.60000		Services	72,970.00	
134	Clerk of Courts	Administration	770101.56000		Repairs		-180.00
134	Clerk of Courts	Administration	770101.55000		Materials	180.00	
135 >> 137	Clerk of Courts	Administration	770101.60000		Services		-9,390.00
135	Clerk of Courts	Administration	770101.52000		Fringe Benefits	2,460.00	
136	Clerk of Courts	Administration	770101.57000		Capital Outlay	2,490.00	
137	Clerk of Courts	Administration	770101.54000		Supplies	4,440.00	
138 >> 141	Prothonotary	Administration	780101.52000	Voided	Fringe Benefits		
138	Prothonotary	Administration	780101.57000	Voided	Capital Outlay		
139	Prothonotary	Administration	780101.56000	Voided	Repairs		
140	Prothonotary	Administration	780101.54000	Voided	Supplies		
141	Prothonotary	Administration	780101.60000	Voided	Services		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #1 - DEC. 20, 2007

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
142 >> 150	Register of Wills	Clk of Orphans Ct	792301.52000	Voided	Fringe Benefits		
142	Register of Wills	Clk of Orphans Ct	792301.56000	Voided	Repairs		
143	Register of Wills	Clk of Orphans Ct	792301.54000	Voided	Supplies		
144	Register of Wills	Register Of Wills	796201.55000	Voided	Materials		
145	Register of Wills	Register Of Wills	796201.54000	Voided	Supplies		
146	Register of Wills	Register Of Wills	796201.52000	Voided	Fringe Benefits		
147	Register of Wills	Register Of Wills	796201.56000	Voided	Repairs		
148	Register of Wills	Clk of Orphans Ct	792301.60000	Voided	Services		
149	Register of Wills	Register Of Wills	796201.57000	Voided	Capital Outlay		
150	Register of Wills	Register Of Wills	796201.60000	Voided	Services		
Batch Total						1,284,040.00	-1,284,040.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 21, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
151	Public Defender	Administration	140101.52000		Fringe Benefits		-30,000.00
151	Public Defender	Administration	140101.60000		Services	30,000.00	
152	Kane Regionals	Kane Glen Hazel	267100.52000	KUNX	Fringe Benefits		-300,000.00
153	Kane Regionals	Kane Scott	267200.52000	KUNX	Fringe Benefits		-30,000.00
154	Kane Regionals	Kane McKeesport	267300.52000	KUNX	Fringe Benefits		-25,000.00
155	Kane Regionals	Kane Ross	267400.51000	KUNX	Fringe Benefits		-200,000.00
152 >> 155	Kane Regionals	Kane McKeesport	267300.51000	KUNX	Personnel	555,000.00	
156	Jail	Operations	300101.51000		Personnel		-300,000.00
156	Jail	Operations	300101.60000		Services	300,000.00	
157	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-48,000.00
157	Shuman Center	Direct Services	322901.51000		Personnel	48,000.00	
158	Public Works	Administration	350101.52000		Fringe Benefits		-50,000.00
159	Public Works	Facilities Mgmt	353502.52000		Fringe Benefits		-75,000.00
158 >> 159	Public Works	Administration	350101.60000		Services	125,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 21, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
160 >> 167	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits		-125,000.00
160	Public Works	Facilities Mgmt	353503.54000		Supplies	78,000.00	
161	Public Works	Facilities Mgmt	353503.55000		Materials	13,000.00	
162	Public Works	Facilities Mgmt	353502.56000		Repairs	2,000.00	
163	Public Works	Facilities Mgmt	353504.56000		Repairs	10,000.00	
164	Public Works	Maint Operations	354700.56000	D4	Repairs	3,400.00	
165	Public Works	Maint Operations	354700.56000	D6	Repairs	3,300.00	
166	Public Works	Maint Operations	354700.56000	HE	Repairs	3,300.00	
167	Public Works	Administration	350101.60000		Services	12,000.00	
168	Parks	Operations	370200.52000	NP	Fringe Benefits		-13,000.00
168	Parks	Operations	370200.51000	NP	Personnel	13,000.00	
169	Juvenile Court Plmt	Operations	480201.52000		Fringe Benefits		-25,000.00
169	Juvenile Court Plmt	Operations	480201.54000		Supplies	25,000.00	
170 >> 172	Courts	Administration	600101.52000		Fringe Benefits		-50,000.00
170	Courts	Administration	600101.56000		Repairs	20,000.00	
171	Courts	Adult Probation	601401.56000		Repairs	15,000.00	
172	Courts	Civil Division	602201.54000		Supplies	15,000.00	
173	Courts	Family Div-Adult	603602.52000		Fringe Benefits		-50,000.00
173	Courts	Minor Judiciary	604901.54000		Supplies	50,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 21, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
174 >> 175	Courts	Minor Judiciary	604901.52000		Fringe Benefits		-70,000.00
174	Courts	Minor Judiciary	604901.54000		Supplies	40,000.00	
175	Courts	Family Div-Juvenile	603701.54000		Supplies	30,000.00	
176 >> 177	Sheriff	Administration	710101.51000		Personnel		-40,000.00
176	Sheriff	Administration	710101.60000		Services	30,000.00	
177	Sheriff	Administration	710101.54000		Supplies	10,000.00	
178	Sheriff	Administration	710101.52000		Fringe Benefits		-20,000.00
178	Sheriff	Administration	710101.54000		Supplies	20,000.00	
179 >> 180	Treasurer	Administration	720101.51000		Personnel		-57,000.00
179	Treasurer	Administration	720101.60000		Services	19,000.00	
180	Treasurer	Administration	720101.56000		Repairs	38,000.00	
181	Treasurer	Administration	720101.52000		Fringe Benefits		-7,000.00
181	Treasurer	Administration	720101.60000		Services	7,000.00	
182	District Attorney	Administration	730101.52000		Fringe Benefits		-70,000.00
182	District Attorney	Administration	730101.51000		Personnel	70,000.00	
183	Pronthonotary	Administration	780101.52000		Fringe Benefits		-8,000.00
183	Pronthonotary	Administration	780101.60000		Services	8,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 21, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
184 >> 189	Register of Wills	Clk of Orphans Ct	792301.52000		Fringe Benefits		-87,000.00
184	Register of Wills	Clk of Orphans Ct	792301.60000		Services	3,000.00	
185	Register of Wills	Register Of Wills	796201.51000		Personnel	45,000.00	
186	Register of Wills	Register Of Wills	796201.60000		Services	12,000.00	
187	Register of Wills	Register Of Wills	796201.55000		Materials	3,000.00	
188	Register of Wills	Register Of Wills	796201.56000		Repairs	5,000.00	
189	Register of Wills	Register Of Wills	796201.57000		Capital Outlay	19,000.00	
Batch Total						1,680,000.00	-1,680,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - DEC. 27, 2007

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
190	Kane Regionals	Kane Ross	267400.52000	KUNX	Fringe Benefits		-188,000.00
190	Kane Regionals	Kane Ross	267400.51000	KUNX	Personnel	188,000.00	
191	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-700.00
191	Shuman Center	Support Services	320301.55000		Materials	700.00	
192	Public Works	Administration	350101.52000		Fringe Benefits		-5,800.00
192	Public Works	Administration	350101.55000		Materials	5,800.00	
193 >> 195	Sheriff	Administration	710101.51000		Personnel		-23,000.00
193	Sheriff	Administration	710101.60000		Services	5,000.00	
194	Sheriff	Administration	710101.55000		Materials	1,500.00	
195	Sheriff	Administration	710101.54000		Supplies	16,500.00	
196	Clerk of Courts	Administration	770101.52000		Fringe Benefits		-8,800.00
196	Clerk of Courts	Administration	770101.51000		Personnel	8,800.00	
					Batch Total	226,300.00	-226,300.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
197	County Manager	Administration	110101.60000		Services		-2,000.00
197	County Manager	Administration	110101.57000		Capital Outlay	2,000.00	
198	County Solicitor	Attorneys	121602.52000		Fringe Benefits		-8,000.00
198	County Solicitor	Administration	120101.60000		Services	8,000.00	
199	Public Defender	Administration	140101.60000		Services		-11,000.00
200	Public Defender	Support Services	140301.54000	Voided	Supplies		
199 >> 200	Public Defender	Administration	140101.51000		Personnel	11,000.00	
201	MBE-DBE-WBE	Administration	160101.60000		Services		-1,000.00
201	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits	1,000.00	
202	Medical Examiner	Administration	170101.52000		Fringe Benefits		-26,950.00
202	Medical Examiner	Administration	170101.51000		Personnel	26,950.00	
203 >> 204	Medical Examiner	Administration	170101.60000		Services		-8,150.00
203	Medical Examiner	Laboratories	176701.60000		Services	7,500.00	
204	Medical Examiner	Laboratories	176701.54000		Supplies	650.00	
205	Medical Examiner	Administration	170101.56000		Repairs		-1,330.00
205	Medical Examiner	Administration	170101.54000		Supplies	1,330.00	
206 >> 207	Medical Examiner	Laboratories	176701.51000		Personnel		-27,290.00
206	Medical Examiner	Laboratories	176701.52000		Fringe Benefits	23,700.00	
207	Medical Examiner	Laboratories	176701.56000		Repairs	3,590.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
208		Administrative Services	Administration	200110.52000		Fringe Benefits		-2,000.00
208		Administrative Services	Administration	200110.54000		Supplies	2,000.00	
209		Administrative Services	Administration	200110.60000		Services		-89,000.00
209		Administrative Services	Utilities/Energy	200102.60000		Services	89,000.00	
210		Administrative Services	General Services	200101.51000		Personnel		-57,000.00
210		Administrative Services	Elections	203101.51000		Personnel	57,000.00	
211		Administrative Services	General Services	200101.52000		Fringe Benefits		-3,500.00
211		Administrative Services	Telephone	200103.60000		Services	3,500.00	
212		Administrative Services	Weights & Measures	200104.52000		Fringe Benefits		-600.00
212		Administrative Services	Mgt Information Systems	205001.51000		Personnel	600.00	
213		Administrative Services	Weights & Measures	200104.60000		Services		-400.00
213		Administrative Services	Mgt Information Systems	205001.51000		Personnel	400.00	
214		Administrative Services	Weights & Measures	200104.54000		Supplies		-400.00
214		Administrative Services	Mgt Information Systems	205001.51000		Personnel	400.00	
215		Administrative Services	Records Management	200105.51000		Personnel		-4,000.00
215		Administrative Services	Mgt Information Systems	205001.51000		Personnel	4,000.00	
216		Administrative Services	Records Management	200105.52000		Fringe Benefits		-1,000.00
216		Administrative Services	Mgt Information Systems	205001.51000		Personnel	1,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.				Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
									FROM	TO
217		Administrative Services	Records Management			200105.60000		Services		-2,000.00
217		Administrative Services	Mgt Information Systems			205001.51000		Personnel	2,000.00	
218		Administrative Services	Elections			203101.52000		Fringe Benefits		-7,500.00
218		Administrative Services	Mgt Information Systems			205001.51000		Personnel	7,500.00	
219		Administrative Services	Elections			203101.60000		Services		-25,000.00
219		Administrative Services	Telephone			200103.60000		Services	25,000.00	
220		Administrative Services	Mgt Information Systems			205001.60000		Services		-20,000.00
220		Administrative Services	Mgmt Information Sysems			205001.57000		Capital Outlay	20,000.00	
221		Administrative Services	Property Management			205902.51000		Personnel		-47,000.00
221		Administrative Services	Property Assessment			206001.51000		Personnel	47,000.00	
222		Administrative Services	Property Management			205904.52000		Fringe Benefits		-9,000.00
222		Administrative Services	Property Assessment			206001.52000		Fringe Benefits	9,000.00	
223		Administrative Services	Property Management			205902.60000		Services		-1,000.00
223		Administrative Services	Property Assessment			206005.60000		Services	1,000.00	
224		Administrative Services	Property Management			205902.56000		Repairs		-2,500.00
224		Administrative Services	Property Assessment			206005.60000		Services	2,500.00	
225		Administrative Services	Purchasing			206101.52000		Fringe Benefits		-1,600.00
225		Administrative Services	Purchasing			206101.51000		Personnel	1,600.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY				ACTUAL BALANCES	
As of 12/31/2007				FROM	TO
TRAN No.	Department	Division	Account Code	S-L	Character
226	Administrative Services	Purchasing	206101.60000		Services
226	Administrative Services	Purchasing	206101.51000		Personnel
227	Administrative Services	Veterans Services	206501.52000		Fringe Benefits
227	Administrative Services	Mmt Information Systems	205001.52000		Fringe Benefits
228	Administrative Services	Veterans Services	206501.60000		Services
228	Administrative Services	Telephone	200103.60000		Services
229	Kane Regionals	Kane Glen Hazel	267100.60000	KUNX	Services
229	Kane Regionals	Kane Central	267500.60000	KUNX	Services
230	Kane Regionals	Kane Scott	267200.52000	KUNX	Fringe Benefits
230	Kane Regionals	Kane Scott	267200.60000	KUNX	Services
231	Kane Regionals	Kane Scott	267200.56000	KUNX	Repairs
231	Kane Regionals	Kane Scott	267200.55000	KUNX	Materials
232	Kane Regionals	Kane McKeesport	267300.52000	KUNX	Fringe Benefits
232	Kane Regionals	Kane McKeesport	267300.60000	KUNX	Services
233	Kane Regionals	Kane Ross	267400.52000	KUNX	Fringe Benefits
233	Kane Regionals	Kane Ross	267400.60000	KUNX	Services
234	Kane Regionals	Kane Ross	267400.56000	KUNX	Repairs
234	Kane Regionals	Kane Ross	267400.57000	KUNX	Capital Outlay

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES	
235		Kane Regionals	Kane Central	267500.55000	KUNX	Materials				-100.00
235		Kane Regionals	Kane Central	267500.56000	KUNX	Repairs	100.00			
236		Kane Regionals	Kane Pharmacy	267600.51000	KPHA	Personnel				-5,000.00
237		Kane Regionals	Kane Pharmacy	267600.52000	KPHA	Fringe Benefits				-3,000.00
236 >> 237		Kane Regionals	Kane Pharmacy	267600.60000	KPHA	Services	8,000.00			
238		Health	Environmental Quality	273401.60000		Services				-5,500.00
238		Health	Environmental Quality	273401.54000		Supplies	5,500.00			
239		Health	Laboratories	276701.60000		Services				-1,300.00
240		Health	Laboratories	276701.56000		Repairs				-1,200.00
239 >> 240		Health	Laboratories	276701.54000		Supplies	2,500.00			
241		Jail	Administration	300101.51000		Personnel				-268,520.00
242		Jail	Administration	300101.56000		Repairs				-5,480.00
241 >> 242		Jail	Administration	300101.60000		Services	274,000.00			
243		Police	Building Guards	312101.52000		Fringe Benefits				-9,000.00
243		Police	Building Guards	312101.51000		Personnel	9,000.00			
244		Police	Police	315701.52000		Fringe Benefits				-16,000.00
244		Police	Police	315701.60000		Services	16,000.00			

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
245	Shuman Center	Administration	320101.51000		Personnel		-12,430.00
246	Shuman Center	Administration	320101.60000		Services		-21,000.00
247	Shuman Center	Administration	320101.57000		Capital Outlay		-1,220.00
245 >> 247	Shuman Center	Support Services	320301.51000		Personnel	34,650.00	
248	Shuman Center	Support Services	320301.60000		Services		-34,000.00
249	Shuman Center	Support Services	320301.54000		Supplies		-1,700.00
248 >> 249	Shuman Center	Support Services	320301.51000		Personnel	35,700.00	
250 >> 251	Shuman Center	Direct Services	322901.51000	Voided	Personnel		
250	Shuman Center	Support Services	320301.55000	Voided	Materials		
251	Shuman Center	Support Services	320301.56000	Voided	Repairs		
252	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-30,300.00
252	Shuman Center	Support Services	320301.52000		Fringe Benefits	30,300.00	
253	Shuman Center	Direct Services	322901.60000		Services		-13,000.00
253	Shuman Center	Support Services	320301.51000		Personnel	13,000.00	
254	Shuman Center	Direct Services	322901.54000		Supplies		-4,000.00
254	Shuman Center	Support Services	320301.57000		Capital Outlay	4,000.00	
255	Emer Management	Administration	330101.56000		Repairs		-2,400.00
255	Emer Management	Administration	330101.57000		Capital Outlay	2,400.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #4 - JAN. 2, 2008

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
256		Public Works	Administration	350101.51000		Personnel		-44,000.00
256		Public Works	Maintenance Operations	354700.51000	D1	Personnel	44,000.00	
257		Public Works	Administration	350101.60000		Services		-4,810.00
257		Public Works	Administration	350101.56000		Repairs	4,810.00	
258		Public Works	Engineering	353301.51000		Personnel		-75,000.00
258		Public Works	Maintenance Operations	354700.51000	D1	Personnel	75,000.00	
259		Public Works	Facilities Management	353502.51000		Personnel		-201,000.00
259		Public Works	Maintenance Operations	354700.51000	D1	Personnel	201,000.00	
260		Public Works	Facilities Management	353502.60000		Services		-1,500.00
260		Public Works	Administration	350101.55000		Materials	1,500.00	
261 >> 262		Public Works	Engineering	353301.52000		Fringe Benefits		-35,000.00
261		Public Works	Administration	350101.52000		Fringe Benefits	17,000.00	
262		Public Works	Maintenance Operations	354700.52000	D1	Fringe Benefits	18,000.00	
263		Public Works	Maintenance Operations	354700.55000	D1	Materials		-1,800.00
263		Public Works	Facilities Management	353502.56000		Repairs	1,800.00	
264		Public Works	Parks Operations	355200.51000	SP	Personnel		-49,000.00
264		Public Works	Maintenance Operations	354700.51000	D1	Personnel	49,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
265 >>	266	Public Works	Parks Operations	355200.52000	SP	Fringe Benefits		-52,000.00
265		Public Works	Facilities Management	353502.52000		Fringe Benefits	50,000.00	
266		Public Works	Administration	350101.52000		Fringe Benefits	2,000.00	
267		Parks	Operations	370200.54000	SP	Supplies		-4,000.00
267		Parks	Special Events	370200.51000	SP	Personnel	4,000.00	
268		Parks	Operations	370200.55000	NP	Materials		-6,500.00
268		Parks	Operations	370200.51000	NP	Personnel	6,500.00	
269		Parks	Operations	370200.57000	NP	Capital Outlay		-350.00
269		Parks	Special Events	376301.56000		Repairs	350.00	
270		Parks	Special Events	376301.52000		Fringe Benefits		-700.00
270		Parks	Special Events	376301.51000		Personnel	700.00	
271		Non-Dept Expenditures	Administration	460101.52000		Fringe Benefits		-287,300.00
271		Non-Dept Expenditures	Administration	460101.60000		Services	287,300.00	
272 >>	274	Court of Common Pleas	Administration	600101.60000		Services		-164,000.00
272		Court of Common Pleas	Minor Judiciary	604901.60000		Services	84,000.00	
273		Court of Common Pleas	Criminal Related Costs	602801.60000		Services	50,000.00	
274		Court of Common Pleas	Adult Probation	601401.60000		Services	30,000.00	
275		Court of Common Pleas	Administration	600101.54000		Supplies		-120.00
275		Court of Common Pleas	Administration	600101.56000		Repairs	120.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
276		Court of Common Pleas	Adult Probation	601401.52000		Fringe Benefits		-23,000.00
276		Court of Common Pleas	Adult Probation	601401.60000		Services	23,000.00	
277		Court of Common Pleas	Bail Bond Agency	601801.52000		Fringe Benefits		-4,000.00
277		Court of Common Pleas	Bail Bond Agency	601801.60000		Services	4,000.00	
278		Court of Common Pleas	Behavior Clinic	601901.52000		Fringe Benefits		-1,500.00
278		Court of Common Pleas	Behavior Clinic	601901.60000		Services	1,500.00	
279		Court of Common Pleas	Civil Division	602201.52000		Fringe Benefits		-10,000.00
279		Court of Common Pleas	Civil Division	602201.60000		Services	10,000.00	
280		Court of Common Pleas	Civil Division	602201.56000		Repairs		-200.00
280		Court of Common Pleas	Civil Division	602201.57000		Capital Outlay	200.00	
281		Court of Common Pleas	Criminal Division	602701.52000		Fringe Benefits		-9,000.00
281		Court of Common Pleas	Administration	600101.52000		Fringe Benefits	9,000.00	
282		Court of Common Pleas	Criminal Related Costs	602801.51000		Personnel		-32,000.00
282		Court of Common Pleas	Criminal Division	602701.51000		Personnel	32,000.00	
283		Court of Common Pleas	Criminal Related Costs	602801.52000		Fringe Benefits		-2,000.00
283		Court of Common Pleas	Administration	600101.52000		Fringe Benefits	2,000.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
284 >> 285	Court of Common Pleas	Family Division-Juvenile	603701.51000		Personnel		-167,920.00
284	Court of Common Pleas	Administration	600101.51000		Personnel	62,920.00	
285	Court of Common Pleas	Adult Probation	601401.51000		Personnel	105,000.00	
286	Court of Common Pleas	Jury Selection	604001.51000		Personnel		-16,000.00
286	Court of Common Pleas	Bail Bond Agency	601801.51000		Personnel	16,000.00	
287	Court of Common Pleas	Jury Selection	604001.52000		Fringe Benefits		-13,000.00
287	Court of Common Pleas	Family Division-Juvenile	603701.52000		Fringe Benefits	13,000.00	
288	Court of Common Pleas	Minor Judiciary	604901.52000		Fringe Benefits		-500.00
288	Court of Common Pleas	Family Division-Juvenile	603701.52000		Fringe Benefits	500.00	
289	Court of Common Pleas	Orphans' Division	605101.51000		Personnel		-100.00
289	Court of Common Pleas	Family Division-Juvenile	603701.52000		Fringe Benefits	100.00	
290	Court of Common Pleas	Orphans' Division	605101.52000		Fringe Benefits		-5,000.00
290	Court of Common Pleas	Family Division-Juvenile	603701.52000		Fringe Benefits	5,000.00	
291	Court of Common Pleas	Orphans' Division	605101.60000		Services		-22,000.00
291	Court of Common Pleas	Adult Probation	601401.60000		Services	22,000.00	
292	Clerk of Courts	Administration	770101.60000		Services		-2,100.00
292	Clerk of Courts	Administration	770101.51000		Personnel	2,100.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #4 - JAN. 2, 2008

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
293	Clerk of Courts	Administration	770101.56000		Repairs		-600.00
293	Clerk of Courts	Administration	770101.55000		Materials	600.00	
294	Register of Wills	Clerk Of Orphans' Court	792301.52000		Fringe Benefits		-1,000.00
294	Register of Wills	Clerk Of Orphans' Court	792301.60000		Services	1,000.00	
			Batch Total			2,209,870.00	-2,209,870.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
295		County Manager	Administration	110101.60000		Services		-660.00
295		County Manager	Administration	110101.57000		Capital Outlay	660.00	
296		County Solicitor	Administration	120101.52000		Fringe Benefits		-270.00
296		County Solicitor	Administration	120101.51000		Personnel	270.00	
297		County Solicitor	Attorneys	121601.52000		Fringe Benefits		-3,940.00
297		County Solicitor	Attorneys	121601.51000		Personnel	3,940.00	
298 >>	299	Budget & Finance	Administration	130101.51000		Personnel		-3,670.00
298		Budget & Finance	Administration	130101.52000		Fringe Benefits	520.00	
299		Budget & Finance	Administration	130101.57000		Capital Outlay	3,150.00	
300		Public Defender	Administration	140101.52000		Fringe Benefits		-16,400.00
300		Public Defender	Administration	140101.51000		Personnel	16,400.00	
301		Public Defender	Administration	140101.60000		Services		-570.00
301		Public Defender	Administration	140101.55000		Materials	570.00	
302		Public Defender	Attorneys	141601.60000		Services		-30.00
302		Public Defender	Administration	140101.57000		Capital Outlay	30.00	
303		Human Resources	Administration	150101.51000		Personnel		-3,830.00
303		Human Resources	Administration	150101.52000		Fringe Benefits	3,830.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
304	Human Resources	Administration	150101.60000		Services		-910.00
304	Human Resources	Administration	150101.56000		Repairs	910.00	
305	MBE-DBE-WBE	Administration	160101.60000		Services		-320.00
305	MBE-DBE-WBE	Administration	160101.51000		Personnel	320.00	
306 >> 309	Medical Examiner	Laboratories	176701.60000		Services		-1,020.00
306	Medical Examiner	Laboratories	176701.54000		Supplies	570.00	
307	Medical Examiner	Laboratories	176701.56000		Repairs	10.00	
308	Medical Examiner	Laboratories	176701.57000		Capital Outlay	240.00	
309	Medical Examiner	Administration	170101.57000		Capital Outlay	200.00	
310	Administrative Services	Administration	200110.52000		Fringe Benefits		-790.00
310	Administrative Services	Administration	200110.51000		Personnel	790.00	
311	Administrative Services	Administration	200110.60000		Services		-37,640.00
311	Administrative Services	Telephone	200103.60000		Services	37,640.00	
312	Administrative Services	General Services	200101.51000		Personnel		-10,160.00
312	Administrative Services	Administration	200110.54000		Supplies	10,160.00	
313	Administrative Services	General Services	200101.52000		Fringe Benefits		-620.00
313	Administrative Services	General Services	200101.60000		Services	620.00	
314	Administrative Services	Weights & Measures	200104.51000		Personnel		-1,020.00
314	Administrative Services	Records Management	200105.60000		Services	1,020.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES	
315		Administrative Services	Weights & Measures	200104.52000		Fringe Benefits				-240.00
315		Administrative Services	Weights & Measures	200104.60000		Services	240.00			
316 >> 317		Administrative Services	Records Management	200105.51000		Personnel				-2,720.00
316		Administrative Services	Elections	203101.51000		Personnel	2,180.00			
317		Administrative Services	General Services	200101.57000		Capital Outlay	540.00			
318		Administrative Services	Records Management	200105.52000		Fringe Benefits				-180.00
318		Administrative Services	Weights & Measures	200104.54000		Supplies	180.00			
319		Administrative Services	Elections	203101.52000		Fringe Benefits				-3,670.00
319		Administrative Services	Elections	203101.60000		Services	3,670.00			
320		Administrative Services	Mgt Information Systems	205001.51000		Personnel				-490.00
320		Administrative Services	Mgt Information Systems	205001.55000		Materials	490.00			
321 >> 322		Administrative Services	Property Management	205904.51000		Personnel				-32,990.00
321		Administrative Services	Telephone	200103.51000		Personnel	20,900.00			
322		Administrative Services	Mgt Information Systems	205001.52000		Fringe Benefits	12,090.00			
323		Administrative Services	Property Management	205901.52000		Fringe Benefits				-4,530.00
323		Administrative Services	Mgt Information Systems	205001.52000		Fringe Benefits	4,530.00			
324		Administrative Services	Purchasing	206101.52000		Fringe Benefits				-940.00
324		Administrative Services	Purchasing	206101.51000		Personnel	940.00			

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY
As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
325	Administrative Services	Purchasing	206101.60000		Services		-2,770.00
325	Administrative Services	Purchasing	206101.51000		Personnel	2,770.00	
326	Administrative Services	Veterans Services	206501.51000		Personnel		-470.00
326	Administrative Services	Purchasing	206101.51000		Personnel	470.00	
327	Administrative Services	Veterans Services	206501.52000		Fringe Benefits		-10.00
327	Administrative Services	Veterans Services	206501.55000		Materials	10.00	
328	Administrative Services	Veterans Services	206501.60000		Services		-130.00
328	Administrative Services	Veterans Services	206501.56000		Repairs	130.00	
329	Kane Regionals	Kane Glen Hazel	267100.52000	KUNX	Fringe Benefits		-22,490.00
329	Kane Regionals	Kane Glen Hazel	267100.55000	KUNX	Materials	22,490.00	
330	Kane Regionals	Kane Glen Hazel	267100.60000	KUNX	Services		-98,310.00
330	Kane Regionals	Kane Scott	267200.51000	KUNX	Personnel	98,310.00	
331	Kane Regionals	Kane Scott	267200.52000	KUNX	Fringe Benefits		-28,810.00
331	Kane Regionals	Kane Scott	267200.51000	KUNX	Personnel	28,810.00	
332	Kane Regionals	Kane McKeesport	267300.51000	KUNX	Personnel		-90,810.00
333	Kane Regionals	Kane McKeesport	267300.52000	KUNX	Fringe Benefits		-30,170.00
332 >> 333	Kane Regionals	Kane McKeesport	267300.60000	KUNX	Services	120,980.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
334	Kane Regionals	Kane Ross	267400.51000	KUNX	Personnel		-43,520.00
335	Kane Regionals	Kane Ross	267400.52000	KUNX	Fringe Benefits		-25,650.00
334 >> 335	Kane Regionals	Kane Ross	267400.60000	KUNX	Services	69,170.00	
336	Kane Regionals	Kane Central	267500.56000	KUNX	Repairs		-1,260.00
336	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	1,260.00	
337	Kane Regionals	Kane Pharmacy	267600.51000	KPHA	Personnel		-2,630.00
337	Kane Regionals	Kane Pharmacy	267600.54000	KPHA	Supplies	2,630.00	
338	Health	Administration	270101.52000		Fringe Benefits		-4,510.00
338	Health	Administration	270101.51000		Personnel	4,510.00	
339	Health	Administration	270101.54000		Supplies		-350.00
339	Health	Administration	270101.55000		Materials	350.00	
340	Health	Environmental Quality	273401.60000		Services		-11,780.00
340	Health	Environmental Quality	273401.56000		Repairs	11,780.00	
341	Health	Laboratories	276701.56000		Repairs		-3,280.00
341	Health	Human/HHealth Services	274801.56000		Repairs	3,280.00	
342	Jail	Administration	300101.51000		Personnel		-252,710.00
342	Jail	Administration	300101.60000		Services	252,710.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
343	Police	Building Guards	312101.52000		Fringe Benefits		-2,460.00
343	Police	Building Guards	312101.51000		Personnel	2,460.00	
344	Police	Police	315701.52000		Fringe Benefits		-37,120.00
344	Police	Police	315701.51000		Personnel	37,120.00	
345	Police	Police Academy	315801.51000		Personnel		-2,140.00
345	Police	Police Academy	315801.52000		Fringe Benefits	2,140.00	
346 >> 347	Shuman Center	Administration	320101.51000		Personnel		-6,200.00
346	Shuman Center	Administration	320101.52000		Fringe Benefits	1,050.00	
347	Shuman Center	Administration	320101.60000		Services	5,150.00	
348	Shuman Center	Support Services	320301.51000		Personnel		-15,600.00
348	Shuman Center	Administration	320101.60000		Services	15,600.00	
349 >> 350	Shuman Center	Support Services	320301.52000		Fringe Benefits		-2,120.00
349	Shuman Center	Support Services	320301.60000		Services	1,550.00	
350	Shuman Center	Direct Services	322901.60000		Services	570.00	
351 >> 352	Shuman Center	Direct Services	322901.51000		Personnel		-7,000.00
351	Shuman Center	Support Services	320301.56000		Repairs	6,500.00	
352	Shuman Center	Support Services	320301.57000		Capital Outlay	500.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
353 >> 354	Shuman Center	Direct Services	322901.52000		Fringe Benefits		-18,200.00
353	Shuman Center	Support Services	320301.54000		Supplies	11,700.00	
354	Shuman Center	Support Services	320301.55000		Materials	6,500.00	
355 >> 356	Shuman Center	Direct Services	322901.55000		Materials		-220.00
355	Shuman Center	Direct Services	322901.54000		Supplies	200.00	
356	Shuman Center	Direct Services	322901.60000		Services	20.00	
357 >> 358	Public Works	Administration	350101.52000		Fringe Benefits		-1,670.00
357	Public Works	Administration	350101.54000		Supplies	400.00	
358	Public Works	Administration	350101.55000		Materials	1,270.00	
359	Public Works	Administration	350101.60000		Services		-139,610.00
359	Public Works	Facilities Management	353503.60000		Services	139,610.00	
360	Public Works	Administration	350101.56000		Repairs		-160.00
360	Public Works	Administration	350101.57000		Capital Outlay	160.00	
361	Public Works	Engineering	353301.52000		Fringe Benefits		-2,300.00
361	Public Works	Facilities Management	353503.60000		Services	2,300.00	
362	Public Works	Facilities Management	353504.52000		Fringe Benefits		-12,720.00
362	Public Works	Facilities Management	353503.60000		Services	12,720.00	
363	Public Works	Facilities Management	353503.56000	Voided	Repairs		
363	Public Works	Maintenance Operations	354700.55000	Voided	Materials		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #5 - JAN. 7, 2008

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
364		Public Works	Maintenance Operations	354700.60000	D1	Services		-5,490.00
364		Public Works	Facilities Management	353502.55000		Materials	5,490.00	
365 >>	366	Public Works	Parks Operations	355200.52000	NP	Fringe Benefits		-13,810.00
365		Public Works	Parks Operations	355200.54000	NP	Supplies	830.00	
366		Public Works	Facilities Management	353503.60000		Services	12,980.00	
367 >>	370	Parks	Operations	370200.60000	Voided	Services		
367		Parks	Operations	370200.54000	Voided	Supplies		
368		Parks	Operations	370200.55000	Voided	Materials		
369		Parks	Operations	370200.56000	Voided	Repairs		
370		Parks	Special Events	376301.51000	Voided	Personnel		
371		Parks	Special Events	376301.52000		Fringe Benefits		-170.00
371		Parks	Special Events	376301.56000		Repairs	170.00	
372		Parks	Special Events	376301.60000		Services		-1,560.00
372		Parks	Special Events	376301.54000		Supplies	1,560.00	
373		Juvenile Ct Placement	Operations	480201.52000		Fringe Benefits		-3,150.00
373		Juvenile Ct Placement	Operations	480201.51000		Personnel	3,150.00	
374 >>	375	Juvenile Ct Placement	Operations	480201.60000		Services		-111,460.00
374		Juvenile Ct Placement	Operations	480201.54000		Supplies	40,060.00	
375		Juvenile Ct Placement	Operations	480201.57000		Capital Outlay	71,400.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
376	Court of Common Pleas	Administration	600101.52000		Fringe Benefits		-6,560.00
376	Court of Common Pleas	Administration	600101.57000		Capital Outlay	6,560.00	
377	Court of Common Pleas	Administration	600101.60000		Services		-10,400.00
377	Court of Common Pleas	Bail Bond Agency	601801.51000		Personnel	10,400.00	
378	Court of Common Pleas	Administration	600101.54000		Supplies		-10,290.00
378	Court of Common Pleas	Bail Bond Agency	601801.51000		Personnel	10,290.00	
379	Court of Common Pleas	Adult Probation	601401.52000		Fringe Benefits		-11,780.00
379	Court of Common Pleas	Bail Bond Agency	601801.51000		Personnel	11,780.00	
380	Court of Common Pleas	Bail Bond Agency	601801.52000		Fringe Benefits		-1,160.00
380	Court of Common Pleas	Bail Bond Agency	601801.60000		Services	1,160.00	
381	Court of Common Pleas	Behavior Clinic	601901.52000		Fringe Benefits		-250.00
381	Court of Common Pleas	Behavior Clinic	601901.60000		Services	250.00	
382	Court of Common Pleas	Civil Division	602201.52000		Fringe Benefits		-3,370.00
382	Court of Common Pleas	Civil Division	602201.51000		Personnel	3,370.00	
383	Court of Common Pleas	Criminal Division	602701.52000		Fringe Benefits		-4,880.00
383	Court of Common Pleas	Criminal Division	602701.60000		Services	4,880.00	
384	Court of Common Pleas	Criminal Related Costs	602801.52000		Fringe Benefits		-390.00
384	Court of Common Pleas	Criminal Division	602701.57000		Capital Outlay	390.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
385 >> 386	Court of Common Pleas	Criminal Related Costs	602801.60000		Services			-33,840.00
385	Court of Common Pleas	Family Division-Adult	603601.51000		Personnel	15,300.00		
386	Court of Common Pleas	Family Division-Adult	603601.52000		Fringe Benefits	18,540.00		
387 >> 388	Court of Common Pleas	Family Division-Juvenile	603701.52000		Fringe Benefits			-8,180.00
387	Court of Common Pleas	Family Division-Juvenile	603701.60000		Services	3,000.00		
388	Court of Common Pleas	Family Division-Juvenile	603701.54000		Supplies	5,180.00		
389 >> 390	Court of Common Pleas	Minor Judiciary	604901.52000		Fringe Benefits			-14,880.00
389	Court of Common Pleas	Minor Judiciary	604901.60000		Services	2,680.00		
390	Court of Common Pleas	Minor Judiciary	604901.54000		Supplies	12,200.00		
391	Court of Common Pleas	Orphans' Division	605101.52000		Fringe Benefits			-2,760.00
391	Court of Common Pleas	Minor Judiciary	604901.57000		Capital Outlay	2,760.00		
392	Court of Common Pleas	Orphans' Division	605101.60000		Services			-70.00
392	Court of Common Pleas	Orphans' Division	605101.57000		Capital Outlay	70.00		
393	Controller	Accounting	701101.52000		Fringe Benefits			-5,640.00
393	Controller	Accounting	701101.60000		Services	5,640.00		
394	Treasurer	Administration	720101.51000		Personnel			-53,340.00
395	Treasurer	Administration	720101.52000		Fringe Benefits			-3,430.00
394 >> 395	Treasurer	Administration	720101.60000		Services	56,770.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #5 - JAN. 7, 2008

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
396	District Attorney	Administration	730101.57000		Capital Outlay		-120.00
396	District Attorney	Administration	730101.56000		Repairs	120.00	
397	Clerk of Courts	Administration	770101.60000		Services		-1,710.00
397	Clerk of Courts	Administration	770101.54000		Supplies	1,710.00	
398	Register of Wills	Clerk Of Orphans' Court	792301.52000		Fringe Benefits		-1,500.00
398	Register of Wills	Clerk Of Orphans' Court	792301.54000		Supplies	1,500.00	
399 >> 400	Register of Wills	Register Of Wills	796201.51000		Personnel		-12,630.00
399	Register of Wills	Clerk Of Orphans' Court	792301.51000		Personnel	7,300.00	
400	Register of Wills	Clerk Of Orphans' Court	792301.60000		Services	5,330.00	
401	Register of Wills	Register Of Wills	796201.52000		Fringe Benefits		-2,930.00
401	Register of Wills	Register Of Wills	796201.54000		Supplies	2,930.00	
					Batch Total	1,320,540.00	-1,320,540.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #6 - JAN. 9, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
402	County Manager	Administration	110101.60000		Services		-1,360.00
402	County Manager	Administration	110101.57000		Capital Outlay	1,360.00	
403	Public Defender	Administration	140101.60000		Services		-7,010.00
404	Public Defender	Support Services	140101.54000		Supplies		-1,220.00
403 + 404	Public Defender	Administration	140101.51000		Personnel	8,230.00	
405	Human Resources	Administration	150101.60000		Services		-2,860.00
405	Human Resources	Administration	150101.52000		Fringe Benefits	2,860.00	
406	MBE-DBE-WBE	Administration	160101.60000	Voided	Services		
406	MBE-DBE-WBE	Administration	160101.51000	Voided	Personnel		
407 >> 409	Medical Examiner	Administration	170101.60000	Voided	Services		
407	Medical Examiner	Laboratories	176701.56000	Voided	Repairs		
408	Medical Examiner	Administration	170101.51000	Voided	Personnel		
409	Medical Examiner	Laboratories	176701.52610	Voided	Fr Ben Rec		
410	Medical Examiner	Administration	170101.56000		Repairs		-190.00
410	Medical Examiner	Administration	170101.54000		Supplies	190.00	
411	Admin Services	Elections	203101.60000		Services		-12,510.00
412	Admin Services	Purchasing	206101.60000		Services		-50.00
413	Admin Services	Veterans Services	206501.60000		Services		-30.00
411 >> 413	Admin Services	Telephone	200103.60000		Services	12,590.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
414	Kane Regionals	Kane Glen Hazel	267100.60000		Services		-33,520.00
414	Kane Regionals	Kane Glen Hazel	267100.51000		Personnel	33,520.00	
415	Health	Environmental Qua	273401.60000	Voided	Services		
416	Health	Laboratories	276701.60000	Voided	Services		
417	Health	Administration	270101.54000	Voided	Supplies		
415 >> 417	Health	Human/Health Ser	274801.60000	Voided	Services		
418	Jail	Administration	300101.51000	Voided	Personnel		
419	Jail	Administration	300101.52000	Voided	Fringe Benefits		
420	Jail	Operations	300101.55000	Voided	Materials		
421	Jail	Operations	300101.60000	Voided	Services		
422	Jail	Operations	300101.57000	Voided	Capital Outlay		
418 >> 422	Jail	Administration	300101.60000	Voided	Services		
423 + 424	Shuman Center	Administration	320101.60000		Services		-1,510.00
423	Shuman Center	Support Services	320301.55000		Materials	1,260.00	
424	Shuman Center	Support Services	320301.57000		Capital Outlay	250.00	
425	Shuman Center	Direct Services	322901.55000		Materials		-40.00
425	Shuman Center	Support Services	320301.56000		Repairs	40.00	
426	Parks	Operations	370201.52000	Voided	Fringe Benefits		
427	Parks	Special Events	376301.60000	Voided	Services		
426 + 427	Parks	Operations	370200.54000	Voided	Supplies		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #6 - JAN. 9, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
428	Non-Dept Expend	Administration	460101.52000	Voided	Fringe Benefits		
428	Non-Dept Expend	Administration	460101.52610	Voided	Fr Ben Rec		
429	Courts	Adult Probation	601401.51000		Personnel		-83,210.00
429	Courts	Civil Division	602201.51000		Personnel	83,210.00	
430	Courts	Orphans' Division	605101.51000		Personnel		-20,310.00
431	Courts	Fam Div-Juvenile	603701.60000		Services		-20,160.00
430 + 431	Courts	Behavior Clinic	601901.60000		Services	40,470.00	
432	Courts	Criminal Related	602801.51000		Personnel		-5,840.00
433	Courts	Criminal Related	602801.60000		Services		-5,000.00
434	Courts	Criminal Division	602701.51000		Personnel		-4,090.00
435	Courts	Jury Selection	604001.51000		Personnel		-3,230.00
436	Courts	Orphans' Division	605101.60000		Services		-2,640.00
437	Courts	Civil Division	602201.60000		Services		-2,360.00
438	Courts	Administration	600101.54000		Supplies		-90.00
432 >> 438	Courts	Bail Bond Agency	601801.51000		Personnel	23,250.00	
439 >> 441	Courts	Administration	600101.60000	Voided	Services		
439	Courts	Civil Division	602201.57000	Voided	Capital Outlay		
440	Courts	Family Division-Adult	603602.60000	Voided	Services		
441	Courts	Bail Bond Agency	601801.60000	Voided	Services		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #6 - JAN. 9, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
442 >> 447		Courts	Minor Judiciary	604901.60000		Services		-28,360.00
442		Courts	Minor Judiciary	604901.57000		Capital Outlay	7,100.00	
443		Courts	Criminal Division	602701.60000		Services	5,900.00	
444		Courts	Family Division-Adult	603602.52000		Fringe Benefits	5,800.00	
445		Courts	Adult Probation	601401.54000		Supplies	4,700.00	
446		Courts	Behavior Clinic	601901.51000		Personnel	3,400.00	
447		Courts	Behavior Clinic	601901.57000		Capital Outlay	1,460.00	
448		Sheriff	Administration	710101.60000		Services		-10,490.00
448		Sheriff	Administration	710101.54000		Supplies	10,490.00	
449		Clerk of Courts	Administration	770101.60000		Services		-6,310.00
449		Clerk of Courts	Administration	770101.54000		Supplies	6,310.00	
450		Prothonotary	Administration	780101.52000		Fringe Benefits		-5,750.00
450		Prothonotary	Administration	780101.54000		Supplies	5,750.00	
451 + 452		Prothonotary	Administration	780101.60000		Services		-4,600.00
451		Prothonotary	Administration	780101.57000		Capital Outlay	1,500.00	
452		Prothonotary	Administration	780101.56000		Repairs	3,100.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
 BATCH #6 - JAN. 9, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
453 + 454	Misc Agencies	Coop Extension	494106.60000	Voided	Services		
453	Misc Agencies	Coop Extension	494106.54000	Voided	Supplies		
454	Misc Agencies	Coop Extension	494106.57000	Voided	Capital Outlay		
Batch Total						262,740.00	-262,740.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #7 - JAN. 10, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
455		MBE-DBE-WBE	Administration	160101.60000		Services		-3,000.00
455		MBE-DBE-WBE	Administration	160101.51000		Personnel	3,000.00	
456		Medical Examiner	Administration	170101.60000		Services		-2,000.00
456		Medical Examiner	Administration	170101.51000		Personnel	2,000.00	
457		Health	Administration	270101.54000		Supplies		-1,000.00
457		Health	Administration	270101.56000		Repairs	1,000.00	
458		Health	Environmental Qua	273401.60000		Services		-16,000.00
458		Health	Environmental Qua	273401.51000		Personnel	16,000.00	
459		Health	Laboratories	276701.60000		Services		-400.00
459		Health	Laboratories	276701.54000		Supplies	400.00	
460 >> 462		Parks	Special Events	376701.60000		Services		-1,600.00
460		Parks	Special Events	376701.51000		Personnel	510.00	
461		Parks	Special Events	376701.55000		Materials	490.00	
462		Parks	Special Events	376701.54000		Supplies	600.00	
Batch Total							24,000.00	-24,000.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
463	County Manager	Administration	110101.60000		Services		-980.00
463	County Manager	Administration	110101.51000		Personnel	980.00	
464	County Solicitor	Administration	120101.54000		Supplies		-9,840.00
464	County Solicitor	Administration	120101.51000		Personnel	9,840.00	
465	Public Defender	Support Services	140101.54000		Supplies		-1,220.00
465	Public Defender	Administration	140101.54000		Supplies	1,220.00	
466	Human Resources	Administration	150101.60000		Services		-4,570.00
466	Human Resources	Administration	150101.52000		Fringe Benefits	4,570.00	
467 + 468	Medical Examiner	Administration	170101.60000		Services		-14,520.00
467	Medical Examiner	Laboratories	176701.51000		Personnel	10,800.00	
468	Medical Examiner	Laboratories	176701.54000		Supplies	3,720.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
469	Admin Services	Mgmt Info Systems	205001.60000		Services		-60,270.00
470	Admin Services	Elections	203101.51000		Personnel		-19,870.00
471	Admin Services	Administration	200110.60000		Services		-13,280.00
472	Admin Services	Prop Assessment	206001.51000		Personnel		-10,060.00
473	Admin Services	Mgmt Info Systems	205001.56000		Repairs		-7,530.00
474	Admin Services	Prop Mgmt	205902.51000		Personnel		-7,320.00
475	Admin Services	Elections	203101.60000		Services		-5,890.00
476	Admin Services	Mgmt Info Systems	205001.51000		Personnel		-4,740.00
477	Admin Services	Prop Mgmt	205902.56000		Repairs		-1,920.00
478	Admin Services	Weights & Measures	200104.51000		Personnel		-820.00
469 >> 478	Admin Services	Telephone	200103.60000		Services	131,700.00	
479	Kane Regionals	Kane Pharmacy	267600.51000		Personnel		-1,310.00
480	Kane Regionals	Kane Ross	267400.60000		Services		-14,220.00
481	Kane Regionals	Kane Ross	267400.51000		Personnel		-17,830.00
482	Kane Regionals	Kane Scott	267200.54000		Supplies		-26,370.00
483	Kane Regionals	Kane Ross	267400.54000		Supplies		-31,620.00
484	Kane Regionals	Kane Glen Hazel	267100.51000		Personnel		-38,850.00
485	Kane Regionals	Kane McKeesport	267300.51000		Personnel		-43,340.00
486	Kane Regionals	Kane Scott	267200.51000		Personnel		-45,210.00
479 >> 486	Kane Regionals	Kane Scott	267200.60000		Services	218,750.00	
487	Kane Regionals	Kane McKeesport	267300.60000		Services		-546,670.00
487	Kane Regionals	Kane Central	267500.60000		Services	546,670.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
488	Kane Regionals	Kane Glen Hazel	267100.60000		Services		-555,740.00
488	Kane Regionals	Kane Pharmacy	267600.54000		Supplies	555,740.00	
489	Health	Human/Hlth Svcs	274801.60000		Services		-4,860.00
489	Health	Environ Quality	273401.57000		Capital Outlay	4,860.00	
490	Health	Human/Hlth Svcs	274801.51000		Personnel		-13,460.00
490	Health	Environ Quality	273401.56000		Repairs	13,460.00	
491	Health	Administration	270101.60000		Services		-43,070.00
491	Health	Administration	270101.56000		Repairs	43,070.00	
492	Health	Environ Quality	273401.60000		Services		-54,140.00
492	Health	Administration	270101.51000		Personnel	54,140.00	
493 + 494	Health	Jail Medical Contract	274301.60000		Services		-375,690.00
493	Health	Environ Quality	273401.51000		Personnel	338,700.00	
494	Health	Laboratories	276701.51000		Personnel	36,990.00	
495	Jail	Operations	300101.57000	Voided	Capital Outlay		
495	Jail	Operations	300101.56000	Voided	Repairs		
496	Jail	Operations	300101.60000	Voided	Services		
497	Jail	Operations	300101.55000	Voided	Materials		
496 + 497	Jail	Operations	300101.54000	Voided	Supplies		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
498 + 499	Jail	Administration	300101.56000	Voided	Repairs		
498	Jail	Operations	300101.54000	Voided	Supplies		
499	Jail	Administration	300101.57000	Voided	Capital Outlay		
500 + 501	Jail	Administration	300101.51000	Voided	Personnel		
500	Jail	Administration	300101.54000	Voided	Supplies		
501	Jail	Operations	300101.51000	Voided	Personnel		
502	Police	Building Guards	312101.51000		Personnel		-2,020.00
502	Police	Police Academy	315801.60000		Services	2,020.00	
503 + 504	Police	Police Academy	315801.51000		Personnel		-6,370.00
503	Police	Police Academy	315801.57000		Capital Outlay	2,600.00	
504	Police	Police Academy	315801.55000		Materials	3,770.00	
505 >> 509	Police	Police	315701.51000		Personnel		-146,260.00
505	Police	Police	315701.54000		Supplies	11,100.00	
506	Police	Police Academy	315801.54000		Supplies	16,000.00	
507	Police	Police Academy	315801.52000		Fringe Benefits	18,100.00	
508	Police	Police	315701.56000		Repairs	47,500.00	
509	Police	Police	315701.60000		Services	53,560.00	
510 + 511	Shuman Center	Support Services	320301.51000		Personnel		-2,270.00
510	Shuman Center	Administration	320101.54000		Supplies	2,100.00	
511	Shuman Center	Support Services	320301.56000		Repairs	170.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
512 + 513		Shuman Center	Direct Services	322901.51000		Personnel		-2,720.00
512		Shuman Center	Administration	320101.57000		Capital Outlay	1,220.00	
513		Shuman Center	Administration	320101.60000		Services	1,500.00	
514		Emergency Svcs	Administration	330101.56000		Repairs		-1,390.00
514		Emergency Svcs	Administration	330101.55000		Materials	1,390.00	
515		Public Works	Facilities Mgmt	353502.56000		Repairs		-70.00
515		Public Works	Parks Operations	355200.54000		Supplies	70.00	
516 + 517		Public Works	Facilities Mgmt	353502.60000		Services		-2,190.00
516		Public Works	Administration	350101.55000		Materials	170.00	
517		Public Works	Administration	350101.54000		Supplies	2,020.00	
518 >> 520		Public Works	Maint Operations	354700.56000	D1	Repairs		-2,590.00
518		Public Works	Administration	350101.57000		Capital Outlay	260.00	
519		Public Works	Facilities Mgmt	353502.55000		Materials	1,230.00	
520		Public Works	Parks Operations	355200.52000	BP	Fringe Benefits	1,100.00	
521		Public Works	Parks Operations	355200.51000	DL	Personnel		-13,840.00
522		Public Works	Maint Operations	354700.51000	D1	Personnel		-28,160.00
521 + 522		Public Works	Administration	350101.52000		Fringe Benefits	42,000.00	
523 + 524		Public Works	Facilities Mgmt	353502.54000		Supplies		-162,470.00
523		Public Works	Facilities Mgmt	353502.51000		Personnel	67,900.00	
524		Public Works	Administration	350101.51000		Personnel	94,570.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	ACTUAL BALANCES	
							FROM	TO
525		Parks	Operations	370200.51000	NP	Personnel		-3,550.00
525		Parks	Operations	370200.54000	BP	Supplies	3,550.00	
526 + 528		Juv Ct Placement	Operations	480201.60000		Services		-54,960.00
526		Juv Ct Placement	Operations	480201.51000		Personnel	7,920.00	
527		Juv Ct Placement	Operations	480201.56000		Repairs	18,920.00	
528		Juv Ct Placement	Operations	480201.54000		Supplies	28,120.00	
529		Misc Agencies	Coop Exten	494106.60000		Services		-1,170.00
529		Misc Agencies	Coop Exten	494106.57000		Capital Outlay	1,170.00	
530 >> 534		Courts	Minor Judiciary	604901.51000		Personnel		-71,820.00
530		Courts	Civil Division	602201.60000		Services	24,060.00	
531		Courts	Family Division-Adult	603602.60000		Services	16,690.00	
532		Courts	Administration	600101.54000		Supplies	14,450.00	
533		Courts	Minor Judiciary	604901.54000		Supplies	12,910.00	
534		Courts	Fam Division-Juv	603701.54000		Supplies	3,710.00	
535 >> 537		Courts	Fam Division-Juv	603701.56000		Repairs		-14,740.00
535		Courts	Bail Bond Agency	601801.60000		Services	8,370.00	
536		Courts	Bail Bond Agency	601801.51000		Personnel	3,650.00	
537		Courts	Minor Judiciary	604901.56000		Repairs	2,720.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
538 >> 540	Courts	Minor Judiciary	604901.60000		Services		-7,630.00
538	Courts	Civil Division	602201.51000		Personnel	3,600.00	
539	Courts	Behavior Clinic	601901.54000		Supplies	3,240.00	
540	Courts	Civil Division	602201.57000		Capital Outlay	790.00	
541 >> 545	Courts	Adult Probation	601401.60000		Services		-9,480.00
541	Courts	Jury Selection	604001.60000		Services	3,110.00	
542	Courts	Fam Division-Juv	603701.55000		Materials	2,140.00	
543	Courts	Behavior Clinic	601901.57000		Capital Outlay	2,010.00	
544	Courts	Bail Bond Agency	601801.54000		Supplies	1,880.00	
545	Courts	Adult Probation	601401.55000		Materials	340.00	
546 >> 548	Courts	Civil Division	602201.54000		Supplies		-4,080.00
546	Courts	Adult Probation	601401.56000		Repairs	1,740.00	
547	Courts	Criminal Division	602701.55000		Materials	1,730.00	
548	Courts	Orphans' Division	605101.56000		Repairs	610.00	
549 >> 551	Courts	Criminal Division	602701.54000		Supplies		-3,500.00
549	Courts	Administration	600101.57000		Capital Outlay	1,390.00	
550	Courts	Orphans' Division	605101.54000		Supplies	1,140.00	
551	Courts	Orphans' Division	605101.57000		Capital Outlay	970.00	
552	Courts	Civil Division	602201.56000		Repairs		-100.00
552	Courts	Minor Judiciary	604901.57000		Capital Outlay	100.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
553	Courts	Family Division-Adult	603602.54000		Supplies		-235.00
553	Courts	Administration	600101.52000		Fringe Benefits	235.00	
554	Courts	Orphans' Division	605101.51000		Personnel		-150.00
554	Courts	Bail Bond Agency	601801.56000		Repairs	150.00	
555	Sheriff	Administration	710101.52610		Fringe Rec		-120,920.00
556	Sheriff	Administration	710101.51000		Personnel		-19,600.00
555 + 556	Sheriff	Administration	710101.52000		Fringe Benefits	140,520.00	
557	Treasurer	Administration	720101.60000		Services		-21,660.00
558	Treasurer	Administration	720101.56000		Repairs		-18,980.00
557 + 558	Treasurer	Administration	720101.51000		Personnel	40,640.00	
559	District Attorney	Administration	730101.57000		Capital Outlay		-3,180.00
559	District Attorney	Administration	730101.56000		Repairs	3,180.00	
560	Recorder of Deeds	Administration	760101.60000		Services		-10,380.00
560	Recorder of Deeds	Administration	760101.54000		Supplies	10,380.00	
561	Recorder of Deeds	Administration	760101.51000		Personnel		-960.00
561	Recorder of Deeds	Administration	760101.55000		Materials	960.00	
562	Clerk of Courts	Administration	770101.60000		Services		-320.00
562	Clerk of Courts	Administration	770101.54000		Supplies	320.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 17, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-I	Character	FROM	TO
563	Human Services	Operations - CYF	250207.51000	Voided	Personnel		
563	Human Services	Operations - CYF	250207.52000	Voided	Fringe Benefits		
564	Human Services	Operations - CYF	250207.60000	Voided	Services		
564	Human Services	Operations - CYF	250207.83000	Voided	Expend Rec		
565	Human Services	Operations - CYF	250207.84000	Voided	Cont Services		
565	Human Services	Operations - CYF	250207.54000	Voided	Supplies		
566	Human Services	Operations - CYF	250207.84000	Voided	Cont Services		
566	Human Services	Operations - CYF	250207.55000	Voided	Materials		
567	Human Services	Operations - CYF	250207.84000	Voided	Cont Services		
567	Human Services	Operations - CYF	250207.56000	Voided	Repairs		
568	Human Services	Operations - CYF	250207.84000	Voided	Cont Services		
568	Human Services	Operations - CYF	250207.52000	Voided	Fringe Benefits		
Batch Total						2,712,975.00	-2,712,975.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 22, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
569 + 570	Jail	Administration	300101.51000	Voided	Personnel		
569	Jail	Operations	300201.51000	Voided	Personnel		
570	Jail	Operations	300201.52000	Voided	Fringe Benefits		
571 + 572	Jail	Administration	300101.56000	Voided	Repairs		
571	Jail	Operations	300201.52000	Voided	Fringe Benefits		
572	Jail	Operations	300201.54000	Voided	Supplies		
573 >> 576	Jail	Administration	300101.60000		Services		-160,150.00
573	Jail	Administration	300101.57000		Capital Outlay	11,870.00	
574	Jail	Administration	300101.55000		Materials	33,950.00	
575	Jail	Administration	300101.54000		Supplies	46,060.00	
576	Jail	Administration	300101.52000		Fringe Benefits	68,270.00	
577	Misc Agencies	Cooperative Ext	494106.60000	Voided	Services		
577	Misc Agencies	Cooperative Ext	494106.57000	Voided	Capital Outlay		
578	District Attorney	Administration	730101.51000		Personnel		-14,220.00
578	District Attorney	Administration	730101.52000		Fringe Benefits	14,220.00	
579	Non-Dept Exps	Administration	460107.52000		Fringe Benefits		-2,210.00
579	Non-Dept Exps	Administration	460104.52000		Fringe Benefits	2,210.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 22, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
580	Non-Dept Exps	Administration	460101.52000		Fringe Benefits		-3,350,000.00
580	Non-Dept Exps	Administration	460101.52611		Fringe Rec	3,350,000.00	
					Batch Total	3,526,580.00	-3,526,580.00

INTRA-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #10 - JAN. 28, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.				ACTUAL BALANCES			
Department		Division	S-L	Character	FROM	TO	
Account Code							
581	Jail	Administration	300101.51000	Personnel		-39,510.00	
581	Jail	Administration	300101.52000	Fringe Benefits	39,510.00		
582 >> 584	Jail	Administration	300101.56000	Repairs		-13,460.00	
582	Jail	Administration	300101.52000	Fringe Benefits	8,440.00		
583	Jail	Operations	300201.54000	Supplies	4,785.00		
584	Jail	Administration	300101.60000	Services	235.00		
585	Jail	Operations	300201.55000	Materials		-2,290.00	
585	Jail	Administration	300101.55000	Materials	2,290.00		
586	Jail	Operations	300201.60000	Services		-400.00	
586	Jail	Operations	300201.51000	Personnel	400.00		
587 + 588	District Attorney	Administration	730101.52000	Fringe Benefits		-3,532.00	
587	District Attorney	Administration	730101.54000	Supplies	2,018.00		
588	District Attorney	Administration	730101.56000	Repairs	1,514.00		
589	Human Services	CYF	250207.51000	Personnel		-200,776.00	
589	Human Services	CYF	250207.52000	Fringe Benefits	200,776.00		
590	Human Services	CYF	250207.60000	Services		-357,420.00	
590	Human Services	CYF	250207.83000	Expend Rec	357,420.00		
591	Human Services	CYF	250207.60000	Services		-4,823.00	
591	Human Services	CYF	250207.54000	Supplies	4,823.00		

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 28, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
592	Human Services	CYF	250207.84000		Cont Services		-26,463.00
592	Human Services	CYF	250207.56000		Repairs	26,463.00	
593	Human Services	CYF	250207.84000		Cont Services		-25,080.00
593	Human Services	CYF	250207.56000		Repairs	25,080.00	
594	Human Services	CYF	250207.84000		Cont Services		-360,978.00
594	Human Services	CYF	250207.57000		Capital Outlay	360,978.00	
595	Human Services	CYF	250207.84000		Cont Services		-214,766.00
595	Human Services	CYF	250207.52000		Fringe Benefits	214,766.00	
596	Human Services	CYF	250207.84000		Cont Services		-25,606.00
596	Human Services	CYF	250207.54000		Supplies	25,606.00	
597	Human Services	CYF	250207.84000		Cont Services		-31,348.00
597	Human Services	Aging Match	259001.60000		Services	31,348.00	
598	Human Services	MH Match	259101.60000		Services		-174,467.00
598	Human Services	EI Match	259301.60000		Services	174,467.00	
599	Human Services	CYF	25920068.63010.0103		Services		-171,863.00
599	Human Services	Aging Match	259001.60000		Services	171,863.00	
600	Human Services	CYF	25920068.63010.0103		Services		-118,107.00
600	Human Services	<u>D&A Match</u>	259102.60000		Services	118,107.00	

INTRA-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #10 - JAN. 28, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
601	Human Services	CYF	25920068.63010.0103		Services		-294,118.0
601	Human Services	EI Match	259301.60000		Services	294,118.00	
602	Human Services	CYF	25920068.63010.0103		Services		-585,941.0
602	Human Services	MR Match	259302.60000		Services	585,941.00	
603	Human Services	CYF	25920068.63010.0103		Services		-279,104.0
603	Human Services	CYF	25920068.54303.0102		Supplies	279,104.00	
604	Human Services	CYF	25920068.84103.0110		Cont Services		-376,466.0
604	Human Services	CYF	25920068.54303.0102		Supplies	376,466.00	
					Batch Total	3,306,518.00	-3,306,518.0
					Control Total	16,553,563.00	-16,553,563.0

ACTUAL BALANCES

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
1	MBE-DBE-WBE	Administration	160101.60000		Services		-380.00
1	Non-Dept Expends	Administration	460101.86000		Contingency	380.00	
2	Medical Examiner	Laboratories	176701.52000		Fringe Benefits		-65,020.00
2	Non-Dept Expends	Administration	460101.85000		Debt Svc	65,020.00	
3 >> 7	Shuman Center	Support Services	320301.60000		Services		-22,140.00
3	Shuman Center	Administration	320101.56000		Repairs	650.00	
4	Shuman Center	Direct Services	322901.54000		Supplies	800.00	
5	Shuman Center	Direct Services	322901.57000		Capital Outlay	1,140.00	
6	Shuman Center	Administration	320101.54000		Supplies	1,590.00	
7	Non-Dept Expends	Administration	460101.85000		Debt Svc	17,960.00	
8	Shuman Center	Administration	320101.60000		Services		-47,480.00
8	Non-Dept Expends	Administration	460101.85000		Debt Svc	47,480.00	
9	Parks	Operations	370200.60000		Services		-216,230.00
9	Non-Dept Expends	Administration	460101.51000		Personnel	216,230.00	
10	Clerk of Courts	Administration	770101.60000		Services		-37,490.00
10	Non-Dept Expends	Administration	460101.85000		Debt Svc	37,490.00	
11	Pronthonotary	Administration	780101.52000		Fringe Benefits		-23,320.00
11	Non-Dept Expends	Administration	460101.85000		Debt Svc	23,320.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #1 - DEC. 20, 2007

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO	ACTUAL BALANCES
12	Register of Wills	Clk of Orphans Ct	792301.52000		Fringe Benefits			-114,630.00
12	Non-Dept Expend	Administration	460101.51000		Personnel	114,630.00		
					Batch Total	526,690.00		-526,690.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #2 - DEC. 21, 2007

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
13	Medical Examiner	Laboratories	176701.51000		Personnel		-145,000.00
14	Medical Examiner	Laboratories	176701.52000		Fringe Benefits		-40,000.00
13 >> 14	Health	Administration	270101.60000		Services	185,000.00	
15	Public Works	Engineering	353301.51000		Personnel		-25,000.00
16	Public Works	Facilities Mgmt	353502.51000		Personnel		-80,000.00
17	Public Works	Maint Operations	354700.51000	D1	Personnel		-150,000.00
18	Public Works	Maint Operations	354700.51000	D3	Personnel		-150,000.00
19	Public Works	Maint Operations	354700.51000	D6	Personnel		-100,000.00
20	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits		-60,000.00
15 >> 20	Juvenile Court Plmt	Operations	480201.60000		Services	565,000.00	
21	Courts	Administration	600101.51000		Personnel		-250,000.00
22	Courts	Civil Division	602201.51000		Personnel		-250,000.00
21 >> 22	Juvenile Court Plmt	Operations	480201.60000		Services	500,000.00	
23	Clerk of Courts	Administration	770101.51000		Fringe Benefits		-10,000.00
23	Recorder of Deeds	Administration	760101.60000		Services	10,000.00	
24	Pronthonotary	Administration	780101.51000		Personnel		-95,000.00
25	Pronthonotary	Administration	780101.52000		Fringe Benefits		-30,000.00
24 >> 25	Recorder of Deeds	Administration	760101.60000		Services	125,000.00	
Batch Total						1,385,000.00	-1,385,000.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #3 - JAN. 2, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
26	Public Works Operating Juvenile Court	Facilities Management	353503.54000		Supplies		-84,000.00
26	Placement	Operations	480201.60000		Services	84,000.00	
27	Public Works Operating Juvenile Court	Maintenance Operations	354700.60000	D1	Services		-25,000.00
27	Placement	Operations	480201.60000		Services	25,000.00	
28	Parks	Operations	370200.60000	SP	Services		-92,000.00
28	Non-Dept Expenditures	Administration	460101.60000		Services	92,000.00	
					Batch Total	201,000.00	-201,000.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #4 - JAN. 7, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	FROM	TO
29	30	Medical Examiner	Administration	170101.51000		Personnel		-47,880.00
	31	Medical Examiner	Administration	170101.52000		Fringe Benefits		-6,180.00
	32	Medical Examiner	Laboratories	170101.60000		Services		-4,190.00
	33	Medical Examiner	Laboratories	176701.51000		Personnel		-67,590.00
		Emergency	Laboratories	176701.52000		Fringe Benefits		-9,600.00
29 >>	33	Management	Administration	330101.60000		Services	135,440.00	
34		Shuman Center	Direct Services	322901.51000		Personnel		-131,540.00
34		Non-Dept Expenditures	Administration	460101.51000		Personnel	131,540.00	
35		Public Works Operating	Maintenance Operations	354700.52000	D1	Fringe Benefits		-19,030.00
35		Non-Dept Expenditures	Administration	460101.52000		Fringe Benefits	19,030.00	
36		District Attorney	Administration	730101.51000		Personnel		-12,910.00
37		District Attorney	Administration	730101.52000		Fringe Benefits		-7,030.00
38		District Attorney	Administration	730101.60000		Services		-20,680.00
36 >>	38	Recorder of Deeds	Administration	760101.60000		Services	40,620.00	

Batch Total **326,630.00** **-326,630.00**

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 9, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
39	Medical Examiner	Laboratories	176701.60000		Services		-3,820.00
39	Health	Human/Health Ser	274801.51000		Personnel	3,820.00	
40	Shuman Center	Support Services	320301.60000		Services		-80,350.00
41	Shuman Center	Direct Services	322901.54000		Supplies		-3,610.00
42	Shuman Center	Direct Services	322901.60000		Services		-740.00
40 >> 42	Health	Human/Health Ser	274801.51000		Personnel	84,700.00	
43	Parks	Operations	370200.60000		Services		-29,260.00
44	Parks	Operations	370200.51000		Personnel		-17,570.00
43 + 44	Health	Human/Health Ser	274801.51000		Personnel	46,830.00	
45	Treasurer	Administration	720101.60000		Services		-43,800.00
45	Health	Human/Health Ser	274801.51000		Personnel	43,800.00	
46	Pronthonotary	Administration	780101.51000		Personnel		-44,330.00
46	Health	Human/Health Ser	274801.51000		Personnel	44,330.00	
47	Clerk of Courts	Administration	770101.52000		Fringe Benefits		-5,230.00
47	Health	Human/Health Ser	274801.51000		Personnel	5,230.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 9, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
48	Public Works	Maintenance Oper	354700.51000		Personnel		-160,840.00
49	Public Works	Parks Operations	355200.51000		Personnel		-99,680.00
50	Public Works	Facilities Mgmt	353502.51000		Personnel		-91,460.00
51	Public Works	Engineering	353301.51000		Personnel		-25,020.00
52	Public Works	Administration	350101.51000		Personnel		-22,640.00
53	Public Works	Maintenance Oper	354700.60000		Services		-14,330.00
54	Public Works	Maintenance Oper	354700.52610		Fr Ben Rec		-12,330.00
55	Public Works	Administration	350101.60000		Services		-8,380.00
56	Public Works	Facilities Mgmt	353502.60000		Services		-2,560.00
57	Public Works	Facilities Mgmt	353502.56000		Repairs		-1,780.00
48 >> 57	Police	Police	315701.51000		Personnel	439,020.00	
58	Debt Service	Administration	470101.85000		Debt Service		-134,170.00
58	Police	Police	315701.51000		Personnel	134,170.00	
59	District Attorney	Administration	730101.60000		Services		-33,600.00
59	Police	Police	315701.51000		Personnel	33,600.00	
60	Clerk of Courts	Administration	770101.51000		Personnel		-20,660.00
60	Police	Police	315701.51000		Personnel	20,660.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #5 - JAN. 9, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
61 >> 69	Juv Ct Placement	Operations	480201.60000		Services		-2,071,060.00
61	Misc Agencies	RAAC	492505.60000		Services	1,271,000.00	
62	Misc Agencies	Vac Prop Rev Bd	494112.60000		Services	88,000.00	
63	Misc Agencies	Alleg PI Proj	494113.60000		Services	100,000.00	
64	Recorder of Deeds	Administration	760101.60000		Services	143,000.00	
65	Police	Building Guards	312101.51000		Personnel	126,000.00	
66	County Solicitor	Attorneys	121601.52610		Fr Ben Rec	112,000.00	
67	Emergency Management	Administration	330101.51000		Personnel	90,100.00	
68	Police	Police	315701.52610		Fr Ben Rec	77,500.00	
69	Police	Building Guards	312101.52610		Fr Ben Rec	63,460.00	
Batch Total						2,927,220.00	-2,927,220.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #6 - JAN. 10, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
70	Medical Examiner	Administration	170101.60000		Services		-4,000.00
70	Health	Environmental Qua	273401.51000		Personnel	4,000.00	
71	Health	Human/Health Ser	274801.51000	Voided	Personnel		
71	Treasurer	Administration	720101.60000	Voided	Services		
72 >>74	Court of Common Pleas	Administration	600101.60000		Services		-27,000.00
72	Recorder of Deeds	Administration	760101.54000		Supplies	9,000.00	
73	Recorder of Deeds	Administration	760101.56000		Repairs	10,000.00	
74	Recorder of Deeds	Administration	760101.57000		Capital Outlay	8,000.00	
					Batch Total	31,000.00	-31,000.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.		Department	Division	Account Code	S-L	Character	FROM	TO
75		Courts	Family Division-Adult	603602.57000		Capital Outlay		-2,490.00
76		Courts	Fam Division-Juv	603701.57000		Capital Outlay		-2,580.00
77		Courts	Fam Division-Juv	603701.60000		Services		-10,450.00
78		Courts	Behavior Clinic	601901.60000		Services		-11,970.00
75 >> 78		Non-Dept Exps	Administration	460101.86000		Contingency	27,490.00	
79 + 80		Parks	Operations	370200.56000	HH	Repairs		-12,010.00
79		Parks	Operations	370200.54000	BP	Supplies	8,350.00	
80		Non-Dept Exps	Administration	460101.60000		Services	3,660.00	
81		Juv Ct Placement	Operations	480201.60000		Services		-47,020.00
81		Health	Laboratories	276701.54000		Supplies	47,020.00	
82		Human Services	Operations - CYF	250207.84000	Voided	Cont Services		
82		Kane Regionals	Kane Scott	267200.55000	Voided	Materials		
83 >> 86		Misc Agencies	Vac Prop Review	494112.60000		Services		-80,300.00
83		Misc Agencies	Coop Exten	494106.54000		Supplies	3,020.00	
84		Misc Agencies	Coop Exten	494106.52000		Fringe Benefits	4,640.00	
85		Misc Agencies	Coop Exten	494106.51000		Personnel	10,130.00	
86		Non-Dept Exps	Administration	460101.60000		Services	62,510.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
87 >> 92	Public Works	Administration	350101.60000		Services		-135,340.00
87	Public Works	Maint Operations	354700.55000	D3	Materials	1,700.00	
88	Public Works	Maint Operations	354700.52000	D1	Fringe Benefits	6,530.00	
89	Public Works	Facilities Mgmt	353502.52000		Fringe Benefits	53,040.00	
90	Public Works	Administration	350101.52000		Fringe Benefits	8,700.00	
91	Public Works	Administration	350101.51000		Personnel	4,250.00	
92	Non-Dept Exps	Administration	460101.60000		Services	61,120.00	
93 >> 96	District Attorney	Administration	730101.51000	Voided	Personnel		
93	District Attorney	Administration	730101.54000	Voided	Supplies		
94	District Attorney	Administration	730101.56000	Voided	Repairs		
95	District Attorney	Administration	730101.60000	Voided	Services		
96	Non-Dept Exps	Administration	460101.60000	Voided	Services		
97 >> 99	Parks	Operations	370200.60000	SP	Services		-124,220.00
97	Parks	Operations	370200.55000	BP	Materials	5,930.00	
98	Health	Environ Quality	273401.52000		Fringe Benefits	87,400.00	
99	Non-Dept Exps	Administration	460101.51000		Personnel	30,890.00	
100	Public Works	Maint Operations	354700.60000	D3	Services		-116,000.00
101	Public Works	Maint Operations	354700.60000	D8	Services		-65,000.00
102	Public Works	Maint Operations	354700.60000	FO	Services		-17,330.00
100 >> 102	Kane Regionals	Kane Central	267500.51000		Personnel	198,330.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #7 - JAN. 17, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
103	Courts	Criminal Division	602701.60000		Services		-2,070.00
104	Courts	Criminal Division	602701.51000		Personnel		-2,240.00
105	Courts	Orphans' Division	605101.60000		Services		-16,960.00
106	Courts	Administration	600101.56000		Repairs		-17,830.00
107	Courts	Crim Related Costs	602801.60000		Services		-50,020.00
103 >> 107	Health	Administration	270101.57000		Capital Outlay	89,120.00	
108 + 109	Courts	Administration	600101.60000		Services		-47,520.00
108	Kane Regionals	Kane Pharmacy	267600.60000		Services	46,000.00	
109	Kane Regionals	Kane Ross	267400.55000		Materials	1,520.00	
110 >> 115	Courts	Fam Division-Juv	603701.51000		Personnel		-143,210.00
110	Kane Regionals	Kane McKeesport	267300.55000		Materials	43,360.00	
111	Kane Regionals	Kane Scott	267200.55000		Materials	38,870.00	
112	Kane Regionals	Kane Glen Hazel	267100.56000		Repairs	28,710.00	
113	Emergency Svcs	Administration	330101.52000		Fringe Benefits	24,150.00	
114	Sheriff	Administration	710101.60000		Services	8,050.00	
115	Kane Regionals	Kane Scott	267200.57000		Capital Outlay	70.00	
116 >> 118	Courts	Administration	600101.51000		Personnel		-189,580.00
116	Health	Laboratories	276701.52000		Fringe Benefits	23,250.00	
117	Kane Regionals	Kane Central	267500.52000		Fringe Benefits	85,930.00	
118	Kane Regionals	Kane Ross	267400.57000		Capital Outlay	80,400.00	
					Batch Total	1,094,140.00	-1,094,140.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 22, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
119	Misc Agencies	Vac Prop Rev Bd	494112.60000	Voided	Services		
119	Kane Regionals	McKeesport	267300.52000	Voided	Fringe Benefits		
120 >> 123	Jail	Administration	300101.60000		Services		-524,185.00
120	Admin Services	Telephone	200103.60000		Services	215,570.00	
121	Public Defender	Administration	140101.51000		Personnel	157,230.00	
122	Admin Services	Utilities/Energy	200102.60000		Services	136,990.00	
123	Medical Examiner	Administration	170101.52000		Fringe Benefits	14,395.00	
124 + 125	Non-Dept Exps	Administration	460101.52000		Fringe Benefits		-1,564,000.00
124	Non-Dept Exps	Administration	460101.60000		Services	1,504,000.00	
125	Public Works	Maint Operations	354701.52000		Fringe Benefits	60,000.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 22, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
126 >> 149	Misc Agencies	RAAC	492505.60000		Services		-1,271,003.00
126	Sheriff	Administration	710101.52000		Fringe Benefits	105,300.00	
127	Kane Regionals	Scott	267200.60000		Services	102,580.00	
128	Kane Regionals	Central	267500.60000		Services	98,680.00	
129	County Solicitor	Attorneys	121601.51000		Personnel	74,570.00	
130	Kane Regionals	Ross	267400.52000		Fringe Benefits	73,020.00	
131	Courts	Administration	600101.52000		Fringe Benefits	73,020.00	
132	Kane Regionals	Scott	267200.52000		Fringe Benefits	71,190.00	
133	Kane Regionals	Central	267500.51000		Personnel	68,850.00	
134	Kane Regionals	Glen Hazel	267100.52000		Fringe Benefits	63,170.00	
135	Kane Regionals	Pharmacy	267600.54000		Supplies	61,330.00	
136	Emergency Svcs	Administration	330101.54000		Supplies	53,700.00	
137	Health	Health Services	274801.52000		Fringe Benefits	41,920.00	
138	Courts	Minor Judiciary	604901.52000		Fringe Benefits	40,200.00	
139	Health	Environ Quality	273401.52000		Fringe Benefits	38,340.00	
140	District Attorney	Administration	730101.52000		Fringe Benefits	37,690.00	
141	Public Works	Parks Operations	355201.52000		Fringe Benefits	35,340.00	
142	Admin Services	Prop Assessment	206001.52000		Fringe Benefits	34,680.00	
143	Public Works	Facilities Mgmt	353501.52000		Fringe Benefits	34,130.00	
144	Kane Regionals	Central	267500.52000		Fringe Benefits	33,770.00	
145	Admin Services	Mgmt Info Systems	205001.52000		Fringe Benefits	32,040.00	
146	Shuman Center	Direct Services	322901.52000		Fringe Benefits	29,200.00	
147	Health	Administration	270101.52000		Fringe Benefits	28,760.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #8 - JAN. 22, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
148	Kane Regionals	Glen Hazel	267100.55000		Materials	23,470.00	
149	Public Defender	Administration	140101.52000		Fringe Benefits	16,053.00	
					Batch Total	3,359,188.00	-3,359,188.00

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 28, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
150	District Attorney	Administration	730101.52000		Fringe Benefits		-10,682.52
150	Medical Examiner	Laboratories	176701.52000		Fringe Benefits	10,682.52	
151 + 152	District Attorney	Administration	730101.60000		Services		-34,490.00
151	Administrative Svcs	Elections	203101.54000		Supplies	21,876.00	
152	Pronthonotary	Administration	780101.54000		Supplies	12,614.00	
153	Clerk of Courts	Administration	770101.60000		Services		-226.00
153	Health	Laboratories	276701.57000		Capital Outlay	226.00	
154 >> 207	Human Services	CYF	25920068.84103.0110		Cont Services		-1,688,000.00
154	Administrative Svcs	Elections	203101.52000		Fringe Benefits	5,741.00	
155	Administrative Svcs	MIS	205001.54000		Supplies	5,748.00	
156	Administrative Svcs	MIS	205001.57000		Capital Outlay	7,686.00	
157	Administrative Svcs	MIS	205001.83000		Expend Rec	372,892.00	
158	Administrative Svcs	Property Mgmt	205901.52000		Fringe Benefits	14,354.00	
159	Administrative Svcs	Property Mgmt	206001.60000		Services	17,573.00	
160	Administrative Svcs	Purchasing	206101.51000		Personnel	7,917.00	
161	Clerk of Courts	Administration	770101.52000		Fringe Benefits	14,099.00	
162	County Solicitor	Administration	120101.51000		Personnel	19,554.00	
163	County Solicitor	Administration	120101.52000		Fringe Benefits	7,396.00	
164	County Solicitor	Administration	120101.52611		Fr Ben-Cost Rec	20,198.00	
165	County Solicitor	Administration	120101.60000		Services	9,139.00	
166	County Solicitor	Administration	120101.83000		Expend Rec	14,750.00	
167	County Solicitor	Attorneys	121601.52000		Fringe Benefits	15,130.00	
168	Courts	Civil Division	602201.52000		Fringe Benefits	13,130.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #9 - JAN. 28, 2008

ALLEGHENY COUNTY

As of 12/31/2007

ACTUAL BALANCES

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
169	Courts	Criminal Division	602701.52000		Fringe Benefits	13,356.00	
170	Courts	Fam Div-Juvenile	603701.52000		Fringe Benefits	17,801.00	
171	Emergency Svcs	Administration	330101.52000		Fringe Benefits	6,719.00	
172	Emergency Svcs	Administration	330101.57000		Capital Outlay	17,074.00	
173	Emergency Svcs	Administration	330101.60000		Services	6,199.00	
174	Health	Administration	270101.51000		Personnel	5,976.00	
175	Health	Environ Quality	273401.54000		Supplies	22,913.00	
176	Health	Environ Quality	273401.56000		Repairs	8,927.00	
177	Human Resources	Administration	150101.52000		Fringe Benefits	13,419.00	
178	Human Resources	Administration	150101.83000		Expend Rec	6,946.00	
179	Juve Ct Placement	Operations	480201.52000		Fringe Benefits	11,573.00	
180	Kane Regionals	Kane Glen Hazel	267100.54000	KMNT	Supplies	9,397.00	
181	Kane Regionals	Kane Glen Hazel	267100.57000	KMNT	Capital Outlay	8,019.00	
182	Kane Regionals	Kane McKeesport	267300.52000	KUNX	Fringe Benefits	80,566.00	
183	Kane Regionals	Kane McKeesport	267300.54000	KFSV	Supplies	21,070.00	
184	Kane Regionals	Kane McKeesport	267300.57000	KMNT	Capital Outlay	12,283.00	
185	Kane Regionals	Kane Ross	267400.56000	KMNT	Repairs	7,540.00	
186	Kane Regionals	Kane Central	267500.54000	KDPR	Supplies	6,022.00	
187	MBE-DBE-WBE	Administration	160101.51000		Personnel	18,674.00	
188	MBE-DBE-WBE	Administration	160101.52000		Fringe Benefits	7,503.00	
189	Non-Dept Expendis	Administration	460101.52611		Fr Ben-Cost Rec	60,159.00	
190	Non-Dept Expendis	Administration	460101.60000		Services	25,568.00	
191	Non-Dept Expendis	Administration	460101.85000		Debt Service	10,620.00	
192	Police	Building Guards	312101.52000		Fringe Benefits	10,846.00	
193	Police	Police	315702.52000		Fringe Benefits	12,249.00	
194	Police	Police	315702.83000		Expend Rec	452,810.00	

INTER-DEPARTMENTAL YEAR-END TRANSFERS
BATCH #9 - JAN. 28, 2008

ALLEGHENY COUNTY

ACTUAL BALANCES

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
195	Police	Police	315703.52611		Fr Ben-Cost Rec	6,106.00	
196	Pronthonotary	Administration	780101.52000		Fringe Benefits	19,974.00	
197	Public Defender	Administration	140101.52611		Fr Ben-Cost Rec	107,703.00	
198	Public Works	Administration	350101.52000		Fringe Benefits	9,875.00	
199	Public Works	Engineering	353301.52000		Fringe Benefits	10,952.00	
200	Recorder of Deeds	Administration	760101.52000		Fringe Benefits	15,050.00	
201	Recorder of Deeds	Administration	760101.56000		Repairs	5,796.00	
202	Register of Wills	Register Of Wills	796201.52000		Fringe Benefits	9,249.00	
203	Sheriff	Administration	710101.54000		Supplies	14,385.00	
204	Sheriff	Administration	710101.57000		Capital Outlay	5,500.00	
205	Treasurer	Administration	720101.51000		Personnel	21,528.00	
206	Treasurer	Administration	720101.52000		Fringe Benefits	20,828.00	
207	Treasurer	Administration	720101.52611		Fr Ben-Cost Rec	21,518.00	

Batch Total 1,733,398.52 -1,733,398.52

INTER-DEPARTMENTAL YEAR-END TRANSFERS

BATCH #10 - MAR. 25, 2008

ALLEGHENY COUNTY

As of 12/31/2007

TRAN No.	Department	Division	Account Code	S-L	Character	FROM	TO
208	Administrative Svcs	Administration	200102.61005		Services		-440,000.00
209	Administrative Svcs	Elections	203101.54000		Supplies		-2,000.00
210	Public Works	Fleet Mgmt	353503.54310		Supplies		-170,000.00
211	Prothonotary	Administration	780101.54105		Supplies		-10,000.00
208 >> 211	Misc Agencies	RAAC	492505.64402		Services	622,000.00	
212	Kane Regionals	Central	267600.54000		Supplies		-260,000.00
212	Misc Agencies	RAAC	492505.64402		Services	260,000.00	
					Batch Total	882,000.00	-882,000.00
					Control Total	12,466,266.52	12,466,266.52

M E M O R A N D U M

OFFICE OF THE COUNTY MANAGER

ALLEGHENY COUNTY COUNCIL

TO: John Mascio
Chief Clerk

FROM: James M. Flynn, Jr.
County Manager

'08 MAR 27 AM 9:52

DATE: March 27, 2008

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.

Please place this on the next agenda for County Council approval.