



Allegheny County Council

County of Allegheny
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Legislation Details (With Text)

File #: 1936-05 **Version:** 1 **Name:** A Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code

Type: Resolution **Status:** Approved

File created: 4/19/2005 **In control:** Committee on Budget and Finance

On agenda: **Final action:** 5/18/2005

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

Sponsors: Chief Executive

Indexes:

Code sections:

Attachments: 1. 18-05-RE.pdf

Date	Ver.	Action By	Action	Result
5/27/2005	1	Chief Executive	Signed by Chief Executive	
5/18/2005	1	County Council	Passed for Chief Executive Signature	Pass
5/10/2005	1	Committee on Budget and Finance	Affirmatively Recommended	Pass
4/26/2005	1	Committee on Budget and Finance	Held in Committee	
4/19/2005	1	County Council	Referred	

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

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

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

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

The Council of the County of Allegheny enacts as follows:

Section 1. Acting pursuant to Section 805.03 of the Administrative Code, County Council hereby ratifies the following year-end transfers as previously reviewed and approved by the Budget Transfer Committee :

- A) 2004 Intra-Departmental transfers RA1 through RA406 totaling \$14,896,220.00; and
- B) 2004 Inter-Departmental Transfers ER1 through ER66 totaling \$4,240,700.00.

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

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

This Ordinance 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 Officer and County Controller.

ALLEGHENY COUNTY

INTRA-DEPARTMENTAL YEAR-END TRANSFERS BATCH #1 - DEC. 22, 2004

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code	Name	FROM	TO
1	County	Administ	110101.5200	Fringe Benefits			-10,630
			0				
2	County	Commur	112401.5200	Fringe Benefits			-2,240
			0				
1 + 2	County	Administ	110101.6000	Services		12,870	
			0				
3	County	Attorney	121601.5200	Fringe Benefits			-28,640
			0				
3	County	Administ	120101.5100	Personnel		28,640	
			0				

4	Human FAdminist	150101.5200	Fringe Benefits		-16,620
		0			
4	Human FAdminist	150101.6000	Services	16,620	
		0			
5	AdministUtilities/E	200102.6000	Services		-56,160
	Services	0			
6	AdministElections	203101.5600	Repairs & Maint		-490
	Services	0			
7	AdministMgmt Inf	205001.5500	Materials		-130
	ServicesSystems	0			
8	AdministRecords	200105.5400	Supplies		-50
	Services	0			
5 >> 8	AdministProperty	205901.5100	Personnel	56,830	
	Services	0			
9	Kane ReKane Ce	267500.5700	Capital Outlay		-3,960
	Centers	0			
9	Kane ReKane Ce	267500.5400	Supplies	3,960	
	Centers	0			
10	Police Building	312101.5100	Personnel		-93,780
		0			
11	Police Building	312101.5200	Fringe Benefits		-31,400
		0			
12	Police Police A	315801.5700	Capital Outlay		-1,830
		0			
10 >> 12	Police Police	315701.5200	Fringe Benefits	127,010	
		0			
13	EmergerAdminist	330101.5200	Fringe Benefits		-950
	Manager	0			
13	EmergerAdminist	330101.5700	Capital Outlay	950	
	Manager	0			
14	Public WAdminist	350101.5200	Fringe Benefits		-134,840
	Operatin	0			
15	Public WMainten	354701.6000	Services		-15,710
	OperatinOperatio	0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #1 -
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ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

**TRAN. DepartnrDivisionAccount Char Code NamrFROM TO
NO. Code**

16	Public WEngineer353301.6000 Operatin 0	Services		-11,330
17	Public WParks Op355201.5500 Operatin 0	Materials		-90
14 >>	Public WFacilities353501.5100	Personnel	161,970	
17	Operatin 0			
18	Non-DepAdminist460101.5200 Expendit 0	Fringe Benefits		-1,467,690
18	Non-DepAdminist460101.6000 Expendit 0	Services	1,467,690	
19	MiscellarGrant Ag494106.5700 Agencies 0	Capital Outlay		-480
19	MiscellarGrant Ag494106.5400 Agencies 0	Supplies	480	
20	Court of Adult Prc601401.5200 Pleas 0	Fringe Benefits		-913,720
20	Court of Family D603601.6000 Pleas 0	Services	913,720	
21	Court of Minor Ju604901.5200 Pleas 0	Fringe Benefits		-307,670
21	Court of Adult Prc601401.5100 Pleas 0	Personnel	307,670	
22	Court of Administ600101.5200 Pleas 0	Fringe Benefits		-88,790
23	Court of Minor Ju604901.5100 Pleas 0	Personnel		-70,610
22 + 23	Court of Administ600101.5100 Pleas 0	Personnel	159,400	
24	Court of Adult Prc601401.6000 Pleas 0	Services		-70,450
25	Court of Criminal 602701.5200 Pleas 0	Fringe Benefits		-52,450
24 + 25	Court of Family D603701.5100 Pleas Juvenile 0	Personnel	122,900	
26	Court of Civil Divi602201.5200 Pleas 0	Fringe Benefits		-24,140
27	Court of Bail Bon601801.5200 Pleas 0	Fringe Benefits		-17,740
28	Court of Family D603701.6000 Pleas Juvenile 0	Services		-2,860
29	Court of Orphans605101.5200 Pleas 0	Fringe Benefits		-2,120
26 >>	Court of Criminal 602701.5100	Personnel	46,860	
29	Pleas 0			

30 ControlleAdminist700101.6000 Services -47,240
 0

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ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
31	ControlleData	Proc	703001.6000		Services		-26,960
			0				
32	ControlleLot & Blc		704601.5100		Personnel		-3,750
			0				
33	ControlleData	Proc	703001.5200		Fringe Benefits		-2,680
			0				
34	ControlleLot & Blc		704601.6000		Services		-30
			0				
30 >> 34	ControlleAuditing		701701.5100		Personnel	80,660	
			0				
35	TreasureAdminist		720101.5200		Fringe Benefits		-68,090
			0				
36	TreasureAdminist		720101.6000		Services		-31,300
			0				
35 + 36	TreasureAdminist		720101.5100		Personnel	99,390	
			0				
37	District AAdminist		730101.6000		Services		-42,470
			0				
37	District AAdminist		730101.5100		Personnel	42,470	
			0				
38	Coroner Administ		740101.5600		Repairs & Maint		-3,080
			0				
38	Coroner Administ		740101.5700		Capital Outlay	3,080	
			0				
39	Coroner Administ		740101.5200		Fringe Benefits		-6,000
			0				
39	Coroner Administ		740101.6000		Services	6,000	
			0				
40	Coroner Administ		740101.5200		Fringe Benefits		-15,800
			0				
40	Coroner Administ		740101.5400		Supplies	15,800	
			0				

41	Coroner Administ	740101.5200	Fringe Benefits		-67,500
		0			
41	Coroner Administ	740101.5100	Personnel	67,500	
		0			
42	Jury ConAdminist	750101.6000	Services		-2,000
		0			
42	Jury ConAdminist	750101.5400	Supplies	2,000	
		0			
43	Jury ConAdminist	750101.6000	Services		-5,000
		0			
43	Jury ConAdminist	750101.5700	Capital Outlay	5,000	
		0			

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TRAN. NO.	Departm	Division	Account Code	Char Code Name	FROM	TO
44	Jury ConAdminist	750101.6000	Services			-12,100
		0				
44	Jury ConAdminist	750101.5100	Personnel	12,100		
		0				
45	Jury ConAdminist	750101.6000	Services			-11,120
		0				
45	Jury ConAdminist	750101.5200	Fringe Benefits	11,120		
		0				
46	Register Clerk Of Court	792301.5200	Fringe Benefits			-5,870
		0				
47	Register Register	796201.5600	Repairs & Maint			-250
		0				
46 + 47	Register Register	796201.5100	Personnel	6,120		
		0				
			CONTROL TOTALS	3,778,810		-3,778,810

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ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departnr	Division	Account Code	Char Code	Name	FROM	TO
48	Public D	Support	140301.6000 0	Services			-1,940
48	Public D	Support	140301.5700 0	Capital Outlay	1,940		
49	Public D	Attorney	141601.6000 0	Services			-1,030
49	Public D	Attorney	141601.5700 0	Capital Outlay	1,030		
50	Administ	Utilities/	E200102.6000 0	Services			-12,050
50	Administ	General	200101.6000 0	Services	12,050		
51	Administ	Records	200105.5400 0	Supplies			-20
51	Administ	Records	200105.6000 0	Services	20		
52	Administ	Veterans	206501.5700 0	Capitl Outlay			-1,650
52	Administ	Veterans	206501.6000 0	Services	1,650		
53	Emerger	Administ	330101.5700 0	Capital Outlay			-25,860
53	Emerger	Administ	330101.6000 0	Services	25,860		
54	Public W	Administ	350101.5200 0	Fringe Benefits			-3,130
54	Public W	Administ	350101.5600 0	Repairs & Maint	3,130		
55 + 56	Public W	Mainten	354701.6000 OperatinOperatio0	Services			-18,230
55	Public W	Mainten	354701.5600 OperatinOperatio0	Repairs & Maint	730		
56	Public W	Mainten	354701.5700 OperatinOperatio0	Capital Outlay	17,500		

57	Non-DepAdminist	460101.5200	Fringe Benefits		-12,380
	Expendit	0			
57	Non-DepAdminist	460101.5100	Personnel	12,380	
	Expendit	0			
58	Court of Administ	600101.5200	Fringe Benefits		-580
	Pleas	0			

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TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
59	Court of Administ	600101.5600	Repairs & Maint				-40
	Pleas	0					
58 + 59	Court of Administ	600101.6000	Services	620			
	Pleas	0					
60	Court of Behavior	601901.6000	Services				-140
	Pleas	0					
60	Court of Behavior	601901.5600	Repairs & Maint	140			
	Pleas	0					
61	Court of Civil Divi	602201.5200	Fringe Benefits				-990
	Pleas	0					
61	Court of Civil Divi	602201.5100	Personnel	990			
	Pleas	0					
62 + 63	Court of Criminal	602801.6000	Services				-130,740
	Pleas	0					
62	Court of Criminal	602701.5100	Personnel	104,700			
	Pleas	0					
63	Court of Criminal	602701.6000	Services	26,040			
	Pleas	0					
64	Court of Family D	603701.6000	Services				-6,390
	Pleas Juvenile	0					
64	Court of Family D	603701.5700	Capital Outlay	6,390			
	Pleas Juvenile	0					
65 + 66	Court of Minor Ju	604901.5100	Personnel				-90,000
	Pleas	0					
65	Court of Family D	603601.6000	Services	50,000			
	Pleas	0					
66	Court of Orphans	605101.6000	Services	40,000			
	Pleas	0					

67 + 68	TreasureAdminist	720101.5100	Personnel		-20,000
		0			
67	TreasureAdminist	720101.5600	Repairs & Maint	17,100	
		0			
68	TreasureAdminist	720101.5700	Capital Outlay	2,900	
		0			
69	TreasureAdminist	720101.5200	Fringe Benefits		-340
		0			
69	TreasureAdminist	720101.5500	Materials	340	
		0			
70	TreasureAdminist	720101.6000	Services		-570
		0			
70	TreasureAdminist	720101.5400	Supplies	570	
		0			

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TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
71	District A	Administ	730101.6000	Services			-13,490
			0				
71	District A	Administ	730101.5100	Personnel	13,490		
			0				
72 + 73	Coroner Administ	740101.5200	Fringe Benefits				-2,960
		0					
72	Coroner Administ	740101.5400	Supplies	1,300			
		0					
73	Coroner Administ	740101.5700	Capital Outlay	1,660			
		0					
74	Coroner Administ	740101.6000	Services				-60
		0					
74	Coroner Administ	740101.5500	Materials	60			
		0					
75	Clerk of A	Administ	770101.5100	Personnel			-19,130
		0					
75	Clerk of A	Administ	770101.5200	Fringe Benefits	19,130		
		0					

76	PronthorAdminist780101.5200 0	Fringe Benefits		-600
76	PronthorAdminist780101.6000 0	Services	600	
77	RegisterClerk Of792301.5200 Court 0	Fringe Benefits		-50
77	RegisterClerk Of792301.5100 Court 0	Personnel	50	
CONTROL TOTALS			362,370	-362,370

**INTRA-
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TRANSFERS
BATCH #3 -
JAN. 4, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	DepartmDivisionAccount Code	Char Code Name	FROM	TO
78	County MAdminist110101.5200 0	Fringe Benefits		-3,660
79	County MCommur112401.5200 0	Fringe Benefits		-720
78 + 79	County MAdminist110101.5100 0	Personnel	4,380	
80	County SAttorney:121601.5200 0	Fringe Benefits		-10,070
80	County SAttorney:121601.5100 0	Personnel	10,070	
81	Budget &Administ130101.5200 0	Fringe Benefits		-1,710
81	Budget &Administ130101.6000 0	Services	1,710	
82	Public DAttorney:141601.5100 0	Personnel		-86,600
82	Public DAdminist140101.5100 0	Personnel	86,600	
83	Public DAttorney:141601.5200 0	Fringe Benefits		-20,340
83	Public DSupport :140301.5100 0	Personnel	20,340	

84	Public DSupport	140301.5200	Fringe Benefits		-8,320
		0			
84	Public DAdminist	140101.5200	Fringe Benefits	8,320	
		0			
85	Human FAdminist	150101.5200	Fringe Benefits		-5,180
		0			
85	Human FAdminist	150101.5100	Personnel	5,180	
		0			
86	AdministProperty	205901.5100	Personnel		-61,450
	Services	0			
87	AdministPurchasi	206101.5100	Personnel		-3,380
	Services	0			
88	AdministVeterans	206501.5100	Personnel		-1,630
	Services	0			
86 >>	AdministMgmt Inf	205001.5100	Personnel	66,460	
88	ServicesSystems	0			
89	Kane ReKane Mc	267300.5100	Personnel		-407,050
	Centers	0			
89	Kane ReKane Ce	267500.5100	Personnel	407,050	
	Centers	0			

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Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
90	Kane Re	Kane Mc	267300.5200	Fringe Benefits			-68,980
	Centers		0				
90	Kane Re	Kane Gl	267100.5100	Personnel	68,980		
	Centers		0				
91	Kane Re	Kane Sc	267200.5700	Capital Outlay			-27,880
	Centers		0				
91	Kane Re	Kane Mc	267300.6000	Services	27,880		
	Centers		0				
92	Health	Human/h	274801.5100	Personnel			-95,860
			0				
92	Health	Environn	273401.5100	Personnel	95,860		
			0				
93 >>	Jail	Operatio	300201.5100	Personnel			-333,460
95			0				

93	Jail	Operatio	300201.5500	Materials	100,100	
			0			
94	Jail	Operatio	300201.5600	Repairs & Maint	104,100	
			0			
95	Jail	Operatio	300201.5400	Supplies	129,260	
			0			
96	Police	Building	312101.5100	Personnel		-67,260
			0			
97	Police	Building	312101.5200	Fringe Benefits		-10,230
			0			
96 + 97	Police	Police	315701.5100	Personnel	77,490	
			0			
98	Shuman	Direct Se	322901.5100	Personnel		-19,870
			0			
98	Shuman	Administ	320101.6000	Services	19,870	
			0			
99	Shuman	Support	320301.5100	Personnel		-9,370
			0			
99	Shuman	Direct Se	322901.5400	Supplies	9,370	
			0			
100	Shuman	Administ	320101.5100	Personnel		-3,460
			0			
100	Shuman	Support	320301.6000	Services	3,460	
			0			
101	Shuman	Direct Se	322901.5200	Fringe Benefits		-1,810
			0			
101	Shuman	Administ	320101.5200	Fringe Benefits	1,810	
			0			

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ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
102	Emerger	Administ	330101.5200		Fringe Benefits		-6,110
	Manager		0				
102	Emerger	Administ	330101.5100		Personnel	6,110	
	Manager		0				

103 +	Public WParks Op	355201.5100	Personnel		-189,650
104	Operatin	0			
103	Public WMainten	354701.5500	Materials	134,900	
	Operatin	0			
104	Public WFacilities	353501.5400	Supplies	54,750	
	Operatin	0			
105 +	Public WFacilities	353501.5100	Personnel		-115,310
106	Operatin	0			
105	Public WParks Op	355201.5200	Fringe Benefits	95,700	
	Operatin	0			
106	Public WFacilities	353501.5500	Materials	19,610	
	Operatin	0			
107	Public WMainten	354701.5100	Personnel		-77,610
	Operatin	0			
107	Public WAdminist	350101.5100	Personnel	77,610	
	Operatin	0			
108	Public WMainten	354701.5200	Fringe Benefits		-15,870
	Operatin	0			
108	Public WFacilities	353501.5200	Fringe Benefits	15,870	
	Operatin	0			
109	Public WAdminist	350101.5200	Fringe Benefits		-6,500
	Operatin	0			
109	Public WEngineer	353301.5100	Personnel	6,500	
	Operatin	0			
110	Public WMainten	354701.6000	Services		-70
	Operatin	0			
110	Public WAdminist	350101.6000	Services	70	
	Operatin	0			
111	Parks Operatio	370200.5100	Personnel		-8,680
		0			
111	Parks Operatio	370200.5200	Fringe Benefits	8,680	
		0			
112	MiscellarGrant Ag	494101.5100	Personnel		-520
	Agencies	0			
113	MiscellarGrant Ag	494101.5200	Fringe Benefits		-140
	Agencies	0			
112 +	MiscellarGrant Ag	494101.5400	Supplies	660	
113	Agencies	0			

**INTRA- ALLEGHENY COUNTY
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YEAR-END
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BATCH #3 - JAN. 4, 2005		Year End Available Budget	ACTUAL BALANCES			
As of 12/31/2004						
TRAN. NO.	Departn	Division	Account Code	Char Code Name	FROM	TO
114	Court of Criminal Pleas		602701.6000 0	Services		-50
114	Court of Criminal Pleas		602701.5400 0	Supplies	50	
115	Court of Behavior Pleas		601901.5200 0	Fringe Benefits		-240
115	Court of Family Pleas	D603601	01.5200 0	Fringe Benefits	240	
116 >>	Court of Bail Bon Pleas		601801.5200 0	Fringe Benefits		-6,420
116	Court of Civil Divi Pleas		602201.5400 0	Supplies	1,000	
117	Court of Orphans Pleas		605101.5400 0	Supplies	1,100	
118	Court of Administ Pleas		600101.5400 0	Supplies	1,100	
119	Court of Criminal Pleas		602701.5500 0	Materials	1,800	
120	Court of Behavior Pleas		601901.5400 0	Supplies	1,420	
121 >>	Court of Orphans Pleas		605101.5200 0	Fringe Benefits		-8,160
121	Court of Civil Divi Pleas		602201.5600 0	Repairs & Maint	2,400	
122	Court of Behavior Pleas		601901.5100 0	Personnel	2,900	
123	Court of Family Pleas	D603701	01.5500 0	Materials	2,860	
124 >>	Court of Civil Divi Pleas		602201.5200 0	Fringe Benefits		-10,570
124	Court of Orphans Pleas		605101.5700 0	Capital Outlay	4,300	
125	Court of Family Pleas	D603701	01.5400 0	Supplies	4,300	
126	Court of Bail Bon Pleas		601801.5700 0	Capital Outlay	1,970	
127 +	Court of Criminal Pleas		602701.5200 0	Fringe Benefits		-12,990
127	Court of Family Pleas	D603601	01.5400 0	Supplies	5,800	

128 Court of Adult Prc601401.5700 Capital Outlay 7,190
 Pleas 0

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ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

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TRAN. NO.	Department	Division	Account Code	Char Code	Name	FROM	TO
129 +	Court of Family Pleas	Juvenile	D603701.6000		Services		-20,960
130			0				
129	Court of Minor Pleas	Juvenile	D604901.5700		Capital Outlay	10,200	
			0				
130	Court of Criminal Pleas		D602701.5700		Capital Outlay	10,760	
			0				
131 +	Court of Civil Pleas	Division	D602201.5100		Personnel		-22,270
132			0				
131	Court of Minor Pleas	Juvenile	D604901.6000		Services	10,200	
			0				
132	Court of Family Pleas		D603601.5100		Personnel	12,070	
			0				
133 +	Court of Bail Pleas	Bond	D601801.5100		Personnel		-28,130
134			0				
133	Court of Family Pleas	Juvenile	D603701.5700		Capital Outlay	10,300	
			0				
134	Court of Family Pleas	Juvenile	D603701.5200		Fringe Benefits	17,830	
			0				
135 +	Court of Adult Pleas	Prison	D601401.5200		Fringe Benefits		-34,690
136			0				
135	Court of Bail Pleas	Bond	D601801.6000		Services	15,100	
			0				
136	Court of Criminal Pleas		D602701.5100		Personnel	19,590	
			0				
137	Court of Minor Pleas	Juvenile	D604901.5200		Fringe Benefits		-35,870
			0				
137	Court of Minor Pleas	Juvenile	D604901.5400		Supplies	35,870	
			0				
138 +	Court of Administ Pleas		D600101.5200		Fringe Benefits		-62,570
139			0				
138	Court of Family Pleas		D603601.6000		Services	16,600	
			0				

139	Court of Civil Divi Pleas	602201.6000 0	Services	45,970	
140	Court of Criminal Pleas	602801.6000 0	Services		-63,090
140	Court of Orphans Pleas	605101.5100 0	Personnel	63,090	
141	Controlle Lot & Blc	704601.5100 0	Personnel		-12,550
141	Controlle Accounti	701101.5200 0	Fringe Benefits	12,550	

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #3 -
JAN. 4, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm Division	Account Code	Char Code Nam	FROM	TO
142	Controller	Accounting	701101.5100 Personnel		-4,660
142	Controller	Auditing	701701.5100 Personnel	4,660	
143	Controller	Data Processing	703001.5200 Fringe Benefits		-2,230
143	Controller	Auditing	701701.5200 Fringe Benefits	2,230	
144 >> 147	Sheriff	Administration	710101.5100 Personnel		-90,800
144	Sheriff	Administration	710101.5700 Capital Outlay	11,000	
145	Sheriff	Administration	710101.5200 Fringe Benefits	24,200	
146	Sheriff	Administration	710101.5400 Supplies	26,100	
147	Sheriff	Administration	710101.6000 Services	29,500	
148	District Attorney	Administration	730101.5200 Fringe Benefits		-11,590
148	District Attorney	Administration	730101.6000 Services	11,590	

149	Coroner	Administration	740101.6000 Services		-530
			0		
149	Coroner	Administration	740101.5500 Materials	530	
			0		
150 +	Jury Commissioners	Administration	750101.5100 Personnel		-960
151			0		
150	Jury Commissioners	Administration	750101.5400 Supplies	100	
			0		
151	Jury Commissioners	Administration	750101.5200 Fringe Benefits	860	
			0		
152 >>	Clerk of Courts	Administration	770101.5200 Fringe Benefits		-12,850
154			0		
152	Clerk of Courts	Administration	770101.5500 Materials	1,500	
			0		
153	Clerk of Courts	Administration	770101.5600 Repairs & Maint	3,500	
			0		
154	Clerk of Courts	Administration	770101.5700 Capital Outlay	7,850	
			0		

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #3 -
JAN. 4, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code	Name	FROM	TO
155 +	Clerk of Court	Administration	770101.5100	Personnel			-8,800
156			0				
155	Clerk of Court	Administration	770101.5400	Supplies	3,000		
			0				
156	Clerk of Court	Administration	770101.6000	Services	5,800		
			0				
157	Pronthor	Administration	780101.5100	Personnel			-970
			0				
157	Pronthor	Administration	780101.5400	Supplies	970		
			0				
158	Register Clerk Of Court	Register	792301.5100	Personnel			-22,070
			0				
159	Register Clerk Of Court	Register	792301.5200	Fringe Benefits			-4,800
			0				
160	Register	Register	796201.5200	Fringe Benefits			-3,770
			0				
158 >>	Register	Register	796201.5100	Personnel	30,640		
160			0				

CONTROL TOTALS 2,151,340 -2,151,340

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #4 -
JAN. 6, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
161	Public D	Attorney	141601.6000	Services		-1,030
			0			
161	Public D	Administ	140101.5200	Fringe Benefits	1,030	
			0			
162	Administ	Utilities/E	200102.6000	Services		-7,300
		Services	0			
162	Administ	Mgmt Inf	205001.5200	Fringe Benefits	7,300	
		Services	0			
163 +	Jail	Operatio	300201.6000	Services		-80,220
164			0			
163	Jail	Operatio	300201.5700	Capital Outlay	71,700	
			0			
164	Jail	Administ	300101.5100	Personnel	8,520	
			0			
165 >>	Shuman	Administ	320101.6000	Services		-12,440
167			0			
165	Shuman	Support	320301.6000	Services	7,000	
			0			
166	Shuman	Support	320301.5400	Supplies	4,500	
			0			
167	Shuman	Administ	320101.5200	Fringe Benefits	940	
			0			
168	Public W	Facilities	353501.5400	Supplies		-44,940
		Operatin	0			
169	Public W	Mainten	354701.6000	Services		-4,920
		Operatin	0			
168 +	Public W	Engineer	353301.5100	Personnel	49,860	
169	Operatin		0			
170 +	Non-Dep	Administ	460101.5200	Fringe Benefits		-123,070
171	Expendit		0			

170	Non-DepAdminist	460101.8600	Contingency	18,600	
	Expendit	0			
171	Non-DepAdminist	460101.6000	Services	104,470	
	Expendit	0			
172	Court of Criminal	602701.6000	Services		-200
	Pleas	0			
172	Court of Adult Pr	601401.5700	Capital Outlay	200	
	Pleas	0			
173	Court of Behavior	601901.6000	Services		-1,750
	Pleas	0			
173	Court of Criminal	602701.5700	Capital Outlay	1,750	
	Pleas	0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #4 -
JAN. 6, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
174	Court of Family	D603701.6000	Services				-4,350
	Pleas Juvenile	0					
174	Court of Minor Ju	604901.5400	Supplies	4,350			
	Pleas	0					
175 >>	Court of Criminal	602801.6000	Services				-21,820
178	Pleas	0					
175	Court of Orphans	605101.5100	Personnel	13,300			
	Pleas	0					
176	Court of Criminal	602701.5100	Personnel	4,000			
	Pleas	0					
177	Court of Bail Bon	601801.5700	Capital Outlay	3,500			
	Pleas	0					
178	Court of Civil Divi	602201.6000	Services	1,020			
	Pleas	0					
179	Sheriff Administ	710101.6000	Services				-430
		0					
179	Sheriff Administ	710101.5600	Repairs & Maint	430			
		0					
180	Coroner Administ	740101.6000	Services				-730
		0					
180	Coroner Administ	740101.5400	Supplies	730			
		0					

181 >>	PronthorAdminist780101.5200	Fringe Benefits		-10,500
184	0			
181	PronthorAdminist780101.6000	Services	9,900	
	0			
182	PronthorAdminist780101.5400	Supplies	400	
	0			
183	PronthorAdminist780101.5500	Materials	100	
	0			
184	PronthorAdminist780101.5600	Repairs & Maint	100	
	0			
		CONTROL TOTALS	313,700	-313,700

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #5 -
JAN. 10, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code Name	FROM	TO
185	County M	Administ	110101.5200	Fringe Benefits		-1,380
			0			
185	County M	Administ	110101.5100	Personnel	1,380	
			0			
186	Public D	Attorney	141601.6000	Services		-4,400
			0			
187	Public D	Support	140301.6000	Services		-2,930
			0			
188	Public D	Support	140301.5200	Fringe Benefits		-120
			0			
186 >>	Public D	Administ	140101.5200	Fringe Benefits	7,450	
188			0			
189	Human F	Administ	150101.5200	Fringe Benefits		-3,310
			0			
189	Human F	Administ	150101.5100	Personnel	3,310	
			0			
190	Administ	Utilities/	E200102.6000	Services		-9,030
		Services	0			
191	Administ	Mgmt Inf	205001.5600	Repairs & Maint		-710
		Services	Systems0			
192	Administ	Mgmt Inf	205001.5500	Materials		-600
		Services	Systems0			

190 >>	Administ	Property	206001.5100	Personnel	10,340	
192	Services		0			
193	Kane Re	Kane Mc	267300.5200	Fringe Benefits		-8,540
	Centers		0			
193	Kane Re	Kane Mc	267300.6000	Services	8,540	
	Centers		0			
194	Jail	Operatio	300201.5200	Fringe Benefits		-7,670
			0			
195	Jail	Operatio	300201.6000	Services		-4,550
			0			
194 +	Jail	Administ	300101.5100	Personnel	12,220	
195			0			
196	Police	Building	312101.5200	Fringe Benefits		-1,560
			0			
196	Police	Police A	315801.5200	Fringe Benefits	1,560	
			0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #5 -
JAN. 10, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
197	Shuman	Support	320301.5600	Repairs & Maint			-340
			0				
197	Shuman	Direct S	322901.5700	Capital Outlay	340		
			0				
198	Shuman	Support	320301.5200	Fringe Benefits			-1,090
			0				
198	Shuman	Support	320301.5700	Capital Outlay	1,090		
			0				
199 >>	Shuman	Administ	320101.6000	Services			-13,480
203			0				
199	Shuman	Direct S	322901.6000	Services	3,000		
			0				
200	Shuman	Administ	320101.5400	Supplies	3,000		
			0				
201	Shuman	Direct S	322901.5500	Materials	3,000		
			0				
202	Shuman	Administ	320101.5200	Fringe Benefits	2,800		
			0				

203	ShumanAdminist	320101.5700	Capital Outlay	1,680	
		0			
204	EmergerAdminist	330101.5200	Fringe Benefits		-1,840
	Manager	0			
204	EmergerAdminist	330101.5100	Personnel	1,840	
	Manager	0			
205	Public WMainten	354701.6000	Services		-18,370
	OperatinOperatio	0			
206	Public WMainten	354701.5200	Fringe Benefits		-5,630
	OperatinOperatio	0			
207	Public WAdminist	350101.5200	Fringe Benefits		-1,400
	Operatin	0			
208	Public WParks Op	355201.5200	Fringe Benefits		-1,360
	Operatin	0			
205 >>	Public WFacilities	353501.5200	Fringe Benefits	26,760	
208	Operatin	0			
209	Court of Orphans	605101.6000	Services		-80
	Pleas	0			
209	Court of Family D	603601.5100	Personnel	80	
	Pleas	0			
210	Court of Administ	600101.5600	Repairs & Maint		-300
	Pleas	0			
210	Court of Administ	600101.5700	Capital Outlay	300	
	Pleas	0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #5 -
JAN. 10, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code Name	FROM	TO
211	Court of Bail Bon	601801.6000	Services			-520
	Pleas	0				
211	Court of Civil Divi	602201.5700	Capital Outlay	520		
	Pleas	0				
212	Court of Behavior	601901.6000	Services			-660
	Pleas	0				
212	Court of Adult Pr	601401.5700	Capital Outlay	660		
	Pleas	0				
213	Court of Civil Divi	602201.5200	Fringe Benefits			-760
	Pleas	0				

213	Court of Criminal Pleas	602701.5400 0	Supplies	760	
214	Court of Minor Pleas	Ju604901.5200 0	Fringe Benefits		-1,230
214	Court of Family Pleas	D603701.5500 Juvenile 0	Materials	1,230	
215	Court of Family Pleas	D603601.6000 0	Services		-1,520
215	Court of Minor Pleas	Ju604901.5400 0	Supplies	1,520	
216	Court of Administ Pleas	600101.5200 0	Fringe Benefits		-1,970
216	Court of Minor Pleas	Ju604901.5400 0	Supplies	1,970	
217	Court of Criminal Pleas	602701.6000 0	Services		-2,130
217	Court of Minor Pleas	Ju604901.5400 0	Supplies	2,130	
218 >>	Court of Adult Prc Pleas	601401.5200 0	Fringe Benefits		-3,180
221					
218	Court of Family Pleas	D603701.5200 Juvenile 0	Fringe Benefits	1,410	
219	Court of Family Pleas	D603601.5200 0	Fringe Benefits	750	
220	Court of Adult Prc Pleas	601401.5400 0	Supplies	550	
221	Court of Behavior Pleas	601901.5400 0	Supplies	470	

INTRA-DEPARTMENTAL TRANSFERS
YEAR-END TRANSFERS
BATCH #5 - JAN. 10, 2005

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code	Nam	FROM	TO
222 >>	Court of Comn	Bail Bo	601801.5200		Fringe Benefits		
232			0				
222	Court of Comn	Adult P	601401.5600		Repairs & Maint	450	
			0				
223	Court of Comn	Bail Bo	601801.5500		Materials	350	
			0				
224	Court of Comn	Adult P	601401.5500		Materials	330	
			0				

225	Court of ComnCivil Di	602201.5400	Supplies	300	
		0			
226	Court of ComnBehavi	601901.5600	Repairs & Maint	300	
		0			
227	Court of ComnFamily	603601.5400	Supplies	300	
		0			
228	Court of ComnBail Bo	601801.5400	Supplies	280	
		0			
229	Court of ComnAdmini	600101.5400	Supplies	280	
		0			
230	Court of ComnFamily	603701.5600	Repairs & Maint	280	
	Juvenil	0			
231	Court of ComnBail Bo	601801.5600	Repairs & Maint	250	
		0			
232	Court of ComnCrimina	602701.5700	Capital Outlay	110	
		0			
233	Sheriff	Admini:710101.5200	Fringe Benefits		-1,340
		0			
233	Sheriff	Admini:710101.5600	Repairs & Maint	1,340	
		0			
			CONTROL	105,230	
			TOTALS		-105,230

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #6 -
JAN. 13, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
234	Public D	Attorney:	141601.6000		Services		-4,300
			0				
234	Public D	Support	140301.5100		Personnel	4,300	
			0				
235	Administ	Utilities/E	200102.6000		Services		-25,680
		Services	0				
236	Administ	Property	205901.5100		Personnel		-9,690
		Services	0				
237	Administ	Telephor	200103.5100		Personnel		-730
		Services	0				
235 >>	Administ	Mgmt Inf	205001.5100		Personnel	36,100	
237	Services	Systems	0				
238	Kane Re	Kane Ph	267600.6000		Services		-50,150
	Centers		0				

239	Kane ReKane Mc	267300.5100	Personnel		-39,260
	Centers	0			
240	Kane ReKane Ro	267400.6000	Services		-20,930
	Centers	0			
238 >>	Kane ReKane Ph	267600.5100	Personnel	110,340	
240	Centers	0			
241	Health Human/H	274801.5100	Personnel		-22,860
		0			
241	Health Environn	273401.5200	Fringe Benefits	22,860	
		0			
242	Jail Operatio	300201.5100	Personnel		-1,340
		0			
242	Jail Administ	300101.5100	Personnel	1,340	
		0			
243	Shuman Support	320301.5600	Repairs & Maint		-500
		0			
243	Shuman Direct S	322901.5700	Capital Outlay	500	
		0			
244	Shuman Direct S	322901.6000	Services		-3,610
		0			
244	Shuman Direct S	322901.5400	Supplies	3,610	
		0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #6 -
JAN. 13, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
245 >>	Shuman	Administ	320101.6000	Services			-4,950
248			0				
245	Shuman	Administ	320101.5700	Capital Outlay	1,000		
			0				
246	Shuman	Direct S	322901.5500	Materials	1,200		
			0				
247	Shuman	Support	320301.5500	Materials	1,200		
			0				
248	Shuman	Support	320301.5400	Supplies	1,550		
			0				
249	Public W	Engineer	353301.6000	Services			-20
	Operatin		0				

249	Public WAdminist Operatin	350101.5100 0	Personnel	20	
250	Public WMaintenz OperatinOperatio	354701.6000 0	Services		-14,260
250	Public WEngineer Operatin	353301.5100 0	Personnel	14,260	
251	Public WFacilities Operatin	353501.5100 0	Personnel		-32,860
251	Public WFacilities Operatin	353501.5200 0	Fringe Benefits	32,860	
252	Public WMaintenz OperatinOperatio	354701.5100 0	Personnel		-33,720
252	Public WAdminist Operatin	350101.6000 0	Services	33,720	
253	Public WParks Op Operatin	355201.5100 0	Personnel		-40,660
253	Public WMaintenz OperatinOperatio	354701.5500 0	Materials	40,660	
254	Parks Operatio 0	370200.5100 0	Personnel		-3,520
254	Parks Operatio 0	370200.5200 0	Fringe Benefits	3,520	
255	MiscellarGrant Ag Agencie	494101.6000 0	Services		-4,080
255	MiscellarCompon Agencie	492505.6000 0	Services	4,080	

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #6 -
JAN. 13, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departnr	Division	Account Code	Char Code	Name	FROM	TO
256	Controlle	Administ	700101.6000 0	Services			-4,160
257	Controlle	Accounti	701101.5100 0	Personnel			-3,010
258	Controlle	Lot & Blc	704601.5100 0	Personnel			-570

256 >>	ControlleAdminist	700101.5200	Fringe Benefits	7,740	
258		0			
259	RecordeAdminist	760101.6000	Services		-4,600
		0			
259	RecordeAdminist	760101.5100	Personnel	4,600	
		0			
260	Register Register	796201.5100	Personnel		-3,280
		0			
260	Register Register	796201.6000	Services	3,280	
		0			
			CONTROL TOTALS	328,740	-328,740

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
261	County S	Administ	120101.5400		Supplies		-5,280
			0				
261	County S	Attorney:	121601.5100		Personnel	5,280	
			0				
262	Public D	Attorney:	141601.5100		Personnel		-3,000
			0				
262	Public D	Support	140301.5600		Repairs & Maint	3,000	
			0				
263	Public D	Support	140301.6000		Services		-5,700
			0				
263	Public D	Administ	140101.5200		Fringe Benefits	5,700	
			0				
264 >>	Public D	Attorney:	141601.6000		Services		-77,640
270			0				
264	Public D	Support	140301.5100		Personnel	28,700	
			0				
265	Public D	Support	140301.5400		Supplies	22,850	
			0				
266	Public D	Support	140301.5700		Capital Outlay	20,000	
			0				

267	Public DAdminist	140101.6000	Services	2,200	
		0			
268	Public DAttorney:	141601.5400	Supplies	2,100	
		0			
269	Public DAttorney:	141601.5700	Capital Outlay	1,400	
		0			
270	Public DSupport	140301.5500	Materials	390	
		0			
271	AdministMgmt Inf	205001.5600	Repairs & Maint		-580
	ServicesSystems	0			
271	AdministRecords	200105.5200	Fringe Benefits	580	
	Services	0			
272	Kane ReKane Ro	267400.5600	Repairs & Maint		-18,840
	Centers	0			
272	Kane ReKane Gl	267100.5500	Materials	18,840	
	Centers	0			
273	Kane ReKane Gl	267100.5600	Repairs & Maint		-19,960
	Centers	0			
273	Kane ReKane Sc	267200.5500	Materials	19,960	
	Centers	0			
274	Kane ReKane Ph	267600.6000	Services		-59,750
	Centers	0			
274	Kane ReKane Gl	267100.5400	Supplies	59,750	
	Centers	0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code Name	FROM	TO
275	Kane ReKane Ce	267500.6000	Services			-163,970
	Centers	0				
275	Kane ReKane Mc	267300.5400	Supplies	163,970		
	Centers	0				
276 +	Kane ReKane Gl	267100.6000	Services			-249,140
277	Centers	0				
276	Kane ReKane Gl	267100.5100	Personnel	232,200		
	Centers	0				
277	Kane ReKane Ce	267500.5400	Supplies	16,940		
	Centers	0				

278 >>	Kane ReKane Sc267200.6000	Services		-378,570
282	Centers 0			
278	Kane ReKane Sc267200.5200	Fringe Benefits	198,200	
	Centers 0			
279	Kane ReKane Ph267600.5100	Personnel	151,000	
	Centers 0			
280	Kane ReKane Mc267300.5500	Materials	26,400	
	Centers 0			
281	Kane ReKane Ce267500.5700	Capital Outlay	2,300	
	Centers 0			
282	Kane ReKane Mc267300.5700	Capital Outlay	670	
	Centers 0			
283 >>	Kane ReKane Ro267400.6000	Services		-380,960
285	Centers 0			
283	Kane ReKane Ph26760.54000	Supplies	148,300	
	Centers			
284	Kane ReKane Ce267500.5200	Fringe Benefits	128,600	
	Centers 0			
285	Kane ReKane Sc267200.5100	Personnel	104,060	
	Centers 0			
286 >>	Kane ReKane Mc267300.6000	Services		-476,970
290	Centers 0			
286	Kane ReKane Sc267200.5400	Supplies	124,800	
	Centers 0			
287	Kane ReKane Ro267400.5100	Personnel	122,600	
	Centers 0			
288	Kane ReKane Ro267400.5200	Fringe Benefits	113,500	
	Centers 0			
289	Kane ReKane Ce267500.5100	Personnel	78,600	
	Centers 0			
290	Kane ReKane Gl267100.5200	Fringe Benefits	37,470	
	Centers 0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm Division	Account Code	Char Code Nam	FROM	TO
291 >>	Health	Environn273401.6000	Services		-102,410
295		0			
291	Health	Laborato276701.5100	Personnel	29,500	
		0			
292	Health	Laborato276701.5200	Fringe Benefits	22,700	
		0			

293	Health	Administ	270101.5600	Repairs & Maint	21,400	
			0			
294	Health	Human/f	274801.5200	Fringe Benefits	20,600	
			0			
295	Health	Human/f	274801.5600	Repairs & Maint	8,210	
			0			
296 >>	Health	Jail Medi	274301.6000	Services		-958,100
314			0			
296	Health	Human/f	274801.5100	Personnel	241,300	
			0			
297	Health	Environn	273401.5700	Capital Outlay	88,300	
			0			
298	Health	Environn	273401.5400	Supplies	87,300	
			0			
299	Health	Environn	273401.5200	Fringe Benefits	74,500	
			0			
300	Health	Administ	270101.6000	Services	67,300	
			0			
301	Health	Environn	273401.5600	Repairs & Maint	66,600	
			0			
302	Health	Environn	273401.5500	Materials	52,700	
			0			
303	Health	Administ	270101.5100	Personnel	52,300	
			0			
304	Health	Administ	270101.5700	Capital Outlay	51,500	
			0			
305	Health	Environn	273401.5100	Personnel	44,300	
			0			
306	Health	Human/f	274801.6000	Services	43,800	
			0			
307	Health	Human/f	274801.5400	Supplies	33,500	
			0			
308	Health	Administ	270101.5200	Fringe Benefits	32,200	
			0			
309	Health	Administ	270101.5400	Supplies	7,400	
			0			
310	Health	Laborato	276701.5400	Supplies	5,500	
			0			
311	Health	Human/f	274801.5500	Materials	3,800	
			0			
312	Health	Laborato	276701.6000	Services	2,600	
			0			
313	Health	Administ	270101.5500	Materials	1,700	
			0			
314	Health	Laborato	276701.5700	Capital Outlay	1,500	
			0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget

ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
315	Jail	Operatio	300201.5600 0	Repairs & Maint		-6,290
315	Jail	Operatio	300201.5700 0	Capital Outlay	6,290	
316 >> 320	Jail	Operatio	300201.6000 0	Services		-143,100
316	Jail	Operatio	300201.5400 0	Supplies	52,700	
317	Jail	Administ	300101.5100 0	Personnel	32,100	
318	Jail	Administ	300101.5200 0	Fringe Benefits	26,200	
319	Jail	Administ	300101.5400 0	Supplies	17,700	
320	Jail	Operatio	300201.5500 0	Materials	14,400	
321	Shuman Direct Se		322901.5400 0	Supplies		-230
321	Shuman Support		320301.5700 0	Capital Outlay	230	
322 >> 325	Shuman Support		320301.5100 0	Personnel		-4,000
322	Shuman Support		320301.5400 0	Supplies	1,800	
323	Shuman Direct Se		322901.5500 0	Materials	1,200	
324	Shuman Support		320301.5500 0	Materials	500	
325	Shuman Administ		320101.5400 0	Supplies	500	
326	Public WEngineer		353301.6000 0	Services		-2,080
326	Public WAdminist		350101.5400 0	Supplies	2,080	

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departn	Division	Account Code	Char Code Name	FROM	TO
327 >>	Public W	Facilities	353501.5400	Supplies		-34,870
331	Operatin		0			
327	Public W	Mainten	354701.5600	Repairs & Maint	9,600	
	Operatin	Operatio	0			
328	Public W	Facilities	353501.5500	Materials	8,600	
	Operatin		0			
329	Public W	Administ	350101.5500	Materials	8,100	
	Operatin		0			
330	Public W	Administ	350101.5700	Capital Outlay	7,300	
	Operatin		0			
331	Public W	Parks Op	355201.5200	Fringe Benefits	1,270	
	Operatin		0			
332 >>	Public W	Facilities	353501.6000	Services		-62,740
339	Operatin		0			
332	Public W	Mainten	354701.5200	Fringe Benefits	13,800	
	Operatin	Operatio	0			
333	Public W	Administ	350101.5100	Personnel	12,400	
	Operatin		0			
334	Public W	Parks Op	355201.5100	Personnel	11,100	
	Operatin		0			
335	Public W	Facilities	353501.5700	Capital Outlay	7,000	
	Operatin		0			
336	Public W	Engineer	353301.5100	Personnel	6,200	
	Operatin		0			
337	Public W	Administ	350101.5600	Repairs & Maint	5,600	
	Operatin		0			
338	Public W	Facilities	353501.5600	Repairs & Maint	4,400	
	Operatin		0			
339	Public W	Mainten	354701.5700	Capital Outlay	2,240	
	Operatin	Operatio	0			
340 +	Parks	Operatio	370200.6000	Services		-46,550
341			0			
340	Parks	Operatio	370200.5400	Supplies	44,800	
			0			
341	Parks	Special	376301.5100	Personnel	1,750	
			0			
342 +	Non-Dep	Administ	460101.6000	Services		-66,300
343	Expendit		0			
342	Non-Dep	Administ	460101.8500	Debt Service	22,700	
	Expendit		0			

343 Non-DepAdminist460101.5100 Personnel 43,600
 Expendit 0

**INTRA-
 DEPARTMENTAL
 YEAR-END
 TRANSFERS
 BATCH #7 -
 JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code	Name	FROM	TO
344 >>	Juvenile Operatio		480201.6000		Services		-105,700
349	Placeme		0				
344	Juvenile Operatio		480201.5600		Repairs & Maint	28,600	
	Placeme		0				
345	Juvenile Operatio		480201.5100		Personnel	23,400	
	Placeme		0				
346	Juvenile Operatio		480201.5200		Fringe Benefits	20,700	
	Placeme		0				
347	Juvenile Operatio		480201.5700		Capital Outlay	13,400	
	Placeme		0				
348	Juvenile Operatio		480201.5500		Materials	10,200	
	Placeme		0				
349	Juvenile Operatio		480201.5400		Supplies	9,400	
	Placeme		0				
350	MiscellarCompon		494101.5400		Supplies		-520
	Agencies		0				
350	MiscellarCompon		494101.5100		Personnel	520	
	Agencies		0				
351	MiscellarCompon		494101.5400		Supplies		-140
	Agencies		0				
351	MiscellarCompon		494101.5200		Fringe Benefits	140	
	Agencies		0				
352	MiscellarCompon		494505.6000		Services		-4,080
	Agencies		0				
352	MiscellarCompon		494101.6000		Services	4,080	
	Agencies		0				
353	Court of Family D		603601.5600		Repairs & Maint		-20
	Pleas		0				
353	Court of Bail Bon		601801.5400		Supplies	20	
	Pleas		0				
354	Court of Bail Bon		601801.6000		Services		-510
	Pleas		0				

354 Court of Family D603701.5600 Repairs & Maint 510
 Pleas Juvenile 0

**INTRA-
 DEPARTMENTAL
 YEAR-END
 TRANSFERS
 BATCH #7 -
 JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code	Name	FROM	TO
355	Court of Orphans		605101.5400		Supplies		-940
	Pleas		0				
355	Court of Family D603701.5700				Capital Outlay	940	
	Pleas Juvenile		0				
356 >>	Court of Orphans		605101.5100		Personnel		-990
359	Pleas		0				
356	Court of Administ		600101.5500		Materials	600	
	Pleas		0				
357	Court of Adult Pr		601401.5400		Supplies	200	
	Pleas		0				
358	Court of Adult Pr		601401.5700		Capital Outlay	100	
	Pleas		0				
359	Court of Family D603701.5500				Materials	90	
	Pleas Juvenile		0				
360	Court of Civil Divi		602201.5400		Supplies		-2,710
	Pleas		0				
360	Court of Behavior		601901.5700		Capital Outlay	2,710	
	Pleas		0				
361	Court of Administ		600101.5400		Supplies		-3,720
	Pleas		0				
361	Court of Civil Divi		602201.5700		Capital Outlay	3,720	
	Pleas		0				
362	Court of Criminal		602701.5100		Personnel		-4,060
	Pleas		0				
362	Court of 604901.!				Capital	4,060	
	PleasMir		Outlay				
363	Court of Civil Divi		602201.6000		Services		-5,310
	Pleas		0				
363	Court of Minor Ju		604901.5400		Supplies	5,310	
	Pleas		0				

364 +	Court of Criminal Pleas	602701.5400 0	Supplies		-6,430
364	Court of Civil Divi Pleas	602201.5700 0	Capital Outlay	3,500	
365	Court of Criminal Pleas	602701.5700 0	Capital Outlay	2,930	
366	Court of Criminal Pleas	602701.6000 0	Services		-6,440
366	Court of Family Pleas Juvenile	D603701.5400 0	Supplies	6,440	

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departn	Division	Account Code	Char Code Name	FROM	TO
367	Court of Administ Pleas		600101.5600 0	Repairs & Maint		-7,200
367	Court of Administ Pleas		600101.5700 0	Capital Outlay	7,200	
368	Court of Civil Divi Pleas		602201.5100 0	Personnel		-8,120
368	Court of Administ Pleas		600101.5700 0	Capital Outlay	8,120	
369 +	Court of Bail Bon Pleas		601801.5700 0	Capital Outlay		-9,850
369	Court of Administ Pleas		600101.5700 0	Capital Outlay	1,550	
370	Court of Family Pleas Juvenile		D603701.5400 0	Supplies	8,300	
371 +	Court of Bail Bon Pleas		601801.5100 0	Personnel		-7,220
371	Court of Minor Ju Pleas		604901.5400 0	Supplies	4,500	
372	Court of Minor Ju Pleas		604901.5700 0	Capital Outlay	2,720	
373	ControlleAccounti		701101.5100 0	Personnel		-27,430
373	ControlleAuditing		701701.5200 0	Fringe Benefits	27,430	

374	ControlleData Pro703001.6000	Services		-4,610
	0			
374	ControlleAccounti701101.5600	Repairs & Maint	4,610	
	0			
375 >>	ControlleAccounti701101.8300	Expend Recovery		-157,190
380	0			
375	ControlleAccounti701101.6000	Services	65,400	
	0			
376	ControlleAccounti701101.5700	Capital Outlay	32,900	
	0			
377	ControlleAdminist700101.5200	Fringe Benefits	28,600	
	0			
378	ControlleAuditing 701701.5100	Personnel	27,200	
	0			
379	ControlleData Pro703001.5100	Personnel	2,000	
	0			
380	ControlleAccounti701101.5500	Materials	1,090	
	0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #7 -
JAN. 18, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code Name	FROM	TO
381	Sheriff	Administ	710101.6000	Services		-16,920
			0			
381	Sheriff	Administ	710101.5200	Fringe Benefits	16,920	
			0			
382 >>	District A	Administ	730101.5100	Personnel		-10,450
385			0			
382	District A	Administ	730101.5700	Capital Outlay	6,550	
			0			
383	District A	Administ	730101.5400	Supplies	3,550	
			0			
384	District A	Administ	730101.5500	Materials	250	
			0			
385	District A	Administ	730101.5600	Repairs & Maint	100	
			0			
386	Coroner	Administ	740101.5600	Repairs & Maint		-250
			0			

386	Coroner Administ	740101.5700	Capital Outlay	250	
		0			
387	Coroner Administ	740101.6000	Services		-10,460
		0			
387	Coroner Administ	740101.5400	Supplies	10,460	
		0			
388	RecorderAdminist	760101.6000	Services		-8,230
		0			
388	RecorderAdminist	760101.5200	Fringe Benefits	8,230	
		0			
389	Clerk of Administ	770101.5200	Fringe Benefits		-2,320
		0			
389	Clerk of Administ	770101.5400	Supplies	2,320	
		0			
390	Register Register	796201.6000	Services		-1,320
		0			
390	Register Clerk Of	792301.5400	Supplies	1,320	
	Court	0			
			CONTROL TOTALS	3,680,170	-3,680,170

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #8 -
JAN. 19, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
391 +	Administ	Mgmt Inf	205001.8300	Expend Recovery		-519,240
392	Services	Systems	0			
391	Administ	Telephor	200103.6000	Services	355,200	
	Services		0			
392	Administ	Mgmt Inf	205001.5100	Personnel	164,040	
	Services		0			
393	Kane Re	Kane Sc	267200.6000	Services		-8,630
	Centers		0			
394	Kane Re	Kane Ce	267500.6000	Services		-5,170
	Centers		0			
395	Kane Re	Kane Ro	267400.6000	Services		-1,240
	Centers		0			

396	Kane ReKane Gl	267100.6000	Services		-530
	Centers	0			
397	Kane ReKane Mc	267300.6000	Services		-190
	Centers	0			
393 >>	Kane ReKane Ro	267400.5400	Supplies	15,760	
397	Centers	0			
398	Police Building	312101.5261	Fringe Ben-		-12,200
		0	Recovery		
398	Police Police	315701.5700	Capital Outlay	12,200	
		0			
399	Non-DepAdminist	460101.5261	Fringe Ben-		-2,565,850
	Expendit	0	Recovery		
399	Non-DepAdminist	460101.5200	Fringe Benefits	2,565,850	
	Expendit	0			
400	Non-DepAdminist	460101.6000	Services		-85,500
	Expendit	0			
400	Non-DepAdminist	460101.5200	Fringe Benefits	85,500	
	Expendit	0			
401	MiscellarBCI	494105.6000	Services		-11,270
	Agencies	0			
401	MiscellarCOGS	494101.6000	Services	11,270	
	Agencies	0			
402	MiscellarCoopera	494106.6000	Services		-8,780
	Agencies	0			
402	MiscellarRAAC	492505.6000	Services	8,780	
	Agencies	0			

**INTRA-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #8 -
JAN. 19, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
403	Miscellar	Coopera	494106.5100	Personnel			-520
	Agencies		0				
404	Miscellar	Coopera	494106.5200	Fringe Benefits			-140
	Agencies		0				
403 +	Miscellar	Coopera	494106.5600	Repairs & Maint	660		
404	Agencies		0				

405	Court of Family D603601.6000 Pleas 0	Services		-920,400
405	Court of Adult Pr601401.5261 Pleas 0	Fringe Ben- Recovery	920,400	
406	TreasureAdminist720101.6000 0	Services		-36,200
406	TreasureAdminist720101.5200 0	Fringe Benefits	36,200	
CONTROL TOTALS			4,175,860	-4,175,860
ALL BATCHES:			CONTROL TOTALS	14,896,220
				-14,896,220

INTER-DEPARTMENTAL YEAR-END TRANSFERS BATCH #1 - DEC. 22, 2004

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
1	Miscellar Agencies	SPRPC	494110.6000 0	Services		-940
1	MBE-DBA	Administ	160101.6000 0	Services	940	
2	Coroner	Administ	740101.5200 0	Fringe Benefits		-7,050
2	MBE-DBA	Administ	160101.5200 0	Fringe Benefits	7,050	
			CONTROL TOTALS	7,990		-7,990

INTER-DEPARTMENTAL YEAR-END TRANSFERS BATCH #2 - DEC. 29, 2004

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
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3	TreasureAdminist720101.5100 0	Personnel		-6,800
3	Public WMainten354701.5100 OperatinOperatio0	Personnel	6,800	
4	Coroner Administ740101.5100 0	Personnel		-159,900
4	Public WMainten354701.5100 OperatinOperatio0	Personnel	159,900	
5	Jury ConAdminist750101.5100 0	Personnel		-8,600
5	Public WMainten354701.5100 OperatinOperatio0	Personnel	8,600	
6	Court of Administ600101.5100 Pleas 0	Personnel		-260,000
7	Court of Family D603701.5100 Pleas Juvenile 0	Personnel		-200,000
6+ 7	Juvenile Operatio480201.6000 Placeme 0	Services	460,000	
		CONTROL TOTALS	635,300	-635,300

INTER-DEPARTMENTAL YEAR-END TRANSFERS BATCH #3 - DEC. 29, 2004

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	DepartmtrDivisionAccount Code	Char Code Name	FROM	TO
8	Court of Family D602701.5100 Pleas Juvenile 0	Personnel		-115,000
8	Juvenile Operatio480201.6000 Placeme 0	Services	115,000	
		CONTROL TOTALS	115,000	-115,000

INTER-DEPARTMENTAL YEAR-END TRANSFERS

ALLEGHENY COUNTY

BATCH #4 - JAN. 19, 2005		Year End Available Budget		ACTUAL BALANCES		
As of 12/31/2004						
TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
9	Health	Jail Medi	274301.6000	Services		-231,090
			0			
9	Miscellar Agencies	RAAC	492505.6000	Services	231,090	
			0			
10	Jail	Operatio	300201.6000	Services		-753,460
			0			
10	Miscellar Agencies	RAAC	492505.6000	Services	753,460	
			0			
11	Shuman	Direct Se	322901.6000	Services		-51,310
			0			
12	Shuman	Support	320301.6000	Services		-47,510
			0			
13	Shuman	Administ	320101.6000	Services		-46,600
			0			
14	Shuman	Direct Se	322901.5100	Personnel		-10,520
			0			
15	Shuman	Support	320301.5600	Repairs & Maint		-9,790
			0			
16	Shuman	Support	320301.5100	Personnel		-1,940
			0			
11 >> 16	Miscellar Agencies	RAAC	492505.6000	Services	167,670	
			0			
17	Non-Dep Expendit	Administ	460101.6000	Services		-217,350
			0			
17	Debt Ser	Administ	470101.8500	Debt Service	217,350	
			0			
18 + 19	Juvenile Placeme	Operatio	480201.6000	Services		-77,460
			0			
18	Debt Ser	Administ	470101.8500	Debt Service	23,500	
			0			
19	Administ Services	Mgmt Inf	205001.5100	Personnel	53,960	
			0			
20	Court of Pleas	Administ	600101.5100	Personnel		-149,380
			0			
21	Court of Pleas Juvenile	Family D6	03701.5100	Personnel		-147,520
			0			
22	Court of Pleas	Behavior	601901.6000	Services		-20,310
			0			
23	Court of Pleas	Orphans	605101.6000	Services		-9,230
			0			

20 >> MiscellarRAAC 492505.6000 Services 326,440
 23 Agencies 0

**INTER-
 DEPARTMENTAL
 YEAR-END
 TRANSFERS
 BATCH #4 -
 JAN. 19, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code	Name	FROM	TO
24 >>	Court of Administ		600101.6000	Services			-363,410
26	Pleas		0				
24	County SAdminist		120101.6000	Services		174,200	
			0				
25	County SAttorney		121601.5100	Personnel		170,000	
			0				
26	County SAttorney		121601.5261	Fringe Ben-		19,210	
			0	Recovery			
27	Court of Family D		603601.6000	Services			-39,380
	Pleas		0				
27	County SAttorney		121601.5261	Fringe Ben-		39,380	
			0	Recovery			
28 >>	Court of Minor Ju		604901.5100	Personnel			-203,250
35	Pleas		0				
28	Kane ReKane Ro		267400.5400	Supplies		62,000	
	Centers		0				
29	Kane ReKane Gl		267100.5400	Supplies		17,300	
	Centers		0				
30	Kane ReKane Ro		267400.5500	Materials		16,800	
	Centers		0				
31	Kane ReKane Mc		267300.5600	Repairs & Maint		10,100	
	Centers		0				
32	Kane ReKane Ro		267400.5700	Capital Outlay		9,000	
	Centers		0				
33	Kane ReKane Ce		267500.5400	Supplies		8,800	
	Centers		0				
34	Kane ReKane Sc		267200.5600	Repairs & Maint		8,100	
	Centers		0				
35	AdministMgmt Inf		205001.5100	Personnel		71,150	
	Services		0				
36 + 37	Court of Criminal		602801.6000	Services			-324,170
	Pleas		0				
36	Public WMaintenz		354701.5500	Materials		238,400	
	OperatinOperatio		0				

37 Public WMaintenz354701.6000 Services 85,770
 OperatinOperatio0

**INTER-
 DEPARTMENTAL
 YEAR-END
 TRANSFERS
 BATCH #4 -
 JAN. 19, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
38 >>	Court of Adult Pr		601401.5100	Personnel			-189,360
42	Pleas		0				
38	Public WMaintenz		354701.5100	Personnel		100,500	
	OperatinOperatio		0				
39	Public WFacilities		353501.5100	Personnel		30,600	
	Operatin		0				
40	Public WEngineer		353301.5200	Fringe Benefits		27,200	
	Operatin		0				
41	Public WMaintenz		354701.5400	Supplies		18,100	
	OperatinOperatio		0				
42	Public WAdminist		350101.6000	Services		12,960	
	Operatin		0				
43	Court of Minor Ju		604901.6000	Services			-88,690
	Pleas		0				
43	AdministMgmt Inf		205001.5200	Fringe Benefits		88,690	
	Services		0				
44	Court of Family D		603701.6000	Services			-45,600
	Pleas Juvenile		0				
44	AdministProperty		206001.5100	Personnel		45,600	
	Services		0				
45 >>	Court of Adult Pr		601401.6000	Services			-45,450
47	Pleas		0				
45	AdministPurchasi		206101.6000	Services		19,000	
	Services		0				
46	AdministMgmt Inf		205001.5200	Fringe Benefits		3,350	
	Services		0				
47	AdministProperty		206001.5100	Personnel		23,100	
	Services		0				
48	TreasureAdminist		720101.5100	Personnel			-28,220
			0				
48	County SAttorney		121601.5261	Fringe Ben-		28,220	
			0	Recovery			

49 >>	TreasureAdminist	720101.6000	Services		-51,870
51		0			
49	County SAdminist	120101.5100	Personnel	27,200	
		0			
50	County SAdminist	120101.5200	Fringe Benefits	17,700	
		0			
51	County SAttorney	121601.5261	Fringe Ben- Recovery	6,970	
		0			

**INTER-
DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #4 -
JAN. 19, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES
As of 12/31/2004

TRAN. NO.	Departm	Division	Account Code	Char Code	Name	FROM	TO
52 >>	District A	Administ	730101.5100	Personnel			-126,640
54			0				
52	Administ	Property	206001.5700	Capital Outlay	68,500		
	Services		0				
53	Administ	Elections	203101.5100	Personnel	34,800		
	Services		0				
54	Administ	Property	206001.5200	Fringe Benefits	23,340		
	Services		0				
55	District A	Administ	730101.6000	Services			-39,140
			0				
56	District A	Administ	730101.5261	Fringe Ben- Recovery			-10,790
			0				
55 + 56	Administ	Mgmt Inf	205001.6000	Services	49,930		
	Services	Systems	0				
57	Coroner	Administ	740101.5100	Personnel			-69,620
			0				
58	Coroner	Administ	740101.5200	Fringe Benefits			-34,540
			0				
57 + 58	Police	Police	315701.5200	Fringe Benefits	104,160		
			0				
59	Jury Con	Administ	750101.5100	Personnel			-3,310
			0				
60	Jury Con	Administ	750101.6000	Services			-550
			0				
59 + 60	Miscellar	RAAC	492505.6000	Services	3,860		
	Agencie		0				

61	Clerk of Administ	770101.5100	Personnel		-24,220
		0			
62	Clerk of Administ	770101.5700	Capital Outlay		-9,560
		0			
63	Clerk of Administ	770101.6000	Services		-360
		0			
61 >>	Police	Police	315701.5200	Fringe Benefits	34,140
63			0		

**INTER-DEPARTMENTAL
YEAR-END
TRANSFERS
BATCH #4 -
JAN. 19, 2005**

ALLEGHENY COUNTY

Year End Available Budget ACTUAL BALANCES

As of 12/31/2004

TRAN. NO.	Department	Division	Account Code	Char Code Name	FROM	TO
64	Pronthor	Administ	780101.5200	Fringe Benefits		-6,270
			0			
65	Pronthor	Administ	780101.6000	Services		-4,240
			0			
66	Pronthor	Administ	780101.5400	Supplies		-300
			0			
64 >>	Police	Police	315701.5200	Fringe Benefits	10,810	
66			0			
				CONTROL TOTALS	3,482,410	-3,482,410
			ALL BATCHES:	CONTROL TOTALS	4,240,700	-4,240,700