

No. _____

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 End Year 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) 2024 Intra-Departmental Transfers RA.70 through RA.107 totaling \$26,442,152; and
- B) 2024 Inter-Departmental Transfers ER.1 through ER.15 totaling \$24,048,942.

SECTION 2. Effective Date and Term of this Ordinance.

This Resolution will enter into effect immediately upon its approval.

SECTION 3. Severability.

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

SECTION 4. Repealer.

Any Resolution or Ordinance or part thereof conflicting with the provisions of this Ordinance is hereby repealed so far as the same affects this Ordinance.

Enacted in Council, this ____ day of _____, 2025.

Council Agenda No. _____.

Patrick J. Catena
President of Council

Attest: _____
Jared E. Barker
Allegheny County Council

Chief Executive Office _____, 2025

Approved: _____
Sara Innamorato
Chief Executive

Attest: _____
John Fournier
County Manager

INTRA-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.70	Administrative Services	11001	206901.65501	80,000.00	Intra-Dept Transfer 12.18.24
RA.70	Administrative Services	11001	203101.65501	(80,000.00)	Intra-Dept Transfer 12.18.24
RA.71	Public Defender	11001	140101.63010	75,000.00	Intra-Dept Transfer 12.20.24
RA.71	Public Defender	11001	140101.51101	(75,000.00)	Intra-Dept Transfer 12.20.24
RA.72	Human Services	12001	250207.63101	2,500,000.00	Intra-Dept Transfer 12.20.24
RA.72	Human Services	12001	250207.51101	(2,500,000.00)	Intra-Dept Transfer 12.20.24
RA.73	Kane	13001	267200.63010	1,100,000.00	Intra-Dept Transfer 12.20.24
RA.73	Kane	13001	267400.63408	(300,000.00)	Intra-Dept Transfer 12.20.24
RA.73	Kane	13001	267400.63405	(800,000.00)	Intra-Dept Transfer 12.20.24
RA.74	Jail	11001	300101.63010	500,000.00	Intra-Dept Transfer 12.20.24
RA.74	Jail	11001	304301.63010	(500,000.00)	Intra-Dept Transfer 12.20.24
RA.75	Non-Dept Expenses	11001	460101.64110	1,000,000.00	Intra-Dept Transfer 12.20.24
RA.75	Non-Dept Expenses	11001	460101.52611	(1,000,000.00)	Intra-Dept Transfer 12.20.24
RA.76	Court of Common Pleas	11001	604901.52505	1,100,000.00	Intra-Dept Transfer 12.20.24
RA.76	Court of Common Pleas	11001	603601.64401	(1,100,000.00)	Intra-Dept Transfer 12.20.24
RA.77	Human Services	12001	250207.63101	1,484,163.00	Intra-Dept Transfer 12.31.24
RA.77	Human Services	12001	250207.51101	(1,484,163.00)	Intra-Dept Transfer 12.31.24
RA.78	Human Services	12001	25920209.63010.0110	1,000,000.00	Intra-Dept Transfer 12.31.24
RA.78	Human Services	12001	25920209.54303.0110	(1,000,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267300.63408	927,887.00	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.52502	(183,980.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267200.52502	(136,866.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267400.52502	(202,154.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.55108	(30,588.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.55110	(9,297.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.55111	(26,284.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.55302	(12,823.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.55401	(5,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267200.55107	(25,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267300.55302	(19,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267400.55107	(19,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267400.55111	(14,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.56103	(34,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.56104	(10,600.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.56105	(9,950.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.56109	(12,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267200.56105	(5,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267300.56104	(22,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267300.56207	(8,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267500.56208	(10,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267500.57101	(50,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267500.57204	(40,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267500.57208	(7,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.57208	(20,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267100.57207	(7,000.00)	Intra-Dept Transfer 12.31.24
RA.79	Kane	13001	267400.57208	(8,345.00)	Intra-Dept Transfer 12.31.24

INTRA-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.80	District Attorney	11001	730101.64106	91,000.00	Intra-Dept Transfer 12.31.24
RA.80	District Attorney	11001	730101.56102	(3,000.00)	Intra-Dept Transfer 12.31.24
RA.80	District Attorney	11001	730101.56208	(33,000.00)	Intra-Dept Transfer 12.31.24
RA.80	District Attorney	11001	730101.54309	(33,000.00)	Intra-Dept Transfer 12.31.24
RA.80	District Attorney	11001	730101.57806	(15,000.00)	Intra-Dept Transfer 12.31.24
RA.80	District Attorney	11001	730101.57204	(7,000.00)	Intra-Dept Transfer 12.31.24
RA.81	County Executive	11001	100101.63906	4,000.00	Intra-Dept Transfer 12.31.24
RA.81	County Executive	11001	100101.52505	(4,000.00)	Intra-Dept Transfer 12.31.24
RA.82	Medical Examiner	11001	170101.63010	100,000.00	Intra-Dept Transfer 12.31.24
RA.82	Medical Examiner	11001	170101.51101	(100,000.00)	Intra-Dept Transfer 12.31.24
RA.83	Court Records	11001	180101.63908	20,000.00	Intra-Dept Transfer 12.31.24
RA.83	Court Records	11001	180101.51101	(20,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	370201.61005	394,000.00	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.54306	(100,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.54310	(70,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.54309	(27,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.54315	(23,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	370200.54303	(25,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	370200.54304	(40,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55111	(44,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55101	(16,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55104	(5,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55106	(9,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55109	(5,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55201	(9,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55301	(5,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55302	(9,000.00)	Intra-Dept Transfer 12.31.24
RA.84	Parks	11001	374701.55601	(7,000.00)	Intra-Dept Transfer 12.31.24
RA.85	Public Defender	11001	140101.63401	73,000.00	Inter-Dept Transfer 12.31.24
RA.85	Public Defender	11001	140101.51101	(73,000.00)	Inter-Dept Transfer 12.31.24
RA.86	Kane	13001	267500.56102	31,000.00	Inter-Dept Transfer 12.31.24
RA.86	Kane	13001	267600.54201	(31,000.00)	Inter-Dept Transfer 12.31.24
RA.87	Non-Dept Expenses	11001	460101.52518	2,466,000.00	Inter-Dept Transfer 12.31.24
RA.87	Non-Dept Expenses	11001	460101.52611	(2,466,000.00)	Inter-Dept Transfer 12.31.24
RA.88	Non-Dept Expenses	11001	460101.52518	4,076,377.00	Intra-Dept Transfer 12.31.24
RA.88	Non-Dept Expenses	11001	460101.52611	(2,794,981.00)	Intra-Dept Transfer 12.31.24
RA.88	Non-Dept Expenses	11001	460101.52622	(283,857.00)	Intra-Dept Transfer 12.31.24
RA.88	Non-Dept Expenses	11001	460101.64110	(706,383.00)	Intra-Dept Transfer 12.31.24
RA.88	Non-Dept Expenses	11001	460101.65519	(216,671.00)	Intra-Dept Transfer 12.31.24
RA.88	Non-Dept Expenses	11001	460101.85213	(74,485.00)	Intra-Dept Transfer 12.31.24
RA.89	Kane	13001	267200.56203	2,563.00	Intra-Dept Transfer 12.31.24
RA.89	Kane	13001	267600.54201	(2,563.00)	Intra-Dept Transfer 12.31.24

INTRA-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.90	County Executive	11001	100101.51101	11,397.00	Intra-Dep xfer 12.31.24
RA.90	County Executive	11001	100101.52505	(11,397.00)	Intra-Dep xfer 12.31.24
RA.91	County Solicitor	11001	120101.52505	126,422.00	Intra-Dep xfer 12.31.24
RA.91	County Solicitor	11001	120101.51101	(123,603.00)	Intra-Dep xfer 12.31.24
RA.91	County Solicitor	11001	120101.54104	(2,819.00)	Intra-Dep xfer 12.31.24
RA.92	Human Resources	11001	150101.52505	28,585.00	Intra-Dep xfer 12.31.24
RA.92	Human Resources	11001	150101.63010	22,478.00	Intra-Dep xfer 12.31.24
RA.92	Human Resources	11001	150101.51101	(51,063.00)	Intra-Dep xfer 12.31.24
RA.93	Information Technology	11001	230101.52505	123,502.00	Intra-Dep xfer 12.31.24
RA.93	Information Technology	11001	230101.56203	(9,216.00)	Intra-Dep xfer 12.31.24
RA.93	Information Technology	11001	230101.56207	(52,745.00)	Intra-Dep xfer 12.31.24
RA.93	Information Technology	11001	230101.56208	(40,278.00)	Intra-Dep xfer 12.31.24
RA.93	Information Technology	11001	230101.57203	(21,263.00)	Intra-Dep xfer 12.31.24
RA.94	Controller	11001	700101.52505	1,018.00	Intra-Dep xfer 12.31.24
RA.94	Controller	11001	701101.65516	696.00	Intra-Dep xfer 12.31.24
RA.94	Controller	11001	700101.51101	(1,714.00)	Intra-Dep xfer 12.31.24
RA.95	Treasurer	11001	720101.52505	30,557.00	Intra-Dep xfer 12.31.24
RA.95	Treasurer	11001	720101.51101	(30,557.00)	Intra-Dep xfer 12.31.24
RA.96	Sheriff	11001	710101.52505	116,312.00	Intra-Dep xfer 12.31.24
RA.96	Sheriff	11001	710101.51101	(116,312.00)	Intra-Dep xfer 12.31.24
RA.97	Court of Common Pleas	11001	601401.52505	852,992.00	Intra-Dep xfer 12.31.24
RA.97	Court of Common Pleas	11001	603701.64105	(196,620.00)	Intra-Dep xfer 12.31.24
RA.97	Court of Common Pleas	11001	604901.61002	(205,000.00)	Intra-Dep xfer 12.31.24
RA.97	Court of Common Pleas	11001	601401.51105	(324,787.00)	Intra-Dep xfer 12.31.24
RA.97	Court of Common Pleas	11001	602801.63010	(126,585.00)	Intra-Dep xfer 12.31.24
RA.98	Facilities Management	11001	383501.52505	58,461.00	Intra-Dep xfer 12.31.24
RA.98	Facilities Management	11001	380101.51101	(58,461.00)	Intra-Dep xfer 12.31.24
RA.99	ACES	11001	330101.51101	36,392.00	Intra-Dep xfer 12.31.24
RA.99	ACES	11001	330101.52505	93,295.00	Intra-Dep xfer 12.31.24
RA.99	ACES	11001	330101.63010	(129,687.00)	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	300101.51104	2,185,933.00	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	300101.52505	401,263.00	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	304301.63408	2,202,711.00	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	304301.54201	(326,656.00)	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	300101.55401	(52,548.00)	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	300101.56207	(48,644.00)	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	300101.57891	(277,619.00)	Intra-Dep xfer 12.31.24
RA.100	Jail	11001	300101.83101	(4,084,440.00)	Intra-Dep xfer 12.31.24
RA.101	Police	11001	315701.52505	136,651.00	Intra-Dep xfer 12.31.24
RA.101	Police	11001	315701.54307	(53,503.00)	Intra-Dep xfer 12.31.24
RA.101	Police	11001	315701.54202	(9,095.00)	Intra-Dep xfer 12.31.24
RA.101	Police	11001	315801.54307	(37,322.00)	Intra-Dep xfer 12.31.24
RA.101	Police	11001	315701.83101	(36,731.00)	Intra-Dep xfer 12.31.24

INTRA-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.102	Public Works	11001	354700.51101	151,676.00	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.52505	175,931.00	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.63010	1.00	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	350101.54104	(2,500.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	350101.54105	(3,246.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	350101.54202	(5,000.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	350101.54313	(2,500.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.54313	(8,956.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.54308	(2,031.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.54309	(2,504.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.55103	(83,753.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.55104	(13,128.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.55111	(11,655.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.56207	(35,424.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.56210	(21,873.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.57210	(78,126.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.57803	(41,912.00)	Intra-Dep xfer 12.31.24
RA.102	Public Works	11001	354700.57891	(15,000.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267100.51101	827,318.00	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267200.63408	475,983.00	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267300.55111	1,050.00	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267600.54201	(957,302.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267600.54309	(20,000.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267100.54303	(104,978.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267100.54304	(37,500.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267300.54105	(56,970.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267300.54212	(32,625.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267300.54205	(10,000.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267200.54212	(62,572.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267200.54308	(20,000.00)	Intra-Dep xfer 12.31.24
RA.103	Kane	13001	267400.54201	(2,404.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	374701.51101	113,151.00	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	370200.63010	(93,471.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	377001.55301	(5,161.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	377001.55111	(1,739.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	374701.55107	(1,805.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	374701.55109	(1,052.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	374701.55603	(2,000.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	374701.56111	(4,923.00)	Intra-Dep xfer 12.31.24
RA.104	Parks	11001	374701.57891	(3,000.00)	Intra-Dep xfer 12.31.24

INTRA-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.105	Administrative Services	11001	200110.52505	73,941.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206101.51101	3,882.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206101.52505	29,313.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206301.52505	23,017.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206901.51101	36,703.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206901.52505	86,525.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	203101.51101	465,546.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	203101.52505	122,172.00	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206001.51101	(73,941.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206005.63010	(33,195.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206301.51101	(23,017.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206301.65502	(114,396.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	206301.63010	(8,832.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	203101.64302	(197,895.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	203101.63010	(187,279.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	203101.61002	(159,862.00)	Intra-Dept Transfer 12.31.24
RA.105	Administrative Services	11001	203101.62002	(42,682.00)	Intra-Dept Transfer 12.31.24
RA.106	Human Services	12001	250207.51101	91,144.00	Intra-Dept Transfer 12.31.24
RA.106	Human Services	12001	250207.52505	213,230.00	Intra-Dept Transfer 12.31.24
RA.106	Human Services	12001	250207.84102	(304,374.00)	Intra-Dept Transfer 12.31.24
RA.107	Administrative Services	11001	206001.52505	97,914.00	Intra-Dept Transfer 12.31.24
RA.107	Administrative Services	11001	206001.51101	(97,914.00)	Intra-Dept Transfer 12.31.24

INTER-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.1	Non-Dept Expenses	11001	460101.52518	2,000,000.00	Inter-Dept Transfer 12.18.24
ER.1	Non-Dept Expenses	11001	460101.65507	2,000,000.00	Inter-Dept Transfer 12.18.24
ER.1	Jail	11001	300101.83101	(4,000,000.00)	Inter-Dept Transfer 12.18.24
ER.2	Kane	13001	267100.63408	1,000,000.00	Inter-Dept Transfer 12.18.24
ER.2	Jail	11001	300101.83101	(1,000,000.00)	Inter-Dept Transfer 12.18.24
ER.3	Parks	11001	370200.63010	300,000.00	Inter-Dept Transfer 12.18.24
ER.3	Health	11001	270101.51101	(300,000.00)	Inter-Dept Transfer 12.18.24
ER.4	Parks	11001	374701.52530	500,000.00	Inter-Dept Transfer 12.20.24
ER.4	Court of Common Pleas	11001	602701.64105	(500,000.00)	Inter-Dept Transfer 12.20.24
ER.5	Kane	13001	267300.63408	1,000,000.00	Inter-Dept Transfer 12.31.24
ER.5	Health	11001	270101.51101	(236,000.00)	Inter-Dept Transfer 12.31.24
ER.5	Health	11001	270102.51101	(238,000.00)	Inter-Dept Transfer 12.31.24
ER.5	Health	11001	274801.51101	(330,000.00)	Inter-Dept Transfer 12.31.24
ER.5	Health	11001	276701.51101	(188,000.00)	Inter-Dept Transfer 12.31.24
ER.5	Health	11001	276701.51107	(8,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Kane	13001	267100.63408	2,560,000.00	Inter-Dept Transfer 12.31.24
ER.6	Administrative Services	11001	203101.64301	(400,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Administrative Services	11001	203101.63010	(600,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182201.51101	(380,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182301.51101	(280,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182701.51101	(530,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182201.52505	(77,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182201.52502	(33,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182301.52502	(35,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182301.52503	(25,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182301.52530	(19,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182701.52502	(56,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182701.52503	(43,000.00)	Inter-Dept Transfer 12.31.24
ER.6	Court Records	11001	182701.52505	(82,000.00)	Inter-Dept Transfer 12.31.24
ER.7	Non-Dept Expenses	11001	460101.52518	1,723,913.00	Inter-Dept Transfer 12.31.24
ER.7	Public Works	11001	353503.63010	(120,229.00)	Inter-Dept Transfer 12.31.24
ER.7	Public Works	11001	353503.63015	(33,455.00)	Inter-Dept Transfer 12.31.24
ER.7	Public Works	11001	354700.63010	(406,837.00)	Inter-Dept Transfer 12.31.24
ER.7	Public Works	11001	354700.63909	(6,567.00)	Inter-Dept Transfer 12.31.24
ER.7	Public Works	11001	353503.54310	(251,734.00)	Inter-Dept Transfer 12.31.24
ER.7	ACES	11001	330101.64401	(905,091.00)	Inter-Dept Transfer 12.31.24

INTER-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.8	District Attorney	11001	730101.51101	547,566.00	Inter-Dep xfer 12.31.24
ER.8	District Attorney	11001	730101.52505	387,518.00	Inter-Dep xfer 12.31.24
ER.8	District Attorney	11001	730101.63909	71,652.00	Inter-Dep xfer 12.31.24
ER.8	County Manager	11001	110101.51101	(293,919.00)	Inter-Dep xfer 12.31.24
ER.8	County Manager	11001	110101.52502	(37,613.00)	Inter-Dep xfer 12.31.24
ER.8	County Manager	11001	110101.52505	(38,725.00)	Inter-Dep xfer 12.31.24
ER.8	Budget & Finance	11001	130101.51101	(249,307.00)	Inter-Dep xfer 12.31.24
ER.8	Budget & Finance	11001	130101.52502	(27,206.00)	Inter-Dep xfer 12.31.24
ER.8	Budget & Finance	11001	130101.52503	(20,407.00)	Inter-Dep xfer 12.31.24
ER.8	Budget & Finance	11001	130101.63010	(14,500.00)	Inter-Dep xfer 12.31.24
ER.8	Budget & Finance	11001	130101.65503	(5,432.00)	Inter-Dep xfer 12.31.24
ER.8	County Solicitor	11001	120101.63010	(61,723.00)	Inter-Dep xfer 12.31.24
ER.8	County Solicitor	11001	120101.64101	(50,000.00)	Inter-Dep xfer 12.31.24
ER.8	Public Defender	11001	140101.51101	(73,060.00)	Inter-Dep xfer 12.31.24
ER.8	Equity & Inclusion	11001	160101.51101	(112,174.00)	Inter-Dep xfer 12.31.24
ER.8	Equity & Inclusion	11001	160101.52502	(12,947.00)	Inter-Dep xfer 12.31.24
ER.8	Equity & Inclusion	11001	160101.52503	(9,723.00)	Inter-Dep xfer 12.31.24
ER.9	Public Works	11001	350101.51101	142,807.00	Inter-Dep xfer 12.31.24
ER.9	Human Resources	11001	150101.51101	(142,807.00)	Inter-Dep xfer 12.31.24
ER.10	Kane	13001	267600.83101	755,353.00	Inter-Dep xfer 12.31.24
ER.10	Health	11001	273401.63901	(337,247.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	273401.63010	(58,549.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	273401.61001	(53,618.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	273401.61009	(18,874.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	270101.65507	(35,837.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	270101.63901	(37,411.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	270101.63014	(35,000.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	274802.63010	(90,984.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	274802.63901	(35,000.00)	Inter-Dep xfer 12.31.24
ER.10	Health	11001	276701.63010	(52,833.00)	Inter-Dep xfer 12.31.24
ER.11	Parks	11001	374701.51101	367,646.00	Inter-Dep xfer 12.31.24
ER.11	Parks	11001	374701.52505	164,874.00	Inter-Dep xfer 12.31.24
ER.11	Parks	11001	374701.54301	14,924.00	Inter-Dep xfer 12.31.24
ER.11	Controller	11001	700101.51101	(250,614.00)	Inter-Dep xfer 12.31.24
ER.11	Controller	11001	701102.51101	(96,499.00)	Inter-Dep xfer 12.31.24
ER.11	Controller	11001	701701.51101	(110,000.00)	Inter-Dep xfer 12.31.24
ER.11	Children Initiatives	11001	240101.51101	(90,331.00)	Inter-Dep xfer 12.31.24
ER.12	Non-Dept Expenses	11001	460101.51118	6,750.00	Inter-Dep xfer 12.31.24
ER.12	Non-Dept Expenses	11001	460101.52518	513,286.00	Inter-Dep xfer 12.31.24
ER.12	Non-Dept Expenses	11001	460101.63010	43,169.00	Inter-Dep xfer 12.31.24
ER.12	Medical Examiner	11001	170101.51101	(134,292.00)	Inter-Dep xfer 12.31.24
ER.12	Medical Examiner	11001	170102.51101	(129,591.00)	Inter-Dep xfer 12.31.24
ER.12	Medical Examiner	11001	170102.51104	(75,854.00)	Inter-Dep xfer 12.31.24
ER.12	Medical Examiner	11001	170102.51105	(52,000.00)	Inter-Dep xfer 12.31.24
ER.12	Medical Examiner	11001	170103.51104	(90,755.00)	Inter-Dep xfer 12.31.24
ER.12	Medical Examiner	11001	170103.51105	(80,713.00)	Inter-Dep xfer 12.31.24

INTER-Departmental 2024 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.13	Administrative Services	11001	203101.83101	2,047,435.00	Inter-Dept Transfer 12.31.24
ER.13	Jail	11001	300101.83101	(2,047,435.00)	Inter-Dept Transfer 12.31.24
ER.14	Human Services	12001	25920214.63010.020632	4,927,228.00	Inter-Dept Transfer 12.31.24
ER.14	Juvenile Court Placement	12001	48020216.51101.010832	(1,585,163.00)	Inter-Dept Transfer 12.31.24
ER.14	Juvenile Court Placement	12001	48020216.52505.010832	(431,722.00)	Inter-Dept Transfer 12.31.24
ER.14	Juvenile Court Placement	12001	48020116.63010.0103	(1,822,369.00)	Inter-Dept Transfer 12.31.24
ER.14	Juvenile Court Placement	12001	48020116.57204.0301	(850,109.00)	Inter-Dept Transfer 12.31.24
ER.14	Juvenile Court Placement	12001	48020116.84102.010832	(237,865.00)	Inter-Dept Transfer 12.31.24
ER.15	Human Services	12001	250207.63010	4,117,628.00	Inter-Dept Transfer 12.31.24
ER.15	Jail	11001	300101.83101	(4,117,628.00)	Inter-Dept Transfer 12.31.24

SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2024 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 \$26.4 million in 2024 as compared with \$25.5 million in 2023, and Inter-Departmental Transfers totaled \$24.0 million in 2024 as compared with \$13.3 million in 2023.

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

<u>Department</u>	<u>Transfers In / (Out)</u>
Human Services	9,044,856.00
Non-Dept Expenses	6,287,118.00
Kane	5,315,353.00
Parks	1,347,444.00
Administrative Services	1,047,435.00
District Attorney	1,006,736.00
Public Defender	(73,060.00)
Children Initiatives	(90,331.00)
County Solicitor	(111,723.00)
Equity & Inclusion	(134,844.00)
Human Resources	(142,807.00)
Budget & Finance	(316,852.00)
County Manager	(370,257.00)
Controller	(457,113.00)
Court of Common Pleas	(500,000.00)
Medical Examiner	(563,205.00)
Public Works	(676,015.00)
ACES	(905,091.00)
Court Records	(1,560,000.00)
Health	(2,055,353.00)
Juvenile Court Placement	(4,927,228.00)
Jail	(11,165,063.00)
Total	-

MEMORANDUM

OFFICE OF THE ALLEGHENY COUNTY EXECUTIVE

TO: Jared Barker
Chief Clerk and Director of Legislative Services
Allegheny County Council

FROM: Ernest Rajakone
Deputy Chief of Staff, Intergovernmental Affairs
Office of Allegheny County Chief Executive Sara Innamorato

CC: John Fournier
County Manager

DATE: September 18, 2025

RE: Resolution – End of Year Transfers Approval

Please find attached a Resolution to formally ratify the year-end transfers for the Fiscal Year ending 2024 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, pursuant to Section 805.03 of the Administrative Code.

The Allegheny County Law Department has reviewed the Ordinance prior to submission to the Council.

On behalf of Allegheny County Chief Executive Sara Innamorato, I am requesting this Ordinance be included on the agenda for introduction at the Regular Meeting of County Council on September 24, 2025.