

2008 SPECIAL ACCOUNT SUMMARY

The Special Account presentation represents projects that do not have a specified entitlement period or pre-established award amount. The revenue for these accounts is generated primarily by fee, forfeiture, donations or State/Federal legislation. The expenditures is designated to support a specific activity that has been established by contract, regulation or legislation. The appropriation for 2008 is based on the estimated cash balance on December 31, 2007 plus an estimate of 2008 cash receipts.

2008 Special Account Funding Sources

County Match	\$ 62,741,136
State	\$ 18,016,833
Federal	\$ 588,000
Other Funds	<u>\$ 13,325,066</u>
TOTAL	\$ 94,671,035

2008 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>Aging</u>		
Jumpstart	25900130	\$ 851,915
Aging Special Accounts Total		\$ 851,915
<u>Children, Youth and Families</u>		
C.W.E.L.	25920025	\$ 500,000
Hunger Fund	25920024	\$ 30,000
Children, Youth and Families Special Accounts Total		\$ 530,000
<u>Community Services</u>		
Affordable Housing Trust Fund	25940029	\$ 393,369
Community Services Special Accounts Total		\$ 393,369
<u>County Solicitor</u>		
Law Library Special Account	12010002	\$ 25,000
Law Library Supplemental Filing Fees	12010003	\$ 305,000
Protective Services (Law and Aging)	12010010	\$ 40,000
County Solicitor Special Accounts Total		\$ 370,000
<u>Court of Common Pleas</u>		
Act 24 Counsel Reimbursement	60010001	\$ 200,000
Act 35 Supervision Fees	60140001	\$ 2,750,000
ADIU Intermediate Punishment Act 35	60140002	\$ 2,800,000
Adoption Counseling	60510001	\$ 30,000
Audio / Video	60010002	\$ 2,000
Child Care Facility	60010020	\$ 450,000
Child Support Enforcement	60360003	\$ 15,765,497
Court Reimbursements	60010015	\$ 300,000
Court Reporter Network	60010018	\$ 150,000
DUI Alcohol Highway Safety	60140003	\$ 2,300,000
Electronic Monitoring	60010003	\$ 2,300,000
Family Court Artwork	60370009	\$ 50,000
Interlock Program	60140004	\$ 1,100,000
Intermediate Punishment	60140007	\$ 1,000,000
Juror Donations	60270001	\$ 300,000
Mediation / Generation	60270002	\$ 1,000,000
Orphans Court - Special	60510002	\$ 20,000
Pittsburgh Municipal Court	60490002	\$ 2,400,000
Court of Common Pleas Special Accounts Total		\$ 32,917,497

<u>Fees</u>	<u>State</u>	<u>Federal</u>	<u>Other Funds</u>
\$ 353,600	\$ -	\$ -	\$ -
\$ 353,600	\$ -	\$ -	\$ -
\$ -	\$ 851,915	\$ -	\$ -
\$ -	\$ 851,915	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ 30,000
\$ -	\$ -	\$ -	\$ 530,000
\$ 393,369	\$ -	\$ -	\$ -
\$ 393,369	\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ -	\$ -
\$ 305,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 40,000
\$ 330,000	\$ -	\$ -	\$ 40,000
\$ -	\$ 200,000	\$ -	\$ -
\$ 1,350,000	\$ 1,350,000	\$ -	\$ 50,000
\$ 2,350,000	\$ 450,000	\$ -	\$ -
\$ 30,000	\$ -	\$ -	\$ -
\$ 2,000	\$ -	\$ -	\$ -
\$ 450,000	\$ -	\$ -	\$ -
\$ 59,013	\$ 11,764,918	\$ -	\$ 3,941,566
\$ -	\$ 300,000	\$ -	\$ -
\$ 150,000	\$ -	\$ -	\$ -
\$ 2,300,000	\$ -	\$ -	\$ -
\$ 2,300,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 50,000
\$ 1,100,000	\$ -	\$ -	\$ -
\$ -	\$ 500,000	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ 300,000
\$ 800,000	\$ -	\$ -	\$ 200,000
\$ 20,000	\$ -	\$ -	\$ -
\$ -	\$ 2,400,000	\$ -	\$ -
\$ 10,911,013	\$ 16,964,918	\$ -	\$ 5,041,566

2008 SPECIAL ACCOUNTS BY REVENUE SOURCE

	<u>Job Number</u>	<u>Grant Amount</u>
<u>Court Records (Department of)</u>		
Act 18-1994 Computer Fund (Wills and Orphans' Court Division)	79230001	\$ 200,000
Act 70-1993 Computer Fund (Wills and Orphans' Court Division)	79620001	\$ 100,000
Computer Fund (Criminal Division)	77010001	\$ 500,000
Computer Fund (Civil Division)	78010001	\$ 1,200,000
Court Related Special Accounts Total		\$ 2,000,000
<u>Department of Real Estate Registry and Deeds</u>		
Technology Project	76010002	\$ 1,000,000
Real Estate Registry and Deeds Special Accounts Total		\$ 1,000,000
<u>District Attorney</u>		
Federal Asset Sharing Fund	73010003	\$ 300,000
Law Enforcement Assistance Fund	73010002	\$ 450,000
US Treasury/Federal Asset Sharing Fund	73010004	\$ 75,000
District Attorney Special Accounts Total		\$ 825,000
<u>Economic Development</u>		
Affordable Housing Trust Fund - 2008	40030019	\$ 1,500,000
Economic Development Special Accounts Total		\$ 1,500,000
<u>Emergency Services</u>		
9-1-1 Wireless	33010911	\$ 18,878,740
Emergency Management Performance Grant	33010002	\$ 238,000
Enhanced - 911	33010001	\$ 19,099,850
Fire Academy Training Fund	33010064	\$ 45,000
Hazmat Emergency Response - PA Act 165	33010003	\$ 375,000
Emergency Services Special Accounts Total		\$ 38,636,590
<u>Health</u>		
Air Pollution Control Fund	27150002	\$ 1,252,859
Clean Air Fund	27150001	\$ 840,000
Dental Sealant	27480004	\$ 100,000
Food Certification	27010002	\$ 155,000
Title V Air Pollution	27150003	\$ 1,336,904
Vaccine Revolving Fund	27480001	\$ 1,300,000
Health Special Accounts Total		\$ 4,984,763
<u>Medical Examiner</u>		
Act 182 Medical Examiner	74010001	\$ 80,000
ME Vital Statistics Improvement Act	17010002	\$ 200,000
Medical Examiner Special Accounts Total		\$ 280,000
<u>Miscellaneous Agency- Port Authority</u>		
Car Rental Tax	TBA	\$ 4,000,000
Miscellaneous Agency- Port Authority Special Account Total		\$ 4,000,000

<u>Fees</u>	<u>State</u>	<u>Federal</u>	<u>Other Funds</u>
\$ 200,000	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -
\$ 500,000	\$ -	\$ -	\$ -
\$ 1,200,000	\$ -	\$ -	\$ -
\$ 2,000,000	\$ -	\$ -	\$ -
\$ 1,000,000	\$ -	\$ -	\$ -
\$ 1,000,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ 450,000
\$ -	\$ -	\$ -	\$ 75,000
\$ -	\$ -	\$ -	\$ 825,000
\$ 1,500,000	\$ -	\$ -	\$ -
\$ 1,500,000	\$ -	\$ -	\$ -
\$ 18,878,740	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 238,000	\$ -
\$ 19,099,850	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 45,000
\$ -	\$ -	\$ -	\$ 375,000
\$ 37,978,590	\$ -	\$ 238,000	\$ 420,000
\$ 939,359	\$ -	\$ -	\$ 313,500
\$ 840,000	\$ -	\$ -	\$ -
\$ 100,000	\$ -	\$ -	\$ -
\$ 155,000	\$ -	\$ -	\$ -
\$ 1,336,904	\$ -	\$ -	\$ -
\$ 1,300,000	\$ -	\$ -	\$ -
\$ 4,671,263	\$ -	\$ -	\$ 313,500
\$ 80,000	\$ -	\$ -	\$ -
\$ -	\$ 200,000	\$ -	\$ -
\$ 80,000	\$ 200,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,000,000
\$ -	\$ -	\$ -	\$ 4,000,000

2008 SPECIAL ACCOUNTS BY REVENUE SOURCE

	<u>Job Number</u>	<u>Grant Amount</u>
<u>Police</u>		
Allegheny County Police Bureau Drug Forfeiture Fund	31570002	\$ 300,000
Allegheny County Police District Attorney Forfeiture Fund	31570004	\$ 50,000
Allegheny County Police U.S. Department of Treasury Equitable Sharing Fund	31570005	\$ 5,000
In Service Police Training Academy	31570001	\$ 366,725
Police Services Reimbursement	31570052	\$ 500,000
Police Special Accounts Total		<u>\$ 1,221,725</u>
<u>Public Works/Parks</u>		
Allegheny County Parks Foundation	TBA	\$ 100,000
Celebration of Lights	TBA	\$ 650,000
Friends of Hartwood	35630001	\$ 50,000
Park Sponsorship	35520001	\$ 50,000
Public Works Services	35010001	\$ 275,000
Summer Concerts	35630005	\$ 200,000
Public Works/Parks Special Accounts Total		<u>\$ 1,325,000</u>
<u>Sheriff</u>		
Act 47 Computer Fund	71010012	\$ 340,672
Act 66 Firearms License Escrow	71010016	\$ 68,904
Sheriff Federal Asset Share Fund	71010002	\$ 350,000
Sheriff Special Revenue Account	71010013	\$ 2,172,000
Sheriff Special Accounts Total		<u>\$ 2,931,576</u>
<u>Treasurer</u>		
Delinquent Tax & Municipal Claims	72010001	\$ 200,000
Tax Cert / Advertising	72010013	\$ 350,000
Treasurer Special Accounts Total		<u>\$ 550,000</u>
2008 SPECIAL ACCOUNTS BUDGET		<u><u>\$ 94,671,035</u></u>

<u>Fees</u>	<u>State</u>	<u>Federal</u>	<u>Other Funds</u>
\$ -	\$ -	\$ -	\$ 300,000
\$ -	\$ -	\$ -	\$ 50,000
\$ -	\$ -	\$ -	\$ 5,000
\$ 366,725	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 500,000
\$ 366,725	\$ -	\$ -	\$ 855,000
\$ -	\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ -	\$ 650,000
\$ 50,000	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -
\$ 275,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 200,000
\$ 375,000	\$ -	\$ -	\$ 950,000
\$340,672	\$0	\$0	\$0
\$68,904	\$0	\$0	\$0
\$0	\$0	\$350,000	\$0
\$2,172,000	\$0	\$0	\$0
\$2,581,576	\$0	\$350,000	\$0
\$ 200,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 350,000
\$ 200,000	\$ -	\$ -	\$ 350,000
\$ 62,741,136	\$ 18,016,833	\$ 588,000	\$ 13,325,066

Project Title:	County Internet Access	
Department Name:	Administrative Services	
Project Number:	20500002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$353,600	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$353,600	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$333,600	94.34%
Operations	\$10,000	2.82%
Equipment	\$10,000	2.82%
Total	\$353,600	100%
<u>Description</u>		
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.		

Project Title:	Jumpstart	
Department Name:	Area Agency on Aging	
Project Number:	25900130	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$851,915	100%
Federal	\$0	0%
Other	\$0	0%
Total	\$851,915	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$851,915	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$851,915	100%
<u>Description</u>		
Goal of program to reduce waiting lists of program(s) for elderly consumers.		

Project Title:	C.W.E.L.	
Department Name:	Children Youth Families	
Project Number:	25920025	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$500,000	100%
Total	\$500,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$500,000	100%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$500,000	100%
<u>Description</u>		
This project is funded by 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 Name:	Children Youth Families	
Project Number:	25920024	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$30,000	100%
Total	\$30,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$30,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$30,000	100%
<u>Description</u>		
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:	Affordable Housing Trust Fund	
Department Name:	Community Service	
Project Number:	25940029	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$393,369	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$393,369	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$59,005	14.99%
Services	\$334,364	85%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$393,369	100%
<u>Description</u>		
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.		

Project Title:	Law Library Special Account	
Department Name:	County Solicitor	
Project Number:	12010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$25,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$25,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$8,000	32%
Operations	\$0	0%
Equipment	\$17,000	68%
Total	\$25,000	100%
<u>Description</u>		
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 Name:	County Solicitor	
Project Number:	12010003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$305,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$305,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$20,000	6.55%
Operations	\$5,000	1.63%
Equipment	\$280,000	91.8%
Total	\$305,000	100%
<u>Description</u>		
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 Name:	County Solicitor	
Project Number:	12010010	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$40,000	100%
Total	\$40,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$20,000	50%
Operations	\$5,000	12.5%
Equipment	\$15,000	37.5%
Total	\$40,000	100%
<u>Description</u>		
Project was established to pay expenses related to legal services.		

Project Title:	Act 24 Counsel Reimbursement	
Department Name:	Court of Common Pleas	
Project Number:	60010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$200,000	100%
Federal	\$0	0%
Other	\$0	0%
Total	\$200,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$200,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$200,000	100%
<u>Description</u>		
Act 24 establishes reimbursements from the state to provide legal counsel for individuals who are incapacitated.		

Project Title:	Act 35 Supervision Fees	
Department Name:	Court of Common Pleas	
Project Number:	60140001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,350,000	49.09%
State	\$1,350,000	49.09%
Federal	\$0	0%
Other	\$50,000	1.81%
Total	\$2,750,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$1,150,000	41.81%
Services	\$1,250,000	45.45%
Operations	\$125,000	4.54%
Equipment	\$225,000	8.18%
Total	\$2,750,000	100%
<u>Description</u>		
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 Name:	Court of Common Pleas	
Project Number:	60140002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$2,350,000	83.92%
State	\$450,000	16.07%
Federal	\$0	0%
Other	\$0	0%
Total	\$2,800,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$2,350,000	83.92%
Services	\$350,000	12.5%
Operations	\$50,000	1.78%
Equipment	\$50,000	1.78%
Total	\$2,800,000	100%
<u>Description</u>		
Reimbursement from state parole board to recover eligible probation officers cost and Act 35 funds remaining cost.		

Project Title:	Adoption Counseling	
Department Name:	Court of Common Pleas	
Project Number:	60510001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$30,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$30,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$30,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$30,000	100%
<u>Description</u>		
Fees used to support adoption counseling for the indigent.		

Project Title:	Audio / Video	
Department Name:	Court of Common Pleas	
Project Number:	60010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$2,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$2,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$2,000	100%
Total	\$2,000	100%
<u>Description</u>		
Fee collected for sale of videos for court hearings, proceeds cover the cost of new video tapes.		

Project Title:	Child Care Facility	
Department Name:	Court of Common Pleas	
Project Number:	60010020	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$450,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$450,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$450,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$450,000	100%
<u>Description</u>		
Fees collected by the Prothonotary, Clerk of Orphans' Court, Register of Wills, and Clerk of Courts for operating costs of the Court of Common Pleas Child Care Facilities.		

Project Title:	Child Support Enforcement	
Department Name:	Court of Common Pleas	
Project Number:	60360003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$59,013	0.37%
State	\$11,764,918	74.62%
Federal	\$0	0%
Other	\$3,941,566	25%
Total	\$15,765,497	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$12,840,917	81.44%
Services	\$2,649,130	16.8%
Operations	\$217,450	1.37%
Equipment	\$58,000	0.36%
Total	\$15,765,497	100%
<u>Description</u>		
Federal Title IV-D are funds that reimburse the operation of Domestic Relations Court and Child Support Enforcement.		

Project Title:	Court Reimbursements	
Department Name:	Court of Common Pleas	
Project Number:	60010015	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$300,000	100%
Federal	\$0	0%
Other	\$0	0%
Total	\$300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$300,000	100%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$300,000	100%
<u>Description</u>		
This account support senior judges and other court expenditures.		

Project Title:	Court Reporter Network	
Department Name:	Court of Common Pleas	
Project Number:	60010018	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$150,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$150,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$20,000	13.33%
Operations	\$0	0%
Equipment	\$130,000	86.66%
Total	\$150,000	100%
<u>Description</u>		
A program designed to upgrade and maintain uniformity in the court reporter network.		

Project Title:	DUI Alcohol Highway Safety	
Department Name:	Court of Common Pleas	
Project Number:	60140003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$2,300,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$2,300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$1,000,000	43.47%
Services	\$1,000,000	43.47%
Operations	\$100,000	4.34%
Equipment	\$200,000	8.69%
Total	\$2,300,000	100%
<u>Description</u>		
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.		

Project Title:	Electronic Monitoring	
Department Name:	Court of Common Pleas	
Project Number:	60010003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$2,300,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$2,300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$1,300,000	56.52%
Services	\$500,000	21.73%
Operations	\$200,000	8.69%
Equipment	\$300,000	13.04%
Total	\$2,300,000	100%
<u>Description</u>		
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 Name:	Court of Common Pleas	
Project Number:	60370009	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$50,000	100%
Total	\$50,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$50,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$50,000	100%
<u>Description</u>		
Donations for artwork in the new Family Court facility.		

Project Title:	Interlock Program	
Department Name:	Court of Common Pleas	
Project Number:	60140004	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,100,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$1,100,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$350,000	31.81%
Services	\$50,000	4.54%
Operations	\$50,000	4.54%
Equipment	\$650,000	59.09%
Total	\$1,100,000	100%
<u>Description</u>		
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 Name:	Court of Common Pleas	
Project Number:	60140007	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$500,000	50%
Federal	\$0	0%
Other	\$500,000	50%
Total	\$1,000,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$900,000	90%
Services	\$50,000	5%
Operations	\$50,000	5%
Equipment	\$0	0%
Total	\$1,000,000	100%
<u>Description</u>		
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.		

Project Title:	Juror Donations	
Department Name:	Court of Common Pleas	
Project Number:	60270001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$300,000	100%
Total	\$300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$200,000	66.66%
Operations	\$25,000	8.33%
Equipment	\$75,000	25%
Total	\$300,000	100%
<u>Description</u>		
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.		

Project Title:	Mediation / Generation	
Department Name:	Court of Common Pleas	
Project Number:	60270002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$800,000	80%
State	\$0	0%
Federal	\$0	0%
Other	\$200,000	20%
Total	\$1,000,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$750,000	75%
Services	\$175,000	17.5%
Operations	\$75,000	7.5%
Equipment	\$0	0%
Total	\$1,000,000	100%
<u>Description</u>		
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.		

Project Title:	Orphans Court - Special	
Department Name:	Court of Common Pleas	
Project Number:	60510002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$20,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$20,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$20,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$20,000	100%
<u>Description</u>		
Orphans' Court - special revenue as designated by Administrative Judge Lucchino.		

Project Title:	Pittsburgh Municipal Court	
Department Name:	Court of Common Pleas	
Project Number:	60490002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$2,400,000	100%
Federal	\$0	0%
Other	\$0	0%
Total	\$2,400,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$1,800,000	75%
Services	\$400,000	16.66%
Operations	\$200,000	8.33%
Equipment	\$0	0%
Total	\$2,400,000	100%
<u>Description</u>		
Funds to support the operation of Pittsburgh Municipal Court.		

Project Title:	Act 18 of 1994 Computer Fund	
Department Name:	Department of Court Records	
Project Number:	79230001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$200,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$200,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$50,000	25%
Services	\$105,000	52.5%
Operations	\$5,000	2.5%
Equipment	\$40,000	20%
Total	\$200,000	100%
<u>Description</u>		
Fees collected to support the computer and automation initiative of the Register of Wills Office, Orphans Division.		

Project Title:	Act 70 of 1993 Computer Fund	
Department Name:	Department of Court Records	
Project Number:	79620001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$100,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$100,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$40,000	40%
Services	\$25,000	25%
Operations	\$10,000	10%
Equipment	\$25,000	25%
Total	\$100,000	100%
<u>Description</u>		
Fees collected to support the computer and automation initiatives of the Register of Wills Office.		

Project Title:	Computer Fund	
Department Name:	Department of Court Records	
Project Number:	77010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$500,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$500,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$255,000	51%
Services	\$78,750	15.75%
Operations	\$14,000	2.8%
Equipment	\$152,250	30.45%
Total	\$500,000	100%
<u>Description</u>		
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".		

Project Title:	Computer Fund	
Department Name:	Department of Court Records	
Project Number:	78010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,200,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$1,200,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$540,000	45%
Services	\$610,000	50.83%
Operations	\$0	0%
Equipment	\$50,000	4.16%
Total	\$1,200,000	100%
<u>Description</u>		
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.		

Project Title:	Technology Project	
Department Name:	Department of Real Estate Registry and Deeds	
Project Number:	76010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,000,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$1,000,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$134,400	13.44%
Services	\$700,600	70.06%
Operations	\$100,000	10%
Equipment	\$65,000	6.5%
Total	\$1,000,000	100%
<u>Description</u>		
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.		

Project Title:	Federal Asset Sharing Fund	
Department Name:	District Attorney	
Project Number:	73010003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$300,000	100%
Total	\$300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$50,000	16.66%
Operations	\$0	0%
Equipment	\$250,000	83.33%
Total	\$300,000	100%
<u>Description</u>		
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.		

Project Title:	Law Enforcement Assistance Fund	
Department Name:	District Attorney	
Project Number:	73010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$450,000	100%
Total	\$450,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$300,000	66.66%
Operations	\$50,000	11.11%
Equipment	\$100,000	22.22%
Total	\$450,000	100%
<u>Description</u>		
<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 Name:	District Attorney	
Project Number:	73010004	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$75,000	100%
Total	\$75,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$30,000	40%
Operations	\$0	0%
Equipment	\$45,000	60%
Total	\$75,000	100%
<u>Description</u>		
<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>		

Project Title:	Affordable Housing Trust Fund - 2008	
Department Name:	Economic Development	
Project Number:	40030019	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,500,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$1,500,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$1,500,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$1,500,000	100%
<u>Description</u>		
<p>Interdepartmental transfer of funds from account #068001 on a weekly 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 are used by Economic Development to support Affordable Housing activity in Allegheny County in 2008.</p>		

Project Title:	9-1-1 Wireless	
Department Name:	Emergency Services	
Project Number:	33010911	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$18,878,740	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$18,878,740	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$1,550,475	8.21%
Operations	\$167,800	0.88%
Equipment	\$17,160,465	90.89%
Total	\$18,878,740	100%
<u>Description</u>		
<p>This 9-1-1 Special Revenue account is a "Special Account" for the reimbursements by Allegheny County from PEMA for the costs associated with the development and implementation of the wireless 9-1-1 statewide plan and services.</p>		

Project Title:	Emergency Management Performance Grant	
Department Name:	Emergency Services	
Project Number:	33010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$238,000	100%
Other	\$0	0%
Total	\$238,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$125,000	52.52%
Services	\$20,000	8.4%
Operations	\$20,000	8.4%
Equipment	\$73,000	30.67%
Total	\$238,000	100%
<u>Description</u>		
<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.</p>		

Project Title:	Enhanced - 911	
Department Name:	Emergency Services	
Project Number:	33010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$19,099,850	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$19,099,850	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$15,550,550	81.41%
Services	\$2,357,000	12.34%
Operations	\$927,300	4.85%
Equipment	\$265,000	1.38%
Total	\$19,099,850	100%
<u>Description</u>		
<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 includes incorporation of the city and northwest 911 response centers.</p>		

Project Title:	Fire Training Academy Fund	
Department Name:	Emergency Services	
Project Number:	33010064	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$45,000	100%
Total	\$45,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$10,000	22.22%
Operations	\$25,000	55.55%
Equipment	\$10,000	22.22%
Total	\$45,000	100%
<u>Description</u>		
<p>The County Fire Academy provides fire training classes to private corporations that put 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 maintainence.</p>		

Project Title:	Hazmat Emergency Response - PA Act 165	
Department Name:	Emergency Services	
Project Number:	33010003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$375,000	100%
Total	\$375,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$79,000	21.06%
Services	\$118,000	31.46%
Operations	\$10,000	2.66%
Equipment	\$168,000	44.8%
Total	\$375,000	100%
<u>Description</u>		
<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>		

Project Title:	Air Pollution Control Fund	
Department Name:	Health	
Project Number:	27150002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$939,359	74.97%
State	\$0	0%
Federal	\$0	0%
Other	\$313,500	25.02%
Total	\$1,252,859	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$900,500	71.87%
Services	\$352,359	28.12%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$1,252,859	100%
<u>Description</u>		
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:	Clean Air Fund	
Department Name:	Health	
Project Number:	27150001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$840,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$840,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$440,000	52.38%
Operations	\$100,000	11.9%
Equipment	\$300,000	35.71%
Total	\$840,000	100%
<u>Description</u>		
Support Air Quality activities.		

Project Title:	Dental Sealant	
Department Name:	Health	
Project Number:	27480004	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$100,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$100,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$48,000	48%
Services	\$23,000	23%
Operations	\$14,000	14%
Equipment	\$15,000	15%
Total	\$100,000	100%
<u>Description</u>		
Fees collected and used to support dental activities in the area of dental sealant.		

Project Title:	Food Certification	
Department Name:	Health	
Project Number:	27010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$155,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$155,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$90,000	58.06%
Operations	\$55,000	35.48%
Equipment	\$10,000	6.45%
Total	\$155,000	100%
<u>Description</u>		
Fees collected to provide food protection programs for various businesses with food handling responsibilities.		

Project Title:	Title V Air Pollution	
Department Name:	Health	
Project Number:	27150003	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,336,904	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$1,336,904	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$795,000	59.46%
Services	\$454,904	34.02%
Operations	\$57,000	4.26%
Equipment	\$30,000	2.24%
Total	\$1,336,904	100%
<u>Description</u>		
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 Name:	Health	
Project Number:	27480001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$1,300,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$1,300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$0	0%
Operations	\$1,300,000	100%
Equipment	\$0	0%
Total	\$1,300,000	100%
<u>Description</u>		
Fees collected to pay for the purchase of vaccines and supplies.		

Project Title:	Act 182 Medical Examiner	
Department Name:	Medical Examiner	
Project Number:	74010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$80,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$80,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$57,000	71.25%
Operations	\$18,000	22.5%
Equipment	\$5,000	6.25%
Total	\$80,000	100%
<u>Description</u>		
Fees collected to offset cost for the training and education of Deputy Medical Examiners.		

Project Title:	ME Vital Statistics Improvement Act	
Department Name:	Medical Examiner	
Project Number:	17010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$200,000	100%
Federal	\$0	0%
Other	\$0	0%
Total	\$200,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$30,000	15%
Operations	\$30,000	15%
Equipment	\$140,000	70%
Total	\$200,000	100%
<u>Description</u>		
Funds are to be used solely by the Medical Examiner's Office for the purposes of laboratory or necropsy room modernization, including supplies, equipment, training and office and laboratory facility improvement or the modernization of equipment used for forensic investigation.		

Project Title:	Car Rental Tax	
Department Name:	Miscellaneous Agencies	
Project Number:	TBA	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$4,000,000	100%
Total	\$4,000,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$4,000,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$4,000,000	100%
<u>Description</u>		
Special Account established as authorized by Car Rental tax legislation for payment to Allegheny County Port Authority.		

Project Title:	Alleg. Co. Police Bureau Drug Forfeiture Fund	
Department Name:	Police	
Project Number:	31570002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$300,000	100%
Total	\$300,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$300,000	100%
Total	\$300,000	100%
<u>Description</u>		
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.		

Project Title:	Alleg. Co. Police/District Attorney Forfeiture Fund	
Department Name:	Police	
Project Number:	31570004	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$50,000	100%
Total	\$50,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$50,000	100%
Total	\$50,000	100%
<u>Description</u>		
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.		

Project Title:	Allegheny County Police U.S. Department of Treasury Equitable Sharing Fund	
Department Name:	Police	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$5,000	100%
Total	\$5,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$5,000	100%
Total	\$5,000	100%
<u>Description</u>		
This project contains monies Federally forfeited thru a Department of the United States Treasury. 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.		

Project Title:	In Service Police Training Academy	
Department Name:	Police	
Project Number:	31570001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$366,725	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$366,725	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$263,915	71.96%
Operations	\$45,540	12.41%
Equipment	\$57,270	15.61%
Total	\$366,725	100%
<u>Description</u>		
Reimbursement from in service training to municipal police. Fund used to support program.		

Project Title:	Police Services Reimbursement	
Department Name:	Police	
Project Number:	31570052	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$500,000	100%
Total	\$500,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$500,000	100%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$500,000	100%
<u>Description</u>		
Payment for services performed by the County Police at special events throughout the County.		

Project Title:	Allegheny County Parks Foundation	
Department Name:	Public Works / Parks	
Project Number:	TBA	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$100,000	100%
Total	\$100,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$100,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$100,000	100%
<u>Description</u>		
Money will be used for advertising, materials and consulting. Ideally, this will be the vehicle in which the funds will supplement the capital funds for the Parks and capital infrastructure currently supported from the County Capital Budget and the ARAD Capital Budget.		

Project Title:	Celebration of Lights	
Department Name:	Public Works / Parks	
Project Number:	TBA	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$650,000	100%
Total	\$650,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$300,000	46.15%
Services	\$290,000	44.61%
Operations	\$60,000	9.23%
Equipment	\$0	0%
Total	\$650,000	100%
<u>Description</u>		
Annual display of Christmas lights at Hartwood Acres as a joint project/venture between Allegheny County and Rite Aid to raise funds for distribution to designated charities. Two of the major charities are Salvation Army Project Bundle Up and St. Joseph House of Hospitality.		

Project Title:	Friends of Hartwood	
Department Name:	Public Works / Parks	
Project Number:	35630001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$50,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$50,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$50,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$50,000	100%
<u>Description</u>		
<p>Funds are used to pay expenses for special events such as tea parties and Christmas programs that take place at the Hartwood Acres Mansion each year. Other expenditures are for minor improvements to the Mansion and supplies for seasonal decorating of the Mansion year round.</p>		

Project Title:	Park Sponsorship	
Department Name:	Public Works / Parks	
Project Number:	35520001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$50,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$50,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$10,000	20%
Services	\$35,000	70%
Operations	\$0	0%
Equipment	\$5,000	10%
Total	\$50,000	100%
<u>Description</u>		
<p>Fees will be charged for advertising on the golf courses and for special events as may occur during the year. Funds may be used to offset personnel costs and other expenses in the operating budget. There may be charges for purchases and services.</p>		

Project Title:	Public Works Services	
Department Name:	Public Works / Parks	
Project Number:	35010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$275,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$275,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$50,000	18.18%
Services	\$100,000	36.36%
Operations	\$125,000	45.45%
Equipment	\$0	0%
Total	\$275,000	100%
<u>Description</u>		
<p>The funds will be used to offset personnel and non-personnel costs in the Operating Budget for services provided by Public Works (line stripping for municipals, construction, installation of banners promoting events, and repairs to damaged County guide rails).</p>		

Project Title:	Summer Concerts	
Department Name:	Public Works / Parks	
Project Number:	35630005	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$200,000	100%
Total	\$200,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$180,000	90%
Operations	\$5,000	2.5%
Equipment	\$15,000	7.5%
Total	\$200,000	100%
<u>Description</u>		
<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.</p>		

Project Title:	Act 47 Computer Fund	
Department Name:	Sheriff	
Project Number:	71010012	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$340,672	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$340,672	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$80,000	23.48%
Services	\$130,336	38.25%
Operations	\$0	0%
Equipment	\$130,336	38.25%
Total	\$340,672	100%
<u>Description</u>		
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.		

Project Title:	Act 66 Firearms License Escrow	
Department Name:	Sheriff	
Project Number:	71010016	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$68,904	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$68,904	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$68,904	100%
Total	\$68,904	100%
<u>Description</u>		
The Act 66 Firearms License Escrow Account was established to hold amended increased fees for a license to carry a firearms under the Uniform Firearms Act, Title 18 of the Pennsylvania Crimes Code that are collected and remitted to the General Fund of the State Treasury, pursuant to certain provisions of Act 66 of 2005, effective May 9, 2006. Act 66 establishes two special restricted receipt accounts within the General Fund of the State Treasury (\$5.00 for the Firearms to Carry Modernization Account and \$1.00 for the Firearms License Validation System Account,) to which the Sheriff remits these additional fees.		

Project Title:	Sheriff Federal Asset Share Fund	
Department Name:	Sheriff	
Project Number:	71010002	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$350,000	100%
Other	\$0	0%
Total	\$350,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$80,000	22.85%
Services	\$85,000	24.28%
Operations	\$85,000	24.28%
Equipment	\$100,000	28.57%
Total	\$350,000	100%
<u>Description</u>		
The Federal Asset Sharing Fund is for the purpose of the disbursement of forfeited funds. Until the successful conclusion of a forfeiture action, seized cash, the proceeds of any pre-forfeiture sale of seized property, and forfeited cash are not Government property and not made available to recipient agencies or spent for law enforcement purposes. It is difficult to estimate the availability of these funds due to the unpredictability of the flow of cases in the forfeiture process or new cases being developed. Shared funds are not to be used to replace or supplant the resources of the Sheriff's Office.		

Project Title:	Sheriff Special Revenue Account	
Department Name:	Sheriff	
Project Number:	71010013	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$2,172,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$2,172,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$2,172,000	100%
Services	\$0	0%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$2,172,000	100%
<u>Description</u>		
The Act 47 Special Revenue Account authorizes an increase to fees that offset the cost of the operation of the Sheriff's Office.		

Project Title:	Delinquent Tax & Municipal Claims	
Department Name:	Treasurer	
Project Number:	72010001	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$200,000	100%
State	\$0	0%
Federal	\$0	0%
Other	\$0	0%
Total	\$200,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$0	0%
Services	\$200,000	100%
Operations	\$0	0%
Equipment	\$0	0%
Total	\$200,000	100%
<u>Description</u>		
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 Cert / Advertising	
Department Name:	Treasurer	
Project Number:	72010013	
<u>Funding Source</u>		
	Amount	% Dist
Fees	\$0	0%
State	\$0	0%
Federal	\$0	0%
Other	\$350,000	100%
Total	\$350,000	100%
<u>Budget Expenditure</u>		
	Amount	% Dist
Personnel	\$157,500	45%
Services	\$20,000	5.71%
Operations	\$142,500	40.71%
Equipment	\$30,000	8.57%
Total	\$350,000	100%
<u>Description</u>		
Fees used to support the operation and administration of the Treasurer's Office.		

AGENCY FUND BUDGET

The Allegheny County Administrative Code requires the preparation and approval of an Agency Fund Budget. The Agency Fund Budget, classified as Fiduciary Funds, is used to account for assets held by the County in a trustee capacity and is collected from fees, fines, taxes and miscellaneous items held by the County on behalf of, or as an agent for, individuals, private organizations and other governmental units.

As of December 31, 2006 the Agency Fund had total assets of \$54 million dollars. Thirty six accounts comprise the current Agency Fund. The Agency Fund includes the Pittsburgh Convention and Visitors Bureau Room Tax account, Municipal Waste Landfills account, the Air Pollution Clean Air account and custody accounts for Kane Hospital patients, just to name a few. A complete listing is provided.

HOTEL ROOM RENTAL TAX

This tax is used primarily for debt service related to the David L. Lawrence Convention Center, managed by the Sports and Exhibition Authority, and operating support for the Pittsburgh Convention and Visitors Bureau. The following is a brief description of the Hotel Room Rental Tax:

The Hotel Room Rental Tax is a tax not to exceed 7% which is imposed on the consideration received by each operator of a Hotel within Allegheny County from each transaction of renting rooms or rooms to accommodate transients. The tax collected by the Hotel operator is paid over to the County in accordance with rules and regulations concerning the collection of the tax established by the County's Treasurer. The County Treasurer shall collect the tax and deposit the revenues received in a special fund.

2008-2012 FIVE YEAR FORECAST

Since the Hotel Room Rental Tax is the most prominent Agency Fund, we have included a five-year forecast of revenues and expenditures. Recipients and their allocation of the funds are statutorily defined. Allocations are made for debt service on the convention center bonds, funding for the Pittsburgh Convention and Visitors Bureau, the Borough of Monroeville for the ExpoMart, an administration fee to Allegheny County, and a convention center subsidy to the Sports and Exhibition Authority.



AGENCY FUND BALANCES AS OF DECEMBER 31, 2006	
Sheriff's Office	8,892,632
Clerk of Courts	8,102,943
Register of Wills	146,221
Prothonotary's Office	6,378,369
Recorder of Deeds	6,120,629
Miscellaneous Agencies	1,031,529
CYF Client Income	272,168
Tax Refunds	0
Guardian Account	127,020
Solicitor's Property Fund	247,255
Rental Lease Deposits	110,818
Air Pollution – Clean Air	9,178,683
Escrow Taxes Under \$1	23,693
Hotel Tax, Convention Center Project	131,864
Employee Activity/Donation Fund	5,491
Hotel Room Rental Tax	1,787,284
Pgh Convention and Visitors Bureau Room Tax	393
Kane – Patients Money	1,715,526
McKeesport Crawford Estate Gift	39,106
Borough of Monroeville Hotel Tax	84,561
David L. Lawrence Convention Ctr Hotel Room Rental Tax	3,140,004
Memorial Hall Library and Museum	29,281
DA – Forfeiture Account	1,315,897
DA-DANET Grant	2,856
Parks – Facility Charge Funds	(2,230)
Environmental Health	485,958
Pa. Licenses Hunting/Fishing/Dogs/Boats	161,837
Prisoner Welfare Fund	895,870
Music Festival at Hartwood	0
Children & Youth – Family Donations	28,587
Custody Psychological Evaluations	346,661
Escrow for Taxpayer Refunds	85,365
Custody Mediation Program	246,104
Keep “The Commandments”	1,562
Landfill Trust	2,812,502
Rent Withholding	18,198
Grand Total – Balance December 31, 2005	\$53,964,637

Hotel/ Motel Room Tax Fund

Current Year and 5 Year Revenue and Expenditure Forecast

	2007 Forecast	2008 Forecast	2009 Forecast	2010 Forecast	2011 Forecast	2012 Forecast
Hotel/Motel Tax Revenues - 5%	15,745,000	14,375,200	14,806,500	15,250,700	15,708,200	16,179,400
Hotel/Motel Tax Revenues - 2%	6,298,000	5,641,500	5,810,700	5,985,000	6,164,600	6,349,500
Hotel/Motel Tax Revenues	22,043,000	20,016,700	20,617,200	21,235,700	21,872,800	22,528,900
Statutory (Paid in order of priority)						
Debt Service	10,755,417	11,170,000	11,521,250	11,871,000	12,312,500	12,762,500
Borough of Monroeville -	491,330	463,520	472,790	482,250	491,900	501,740
County Collection Fee -	787,250	718,760	740,330	762,540	785,410	808,970
Pittsburgh Convention & Visitors Bureau	6,298,000	5,750,080	5,922,600	6,100,280	6,283,280	6,471,760
Statutory Expenditures	18,331,997	18,102,360	18,656,970	19,216,070	19,873,090	20,544,970
Available for Convention Center Deficit	3,711,003	1,914,340	1,960,230	2,019,630	1,999,710	1,983,930

Events:

2007 USGA Open, Oakmont Country Club

