

*No. 11-16-RE*

**A RESOLUTION**

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

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

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

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

***The Council of the County of Allegheny enacts as follows:***

***Section 1. Approval of Year End Transfers.***

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

- A) 2015 Intra-Departmental Transfers YE\_RA.1 through YE\_RA.113 totaling \$7,527,870; and
- B) 2015 Inter-Departmental Transfers YE\_ER.1 through YE\_ER.18 totaling \$4,166,400.

***Section 2. Severability.***

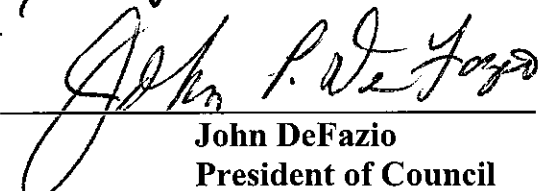
***If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution, which shall be in full force and effect.***


**Section 3.Repealer.**

*Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*

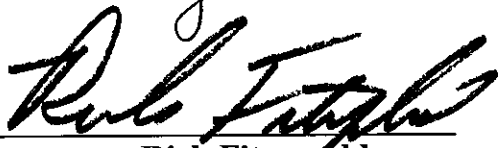
Enacted in Council, this 12<sup>th</sup> day of July, 2016

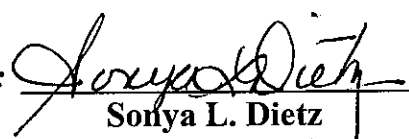
Council Agenda No. 9712-16

  
John DeFazio  
President of Council

Attest:   
Allegheny County Council

Chief Executive Office August 1, 2016

Approved:   
Rich Fitzgerald  
County Executive

Attest:   
Sonya L. Dietz  
Executive Secretary

**INTRA-Departmental 2015 Year End Transfers**

| <u>Transfer Number</u> | <u>Department</u> | <u>Fund</u> | <u>Account Number</u> | <u>Amount</u> | <u>Explanation</u>             |
|------------------------|-------------------|-------------|-----------------------|---------------|--------------------------------|
| RA.YE_RA.1             | Law Department    | 11001       | 120101.63010          | \$ 21,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.1             | Law Department    | 11001       | 120101.52505          | \$ (21,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.2             | Medical Examiner  | 11001       | 170101.63010          | \$ 9,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.2             | Medical Examiner  | 11001       | 170101.52505          | \$ (9,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.3             | Admin Services    | 11001       | 203101.63010          | \$ 12,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.3             | Admin Services    | 11001       | 203101.52505          | \$ (12,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.4             | Health Dept       | 11001       | 273401.52505          | \$ (40,500)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.4             | Health Dept       | 11001       | 273401.63010          | \$ 40,500     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.5             | Parks Dept        | 11001       | 370200.52531          | \$ 32,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.5             | Parks Dept        | 11001       | 370200.63000          | \$ (32,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.6             | Parks Dept        | 11001       | 377001.63000          | \$ 800        | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.6             | Parks Dept        | 11001       | 377001.54309          | \$ (800)      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.7             | Non-Dept Expenses | 11001       | 460101.51118          | \$ 27,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.7             | Non-Dept Expenses | 11001       | 460101.65507          | \$ (27,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.8             | Courts            | 11001       | 602801.63010          | \$ 8,500      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.8             | Courts            | 11001       | 602801.54105          | \$ (8,500)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.9             | Law Department    | 11001       | 120101.63010          | \$ 2,500      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.9             | Law Department    | 11001       | 120101.54104          | \$ (2,500)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.10            | Budget & Finance  | 11001       | 130101.63010          | \$ 300        | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.10            | Budget & Finance  | 11001       | 130101.57204          | \$ (300)      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.11            | Medical Examiner  | 11001       | 170101.63010          | \$ 1,200      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.11            | Medical Examiner  | 11001       | 170101.54105          | \$ (1,200)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.12            | Admin Services    | 11001       | 200103.61001          | \$ 10,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.12            | Admin Services    | 11001       | 205001.56208          | \$ (10,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.13            | Admin Services    | 11001       | 203101.63010          | \$ 130,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.13            | Admin Services    | 11001       | 205001.56208          | \$ (130,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE-RA.14            | Admin Services    | 11001       | 206301.63902          | \$ 1,500      | YearEnd2015 Intra-Depart xfers |
| RA.YE-RA.14            | Admin Services    | 11001       | 206301.54105          | \$ (1,500)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.15            | Jail              | 11001       | 300101.63601          | \$ 313,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.15            | Jail              | 11001       | 300101.52505          | \$ (313,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.16            | Jail              | 11001       | 300101.56207          | \$ 38,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.16            | Jail              | 11001       | 300101.52505          | \$ (38,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.17            | Facilities Mgmt   | 11001       | 385901.61003          | \$ 5,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.17            | Facilities Mgmt   | 11001       | 385901.54302          | \$ (5,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.18            | Courts            | 11001       | 602801.63010          | \$ 19,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.18            | Courts            | 11001       | 602801.54104          | \$ (19,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.19            | County Manager    | 11001       | 110101.54105          | \$ 1,600      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.19            | County Manager    | 11001       | 110101.57204          | \$ (1,600)    | YearEnd2015 Intra-Depart xfers |

**INTRA-Departmental 2015 Year End Transfers**

|             |                       |       |              |              |                                |
|-------------|-----------------------|-------|--------------|--------------|--------------------------------|
| RA.YE_RA.20 | MBE WBE Dept          | 11001 | 160101.51101 | \$ 14,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.20 | MBE WBE Dept          | 11001 | 160101.63010 | \$ (14,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.21 | Admin Services        | 11001 | 206101.51101 | \$ 500       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.21 | Admin Services        | 11001 | 206101.65502 | \$ (500)     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.22 | Non-Dept Expenses     | 11001 | 460101.52518 | \$ 345,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.22 | Non-Dept Expenses     | 11001 | 460101.64110 | \$ (345,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.23 | Medical Examiner      | 11001 | 170101.63010 | \$ 3,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.23 | Medical Examiner      | 11001 | 170101.54202 | \$ (3,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.24 | Medical Examiner      | 11001 | 170101.56206 | \$ 7,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.24 | Medical Examiner      | 11001 | 170101.54202 | \$ (7,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.25 | Dept of Court Records | 11001 | 180101.51101 | \$ 26,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.25 | Dept of Court Records | 11001 | 180101.65517 | \$ (26,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.26 | Dept of Court Records | 11001 | 180101.52505 | \$ 24,500    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.26 | Dept of Court Records | 11001 | 180101.54105 | \$ (24,500)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.27 | Sheriff's Office      | 11001 | 710101.51101 | \$ 340,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.27 | Sheriff's Office      | 11001 | 710101.52505 | \$ (340,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.28 | Sheriff's Office      | 11001 | 710101.51101 | \$ 15,800    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.28 | Sheriff's Office      | 11001 | 710101.61001 | \$ (15,800)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.29 | Sheriff's Office      | 11001 | 710101.51101 | \$ 15,900    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.29 | Sheriff's Office      | 11001 | 710101.61002 | \$ (15,900)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.30 | Sheriff's Office      | 11001 | 710101.51101 | \$ 5,300     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.30 | Sheriff's Office      | 11001 | 710101.64107 | \$ (5,300)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.31 | Sheriff's Office      | 11001 | 710101.51101 | \$ 5,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.31 | Sheriff's Office      | 11001 | 710101.54105 | \$ (5,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.32 | Sheriff's Office      | 11001 | 710101.51101 | \$ 13,150    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.32 | Sheriff's Office      | 11001 | 710101.54307 | \$ (13,150)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.33 | Sheriff's Office      | 11001 | 710101.51101 | \$ 4,900     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.33 | Sheriff's Office      | 11001 | 710101.54308 | \$ (4,900)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.34 | Sheriff's Office      | 11001 | 710101.51101 | \$ 3,050     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.34 | Sheriff's Office      | 11001 | 710101.54309 | \$ (3,050)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.35 | Sheriff's Office      | 11001 | 710101.51101 | \$ 1,200     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.35 | Sheriff's Office      | 11001 | 710101.54313 | \$ (1,200)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.36 | Sheriff's Office      | 11001 | 710101.51101 | \$ 1,900     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.36 | Sheriff's Office      | 11001 | 710101.55111 | \$ (1,900)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.37 | Sheriff's Office      | 11001 | 710101.51101 | \$ 1,400     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.37 | Sheriff's Office      | 11001 | 710101.55203 | \$ (1,400)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.38 | Sheriff's Office      | 11001 | 710101.51101 | \$ 600       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.38 | Sheriff's Office      | 11001 | 710101.55304 | \$ (600)     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.39 | Sheriff's Office      | 11001 | 710101.51101 | \$ 4,400     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.39 | Sheriff's Office      | 11001 | 710101.56102 | \$ (4,400)   | YearEnd2015 Intra-Depart xfers |

**INTRA-Departmental 2015 Year End Transfers**

|             |                  |       |              |              |                                |
|-------------|------------------|-------|--------------|--------------|--------------------------------|
| RA.YE_RA.40 | Sheriff's Office | 11001 | 710101.51101 | \$ 5,150     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.40 | Sheriff's Office | 11001 | 710101.56109 | \$ (5,150)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.41 | Sheriff's Office | 11001 | 710101.51101 | \$ 950       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.41 | Sheriff's Office | 11001 | 710101.56205 | \$ (950)     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.42 | Courts           | 11001 | 600101.51101 | \$ 214,200   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.42 | Courts           | 11001 | 600101.52505 | \$ (214,200) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.43 | Courts           | 11001 | 600101.63909 | \$ 24,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.43 | Courts           | 11001 | 600101.52505 | \$ (24,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.44 | Courts           | 11001 | 604001.61002 | \$ 600       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.44 | Courts           | 11001 | 604001.54105 | \$ (600)     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.45 | Courts           | 11001 | 602701.51101 | \$ 6,100     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.45 | Courts           | 11001 | 602701.64104 | \$ (6,100)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.46 | Courts           | 11001 | 601401.51101 | \$ 246,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.46 | Courts           | 11001 | 600101.52505 | \$ (246,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.47 | Courts           | 11001 | 601401.63010 | \$ 38,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.47 | Courts           | 11001 | 601401.52505 | \$ (38,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.48 | Courts           | 11001 | 605401.51101 | \$ 95,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.48 | Courts           | 11001 | 604902.63015 | \$ (95,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.49 | Courts           | 11001 | 605401.52505 | \$ 10,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.49 | Courts           | 11001 | 604902.63015 | \$ (10,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.50 | Courts           | 11001 | 602201.64102 | \$ 11,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.50 | Courts           | 11001 | 602201.52505 | \$ (11,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.51 | Courts           | 11001 | 603602.51101 | \$ 31,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.51 | Courts           | 11001 | 603603.63018 | \$ (31,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.52 | Courts           | 11001 | 603602.51101 | \$ 3,800     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.52 | Courts           | 11001 | 603602.54105 | \$ (3,800)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.53 | Courts           | 11001 | 603701.51101 | \$ 224,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.53 | Courts           | 11001 | 603701.52505 | \$ (224,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.54 | Courts           | 11001 | 603701.51101 | \$ 33,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.54 | Courts           | 11001 | 603701.63010 | \$ (33,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.55 | Courts           | 11001 | 603701.51101 | \$ 61,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.55 | Courts           | 11001 | 603701.54105 | \$ (61,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.56 | Courts           | 11001 | 603701.51101 | \$ 7,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.56 | Courts           | 11001 | 603701.56205 | \$ (7,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.57 | Courts           | 11001 | 603701.51101 | \$ 2,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.57 | Courts           | 11001 | 603701.57202 | \$ (2,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.58 | Courts           | 11001 | 603701.51101 | \$ 138,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.58 | Courts           | 11001 | 604901.52505 | \$ (138,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.59 | Courts           | 11001 | 605101.51101 | \$ 130,500   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.59 | Courts           | 11001 | 604901.52505 | \$ (130,500) | YearEnd2015 Intra-Depart xfers |

**INTRA-Departmental 2015 Year End Transfers**

|             |                    |       |              |              |                                |
|-------------|--------------------|-------|--------------|--------------|--------------------------------|
| RA.YE_RA.60 | Courts             | 11001 | 605101.52505 | \$ 27,500    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.60 | Courts             | 11001 | 604901.52505 | \$ (27,500)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.61 | Courts             | 11001 | 604901.51101 | \$ 95,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.61 | Courts             | 11001 | 604901.52505 | \$ (95,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.62 | Facilities Mgmt    | 11001 | 380101.51101 | \$ 18,200    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.62 | Facilities Mgmt    | 11001 | 385901.52505 | \$ (18,200)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.63 | Facilities Mgmt    | 11001 | 380101.52505 | \$ 27,500    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.63 | Facilities Mgmt    | 11001 | 385901.52505 | \$ (27,500)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.64 | Facilities Mgmt    | 11001 | 380101.63010 | \$ 5,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.64 | Facilities Mgmt    | 11001 | 380101.54105 | \$ (5,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.65 | Facilities Mgmt    | 11001 | 385901.63010 | \$ 103,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.65 | Facilities Mgmt    | 11001 | 385901.52505 | \$ (103,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.66 | Emergency Services | 11001 | 330101.63010 | \$ 1,200     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.66 | Emergency Services | 11001 | 330101.54105 | \$ (1,200)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.67 | Emergency Services | 11001 | 330101.57101 | \$ 9,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.67 | Emergency Services | 11001 | 330101.54105 | \$ (9,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.68 | Police Dept        | 11001 | 312101.51101 | \$ 9,500     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.68 | Police Dept        | 11001 | 312101.52505 | \$ (9,500)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.69 | Police Dept        | 11001 | 315801.51101 | \$ 50,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.69 | Police Dept        | 11001 | 315801.52532 | \$ (50,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.70 | Police Dept        | 11001 | 315801.51101 | \$ 30,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.70 | Police Dept        | 11001 | 315801.61003 | \$ (30,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.71 | Police Dept        | 11001 | 315801.51101 | \$ 6,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.71 | Police Dept        | 11001 | 315801.54309 | \$ (6,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.72 | Public Wroks       | 11001 | 350101.61001 | \$ 13,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.72 | Public Wroks       | 11001 | 350101.56208 | \$ (13,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.73 | Public Wroks       | 11001 | 350101.61001 | \$ 14,500    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.73 | Public Wroks       | 11001 | 350101.57203 | \$ (14,500)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.74 | Public Wroks       | 11001 | 354700.51101 | \$ (100,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.74 | Public Wroks       | 11001 | 354700.63010 | \$ 100,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.75 | Public Wroks       | 11001 | 354700.52505 | \$ (50,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.75 | Public Wroks       | 11001 | 354700.63010 | \$ 50,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.76 | Public Wroks       | 11001 | 354700.55200 | \$ (43,140)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.76 | Public Wroks       | 11001 | 354700.63010 | \$ 43,140    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.77 | Public Wroks       | 11001 | 354700.55200 | \$ (4,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.77 | Public Wroks       | 11001 | 354700.56208 | \$ 4,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.78 | Public Wroks       | 11001 | 354700.57100 | \$ (336,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.78 | Public Wroks       | 11001 | 355200.51101 | \$ 336,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.79 | Public Wroks       | 11001 | 354700.57100 | \$ (160,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.79 | Public Wroks       | 11001 | 355200.52505 | \$ 160,000   | YearEnd2015 Intra-Depart xfers |

**INTRA-Departmental 2015 Year End Transfers**

|             |                                |       |              |                |                                |
|-------------|--------------------------------|-------|--------------|----------------|--------------------------------|
| RA.YE_RA.80 | Public Wroks                   | 11001 | 354700.52505 | \$ (22,730)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.80 | Public Wroks                   | 11001 | 355200.52505 | \$ 22,730      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.81 | Public Wroks                   | 11001 | 353503.63010 | \$ 93,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.81 | Public Wroks                   | 11001 | 350101.51101 | \$ (93,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.82 | Public Wroks                   | 11001 | 353503.54310 | \$ 54,500      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.82 | Public Wroks                   | 11001 | 353503.51101 | \$ (54,500)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.83 | Kane Regional Cntr             | 13001 | 267100.63015 | \$ 212,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.83 | Kane Regional Cntr             | 13001 | 267100.51101 | \$ (212,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.84 | Kane Regional Cntr             | 13001 | 267100.56104 | \$ 24,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.84 | Kane Regional Cntr             | 13001 | 267100.52505 | \$ (24,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.85 | Kane Regional Cntr             | 13001 | 267300.63010 | \$ 423,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.85 | Kane Regional Cntr             | 13001 | 267300.51101 | \$ (423,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.86 | Kane Regional Cntr             | 13001 | 267300.56207 | \$ 4,300       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.86 | Kane Regional Cntr             | 13001 | 267300.51101 | \$ (4,300)     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.87 | Kane Regional Cntr             | 13001 | 267300.57803 | \$ 100         | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.87 | Kane Regional Cntr             | 13001 | 267300.51101 | \$ (100)       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.88 | Kane Regional Cntr             | 13001 | 267400.63015 | \$ 324,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.88 | Kane Regional Cntr             | 13001 | 267400.51101 | \$ (324,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.89 | Parks Dept                     | 11001 | 370200.52505 | \$ 13,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.89 | Parks Dept                     | 11001 | 370200.61000 | \$ (13,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.90 | Parks Dept                     | 11001 | 370200.61000 | \$ (9,000)     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.90 | Parks Dept                     | 11001 | 370200.55111 | \$ 9,000       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.91 | Parks Dept                     | 11001 | 370200.61000 | \$ (15,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.91 | Parks Dept                     | 11001 | 370200.56203 | \$ 15,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.92 | Misc Agencies - Coop Extension | 11001 | 494106.51101 | \$ 500         | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.92 | Misc Agencies - Coop Extension | 11001 | 494106.63901 | \$ (500)       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.93 | Parks Dept                     | 11001 | 377001.61001 | \$ 800         | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.93 | Parks Dept                     | 11001 | 377001.51101 | \$ (800)       | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.94 | Parks Dept                     | 11001 | 374701.51101 | \$ 140,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.94 | Parks Dept                     | 11001 | 374701.52505 | \$ (140,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.95 | Jail                           | 11001 | 300101.51101 | \$ 1,008,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.95 | Jail                           | 11001 | 300101.52505 | \$ (1,008,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.96 | Jail                           | 11001 | 300101.54105 | \$ 380,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.96 | Jail                           | 11001 | 300101.52505 | \$ (380,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.97 | Jail                           | 11001 | 300101.63010 | \$ 64,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.97 | Jail                           | 11001 | 300101.52505 | \$ (64,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.98 | Jail                           | 11001 | 300101.63010 | \$ 16,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.98 | Jail                           | 11001 | 300101.55401 | \$ (16,000)    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.99 | Jail                           | 11001 | 300101.63010 | \$ 24,000      | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.99 | Jail                           | 11001 | 300101.56207 | \$ (24,000)    | YearEnd2015 Intra-Depart xfers |

**INTRA-Departmental 2015 Year End Transfers**

|                    |                               |         |              |              |                                |
|--------------------|-------------------------------|---------|--------------|--------------|--------------------------------|
| RA.YE_RA.100       | Jail                          | ↕11001↕ | 300101.63010 | \$ 203,500   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.100       | Jail                          | ↕11001↕ | 300101.57806 | \$ (203,500) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.101       | Misc Agencies - Memorial Hall | ↕11001↕ | 492508.64402 | \$ 6,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.101       | Misc Agencies - Memorial Hall | ↕11001↕ | 494106.63901 | \$ (6,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.102       | DHS Oper - CYF CC             | ↕12001↕ | 250207.56208 | \$ 4,000     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.102       | DHS Oper - CYF CC             | ↕12001↕ | 250207.51101 | \$ (4,000)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.103       | Facilities Mgmt               | ↕11001↕ | 383501.51101 | \$ 5,500     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.103       | Facilities Mgmt               | ↕11001↕ | 383501.55107 | \$ (5,500)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.104       | Facilities Mgmt               | ↕11001↕ | 383501.63010 | \$ 19,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.104       | Facilities Mgmt               | ↕11001↕ | 383501.55107 | \$ (19,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.105       | Facilities Mgmt               | ↕11001↕ | 383501.63010 | \$ 25,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.105       | Facilities Mgmt               | ↕11001↕ | 383501.56109 | \$ (25,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.106       | Facilities Mgmt               | ↕11001↕ | 383501.54104 | \$ 2,500     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.106       | Facilities Mgmt               | ↕11001↕ | 383501.55107 | \$ (2,500)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.107       | DHS Oper - CYF CC             | ↕12001↕ | 250207.84101 | \$ 139,800   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.107       | DHS Oper - CYF CC             | ↕12001↕ | 250207.51101 | \$ (139,800) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.108       | Admin Services                | ↕11001↕ | 200109.83102 | \$ 1,300     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.108       | Admin Services                | ↕11001↕ | 206001.51101 | \$ (1,300)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.109       | Admin Services                | ↕11001↕ | 205001.83102 | \$ 90,000    | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.109       | Admin Services                | ↕11001↕ | 206001.51101 | \$ (90,000)  | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.110       | Admin Services                | ↕11001↕ | 205001.83102 | \$ 175,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.110       | Admin Services                | ↕11001↕ | 206001.52505 | \$ (175,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.111       | Admin Services                | ↕11001↕ | 205001.83102 | \$ 125,000   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.111       | Admin Services                | ↕11001↕ | 206001.63010 | \$ (125,000) | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.112       | Admin Services                | ↕11001↕ | 205001.83102 | \$ 6,500     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.112       | Admin Services                | ↕11001↕ | 206001.54105 | \$ (6,500)   | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.113       | Admin Services                | ↕11001↕ | 205001.83102 | \$ 7,500     | YearEnd2015 Intra-Depart xfers |
| RA.YE_RA.113       | Admin Services                | ↕11001↕ | 206101.62002 | \$ (7,500)   | YearEnd2015 Intra-Depart xfers |
| <b>GRAND TOTAL</b> |                               |         |              | <b>\$</b>    | <b>-</b>                       |



**INTER-Departmental 2015 Year End Transfers**

| <u>Transfer Number</u> | <u>Department</u>        | <u>Fund</u> | <u>Account Number</u> | <u>Amount</u>  | <u>Explanation</u>             |
|------------------------|--------------------------|-------------|-----------------------|----------------|--------------------------------|
| RA.YE-ER.1             | Facilities Mgmt          | 11001       | 380101.63010          | \$ 40,500      | YearEnd2015 Inter-Depart xfers |
| RA.YE-ER.1             | Emergency Services       | 11001       | 330101.64401          | \$ (40,500)    | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.2             | Facilities Mgmt          | 11001       | 383501.63010          | \$ 103,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.2             | Emergency Services       | 11001       | 330101.64401          | \$ (103,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.3             | Facilities Mgmt          | 11001       | 385901.63010          | \$ 188,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.3             | Emergency Services       | 11001       | 330101.64401          | \$ (188,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.4             | Sheriff's Office         | 11001       | 710101.51101          | \$ 1,800       | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.4             | Non-Dept Expenses        | 11001       | 460101.65507          | \$ (1,800)     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.5             | Jail                     | 11001       | 300101.63010          | \$ 450,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.5             | Police Dept              | 11001       | 315703.51101          | \$ (450,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.6             | Jail                     | 11001       | 300101.63010          | \$ 145,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.6             | Police Dept              | 11001       | 315703.52505          | \$ (145,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.7             | Jail                     | 11001       | 300101.63010          | \$ 108,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.7             | Police Dept              | 11001       | 312101.52505          | \$ (108,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.8             | Jail                     | 11001       | 300101.63010          | \$ 140,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.8             | Police Dept              | 11001       | 315701.51101          | \$ (140,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.9             | Jail                     | 11001       | 300101.63010          | \$ 94,300      | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.9             | Police Dept              | 11001       | 315701.52505          | \$ (94,300)    | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.10            | Facilities Mgmt          | 11001       | 383501.51101          | \$ 170,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.10            | Health Department        | 11001       | 270101.51101          | \$ (170,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.11            | Facilities Mgmt          | 11001       | 383501.52505          | \$ 123,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.11            | Health Department        | 11001       | 270101.63010          | \$ (123,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.12            | Facilities Mgmt          | 11001       | 383501.63010          | \$ 192,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.12            | Health Department        | 11001       | 274801.51101          | \$ (192,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.13            | Juvenile Court Placement | 12001       | 48020107.63010.0202   | \$ 1,500,000   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.13            | DHS                      | 12001       | 25920131.63014.0901   | \$ (1,500,000) | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.14            | Juvenile Court Placement | 12001       | 480201.63015          | \$ 797,100     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.14            | DHS Oper - CYF CC        | 12001       | 250207.51101          | \$ (797,100)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.15            | Jail                     | 11001       | 300101.83102          | \$ 9,700       | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.15            | Emergency Services       | 11001       | 330101.54105          | \$ (9,700)     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.16            | Facilities Mgmt          | 11001       | 383501.52611          | \$ 104,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.16            | Parks                    | 11001       | 370200.57209          | \$ (104,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.17            | DHS Oper - CYF CC        | 12001       | 250207.83102          | \$ 500,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.17            | Shuman Center            | 12001       | 320101.51101          | \$ (500,000)   | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.18            | DHS Oper - CYF CC        | 12001       | 250207.83102          | \$ 436,000     | YearEnd2015 Inter-Depart xfers |
| RA.YE_ER.18            | Shuman Center            | 12001       | 320101.52505          | \$ (436,000)   | YearEnd2015 Inter-Depart xfers |
| <b>GRAND TOTAL</b>     |                          |             |                       | <b>\$ -</b>    |                                |

## SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2015 that have been approved by the Budget Transfer Committee, which consists of the Director of Budget and Finance, County Council Budget Director and County Controller.

Total Intra-Departmental Transfers, transfers within a department to satisfy post closing entries, totaled \$7.5 million in 2015 as compared with \$9.4 million in 2014, and Inter-Departmental Transfers totaled \$4.2 million in 2015 as compared with \$5.9 million in 2014.

A summary of Inter-Departmental Transfers by Department is as follows:

### DEPARTMENTAL SUMMARY (NET)

| <u>Department</u>            | <u>Transfers In / (Out)</u> |
|------------------------------|-----------------------------|
| Facilities Management        | \$ 920,500                  |
| Jail                         | \$ 947,000                  |
| Juvenile Court Placement     | \$ 2,297,100                |
| Sheriff's Department         | \$ 1,800                    |
| Department of Human Services | \$ (1,361,100)              |
| Emergency Services           | \$ (341,200)                |
| Health Department            | \$ (485,000)                |
| Non-Departmental Expenses    | \$ (1,800)                  |
| Parks                        | \$ (104,000)                |
| Police Department            | \$ (937,300)                |
| Shuman Center                | \$ (936,000)                |
| <b>Totals</b>                | <b>\$ -</b>                 |

**MEMORANDUM**  
**OFFICE OF THE COUNTY MANAGER**

TO: Jared E. Barker  
Allegheny County Council

FROM: William D. McKain CPA  
County Manager

DATE: June 16, 2016

RE: Proposed Resolution

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Attached is a Resolution ratifying certain year-end transfers pursuant to Section 805.03 of the Administrative Code.

The Allegheny County Law Department has reviewed this legislation prior to submitting it to Council.

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

2016 JUN 16 AM 10:44  
RECEIVED  
ALLEGHENY COUNTY COUNCIL