

2005 SPECIAL ACCOUNT SUMMARY

The special account presentation represents projects that do not have a specified entitlement date. These projects, for the most part, are fee, forfeiture, or donation based. This type of account has no exact predetermined revenue and as a result generates appropriation based on the cash receipts. Annual expenditures cannot exceed total project revenue. The dollar amounts assigned to the 2005 calendar year are estimates based on history or represent cash balances in the projects. Expenditure appropriation should not exceed the cash in the project. If cash receipts are less than the budget set forth, then the cash receipt will determine the maximum annual appropriation. The revenue is designated to support a specific expenditure activity. Each project is assigned a specific appropriation for the year 2005. Any need to exceed the amount appropriated in this document will require County Council approval.

PROCESS

Special Accounts have undefined entitlement periods and revenues that are based on the collection of fines, fees, donations, etc.

The 2005 Special Account Budget was submitted by the individual departments on the County's Intranet site. The submission captured all pertinent individual special account information including funding source and expenditure categories.

The 2005 Special Account Budget is an estimate of projected 2005 activity and changes will require County Council approval.

SPECIAL ACCOUNTS FUNDING SOURCES

Fees	\$34,029,394
State	\$2,571,548
Federal	\$10,936,169
Other Funds	\$7,493,607
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Total	\$55,030,718

BUDGETED EXPENDITURES

Personnel	\$30,908,543
Services	\$16,369,320
Operations	\$4,338,021
Equipment	\$3,414,834
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Total	\$55,030,718

2005 Special Accounts by Revenue Source

	<u>Job Number</u>	<u>Grant Amount</u>
<u>Administrative Services</u>		
County Internet Access	20500002	\$353,600
Administrative Services Special Accounts Total		\$353,600
 <u>Children, Youth and Families</u>		
C.W.E.L.	25920025	\$325,000
Hunger Fund	25920024	\$30,000
Scott C. Drake Memorial Fund	TBA	\$12,492
Children, Youth and Families Special Accounts Total		\$367,492
 <u>Clerk of Courts</u>		
Computer Fund	77010001	\$500,000
Clerk of Courts Special Accounts Total		\$500,000
 <u>Community Services</u>		
Affordable Housing	25940029	\$575,159
Community Services Special Accounts Total		\$575,159
 <u>Coroner</u>		
Act 182 Coroner	74010001	\$77,000
Coroner Special Accounts Total		\$77,000
 <u>County Solicitor</u>		
Law Library Special Account	12010002	\$25,000
Law Library Supplemental Filing Fees	12010003	\$325,000
Protective Services (Law and Aging)	12010010	\$35,000
County Solicitor Special Accounts Total		\$385,000
 <u>Court of Common Pleas</u>		
Act 24 Counsel Reimbursement	60010001	\$125,000
Act 35 Supervision Fees	60140001	\$2,550,000
ADIU Intermediate Punishment Act 35	60140002	\$2,000,000
Adoption Counseling	60510001	\$25,000
Audio/Video	60010002	\$2,000
Child Support Enforcement	60360003	\$13,512,885
Court Reimbursements	60010015	\$1,000,000
DUI Alcohol Highway Safety	60140003	\$1,500,000
Electronic Monitoring	60010003	\$2,000,000
Family Court Artwork	60370009	\$50,000
Interlock Program	60140004	\$1,000,000
Intermediate Punishment	60140007	\$735,709
Juror Donations	60270001	\$200,000
Mediation/Generation	60270002	\$1,000,000
Court of Common Pleas Special Accounts Total		\$25,700,594

2005 Special Accounts by Revenue Source

	<u>Job Number</u>	<u>Grant Amount</u>
<u>District Attorney</u>		
Federal Asset Sharing Fund	73010003	\$250,000
Law Enforcement Assistance Fund	73010002	\$450,000
US Treasury/Federal Asset Sharing Fund	73010004	\$100,000
District Attorney Special Accounts Total		\$800,000
 <u>Economic Development</u>		
Affordable Housing Trust Fund	40030019	\$1,300,000
Economic Development Special Accounts Total		\$1,300,000
 <u>Emergency Services</u>		
Emergency Management Assistance	33010002	\$118,000
Enhanced - 911	33010000	\$13,119,269
Fire Academy Training Fund	TBA	\$35,000
Hazmat Emergency Response - PA Act 165	33010003	\$250,000
Emergency Services Special Accounts Total		\$13,522,269
 <u>Health</u>		
Air Pollution Control Fund	27150002	\$1,252,859
Dental Sealant	27480004	\$40,000
Food Certification	27010002	\$95,000
Radon Kit Project	27340002	\$1,000
Title V Air Pollution	27150003	\$1,300,000
Vaccine Revolving Fund	27480001	\$1,900,000
Health Special Accounts Total		\$4,588,859
 <u>Police</u>		
Allegheny County Police Bureau Drug Forfeiture Fund	31570002	\$300,000
Alleg. Co. Police U.S. Dept. of Treasury Equitable Sharing Fund	31570005	\$4,000
Alleg. Co. Police/District Attorney Forfeiture Fund	31570004	\$4,416
In-Service Police Training Academy	31570001	\$366,725
Police Services Reimbursement	31570052	\$300,000
Police Special Accounts Total		\$975,141
 <u>Prothonotary</u>		
Computer Fund	78010001	\$950,000
Prothonotary Special Accounts Total		\$950,000
 <u>Public Works</u>		
Celebration of Lights	TBA	\$550,000
Friends of Hartwood	35630001	\$50,000
Park Sponsorship	35520001	\$50,000
Public Works Services	35010001	\$250,000
Summer Concerts	35630005	\$200,000
Public Works Special Accounts Total		\$1,100,000
 <u>Recorder of Deeds</u>		
Technology Implementation Project	76010002	\$1,000,000
Recorder of Deeds Special Accounts Total		\$1,000,000

2005 Special Accounts by Revenue Source

	<u>Job Number</u>	<u>Grant Amount</u>
Register of Wills		
Act 18 - 1994 Computer Fund	79230001	\$100,000
Act 70 - 1993 Computer Fund	79620001	\$100,000
Register of Wills Special Accounts Total		<u>\$200,000</u>
Sheriff		
Act 47 Computer Fund	71010012	\$237,000
Federal Asset Sharing Fund	71010002	\$200,000
Sheriff Special Revenue Account	71010013	\$1,768,604
Sheriff Special Accounts Total		<u>\$2,205,604</u>
Treasurer		
Delinquent Tax and Municipal Claims	72010001	\$200,000
Tax Certifications / Advertising	72010013	\$230,000
Treasurer Special Accounts Total		<u>\$430,000</u>
2005 SPECIAL ACCOUNTS BUDGET		\$55,030,718

2005 SPECIAL ACCOUNT SUMMARY FOR ADMINISTRATIVE SERVICES

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
County Internet Access	20500002	<u>\$353,600</u>
Administrative Services Special Accounts Total		\$353,600

SPECIAL ACCOUNTS - ADMINISTRATIVE SERVICES

PROJECT TITLE: County Internet Access		
DEPARTMENT: Administrative Services		
PROJECT NO: 20500002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$353,600	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$353,600	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$333,600	94.30%
Operations	\$10,000	2.80%
Equipment	\$10,000	2.80%
TOTAL	\$353,600	100.00%
PROJECT DESCRIPTION		
<p>This account was established for the purpose of recovering all costs associated with the maintenance and continuous monitoring of Allegheny County's involvement with the internet.</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR CHILDREN, YOUTH AND FAMILIES

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
C.W.E.L.	25920025	\$325,000
Hunger Fund	25920024	\$30,000
Scott C. Drake Memorial Fund	TBA	<u>\$12,492</u>
Children, Youth and Families Special Accounts Total		\$367,492

SPECIAL ACCOUNTS - CHILDREN, YOUTH AND FAMILIES

PROJECT TITLE: C.W.E.L.		
DEPARTMENT: Children Youth Families		
PROJECT NO: 25920025		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$325,000	100.00%
TOTAL	\$325,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$325,000	100.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$325,000	100.00%
PROJECT DESCRIPTION		
This project is funded through the University of Pittsburgh in which they reimburse CYF. This is an ongoing grant that is based upon enrollment in the program.		

PROJECT TITLE: Hunger Fund		
DEPARTMENT: Children Youth Families		
PROJECT NO: 25920024		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$30,000	100.00%
TOTAL	\$30,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$30,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$30,000	100.00%
PROJECT DESCRIPTION		
This grant is to replenish the Hunger Fund, an emergency assistance resource, for families in service with the County Office of Children, Youth, & Families.		

PROJECT TITLE: Scott C. Drake Memorial Fund		
DEPARTMENT: Children Youth Families		
PROJECT NO: TBA		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$12,492	100.00%
TOTAL	\$12,492	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$12,492	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$12,492	100.00%
PROJECT DESCRIPTION		
Funds received from the Pittsburgh Foundation's Scott C. Drake Memorial Fund to provide safe activities to North Side children through a tailored plan of after-school, weekend, & summer programs.		

2005 SPECIAL ACCOUNT SUMMARY FOR CLERK OF COURTS

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Computer Fund	77010001	<u>\$500,000</u>
Clerk of Courts Special Accounts Total		\$500,000

SPECIAL ACCOUNTS - CLERK OF COURTS

PROJECT TITLE: Computer Fund		
DEPARTMENT: Clerk of Courts		
PROJECT NO: 77010001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$500,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$500,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$255,000	51.00%
Services	\$78,750	15.80%
Operations	\$14,000	2.80%
Equipment	\$152,250	30.50%
TOTAL	\$500,000	100.00%
PROJECT DESCRIPTION		
<p>Senate Bill 652 of 1996 was established for the benefit of modernizing the Clerk Of Courts of Pennsylvania. Fees and charges collected by the Clerk of Courts "Shall be used solely for the purpose of computerizing the Office of the Clerk of Courts".</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR COMMUNITY SERVICES

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Affordable Housing Trust Fund	25940029	<u>\$575,159</u>
Community Services Special Accounts Total		\$575,159

SPECIAL ACCOUNTS - COMMUNITY SERVICES

PROJECT TITLE: Affordable Housing Trust Fund		
DEPARTMENT: Community Service		
PROJECT NO: 25940029		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$575,159	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$575,159	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$86,274	15.00%
Services	\$488,885	85.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$575,159	100.00%
PROJECT DESCRIPTION		
<p>Funds will be used to provide an alternative method for the County to raise revenues from Act No. 137 of 1992 to enable County residents to participate in Affordable Housing activities throughout Allegheny County.</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR THE CORONER

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Act 182 Coroner	74010001	<u>\$77,000</u>
Coroner Special Accounts Total		\$77,000

SPECIAL ACCOUNTS - CORONER

PROJECT TITLE: Act 182 Coroner		
DEPARTMENT: Coroner		
PROJECT NO: 74010001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$77,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$77,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$70,500	91.60%
Operations	\$4,000	5.20%
Equipment	\$2,500	3.20%
TOTAL	\$77,000	100.00%
PROJECT DESCRIPTION		
Fees collected to offset cost for the training and education of Deputy Coroners.		

2005 SPECIAL ACCOUNT SUMMARY FOR THE COUNTY SOLICITOR

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Law Library Special Account	12010002	\$25,000
Law Library Supplemental Filing Fees	12010003	\$325,000
Protective Services (Law and Aging)	12010010	<u>\$35,000</u>
County Solicitor Special Accounts Total		\$385,000

SPECIAL ACCOUNTS - COUNTY SOLICITOR

PROJECT TITLE: Law Library Special Account		
DEPARTMENT: County Solicitor		
PROJECT NO: 12010002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$25,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$25,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$17,000	68.00%
Operations	\$0	0.00%
Equipment	\$8,000	32.00%
TOTAL	\$25,000	100.00%
PROJECT DESCRIPTION		
Project is funded through collection of overdue fines, sale of printed material, copying charges, etc. Funds are used to pay Law Library expenses.		

PROJECT TITLE: Law Library Supplemental Filing Fees		
DEPARTMENT: County Solicitor		
PROJECT NO: 12010003		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$325,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$325,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$20,000	6.20%
Operations	\$5,000	1.50%
Equipment	\$300,000	92.30%
TOTAL	\$325,000	100.00%
PROJECT DESCRIPTION		
Project is funded through filing fees collected by certain row offices, e.g., Prothonotary, pursuant to Court Order. Funds are used exclusively to purchase material for the Law Library.		

PROJECT TITLE: Protective Services (Law and Aging)		
DEPARTMENT: County Solicitor		
PROJECT NO: 12010010		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$35,000	100.00%
TOTAL	\$35,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$20,000	57.10%
Operations	\$0	0.00%
Equipment	\$15,000	42.90%
TOTAL	\$35,000	100.00%
PROJECT DESCRIPTION		
Project was established to pay expenses related to legal services.		

2005 SPECIAL ACCOUNT SUMMARY FOR THE COURT OF COMMON PLEAS

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Act 24 Counsel Reimbursement	60010001	\$125,000
Act 35 Supervision Fees	60140001	\$2,550,000
ADIU Intermediate Punishment Act 35	60140002	\$2,000,000
Adoption Counseling	60510001	\$25,000
Audio/Video	60010002	\$2,000
Child Support Enforcement	60360003	\$13,512,885
Court Reimbursements	60010015	\$1,000,000
DUI Alcohol Highway Safety	60140003	\$1,500,000
Electronic Monitoring	60010003	\$2,000,000
Family Court Artwork	60370009	\$50,000
Interlock Program	60140004	\$1,000,000
Intermediate Punishment	60140007	\$735,709
Juror Donations	60270001	\$200,000
Mediation/Generation	60270002	\$1,000,000
Court of Common Pleas Special Accounts Total		\$25,700,594

SPECIAL ACCOUNTS - COURT OF COMMON PLEAS

PROJECT TITLE: Act 24 Counsel Reimbursement		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60010001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$125,000	100.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$125,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$125,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$125,000	100.00%
PROJECT DESCRIPTION		
Act 24 establishes reimbursements from the state to provide legal counsel for individuals who are incapacitated.		

PROJECT TITLE: Act 35 Supervision Fees		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60140001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,250,000	49.00%
State	\$1,250,000	49.00%
Federal	\$0	0.00%
Other Funds	\$50,000	2.00%
TOTAL	\$2,550,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$1,050,000	41.20%
Services	\$1,250,000	49.00%
Operations	\$125,000	4.90%
Equipment	\$125,000	4.90%
TOTAL	\$2,550,000	100.00%
PROJECT DESCRIPTION		
Fee imposed on Adult Probation Offenders, funds pay for salaries and operating costs of adult probation officers.		

PROJECT TITLE: ADIU Intermediate Punishment Act 35		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60140002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,650,000	82.50%
State	\$350,000	17.50%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$2,000,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$1,600,000	80.00%
Services	\$300,000	15.00%
Operations	\$50,000	2.50%
Equipment	\$50,000	2.50%
TOTAL	\$2,000,000	100.00%
PROJECT DESCRIPTION		
Reimbursement from state parole board to recover eligible probation officers cost and Act 35 funds remaining cost.		

PROJECT TITLE: Adoption Counseling		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60510001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$25,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$25,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$25,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$25,000	100.00%
PROJECT DESCRIPTION		
Fees used to support adoption counseling for the indigent.		

SPECIAL ACCOUNTS - COURT OF COMMON PLEAS

PROJECT TITLE: Audio / Video		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60010002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$2,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$2,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$2,000	100.00%
TOTAL	\$2,000	100.00%
PROJECT DESCRIPTION		
Fee collected for sale of videos for court hearings, proceeds cover the cost of new video tapes.		

PROJECT TITLE: Child Support Enforcement		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60360003		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$980,678	7.30%
State	\$0	0.00%
Federal	\$10,618,169	78.60%
Other Funds	\$1,914,038	14.20%
TOTAL	\$13,512,885	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$10,548,025	78.10%
Services	\$2,698,860	20.00%
Operations	\$238,500	1.80%
Equipment	\$27,500	0.20%
TOTAL	\$13,512,885	100.00%
PROJECT DESCRIPTION		
Federal Title IV-D are funds that reimburse the operation of Domestic Relations Court and Child Support Enforcement.		

PROJECT TITLE: Court Reimbursements		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60010015		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$500,000	50.00%
Federal	\$0	0.00%
Other Funds	\$500,000	50.00%
TOTAL	\$1,000,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$750,000	75.00%
Services	\$0	0.00%
Operations	\$250,000	25.00%
Equipment	\$0	0.00%
TOTAL	\$1,000,000	100.00%
PROJECT DESCRIPTION		
This account supports senior judges and other court expenditures.		

PROJECT TITLE: DUI Alcohol Highway Safety		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60140003		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,500,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,500,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$400,000	26.70%
Services	\$900,000	60.00%
Operations	\$100,000	6.70%
Equipment	\$100,000	6.70%
TOTAL	\$1,500,000	100.00%
PROJECT DESCRIPTION		
Fees imposed on individuals charged with Driving Under the Influence (DUI). These funds pay for the cost of operating programs that provide service to DUI offenders.		

SPECIAL ACCOUNTS - COURT OF COMMON PLEAS

PROJECT TITLE: Electronic Monitoring		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60010003		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$2,000,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$2,000,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$1,100,000	55.00%
Services	\$400,000	20.00%
Operations	\$200,000	10.00%
Equipment	\$300,000	15.00%
TOTAL	\$2,000,000	100.00%
PROJECT DESCRIPTION		
Fee imposed on Adult Probation Offenders who are electronically monitored. These funds are used to offset the cost of operation of the program.		

PROJECT TITLE: Family Court Artwork		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60370009		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$50,000	100.00%
TOTAL	\$50,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$50,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$50,000	100.00%
PROJECT DESCRIPTION		
Donations for artwork in the new Family Court facility.		

PROJECT TITLE: Interlock Program		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60140004		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$1,000,000	100.00%
TOTAL	\$1,000,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$300,000	30.00%
Services	\$50,000	5.00%
Operations	\$50,000	5.00%
Equipment	\$600,000	60.00%
TOTAL	\$1,000,000	100.00%
PROJECT DESCRIPTION		
Fees collected to support the use of breathing devices in automobiles of DUI offenders to prohibit cars from starting until the breathing device confirms that the operator's blood alcohol level is within legal limits.		

PROJECT TITLE: Intermediate Punishment		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60140007		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$346,548	47.10%
Federal	\$0	0.00%
Other Funds	\$389,161	52.90%
TOTAL	\$735,709	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$678,356	92.20%
Services	\$38,040	5.20%
Operations	\$19,313	2.60%
Equipment	\$0	0.00%
TOTAL	\$735,709	100.00%
PROJECT DESCRIPTION		
These grant funds support the Adult Probation Intermediate Punishment Program. The match for this program is provided from revenue collected by the Courts Act 35 supervision fees.		

SPECIAL ACCOUNTS - COURT OF COMMON PLEAS

PROJECT TITLE: Juror Donations		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60270001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$200,000	100.00%
TOTAL	\$200,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$100,000	50.00%
Operations	\$25,000	12.50%
Equipment	\$75,000	37.50%
TOTAL	\$200,000	100.00%
PROJECT DESCRIPTION		
<p>Jury fees donated are used for the upkeep of jury facilities, including upgrade to ensure ADA compliance. A portion of donated fees are used for the purchase of Christmas gifts for needy children by CYF.</p>		

PROJECT TITLE: Mediation / Generation		
DEPARTMENT: Court of Common Pleas		
PROJECT NO: 60270002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,000,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,000,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$750,000	75.00%
Services	\$175,000	17.50%
Operations	\$75,000	7.50%
Equipment	\$0	0.00%
TOTAL	\$1,000,000	100.00%
PROJECT DESCRIPTION		
<p>Parenting and legal caretakers participate in a four hour adult education seminar as a first step in resolving co-parenting custody issues. Funds collected offset the administration of the program.</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR THE DISTRICT ATTORNEY

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Federal Asset Sharing Fund	73010003	\$250,000
Law Enforcement Assistance Fund	73010002	\$450,000
US Treasury/Federal Asset Sharing Fund	73010004	<u>\$100,000</u>
District Attorney Special Accounts Total		\$800,000

SPECIAL ACCOUNTS - DISTRICT ATTORNEY

PROJECT TITLE: Federal Asset Sharing Fund		
DEPARTMENT: District Attorney		
PROJECT NO: 73010003		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$250,000	100.00%
TOTAL	\$250,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$50,000	20.00%
Operations	\$0	0.00%
Equipment	\$200,000	80.00%
TOTAL	\$250,000	100.00%
PROJECT DESCRIPTION		
<p>The Federal Asset Sharing Fund can be used for all expenses relating to any law enforcement purpose defined by the Department of Justice Federal Guide to Equitable Sharing.</p>		

PROJECT TITLE: Law Enforcement Assistance Fund		
DEPARTMENT: District Attorney		
PROJECT NO: 73010002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$450,000	100.00%
TOTAL	\$450,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$300,000	66.70%
Operations	\$50,000	11.10%
Equipment	\$100,000	22.20%
TOTAL	\$450,000	100.00%
PROJECT DESCRIPTION		
<p>The Law Enforcement Assistance Fund can be used for office expenses, as they relate to any law enforcement purposes including office supplies, furniture, training, seminars and continuing legal education. The fund is also available for use as a funding source for local law enforcement agencies and community crime-based prevention programs.</p>		

PROJECT TITLE: US Treasury/Federal Asset Sharing Fund		
DEPARTMENT: District Attorney		
PROJECT NO: 73010004		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$100,000	100.00%
TOTAL	\$100,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$40,000	40.00%
Operations	\$0	0.00%
Equipment	\$60,000	60.00%
TOTAL	\$100,000	100.00%
PROJECT DESCRIPTION		
<p>The US Treasury Federal Asset Sharing Fund can be used for all expenses relating to any law enforcement purpose defined by the Department of Treasury Federal Guide to Equitable Sharing.</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR ECONOMIC DEVELOPMENT

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Affordable Housing Trust Fund	40030019	<u>\$1,300,000</u>
Economic Development Special Accounts Total		\$1,300,000

SPECIAL ACCOUNTS - ECONOMIC DEVELOPMENT

PROJECT TITLE: Affordable Housing Trust Fund		
DEPARTMENT: Economic Development		
PROJECT NO: 40030019		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,300,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,300,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$1,300,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$1,300,000	100.00%
PROJECT DESCRIPTION		
<p>Interdepartmental transfer of funds from account #068001 on a daily basis from the Recorder of Deeds. These Recorder of Deeds funds are generated as a result of Pennsylvania Act 134 of 1994, and the funds must be used by Economic Development to support Affordable Housing activity in Allegheny County.</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR EMERGENCY SERVICES

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Emergency Management Assessment	33010002	\$118,000
Enhanced - 911	33010000	\$13,119,269
Fire Academy Training Fund	TBA	\$35,000
Hazmat Emergency Response - PA Act 165	33010003	<u>\$250,000</u>
Emergency Services Special Accounts Total		\$13,522,269

SPECIAL ACCOUNTS - EMERGENCY SERVICES

PROJECT TITLE:	Emergency Management Assistance	
DEPARTMENT:	Emergency Services	
PROJECT NO:	33010002	
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$118,000	100.00%
Other Funds	\$0	0.00%
TOTAL	\$118,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$75,000	63.60%
Services	\$10,000	8.50%
Operations	\$10,000	8.50%
Equipment	\$23,000	19.50%
TOTAL	\$118,000	100.00%
PROJECT DESCRIPTION		
<p>Emergency Management Assistance Program is a restricted non-lapsing account. This program is federal funds passed through the State to counties exclusively for emergency management programs. Funds based on jurisdictions meeting work program criteria and civil service requirements. NOTE: Increase in account based on amount received for 2004.</p>		

PROJECT TITLE:	Enhanced 911	
DEPARTMENT:	Emergency Services	
PROJECT NO:	TBA	
FUNDING SOURCE		
	Amount	% Dist
Fees	\$13,119,269	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$13,119,269	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$7,791,984	0.00%
Services	\$4,382,266	0.00%
Operations	\$677,308	0.00%
Equipment	\$267,711	0.00%
TOTAL	\$13,119,269	100.00%
PROJECT DESCRIPTION		
<p>Established as a result of the Public Safety Emergency Act of 1990 for the operation and maintenance of 911 systems. Contributions from phone subscribers pay for the implementation, expansion, upgrade and maintenance of the 911 system. Budgeted amount incorporates the city and northwest 911 response centers</p>		

PROJECT TITLE:	Fire Academy Training Fund	
DEPARTMENT:	Emergency Services	
PROJECT NO:	TBA	
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$35,000	100.00%
TOTAL	\$35,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$5,000	14.30%
Operations	\$25,000	71.40%
Equipment	\$5,000	14.30%
TOTAL	\$35,000	100.00%
PROJECT DESCRIPTION		
<p>The County Fire Academy provides fire training classes to private corporations that puts additional stress on the burn building, the training grounds and operational materials. The training fees paid by the vendor will than be applied for the the maintenance.</p>		

PROJECT TITLE:	Hazmat Emergency Response PA Act 165	
DEPARTMENT:	Emergency Services	
PROJECT NO:	33010003	
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$250,000	100.00%
TOTAL	\$250,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$79,000	31.60%
Services	\$118,000	47.20%
Operations	\$10,000	4.00%
Equipment	\$43,000	17.20%
TOTAL	\$250,000	100.00%
PROJECT DESCRIPTION		
<p>Hazardous Material Emergency Response Account is a restricted non-lapsing account. Authorized by the passage of PA Act 165-90, the County of Allegheny adopted an ordinance with fees payable to the account by those who manufacture, use or store hazardous chemicals on the premises.</p>		

2005 SPECIAL ACCOUNTS SUMMARY FOR HEALTH DEPARTMENT

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Air Pollution Control Fund	27150002	\$1,252,859
Dental Sealant	27480004	\$40,000
Food Certification	27010002	\$95,000
Radon Kit Project	27340002	\$1,000
Title V Air Pollution	27150003	\$1,300,000
Vaccine Revolving Fund	27480001	<u>\$1,900,000</u>
Health Special Accounts Total		\$4,588,859

SPECIAL ACCOUNTS - HEALTH

PROJECT TITLE: Air Pollution Control Fund		
DEPARTMENT: Health		
PROJECT NO: 27150002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$939,359	75.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$313,500	25.00%
TOTAL	\$1,252,859	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$900,500	71.90%
Services	\$352,359	28.10%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$1,252,859	100.00%
PROJECT DESCRIPTION		
Project established for the collection of emission fees under the Pa. Air Pollution Act of 1992, distribution of funds is restricted to cover costs of air pollution control required by Federal Clear Air Act.		

PROJECT TITLE: Dental Sealant		
DEPARTMENT: Health		
PROJECT NO: 27480004		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$40,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$40,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$25,000	62.50%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$15,000	37.50%
TOTAL	\$40,000	100.00%
PROJECT DESCRIPTION		
Fees collected and used to support dental activities in the area of dental sealant.		

PROJECT TITLE: Food Certification		
DEPARTMENT: Health		
PROJECT NO: 27010002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$95,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$95,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$75,000	78.90%
Operations	\$15,000	15.80%
Equipment	\$5,000	5.30%
TOTAL	\$95,000	100.00%
PROJECT DESCRIPTION		
Fees collected to provide food protection programs for various businesses with food handling responsibilities.		

PROJECT TITLE: Radon Kit Project		
DEPARTMENT: Health		
PROJECT NO: 27340002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$1,000	100.00%
TOTAL	\$1,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$1,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$1,000	100.00%
PROJECT DESCRIPTION		
Account established for the purchase and sale of radon kits to residents of Allegheny County.		

SPECIAL ACCOUNTS - HEALTH

PROJECT TITLE: Title V Air Pollution		
DEPARTMENT: Health		
PROJECT NO: 27150003		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,300,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,300,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$821,340	63.20%
Services	\$450,000	34.60%
Operations	\$28,660	2.20%
Equipment	\$0	0.00%
TOTAL	\$1,300,000	100.00%
PROJECT DESCRIPTION		
Established under the Clean Air Act of Pa., receipts and disbursements of major source emissions under Title V program, disbursements are restricted to cover expenses associated with major air quality sources.		

PROJECT TITLE: Vaccine Revolving Fund		
DEPARTMENT: Health		
PROJECT NO: 27480001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,900,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,900,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$0	0.00%
Operations	\$1,900,000	100.00%
Equipment	\$0	0.00%
TOTAL	\$1,900,000	100.00%
PROJECT DESCRIPTION		
Fees collected to pay for the purchase of vaccines.		

2005 SPECIAL ACCOUNT SUMMARY FOR POLICE

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Allegheny County Police Bureau Drug Forfeiture Fund	31570002	\$300,000
Alleg. Co. Police U.S. Dept. of Treasury Equitable Sharing Fund	31570005	\$4,000
Alleg. Co. Police/District Attorney Forfeiture Fund	31570004	\$4,416
In-Service Police Training Academy	31570001	\$366,725
Police Services Reimbursement	31570052	<u>\$300,000</u>
Police Special Accounts Total		\$975,141

SPECIAL ACCOUNTS - POLICE

PROJECT TITLE: Allegheny County Police Bureau		
DEPARTMENT: Police		
PROJECT NO: 31570002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$300,000	100.00%
TOTAL	\$300,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$300,000	100.00%
TOTAL	\$300,000	100.00%
PROJECT DESCRIPTION		
<p>Monies in this project are the result of a Federally forfeited seizure conducted thru the offices of the D.E.A. This account is also a restricted account, whose funds must be used for law enforcement purposes only. Monies in this account cannot be used to supplant any operating budget items, and must be used as a supplement only. Failure to follow the guidelines could result in return of current funds as well as exclusion from further forfeitures.</p>		

PROJECT TITLE: Allegheny County Police U.S. Dept. of Treasury		
DEPARTMENT: Police		
PROJECT NO: 31570005		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$4,000	100.00%
TOTAL	\$4,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$0	0.00%
Operations	\$4,000	100.00%
Equipment	\$0	0.00%
TOTAL	\$4,000	100.00%
PROJECT DESCRIPTION		
<p>This project contains monies Federally forfeited through the Department of the United States Treasury, Equitable Sharing Fund. It is a restricted fund. The monies must be used for law enforcement purposes only, and cannot be used to supplant any item in our operating budget. It must be used as a supplement only. Failure to follow these regulations could result in return of current funds and being excluded from future forfeitures.</p>		

PROJECT TITLE: Allegheny County Police/District		
DEPARTMENT: Police		
PROJECT NO: 31570004		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$4,416	100.00%
TOTAL	\$4,416	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$4,416	100.00%
TOTAL	\$4,416	100.00%
PROJECT DESCRIPTION		
<p>This project contains funds from a request to the District Attorney's Office for proceeds from a County Police seizure which was prosecuted by the Office of the Allegheny County District Attorney. This fund is a restricted fund, set up by the District Attorney, to be used for narcotics related police expenses. This fund must also not supplant any budgeted items.</p>		

PROJECT TITLE: In-Service Police Training		
DEPARTMENT: Police		
PROJECT NO: 31570001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$366,725	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$366,725	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$263,915	72.00%
Operations	\$45,540	12.40%
Equipment	\$57,270	15.60%
TOTAL	\$366,725	100.00%
PROJECT DESCRIPTION		
<p>Reimbursement from in service training to municipal police. Fund used to support program.</p>		

SPECIAL ACCOUNTS - POLICE

PROJECT TITLE: Police Services Reimbursement		
DEPARTMENT: Police		
PROJECT NO: 31570052		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$300,000	100.00%
TOTAL	\$300,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$300,000	100.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$300,000	100.00%
PROJECT DESCRIPTION		
Payment for services performed by the County Police at special events throughout the County.		

2005 SPECIAL ACCOUNT SUMMARY FOR THE PROTHONOTARY

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Computer Fund	78010001	<u>\$950,000</u>
Prothonotary Special Accounts Total		\$950,000

SPECIAL ACCOUNTS - PROTHONOTARY

PROJECT TITLE: Computer Fund		
DEPARTMENT: Prothonotary		
PROJECT NO: 78010001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$950,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$950,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$250,000	26.30%
Services	\$550,000	57.90%
Operations	\$0	0.00%
Equipment	\$150,000	15.80%
TOTAL	\$950,000	100.00%
PROJECT DESCRIPTION		
<p>ACT 28 of 1994 established a computerization fee to be charged on the initiation of any action or legal proceeding. Revenues are directly affected by the number of cases filed per year. The funds generated are used specifically and exclusively for computer personnel, services and equipment.</p>		

2005 SPECIAL ACCOUNTS SUMMARY FOR PUBLIC WORKS/PARKS

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Celebration of Lights	TBA	\$550,000
Friends of Hartwood	35630001	\$50,000
Park Sponsorship	35520001	\$50,000
Public Works Services	35010001	\$250,000
Summer Concerts	35630005	<u>\$200,000</u>
Public Works Special/Parks Accounts Total		\$1,100,000

SPECIAL ACCOUNTS - PUBLIC WORKS / PARKS

PROJECT TITLE: Celebration of Lights		
DEPARTMENT: Public Works / Parks		
PROJECT NO: TBA		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$550,000	100.00%
TOTAL	\$550,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$225,000	40.90%
Services	\$260,000	47.30%
Operations	\$60,000	10.90%
Equipment	\$5,000	0.90%
TOTAL	\$550,000	100.00%
PROJECT DESCRIPTION		
Annual display of Christmas lights at Hartwood Acres as a joint project between Allegheny County and Eckerd Drugs to raise funds for distribution to designated charities. Two of the major charities are Project Bundle Up and St. Joseph House of Hospitality. The project runs from September to March. The JDE Job # will be assigned for 2004/2005 Celebration of Lights.		

PROJECT TITLE: Friends of Hartwood		
DEPARTMENT: Public Works / Parks		
PROJECT NO: 35630001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$50,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$50,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$50,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$50,000	100.00%
PROJECT DESCRIPTION		
Purpose of this grant is to record revenues and pay expenses for approximately four Elderhostel's that take place at the Hartwood Acres Mansion each year. Other expenditures are for minor improvements to the Mansion and supplies for decorating the Mansion. Catering for volunteers luncheons are paid from any small profits generated by the Elderhostel's.		

PROJECT TITLE: Park Sponsorship		
DEPARTMENT: Public Works / Parks		
PROJECT NO: 35520001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$50,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$50,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$50,000	100.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$50,000	100.00%
PROJECT DESCRIPTION		
Fees will be charged for advertising on the golf courses and special events as they occur. The funds will be used to offset personnel costs.		

PROJECT TITLE: Public Works Services		
DEPARTMENT: Public Works / Parks		
PROJECT NO: 35010001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$250,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$250,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$250,000	100.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$250,000	100.00%
PROJECT DESCRIPTION		
Fees will be charged for services provided by Public Works - such as line stripping and banners. The funds will be used to offset personnel costs.		

SPECIAL ACCOUNTS - PUBLIC WORKS / PARKS

PROJECT TITLE: Summer Concerts		
DEPARTMENT: Public Works / Parks		
PROJECT NO: 35630005		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$200,000	100.00%
TOTAL	\$200,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$174,013	87.00%
Operations	\$3,800	1.90%
Equipment	\$22,187	11.10%
TOTAL	\$200,000	100.00%
PROJECT DESCRIPTION		
<p>This Special Account is used as a supplement to the Operating Budget for the Special Events Office. The Special Events Office program offers approximately 40 free concerts at Hartwood Acres Amphitheater, South Park Amphitheater, Courthouse Courtyard, and North/South Park Ice Skating Rinks (Big Band Bash). Private funds are solicited for this project. The account is used to offset any deficits in the Special Events Operating Budget.</p>		

2005 SPECIAL ACCOUNTS SUMMARY FOR THE RECORDER OF DEEDS

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Technology Implementation Project	76010002	<u>\$1,000,000</u>
Recorder of Deeds Special Accounts Total		\$1,000,000

SPECIAL ACCOUNTS - RECORDER OF DEEDS

PROJECT TITLE: Technology Implementation Project		
DEPARTMENT: Recorder of Deeds		
PROJECT NO: 76010002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,000,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,000,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$278,460	27.80%
Services	\$501,640	50.20%
Operations	\$119,900	12.00%
Equipment	\$100,000	10.00%
TOTAL	\$1,000,000	100.00%
PROJECT DESCRIPTION		
<p>The Office of Recorder of Deeds will use the funds in this project to enhance the delivery of services provided to the public and continue the technology transformation project that integrates and modernizes record preservation, storage and retrieval systems.</p>		

2005 SPECIAL ACCOUNT SUMMARY FOR THE REGISTER OF WILLS

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Act 18 - 1994 Computer Fund	79230001	\$100,000
Act 70 - 1993 Computer Fund	79620001	<u>\$100,000</u>
Register of Wills Special Accounts Total		\$200,000

SPECIAL ACCOUNTS - REGISTER OF WILLS

PROJECT TITLE: Act 18 - 1994 Computer Fund		
DEPARTMENT: Register of Wills		
PROJECT NO: 79230001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$100,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$100,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$41,000	41.00%
Services	\$13,000	13.00%
Operations	\$6,000	6.00%
Equipment	\$40,000	40.00%
TOTAL	\$100,000	100.00%
PROJECT DESCRIPTION		
Fees collected to support the computer and automation initiative of the Register of Wills Office, Orphans Division.		

PROJECT TITLE: Act 70- 1993 Computer Fund		
DEPARTMENT: Register of Wills		
PROJECT NO: 79620001		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$100,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$100,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$53,000	53.00%
Services	\$15,000	15.00%
Operations	\$7,000	7.00%
Equipment	\$25,000	25.00%
TOTAL	\$100,000	100.00%
PROJECT DESCRIPTION		
Fees collected to support the computer and automation initiatives of the Register of Wills Office.		

2005 SPECIAL ACCOUNT SUMMARY FOR THE SHERIFF

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Act 47 Computer Fund	71010012	\$237,000
Federal Asset Sharing Fund	71010002	\$200,000
Sheriff Special Revenue Account	71010013	<u>\$1,768,604</u>
Sheriff Special Accounts Total		\$2,205,604

SPECIAL ACCOUNTS - SHERIFF

PROJECT TITLE: Act 47 Computer Fund		
DEPARTMENT: Sheriff		
PROJECT NO: 71010012		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$237,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$237,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$67,000	28.30%
Services	\$30,000	12.70%
Operations	\$75,000	31.60%
Equipment	\$65,000	27.40%
TOTAL	\$237,000	100.00%
PROJECT DESCRIPTION		
<p>The Special Computer Fund is a fee for the initiation of any action or legal proceeding, to be used solely for the computerization of the Sheriff's Office.</p>		

PROJECT TITLE: Federal Asset Sharing Fund		
DEPARTMENT: Sheriff		
PROJECT NO: 71010002		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$200,000	100.00%
Other Funds	\$0	0.00%
TOTAL	\$200,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$25,000	12.50%
Operations	\$25,000	12.50%
Equipment	\$150,000	75.00%
TOTAL	\$200,000	100.00%
PROJECT DESCRIPTION		
<p>Federal Asset Sharing Fund is for the purpose of the disbursement of forfeited funds.</p>		

PROJECT TITLE: Sheriff Special Revenue Account		
DEPARTMENT: Sheriff		
PROJECT NO: 71010013		
FUNDING SOURCE		
	Amount	% Dist
Fees	\$1,768,604	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$1,768,604	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$1,768,604	100.00%
Services	\$0	0.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$1,768,604	100.00%
PROJECT DESCRIPTION		
<p>Act 47 Special Revenue Account authorizes an increase to fees that offset the cost of the operation of the Sheriff Office.</p>		

2005 GRANT SPECIAL ACCOUNT SUMMARY FOR THE TREASURER

<u>Title</u>	<u>Job Number</u>	<u>Grant Amount</u>
Delinquent Tax and Municipal Claims	72010001	\$200,000
Tax Certifications / Advertising	72010013	<u>\$230,000</u>
Treasurer Special Accounts Total		\$430,000

SPECIAL ACCOUNTS - TREASURER

PROJECT TITLE: Delinquent Tax & Municipal Claims		
DEPARTMENT: Treasurer		
PROJECT NO: 72010001		
FUNDING		
	Amount	% Dist
Fees	\$200,000	100.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$0	0.00%
TOTAL	\$200,000	100.00%
BUDGETED		
	Amount	% Dist
Personnel	\$0	0.00%
Services	\$200,000	100.00%
Operations	\$0	0.00%
Equipment	\$0	0.00%
TOTAL	\$200,000	100.00%
PROJECT		
Fees used to pay various attorney fees, filing costs, etc., on liens and delinquent taxes prior to sheriff sale and any other applicable costs.		

PROJECT TITLE: Tax Certification/Advertising		
DEPARTMENT: Treasurer		
PROJECT NO: 72010013		
FUNDING		
	Amount	% Dist
Fees	\$0	0.00%
State	\$0	0.00%
Federal	\$0	0.00%
Other Funds	\$230,000	100.00%
TOTAL	\$230,000	100.00%
BUDGETED EXPENDITURES		
	Amount	% Dist
Personnel	\$90,000	39.10%
Services	\$20,000	8.70%
Operations	\$110,000	47.80%
Equipment	\$10,000	4.30%
TOTAL	\$230,000	100.00%
PROJECT DESCRIPTION		
Fees used to support the operation and administration of the Treasurer's Office.		