

No. _____

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) 2016 Intra-Departmental Transfers YE_RA.132 through YE_RA.207 totaling \$4,324,724; and
- B) 2016 Inter-Departmental Transfers YE_ER.1 through YE_ER.12 totaling \$11,593,263.

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Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.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 _____ day of _____, 2017

Council Agenda No. _____

**John DeFazio
President of Council**

Attest: _____
Allegheny County Council

Chief Executive Office _____, 2017

Approved: _____
**Rich Fitzgerald
County Executive**

Attest: _____
**Sonya L. Dietz
Executive Secretary**

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.132	County Executive	11001	100101.54105	\$ 1,000.00	YearEnd2016 Intra-Depart xfers
RA.132	County Executive	11001	100101.57202	\$ (1,000.00)	YearEnd2016 Intra-Depart xfers
RA.133	Public Defender	11001	140101.54105	\$ 268.94	YearEnd2016 Intra-Depart xfers
RA.133	Public Defender	11001	140101.63010	\$ (268.94)	YearEnd2016 Intra-Depart xfers
RA.134	MBE/DBE/WBE	11001	160101.63010	\$ 2,000.00	YearEnd2016 Intra-Depart xfers
RA.134	MBE/DBE/WBE	11001	160101.65516	\$ 1,000.00	YearEnd2016 Intra-Depart xfers
RA.134	MBE/DBE/WBE	11001	160101.52505	\$ 10,000.00	YearEnd2016 Intra-Depart xfers
RA.134	MBE/DBE/WBE	11001	160101.56208	\$ (2,000.00)	YearEnd2016 Intra-Depart xfers
RA.134	MBE/DBE/WBE	11001	160101.51101	\$ (11,000.00)	YearEnd2016 Intra-Depart xfers
RA.135	Medical Examiner	11001	170101.63010	\$ 4,349.98	YearEnd2016 Intra-Depart xfers
RA.135	Medical Examiner	11001	170101.54201	\$ (3,900.00)	YearEnd2016 Intra-Depart xfers
RA.135	Medical Examiner	11001	170101.54201	\$ (449.98)	YearEnd2016 Intra-Depart xfers
RA.136	Court Records	11001	180101.52505	\$ 35,000.00	YearEnd2016 Intra-Depart xfers
RA.136	Court Records	11001	180101.51101	\$ (35,000.00)	YearEnd2016 Intra-Depart xfers
RA.136	Court Records	11001	182301.52505	\$ 15,000.00	YearEnd2016 Intra-Depart xfers
RA.136	Court Records	11001	182301.51101	\$ (15,000.00)	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	203101.63909	\$ 4,282.88	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	203101.64301	\$ 27,945.57	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	203101.65502	\$ 43,960.85	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	206301.63015	\$ 18,000.00	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	206005.63010	\$ (35,000.00)	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	206501.64201	\$ (20,000.00)	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	206501.64202	\$ (15,000.00)	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	205001.57204	\$ (6,189.30)	YearEnd2016 Intra-Depart xfers
RA.137	Administrative Services	11001	206001.65503	\$ (18,000.00)	YearEnd2016 Intra-Depart xfers
RA.138	Shuman Center	12001	320101.52505	\$ 140,000.00	YearEnd2016 Intra-Depart xfers
RA.138	Shuman Center	12001	320101.63010	\$ (75,000.00)	YearEnd2016 Intra-Depart xfers
RA.138	Shuman Center	12001	320101.61003	\$ (65,000.00)	YearEnd2016 Intra-Depart xfers
RA.139	Public Works	11001	353503.51101	\$ 25,000.00	YearEnd2016 Intra-Depart xfers
RA.139	Public Works	11001	353503.52505	\$ 37,000.00	YearEnd2016 Intra-Depart xfers
RA.139	Public Works	11001	353503.54301	\$ (62,000.00)	YearEnd2016 Intra-Depart xfers
RA.140	Parks	11001	370200.56207	\$ 15,000.00	YearEnd2016 Intra-Depart xfers
RA.140	Parks	11001	370200.52505	\$ 186,000.00	YearEnd2016 Intra-Depart xfers
RA.140	Parks	11001	370200.51101	\$ (60,000.00)	YearEnd2016 Intra-Depart xfers
RA.140	Parks	11001	370200.51103	\$ (25,000.00)	YearEnd2016 Intra-Depart xfers
RA.140	Parks	11001	377001.51103	\$ (100,000.00)	YearEnd2016 Intra-Depart xfers
RA.140	Parks	11001	377001.51101	\$ (16,000.00)	YearEnd2016 Intra-Depart xfers
RA.141	Facilities Management	11001	383501.63010	\$ 50,000.00	YearEnd2016 Intra-Depart xfers
RA.141	Facilities Management	11001	385901.52505	\$ 145,000.00	YearEnd2016 Intra-Depart xfers
RA.141	Facilities Management	11001	385901.56203	\$ (25,000.00)	YearEnd2016 Intra-Depart xfers
RA.141	Facilities Management	11001	385901.56207	\$ (50,000.00)	YearEnd2016 Intra-Depart xfers
RA.141	Facilities Management	11001	380101.63010	\$ (120,000.00)	YearEnd2016 Intra-Depart xfers

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.142	Courts	11001	601401.52505	\$ 14,980.37	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	601401.54105	\$ 75.44	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	602201.54104	\$ 4,321.48	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	602801.52505	\$ 5,628.30	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	604001.52505	\$ 1,030.91	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	605401.52505	\$ 13,256.81	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	601401.63010	\$ (15,055.81)	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	602201.63010	\$ (4,321.48)	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	602801.65503	\$ (5,628.30)	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	604001.65503	\$ (1,030.91)	YearEnd2016 Intra-Depart xfers
RA.142	Courts	11001	605401.63407	\$ (13,256.81)	YearEnd2016 Intra-Depart xfers
RA.143	Administrative Services	11001	206001.56208	\$ 600.00	YearEnd2016 Intra-Depart xfers
RA.143	Administrative Services	11001	206001.63015	\$ (600.00)	YearEnd2016 Intra-Depart xfers
RA.144	Administrative Services	11001	203101.63010	\$ 90,000.00	YearEnd2016 Intra-Depart xfers
RA.144	Administrative Services	11001	205001.51101	\$ (90,000.00)	YearEnd2016 Intra-Depart xfers
RA.144	Administrative Services	11001	206301.63015	\$ 20,000.00	YearEnd2016 Intra-Depart xfers
RA.144	Administrative Services	11001	206001.51101	\$ (20,000.00)	YearEnd2016 Intra-Depart xfers
RA.144	Medical Examiner	11001	170101.63010	\$ 4,000.00	YearEnd2016 Intra-Depart xfers
RA.144	Medical Examiner	11001	170101.54307	\$ (4,000.00)	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	200104.52505	\$ 2,000.00	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	200104.62004	\$ (2,000.00)	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	203101.61002	\$ 135,000.00	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	205001.63909	\$ (135,000.00)	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	206101.51101	\$ 4,000.00	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	206101.52505	\$ 7,500.00	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	206101.63909	\$ (11,500.00)	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	200110.52505	\$ 2,500.00	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	200110.56205	\$ 2,100.00	YearEnd2016 Intra-Depart xfers
RA.145	Administrative Services	11001	200110.63010	\$ (4,600.00)	YearEnd2016 Intra-Depart xfers
RA.146	DHS	12001	250207.55601	\$ 1,000.00	YearEnd2016 Intra-Depart xfers
RA.146	DHS	12001	250207.51101	\$ (1,000.00)	YearEnd2016 Intra-Depart xfers
RA.147	Kane Regional Centers	13001	267200.52505.KUNX	\$ 50,000.00	YearEnd2016 Intra-Depart xfers
RA.147	Kane Regional Centers	13001	267600.52505.KUNX	\$ 5,000.00	YearEnd2016 Intra-Depart xfers
RA.147	Kane Regional Centers	13001	267600.54201.KPHA	\$ 245,000.00	YearEnd2016 Intra-Depart xfers
RA.147	Kane Regional Centers	13001	267300.51101.KUNX	\$ (300,000.00)	YearEnd2016 Intra-Depart xfers
RA.148	Health	11001	270101.52505	\$ 42,000.00	YearEnd2016 Intra-Depart xfers
RA.148	Health	11001	276801.51101	\$ 200.00	YearEnd2016 Intra-Depart xfers
RA.148	Health	11001	273401.63010.HALL	\$ 15,000.00	YearEnd2016 Intra-Depart xfers
RA.148	Health	11001	273401.51101	\$ (57,200.00)	YearEnd2016 Intra-Depart xfers
RA.149	Jail	11001	300101.52505	\$ 1,030,000.00	YearEnd2016 Intra-Depart xfers
RA.149	Jail	11001	304301.63010	\$ (1,030,000.00)	YearEnd2016 Intra-Depart xfers
RA.150	Shuman Center	12001	320101.52505	\$ 4,100.00	YearEnd2016 Intra-Depart xfers
RA.150	Shuman Center	12001	320101.63010	\$ (4,100.00)	YearEnd2016 Intra-Depart xfers

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.151	ACES	11001	330101.51103	\$ 81,751.00	YearEnd2016 Intra-Depart xfers
RA.151	ACES	11001	330101.52505	\$ 7,424.48	YearEnd2016 Intra-Depart xfers
RA.151	ACES	11001	330101.63010	\$ (89,175.48)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.51101	\$ 440,000.00	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.63010	\$ (50,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	353301.51101	\$ (150,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	353503.63010	\$ (120,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	353503.54310	\$ (120,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.52505	\$ 400,000.00	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.63010	\$ (100,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.61004	\$ (100,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.55102	\$ (100,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.55103	\$ (50,000.00)	YearEnd2016 Intra-Depart xfers
RA.152	Public Works	11001	354700.63908	\$ (50,000.00)	YearEnd2016 Intra-Depart xfers
RA.153	Penn State Coop Extension	11001	494106.52505	\$ 4,000.00	YearEnd2016 Intra-Depart xfers
RA.153	Penn State Coop Extension	11001	494106.63010	\$ (4,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	600101.51101	\$ 396,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	601401.63010	\$ (120,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	601401.61002	\$ (16,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	602201.65502	\$ (15,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603701.51101	\$ (245,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	600101.52505	\$ 290,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603701.51101	\$ (100,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603701.51105	\$ (130,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603701.63004	\$ (20,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603701.63015	\$ (40,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	601401.52505	\$ 58,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (58,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	601401.52505	\$ 180,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (180,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	602701.51101	\$ 75,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (75,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	602701.52505	\$ 34,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (34,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	602801.52505	\$ 12,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (12,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603602.51101	\$ 20,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (20,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603602.52505	\$ 25,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (25,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	604001.52505	\$ 19,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (19,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	604901.52505	\$ 5,400.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (5,400.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	605101.52505	\$ 1,100.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (1,100.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	605401.52505	\$ 29,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (29,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	605401.51101	\$ 35,000.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (35,000.00)	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603701.56205	\$ 3,200.00	YearEnd2016 Intra-Depart xfers
RA.154	Courts	11001	603601.64401	\$ (3,200.00)	YearEnd2016 Intra-Depart xfers

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.155	Controller	11001	700101.52505	\$ 15,000.00	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	700101.51105	\$ (15,000.00)	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	701101.63010	\$ 18,000.00	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	701101.57891	\$ (18,000.00)	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	703001.51101	\$ 25,000.00	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	700101.51105	\$ (25,000.00)	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	703001.52505	\$ 7,100.00	YearEnd2016 Intra-Depart xfers
RA.155	Controller	11001	700101.51105	\$ (7,100.00)	YearEnd2016 Intra-Depart xfers
RA.156	District Attorney	11001	730101.52505	\$ 81,000.00	YearEnd2016 Intra-Depart xfers
RA.156	District Attorney	11001	730101.64106	\$ (81,000.00)	YearEnd2016 Intra-Depart xfers
RA.157	MBE/DBE/WBE	11001	160101.63010	\$ 563.37	YearEnd2016 Intra-Depart xfers
RA.157	MBE/DBE/WBE	11001	160101.51101	\$ (563.37)	YearEnd2016 Intra-Depart xfers
RA.158	Medical Examiner	11001	170101.63010	\$ 554.40	YearEnd2016 Intra-Depart xfers
RA.158	Medical Examiner	11001	170101.54202	\$ (554.40)	YearEnd2016 Intra-Depart xfers
RA.159	Health	11001	273401.63010.HALL	\$ 7,186.99	YearEnd2016 Intra-Depart xfers
RA.159	Health	11001	276801.51101	\$ 613.01	YearEnd2016 Intra-Depart xfers
RA.159	Health	11001	273401.51101	\$ (7,800.00)	YearEnd2016 Intra-Depart xfers
RA.160	Public Works	14001	354722.52505	\$ 46,798.50	YearEnd2016 Intra-Depart xfers
RA.160	Public Works	14001	354722.51101	\$ (46,798.50)	YearEnd2016 Intra-Depart xfers
RA.161	Courts	11001	601401.51101	\$ 57,476.77	YearEnd2016 Intra-Depart xfers
RA.161	Courts	11001	603701.52505	\$ 24,967.27	YearEnd2016 Intra-Depart xfers
RA.161	Courts	11001	605401.52505	\$ 5,665.28	YearEnd2016 Intra-Depart xfers
RA.161	Courts	11001	603601.64401	\$ (88,109.32)	YearEnd2016 Intra-Depart xfers
RA.162	District Attorney	11001	730101.63010	\$ 14,874.00	YearEnd2016 Intra-Depart xfers
RA.162	District Attorney	11001	730101.51105	\$ (14,874.00)	YearEnd2016 Intra-Depart xfers
RA.163	MBE/DBE/WBE	11001	160101.63010	\$ 2,613.00	YearEnd2016 Intra-Depart xfers
RA.163	MBE/DBE/WBE	11001	160101.51101	\$ (2,613.00)	YearEnd2016 Intra-Depart xfers
RA.164	Health	11001	273401.63010.HALL	\$ 1,392.00	YearEnd2016 Intra-Depart xfers
RA.164	Health	11001	273401.51101	\$ (1,392.00)	YearEnd2016 Intra-Depart xfers
RA.165	MBE/DBE/WBE	11001	160101.63010	\$ 230.00	YearEnd2016 Intra-Depart xfers
RA.165	MBE/DBE/WBE	11001	160101.51101	\$ (230.00)	YearEnd2016 Intra-Depart xfers
RA.166	Medical Examiner	11001	170101.63010	\$ 980.00	YearEnd2016 Intra-Depart xfers
RA.166	Medical Examiner	11001	170101.54202	\$ (980.00)	YearEnd2016 Intra-Depart xfers
RA.167	Public Works	26001	354723.91302	\$ (237,280.00)	YearEnd2016 Intra-Depart xfers
RA.167	Public Works	26001	354723.63010	\$ 237,280.00	YearEnd2016 Intra-Depart xfers
RA.168	Administrative Services	11001	200101.51000	\$ (2,021.00)	2016 YE Budget Transfers
RA.168	Administrative Services	11001	200101.52000	\$ 2,021.00	2016 YE Budget Transfers
RA.169	Administrative Services	11001	206101.60000	\$ (12,000.00)	2016 YE Budget Transfers
RA.169	Administrative Services	11001	206101.51000	\$ 7,969.00	2016 YE Budget Transfers
RA.169	Administrative Services	11001	206101.52000	\$ 4,031.00	2016 YE Budget Transfers

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.170	Administrative Services	11001	205001.60000	\$ (228,277.00)	2016 YE Budget Transfers
RA.170	Administrative Services	11001	203101.51000	\$ 6,523.00	2016 YE Budget Transfers
RA.170	Administrative Services	11001	203101.52000	\$ 414.00	2016 YE Budget Transfers
RA.170	Administrative Services	11001	203101.60000	\$ 221,340.00	2016 YE Budget Transfers
RA.171	Administrative Services	11001	206301.52000	\$ (100.00)	2016 YE Budget Transfers
RA.171	Administrative Services	11001	206301.51000	\$ 100.00	2016 YE Budget Transfers
RA.172	Controller	11001	700101.51000	\$ (5,853.00)	2016 YE Budget Transfers
RA.172	Controller	11001	700101.60000	\$ 5,853.00	2016 YE Budget Transfers
RA.173	Courts	11001	600102.56000	\$ (274,038.00)	2016 YE Budget Transfers
RA.173	Courts	11001	600101.51000	\$ 196,301.00	2016 YE Budget Transfers
RA.173	Courts	11001	600101.52000	\$ 77,737.00	2016 YE Budget Transfers
RA.174	Courts	11001	604001.60000	\$ (7,009.00)	2016 YE Budget Transfers
RA.174	Courts	11001	604001.51000	\$ 2,551.00	2016 YE Budget Transfers
RA.174	Courts	11001	604001.52000	\$ 4,458.00	2016 YE Budget Transfers
RA.175	Courts	11001	600101.60000	\$ (49,815.00)	2016 YE Budget Transfers
RA.175	Courts	11001	602701.51000	\$ 32,336.00	2016 YE Budget Transfers
RA.175	Courts	11001	602701.52000	\$ 17,479.00	2016 YE Budget Transfers
RA.176	Courts	11001	605401.60000	\$ (22,388.00)	2016 YE Budget Transfers
RA.176	Courts	11001	605401.51000	\$ 14,071.00	2016 YE Budget Transfers
RA.176	Courts	11001	605401.52000	\$ 8,317.00	2016 YE Budget Transfers
RA.177	Courts	11001	603602.60000	\$ (18,747.00)	2016 YE Budget Transfers
RA.177	Courts	11001	603602.51000	\$ 12,975.00	2016 YE Budget Transfers
RA.177	Courts	11001	603602.52000	\$ 5,041.00	2016 YE Budget Transfers
RA.177	Courts	11001	603602.54000	\$ 731.00	2016 YE Budget Transfers
RA.178	Courts	11001	604901.60000	\$ (310,920.00)	2016 YE Budget Transfers
RA.178	Courts	11001	603701.51000	\$ 237,601.00	2016 YE Budget Transfers
RA.178	Courts	11001	603701.52000	\$ 73,319.00	2016 YE Budget Transfers
RA.179	Courts	11001	605101.60000	\$ (6,975.00)	2016 YE Budget Transfers
RA.179	Courts	11001	605101.52000	\$ 6,975.00	2016 YE Budget Transfers
RA.180	Courts	11001	604901.60000	\$ (71,386.00)	2016 YE Budget Transfers
RA.180	Courts	11001	604901.52000	\$ 71,386.00	2016 YE Budget Transfers
RA.181	Facilities Management	11001	380101.60000	\$ (16,389.00)	2016 YE Budget Transfers
RA.181	Facilities Management	11001	380101.51000	\$ 7,303.00	2016 YE Budget Transfers
RA.181	Facilities Management	11001	380101.52000	\$ 9,086.00	2016 YE Budget Transfers
RA.182	Jail	11001	300101.51000	\$ (928,167.00)	2016 YE Budget Transfers
RA.182	Jail	11001	300101.52000	\$ 92,834.00	2016 YE Budget Transfers
RA.182	Jail	11001	300101.54000	\$ 835,333.00	2016 YE Budget Transfers
RA.183	Police	11001	312101.51000	\$ (16,250.00)	2016 YE Budget Transfers
RA.183	Police	11001	312101.52000	\$ 16,250.00	2016 YE Budget Transfers
RA.184	Police	11001	315801.60000	\$ (42,484.00)	2016 YE Budget Transfers
RA.184	Police	11001	315801.54000	\$ (5,057.00)	2016 YE Budget Transfers
RA.184	Police	11001	315801.51000	\$ 46,663.00	2016 YE Budget Transfers
RA.184	Police	11001	315801.52000	\$ 878.00	2016 YE Budget Transfers

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.185	Health	11001	270101.51000	\$ (19,564.00)	2016 YE Budget Transfers
RA.185	Health	11001	270101.52000	\$ 19,564.00	2016 YE Budget Transfers
RA.186	Health	11001	273401.52000	\$ (59,026.00)	2016 YE Budget Transfers
RA.186	Health	11001	273401.60000	\$ 58,948.00	2016 YE Budget Transfers
RA.186	Health	11001	273401.54000	\$ 78.00	2016 YE Budget Transfers
RA.187	Health	11001	276801.60000	\$ (9,614.00)	2016 YE Budget Transfers
RA.187	Health	11001	276801.51000	\$ 7,443.00	2016 YE Budget Transfers
RA.187	Health	11001	276801.52000	\$ 2,171.00	2016 YE Budget Transfers
RA.188	Kane Regional Centers	13001	267100.51000	\$ (283,974.00)	2016 YE Budget Transfers
RA.188	Kane Regional Centers	13001	267200.52000	\$ 112,343.00	2016 YE Budget Transfers
RA.188	Kane Regional Centers	13001	267200.60000	\$ 171,631.00	2016 YE Budget Transfers
RA.189	Kane Regional Centers	13001	267300.51000	\$ (500,000.00)	2016 YE Budget Transfers
RA.189	Kane Regional Centers	13001	267300.52000	\$ (159,755.00)	2016 YE Budget Transfers
RA.189	Kane Regional Centers	13001	267300.60000	\$ 659,755.00	2016 YE Budget Transfers
RA.190	Kane Regional Centers	13001	267400.51000	\$ (62,455.00)	2016 YE Budget Transfers
RA.190	Kane Regional Centers	13001	267400.60000	\$ 62,455.00	2016 YE Budget Transfers
RA.191	Kane Regional Centers	13001	267500.60000	\$ (49,733.00)	2016 YE Budget Transfers
RA.191	Kane Regional Centers	13001	267500.54000	\$ 49,733.00	2016 YE Budget Transfers
RA.192	Shuman Center	12001	320101.51000	\$ (58,804.00)	2016 YE Budget Transfers
RA.192	Shuman Center	12001	320101.52000	\$ 58,804.00	2016 YE Budget Transfers
RA.193	County Solicitor	11001	120101.60000	\$ (22,315.00)	2016 YE Budget Transfers
RA.193	County Solicitor	11001	120101.52000	\$ 22,315.00	2016 YE Budget Transfers
RA.194	Juvenile Court Placement	12001	48020208.51000.010832	\$ (48,677.00)	2016 YE Budget Transfers
RA.194	Juvenile Court Placement	12001	48020208.60000.010832	\$ 48,677.00	2016 YE Budget Transfers
RA.194	Juvenile Court Placement	12001	48020208.51000.010832	\$ (48,677.00)	2016 YE Budget Transfers
RA.194	Juvenile Court Placement	12001	48020208.60000.010832	\$ 48,677.00	2016 YE Budget Transfers
RA.195	Parks	11001	377001.51000	\$ (10,005.00)	2016 YE Budget Transfers
RA.195	Parks	11001	377001.52000	\$ (27,213.00)	2016 YE Budget Transfers
RA.195	Parks	11001	377001.60000	\$ (20,044.00)	2016 YE Budget Transfers
RA.195	Parks	11001	377001.57000	\$ (9,829.00)	2016 YE Budget Transfers
RA.195	Parks	11001	374701.52000	\$ (38,364.00)	2016 YE Budget Transfers
RA.195	Parks	11001	374701.51000	\$ 105,455.00	2016 YE Budget Transfers
RA.196	County Council	11001	550101.60000	\$ (5,598.00)	2016 YE Budget Transfers
RA.196	County Council	11001	550101.83000	\$ 5,598.00	2016 YE Budget Transfers
RA.197	County Solicitor	11001	120101.60000	\$ (92,300.00)	2016 YE Budget Transfers
RA.197	County Solicitor	11001	120101.83000	\$ 92,300.00	2016 YE Budget Transfers

INTRA-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.198	Public Defender	11001	140101.60000	\$ (13,446.00)	2016 YE Budget Transfers
RA.198	Public Defender	11001	140101.83000	\$ 13,446.00	2016 YE Budget Transfers
RA.199	Administrative Services	11001	205001.56000	\$ (33,943.00)	2016 YE Budget Transfers
RA.199	Administrative Services	11001	205001.83000	\$ 33,943.00	2016 YE Budget Transfers
RA.200	Treasurer	11001	720101.56000	\$ (13,945.00)	2016 YE Budget Transfers
RA.200	Treasurer	11001	720101.83000	\$ 13,945.00	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.51000	\$ (2,702,306.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.52000	\$ (114,881.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.60000	\$ (95,404.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.54000	\$ (57,540.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.55000	\$ (4,000.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.56000	\$ (44,870.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.57000	\$ (8,925.00)	2016 YE Budget Transfers
RA.201	Sheriff	11001	710101.83000	\$ 3,027,926.00	2016 YE Budget Transfers
RA.202	Health	11001	270101.60000	\$ (13,580.00)	2016 YE Budget Transfers
RA.202	Health	11001	270101.83000	\$ 13,580.00	2016 YE Budget Transfers
RA.203	Health	11001	273401.51000	\$ (2,975.00)	2016 YE Budget Transfers
RA.203	Health	11001	273401.83000	\$ 2,975.00	2016 YE Budget Transfers
RA.204	Health	11001	276801.60000	\$ (20,144.00)	2016 YE Budget Transfers
RA.204	Health	11001	276801.83000	\$ 20,144.00	2016 YE Budget Transfers
RA.205	Penn State Coop Extension	11001	494106.60000	\$ (60,001.00)	2016 YE Budget Transfers
RA.205	Penn State Coop Extension	11001	494106.83000	\$ 60,001.00	2016 YE Budget Transfers
RA.206	District Attorney	11001	730101.56000	\$ (522.00)	2016 YE INTRA BUDGET TRANFERS
RA.206	District Attorney	11001	730101.60000	\$ 522.00	2016 YE INTRA BUDGET TRANFERS
RA.207	DHS	12001	250207.54000	\$ (156,947.00)	2016 YE INTRA BUDGET TRANFERS
RA.207	DHS	12001	250207.60000	\$ 156,947.00	2016 YE INTRA BUDGET TRANFERS

INTER-Departmental 2016 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	Police	11001	312101.63010	\$ 288.38	YearEnd2016 Inter-Depart xfers
ER.1	Police	11001	315701.52505	\$ 28,379.00	YearEnd2016 Inter-Depart xfers
ER.1	Police	11001	315801.51101	\$ 515,785.03	YearEnd2016 Inter-Depart xfers
ER.1	Police	11001	315801.52505	\$ 166,064.34	YearEnd2016 Inter-Depart xfers
ER.1	Kane Regional Centers	13001	267300.51101.KUNX	\$ (350,000.00)	YearEnd2016 Inter-Depart xfers
ER.1	Court Records	11001	182201.51101	\$ (150,000.00)	YearEnd2016 Inter-Depart xfers
ER.1	Public Defender	11001	140101.51101	\$ (100,000.00)	YearEnd2016 Inter-Depart xfers
ER.1	Shuman Center	12001	320101.63010	\$ (50,000.00)	YearEnd2016 Inter-Depart xfers
ER.1	Shuman Center	12001	320101.63408	\$ (10,000.00)	YearEnd2016 Inter-Depart xfers
ER.1	Shuman Center	12001	320101.51101	\$ (50,516.75)	YearEnd2016 Inter-Depart xfers
ER.2	Public Works	11001	353503.54301	\$ (82,000.00)	YearEnd2016 Inter-Depart xfers
ER.2	Facilities Management	11001	385901.63010	\$ 82,000.00	YearEnd2016 Inter-Depart xfers
ER.3	Medical Examiner	11001	170101.52505	\$ 140,000.00	YearEnd2016 Inter-Depart xfers
ER.3	Police	11001	312101.52505	\$ 45,100.68	YearEnd2016 Inter-Depart xfers
ER.3	Police	11001	312101.63010	\$ 231.58	YearEnd2016 Inter-Depart xfers
ER.3	Police	11001	315701.51101	\$ 3,284.59	YearEnd2016 Inter-Depart xfers
ER.3	Police	11001	315701.52505	\$ 459,991.16	YearEnd2016 Inter-Depart xfers
ER.3	Police	11001	315801.51101	\$ 81,792.72	YearEnd2016 Inter-Depart xfers
ER.3	Police	11001	315801.52505	\$ 31,181.82	YearEnd2016 Inter-Depart xfers
ER.3	Parks	11001	370200.51101	\$ 23,544.63	YearEnd2016 Inter-Depart xfers
ER.3	Parks	11001	370200.52505	\$ 29,722.08	YearEnd2016 Inter-Depart xfers
ER.3	Parks	11001	370200.63010	\$ 43,631.00	YearEnd2016 Inter-Depart xfers
ER.3	Parks	11001	374701.51101	\$ 59,958.51	YearEnd2016 Inter-Depart xfers
ER.3	Parks	11001	374701.52505	\$ 135,861.89	YearEnd2016 Inter-Depart xfers
ER.3	Facilities Management	11001	380101.52505	\$ 12,177.61	YearEnd2016 Inter-Depart xfers
ER.3	Facilities Management	11001	383501.52505	\$ 147,085.88	YearEnd2016 Inter-Depart xfers
ER.3	Facilities Management	11001	383501.63010	\$ 12,185.00	YearEnd2016 Inter-Depart xfers
ER.3	Facilities Management	11001	385901.51101	\$ 72,150.30	YearEnd2016 Inter-Depart xfers
ER.3	Facilities Management	11001	385901.52505	\$ 956.31	YearEnd2016 Inter-Depart xfers
ER.3	Facilities Management	11001	385901.63010	\$ 75,092.00	YearEnd2016 Inter-Depart xfers
ER.3	Shuman Center	12001	320101.51101	\$ (140,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	County Manager	11001	110101.51101	\$ (50,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Court Records	11001	182201.51101	\$ (75,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Court Records	11001	182301.51101	\$ (30,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Court Records	11001	182701.51101	\$ (50,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Public Defender	11001	140101.51101	\$ (100,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Administrative Services	11001	205001.63010	\$ (100,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Administrative Services	11001	205001.63909	\$ (90,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Kane Regional Centers	13001	267300.51101.KUNX	\$ (500,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Shuman Center	12001	320101.63010	\$ (25,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Shuman Center	12001	320101.61003	\$ (40,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Shuman Center	12001	320101.61004	\$ (20,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Shuman Center	12001	320101.63408	\$ (15,000.00)	YearEnd2016 Inter-Depart xfers
ER.3	Budget & Finance	11001	130101.51101	\$ (138,947.76)	YearEnd2016 Inter-Depart xfers
ER.4	Medical Examiner	11001	170101.63010	\$ 3,090.00	YearEnd2016 Inter-Depart xfers
ER.4	Medical Examiner	11001	170101.56203	\$ 6,750.00	YearEnd2016 Inter-Depart xfers
ER.4	Parks	11001	370200.63010	\$ 210.00	YearEnd2016 Inter-Depart xfers
ER.4	District Attorney	11001	730101.63010	\$ 1,784.00	YearEnd2016 Inter-Depart xfers
ER.4	Shuman Center	12001	320101.51101	\$ (11,834.00)	YearEnd2016 Inter-Depart xfers
ER.5	Parks	11001	374701.52505	\$ 41,347.00	YearEnd2016 Inter-Depart xfers
ER.5	County Executive	11001	100101.51101	\$ (20,000.00)	YearEnd2016 Inter-Depart xfers
ER.5	County Manager	11001	110101.51101	\$ (21,347.00)	YearEnd2016 Inter-Depart xfers

INTER-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.7	Police	11001	315701.52505	\$ 110,107.00	YearEnd2016 Inter-Depart xfers
ER.7	Police	11001	315801.52505	\$ 7,396.00	YearEnd2016 Inter-Depart xfers
ER.7	Parks	11001	370200.52505	\$ 15,746.00	YearEnd2016 Inter-Depart xfers
ER.7	Parks	11001	370200.63010	\$ 6,413.00	YearEnd2016 Inter-Depart xfers
ER.7	Parks	11001	374701.52505	\$ 41,347.00	YearEnd2016 Inter-Depart xfers
ER.7	Facilities Management	11001	383501.52505	\$ 63,140.00	YearEnd2016 Inter-Depart xfers
ER.7	Facilities Management	11001	385901.52505	\$ 20,116.00	YearEnd2016 Inter-Depart xfers
ER.7	District Attorney	11001	730101.63010	\$ 128.00	YearEnd2016 Inter-Depart xfers
ER.7	County Manager	11001	110101.52505	\$ (50,000.00)	YearEnd2016 Inter-Depart xfers
ER.7	County Solicitor	11001	120101.51101	\$ (90,000.00)	YearEnd2016 Inter-Depart xfers
ER.7	Budget & Finance	11001	130101.52505	\$ (45,000.00)	YearEnd2016 Inter-Depart xfers
ER.7	Budget & Finance	11001	130101.63010	\$ (30,000.00)	YearEnd2016 Inter-Depart xfers
ER.7	Public Defender	11001	140101.51101	\$ (49,393.00)	YearEnd2016 Inter-Depart xfers
ER.8	Police	11001	315701.52505	\$ 21,051.00	YearEnd2016 Inter-Depart xfers
ER.8	Parks	11001	370200.52505	\$ 138.00	YearEnd2016 Inter-Depart xfers
ER.8	Facilities Management	11001	385901.52505	\$ 464.00	YearEnd2016 Inter-Depart xfers
ER.8	Facilities Management	11001	383501.52505	\$ 4,346.00	YearEnd2016 Inter-Depart xfers
ER.8	Public Works	11001	350101.51101	\$ (25,999.00)	YearEnd2016 Inter-Depart xfers
ER.9	Parks	11001	370201.52505	\$ 8,476.00	YearEnd2016 Inter-Depart xfers
ER.9	Public Works	11001	350101.51101	\$ (8,476.00)	YearEnd2016 Inter-Depart xfers

INTER-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER. 10	Public Defender	11001	140101.51000	\$ (122,993.00)	2016 YE Budget Transfers
ER. 10	Administrative Services	11001	206001.51000	\$ (211,779.00)	2016 YE Budget Transfers
ER. 10	Administrative Services	11001	206901.51000	\$ (74,084.00)	2016 YE Budget Transfers
ER. 10	Medical Examiner	11001	170101.51000	\$ 69,378.00	2016 YE Budget Transfers
ER. 10	Medical Examiner	11001	170101.52000	\$ 1,011.00	2016 YE Budget Transfers
ER. 10	Medical Examiner	11001	170101.60000	\$ 3,695.00	2016 YE Budget Transfers
ER. 10	District Attorney	11001	730101.51000	\$ 76,300.00	2016 YE Budget Transfers
ER. 10	District Attorney	11001	730101.52000	\$ 91,262.00	2016 YE Budget Transfers
ER. 10	District Attorney	11001	730101.60000	\$ 44,217.00	2016 YE Budget Transfers
ER. 10	Courts	11001	601401.51000	\$ 122,993.00	2016 YE Budget Transfers
ER. 10	Courts	11001	604901.60000	\$ (203,312.00)	2016 YE Budget Transfers
ER. 10	Courts	11001	604901.54000	\$ (51,639.00)	2016 YE Budget Transfers
ER. 10	Facilities Management	11001	383501.51000	\$ 115,537.00	2016 YE Budget Transfers
ER. 10	Facilities Management	11001	383501.60000	\$ 87,775.00	2016 YE Budget Transfers
ER. 10	Facilities Management	11001	385901.51000	\$ 49,131.00	2016 YE Budget Transfers
ER. 10	Facilities Management	11001	385901.52000	\$ 2,508.00	2016 YE Budget Transfers
ER. 10	ACES	11001	330101.51000	\$ 21,090.00	2016 YE Budget Transfers
ER. 10	ACES	11001	330101.52000	\$ 8,990.00	2016 YE Budget Transfers
ER. 10	ACES	11001	330101.60000	\$ 661,986.00	2016 YE Budget Transfers
ER. 10	Police	11001	315703.51000	\$ (650,271.00)	2016 YE Budget Transfers
ER. 10	Police	11001	315703.52000	\$ (41,795.00)	2016 YE Budget Transfers
ER. 10	Public Works	11001	354700.51000	\$ 237,859.00	2016 YE Budget Transfers
ER. 10	Public Works	11001	354700.60000	\$ 393,268.00	2016 YE Budget Transfers
ER. 10	Public Works	11001	354700.56000	\$ 12,694.00	2016 YE Budget Transfers
ER. 10	Administrative Services	11001	200101.60000	\$ (255,941.00)	2016 YE Budget Transfers
ER. 10	Administrative Services	11001	205001.51000	\$ (180,622.00)	2016 YE Budget Transfers
ER. 10	Administrative Services	11001	205001.52000	\$ (31,630.00)	2016 YE Budget Transfers
ER. 10	Court Records	11001	182201.51000	\$ (75,128.00)	2016 YE Budget Transfers
ER. 10	Court Records	11001	182201.52000	\$ (100,500.00)	2016 YE Budget Transfers
ER. 10	Non-Department Expenditures	11001	460101.52000	\$ (630,691.00)	2016 YE Budget Transfers
ER. 10	Non-Department Expenditures	11001	460101.60000	\$ (344,478.00)	2016 YE Budget Transfers
ER. 10	Police	11001	315701.51000	\$ 1,332,026.00	2016 YE Budget Transfers
ER. 10	Police	11001	315701.52000	\$ 111,750.00	2016 YE Budget Transfers
ER. 10	Public Works	11001	353301.51000	\$ (46,537.00)	2016 YE Budget Transfers
ER. 10	Public Works	11001	353503.60000	\$ (137,923.00)	2016 YE Budget Transfers
ER. 10	Public Works	11001	353503.54000	\$ (284,147.00)	2016 YE Budget Transfers
ER. 10	Kane Regional Centers	13001	267500.51000	\$ (106,443.00)	2016 YE Budget Transfers
ER. 10	Parks	11001	370200.60000	\$ 106,443.00	2016 YE Budget Transfers
ER. 10	Budget & Finance	11001	130101.52000	\$ (2,038.00)	2016 YE Budget Transfers
ER. 10	Vacant Property Review Board	11001	494112.60000	\$ 2,038.00	2016 YE Budget Transfers
ER. 10	MBE/DBE/WBE	11001	160101.51000	\$ (11,940.00)	2016 YE Budget Transfers
ER. 10	Human Resources	11001	150101.51000	\$ (63,584.00)	2016 YE Budget Transfers
ER. 10	Human Resources	11001	150101.52000	\$ (7,188.00)	2016 YE Budget Transfers
ER. 10	Human Resources	11001	150101.60000	\$ (39,565.00)	2016 YE Budget Transfers
ER. 10	Human Resources	11001	150101.54000	\$ (1,473.00)	2016 YE Budget Transfers
ER. 10	Administrative Services	11001	200101.83000	\$ 123,750.00	2016 YE Budget Transfers
ER. 10	Health	11001	270101.51000	\$ (94,350.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.51000	\$ (174,405.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.52000	\$ (71,180.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.60000	\$ (201,302.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.54000	\$ (72,624.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.55000	\$ (17,915.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.56000	\$ (12,446.00)	2016 YE Budget Transfers
ER. 10	Health	11001	274801.57000	\$ (11,593.00)	2016 YE Budget Transfers
ER. 10	Jail	11001	300101.83000	\$ 655,815.00	2016 YE Budget Transfers
ER. 10	Non-Department Expenditures	11001	460101.60000	\$ (1,095,185.00)	2016 YE Budget Transfers
ER. 10	Jail	11001	300101.60000	\$ 1,095,185.00	2016 YE Budget Transfers
ER. 10	Non-Department Expenditures	11001	460101.60000	\$ (63,794.00)	2016 YE Budget Transfers
ER. 10	Parks	11001	370200.51000	\$ 63,794.00	2016 YE Budget Transfers
ER. 10	DHS	12001	250207.54000	\$ (85,221.00)	2016 YE Budget Transfers
ER. 10	Juvenile Court Placement	12001	480201.83000	\$ 85,221.00	2016 YE Budget Transfers

INTER-Departmental 2016 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.11	Non-Department Expenditures	11001	460101.52000	\$ (5,464,994.00)	2016 YE INTER BUDGET TRASFERS
ER.11	DHS	12001	250207.84000	\$ 5,464,994.00	2016 YE INTER BUDGET TRASFERS
ER.11	Debt Service	15001	470101.85000	\$ (4,790,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	DHS	12001	250207.84000	\$ 4,790,000.00	2016 YE INTER BUDGET TRASFERS
ER.11	DHS	12001	250207.83000	\$ (3,233,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Kane Regional Centers	13001	267500.83000	\$ (696,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Police	11001	315701.83000	\$ (740,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Health	11001	274801.83000	\$ (210,803.00)	2016 YE INTER BUDGET TRASFERS
ER.11	County Executive	11001	100101.83000	\$ (8,108.00)	2016 YE INTER BUDGET TRASFERS
ER.11	County Manager	11001	110101.83000	\$ (17,915.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Budget & Finance	11001	130101.83000	\$ (3,511.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Human Resources	11001	150101.83000	\$ (40,131.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Controller	11001	700101.83000	\$ (212,600.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Medical Examiner	11001	170101.83000	\$ (56,926.00)	2016 YE INTER BUDGET TRASFERS
ER.11	District Attorney	11001	730101.83000	\$ (26,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Courts	11001	600101.83000	\$ (36,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Facilities Management	11001	383501.83000	\$ (37,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Police	11001	312101.83000	\$ (58,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Public Works	11001	354700.83000	\$ (27,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Health	11001	276701.83000	\$ (62,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Non-Department Expenditures	11001	460101.52000	\$ 5,464,994.00	2016 YE INTER BUDGET TRASFERS
ER.11	Treasurer	11001	720101.51000	\$ (193,882.00)	2016 YE INTER BUDGET TRASFERS
ER.11	DHS	12001	250207.84000	\$ 193,882.00	2016 YE INTER BUDGET TRASFERS
ER.11	DHS	12001	250207.51000	\$ (935,756.00)	2016 YE INTER BUDGET TRASFERS
ER.11	DHS	12001	250207.52000	\$ (223,223.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Non-Department Expenditures	11001	460101.60000	\$ 1,158,979.00	2016 YE INTER BUDGET TRASFERS
ER.11	Kane Regional Centers	13001	267100.51000	\$ (300,000.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Kane Regional Centers	13001	267100.60000	\$ (266,618.00)	2016 YE INTER BUDGET TRASFERS
ER.11	Non-Department Expenditures	11001	460101.52000	\$ 566,618.00	2016 YE INTER BUDGET TRASFERS
ER.12	Medical Examiner	11001	170101.54000	\$ (3,826.00)	2016 YE INTER BUDGET TRASFERS
ER.12	Non-Department Expenditures	11001	460101.60000	\$ 3,826.00	2016 YE INTER BUDGET TRASFERS

SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2016 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 \$4.3 million in 2016 as compared with \$7.5 million in 2015, and Inter-Departmental Transfers totaled \$11.5 million in 2016 as compared with \$4.2 million in 2015.

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

DEPARTMENTAL SUMMARY (NET)

<u>Department</u>	<u>Transfers In / (Out)</u>
ACES	\$ 692,066.00
Administrative Services	\$ (820,306.00)
Budget & Finance	\$ (219,496.76)
Controller	\$ (212,600.00)
County Executive	\$ (28,108.00)
County Manager	\$ (139,262.00)
County Solicitor	\$ (90,000.00)
Court Records	\$ (480,628.00)
Courts	\$ (167,958.00)
Debt Service	\$ (4,790,000.00)
DHS	\$ 5,971,676.00
District Attorney	\$ 187,691.00
Facilities Management	\$ 707,664.10
Health	\$ (928,618.00)
Human Resources	\$ (151,941.00)
Jail	\$ 1,751,000.00
Juvenile Court Placement	\$ 85,221.00
Kane Regional Centers	\$ (2,219,061.00)
MBE/DBE/WBE	\$ (11,940.00)
Medical Examiner	\$ 163,172.00
Non-Department Expenditures	\$ (404,725.00)
Parks	\$ 576,632.11
Police	\$ 1,424,363.30
Public Defender	\$ (372,386.00)
Public Works	\$ 31,739.00
Shuman Center	\$ (362,350.75)
Treasurer	\$ (193,882.00)
Vacant Property Review Board	\$ 2,038.00
Totals	\$ 0.00

MEMORANDUM
OFFICE OF THE COUNTY MANAGER

TO: Jared E. Barker
Allegheny County Council

FROM: William D. McKain CPA
County Manager

DATE: June 29, 2017

RE: Proposed Resolution

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.

RECEIVED
ALLEGHENY COUNTY COUNCIL
2017 JUN 29 AM 11:36