

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) 2017 Intra-Departmental Transfers YE\_RA.96 through YE\_RA.158 totaling \$14,543,603; and
- B) 2017 Inter-Departmental Transfers YE\_ER.1 through YE\_ER.11 totaling \$13,582,187.

### ***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*Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.*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 \_\_\_\_\_, 2018*

*Council Agenda No. \_\_\_\_\_*

\_\_\_\_\_  
**John DeFazio  
President of Council**

*Attest:* \_\_\_\_\_  
**Allegheny County Council**

*Chief Executive Office \_\_\_\_\_, 2018*

*Approved:* \_\_\_\_\_  
**Rich Fitzgerald  
County Executive**

*Attest:* \_\_\_\_\_  
**Sonya L. Dietz  
Executive Secretary**

INTRA-Departmental 2017 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.96	Public Defender	11001	140101.51101	\$ (20,000.00)	Intra-dep xfer 12.06.17
RA.96	Public Defender	11001	140101.63007	\$ 1,000.00	Intra-dep xfer 12.06.17
RA.96	Public Defender	11001	140101.63010	\$ 1,000.00	Intra-dep xfer 12.06.17
RA.96	Public Defender	11001	140101.63909	\$ 1,000.00	Intra-dep xfer 12.06.17
RA.96	Public Defender	11001	140101.64108	\$ 17,000.00	Intra-dep xfer 12.06.17
RA.97	Administrative Services	11001	200104.57891	\$ (300.00)	Intra-dep xfer 12.05.17
RA.97	Administrative Services	11001	200104.63906	\$ 300.00	Intra-dep xfer 12.05.17
RA.98	Administrative Services	11001	206001.51101	\$ (50,000.00)	Intra-dep xfer 12.06.17
RA.98	Administrative Services	11001	200105.51101	\$ (30,000.00)	Intra-dep xfer 12.06.17
RA.98	Administrative Services	11001	206101.51101	\$ 6,400.00	Intra-dep xfer 12.06.17
RA.98	Administrative Services	11001	200109.51101	\$ 10,000.00	Intra-dep xfer 12.06.17
RA.98	Administrative Services	11001	206301.51101	\$ 29,600.00	Intra-dep xfer 12.06.17
RA.98	Administrative Services	11001	200101.51101	\$ 34,000.00	Intra-dep xfer 12.06.17
RA.99	DHS	12001	250207.54105	\$ (20,000.00)	Intra-dep xfer 12.05.17
RA.99	DHS	12001	250207.65516	\$ 20,000.00	Intra-dep xfer 12.05.17
RA.100	Kane Regional Centers	13001	267400.63010	\$ (7,500.00)	Intra-dep xfer 12.04.17
RA.100	Kane Regional Centers	13001	267400.55302	\$ 7,500.00	Intra-dep xfer 12.04.17
RA.101	Jail	11001	300101.52505	\$ (30,000.00)	Intra-dep xfer 12.07.17
RA.101	Jail	11001	300101.63903	\$ 30,000.00	Intra-dep xfer 12.07.17
RA.103	Jail	11001	300101.52505	\$ (150,000.00)	Intra-dep xfer 12.14.17
RA.103	Jail	11001	304301.51101	\$ (100,000.00)	Intra-dep xfer 12.14.17
RA.103	Jail	11001	304301.52505	\$ (100,000.00)	Intra-dep xfer 12.14.17
RA.103	Jail	11001	304301.63010	\$ 350,000.00	Intra-dep xfer 12.14.17
RA.104	DHS	12001	250207.51101	\$ (500,000.00)	Intra-dep xfer 12.14.17
RA.104	DHS	12001	250207.52505	\$ (700,000.00)	Intra-dep xfer 12.14.17
RA.104	DHS	12001	250207.63010	\$ 1,200,000.00	Intra-dep xfer 12.14.17
RA.105	Administrative Services	11001	200101.63010	\$ (5,000.00)	Intra-dep xfer 12.22.17
RA.105	Administrative Services	11001	200101.52505	\$ 5,000.00	Intra-dep xfer 12.22.17
RA.106	Administrative Services	11001	200104.57891	\$ (500.00)	Intra-dep xfer 12.22.17
RA.106	Administrative Services	11001	200104.63906	\$ 500.00	Intra-dep xfer 12.22.17
RA.107	Kane Regional Centers	13001	267600.83101	\$ (200,000.00)	Intra-dep xfer 12.21.17
RA.107	Kane Regional Centers	13001	267300.51101	\$ (142,000.00)	Intra-dep xfer 12.21.17
RA.107	Kane Regional Centers	13001	267600.54201	\$ 342,000.00	Intra-dep xfer 12.21.17
RA.108	Public Works	11001	354700.51101	\$ (225,000.00)	Intra-dep xfer 12.21.17
RA.108	Public Works	11001	354722.52505	\$ (50,000.00)	Intra-dep xfer 12.21.17
RA.108	Public Works	11001	354722.51101	\$ 275,000.00	Intra-dep xfer 12.21.17

INTRA-Departmental 2017 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.109	Public Defender	11001	140101.51101	\$ (23,568.00)	Intra-dep YE xfer 01.05.18
RA.109	Public Defender	11001	140101.63010	\$ 23,568.00	Intra-dep YE xfer 01.05.18
RA.110	Jail	11001	300101.55401	\$ (55,000.00)	Intra-dep YE xfer 01.05.18
RA.110	Jail	11001	300101.56103	\$ (25,000.00)	Intra-dep YE xfer 01.05.18
RA.110	Jail	11001	300101.57891	\$ (40,000.00)	Intra-dep YE xfer 01.05.18
RA.110	Jail	11001	300101.63010	\$ 120,000.00	Intra-dep YE xfer 01.05.18
RA.111	Police	11001	315701.54309	\$ (5,522.00)	Intra-dep YE xfer 01.05.18
RA.111	Police	11001	315701.56102	\$ 5,522.00	Intra-dep YE xfer 01.05.18
RA.112	Public Works	11001	354700.63010	\$ (170,807.00)	Intra-dep YE xfer 01.05.18
RA.112	Public Works	11001	354700.52505	\$ 170,807.00	Intra-dep YE xfer 01.05.18
RA.113	Parks	11001	374701.54306	\$ (16,991.00)	Intra-dep YE xfer 01.05.18
RA.113	Parks	11001	374701.52530	\$ 16,991.00	Intra-dep YE xfer 01.05.18
RA.114	Administrative Services	11001	206301.57202	\$ (7,138.00)	YE 2017 Intra-Dep Xfer 1.12.18
RA.114	Administrative Services	11001	206301.63010	\$ 7,138.00	YE 2017 Intra-Dep Xfer 1.12.18
RA.115	Jail	11001	304301.52505	\$ (1,497.00)	YE 2017 Intra-Dep Xfer 1.12.18
RA.115	Jail	11001	304301.63010	\$ 1,497.00	YE 2017 Intra-Dep Xfer 1.12.18
RA.116	Jail	11001	304301.52505	\$ (120,000.00)	YE 2017 Intra-Dep Xfer 1.12.18
RA.116	Jail	11001	304301.52502	\$ (74,467.00)	YE 2017 Intra-Dep Xfer 1.12.18
RA.116	Jail	11001	300101.63010	\$ 194,467.00	YE 2017 Intra-Dep Xfer 1.12.18
RA.117	Public Works	11001	354700.55102	\$ (82,153.00)	YE 2017 Intra-Dep Xfer 1.12.18
RA.117	Public Works	11001	354700.52530	\$ 82,153.00	YE 2017 Intra-Dep Xfer 1.12.18
RA.118	Parks	11001	370200.51101	\$ (40,000.00)	YE 2017 Intra-Dep Xfer 1.12.18
RA.118	Parks	11001	370201.63010	\$ 40,000.00	YE 2017 Intra-Dep Xfer 1.12.18
RA.119	Public Works	11001	354700.55201	\$ (236.00)	Intra-dep YE xfer 01.25.18
RA.119	Public Works	11001	354700.52530	\$ 236.00	Intra-dep YE xfer 01.25.18
RA.120	Parks	11001	370201.51101	\$ (30,000.00)	Intra-dep YE xfer 01.25.18
RA.120	Parks	11001	370201.63010	\$ 30,000.00	Intra-dep YE xfer 01.25.18
RA.121	Police	11001	315701.54105	\$ (1,878.00)	Intra-dep YE xfer 2.13.18
RA.121	Police	11001	315701.63906	\$ 1,878.00	Intra-dep YE xfer 2.13.18
RA.123	County Council	11001	550101.51000	\$ (6,732.00)	12/31/17 Intra Budget Transfer
RA.123	County Council	11001	550101.83000	\$ 6,732.00	12/31/17 Intra Budget Transfer
RA.124	County Solicitor	11001	120101.51000	\$ (107,995.00)	12/31/17 Intra Budget Transfer
RA.124	County Solicitor	11001	120101.83000	\$ 107,995.00	12/31/17 Intra Budget Transfer

INTRA-Departmental 2017 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.125	Public Defender	11001	140101.51000	\$ (6,030.00)	12/31/17 Intra Budget Transfer
RA.125	Public Defender	11001	140101.60000	\$ 6,030.00	12/31/17 Intra Budget Transfer
RA.126	M/W/DBE	11001	160101.51000	\$ (6,213.00)	12/31/17 Intra Budget Transfer
RA.126	M/W/DBE	11001	160101.52000	\$ 4,667.00	12/31/17 Intra Budget Transfer
RA.126	M/W/DBE	11001	160101.60000	\$ 1,546.00	12/31/17 Intra Budget Transfer
RA.127	Human Resources	11001	150101.60000	\$ (24,955.00)	12/31/17 Intra Budget Transfer
RA.127	Human Resources	11001	150101.83000	\$ 2,689.00	12/31/17 Intra Budget Transfer
RA.127	Human Resources	11001	150101.52000	\$ 22,266.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	200110.60000	\$ (181,575.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	205001.60000	\$ (137,569.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	205001.56000	\$ (58,889.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206901.60000	\$ (32,315.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	203101.51000	\$ (26,770.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	203101.60000	\$ (18,616.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206001.51000	\$ (13,479.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206501.51000	\$ (9,856.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206501.52000	\$ (5,145.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206301.57000	\$ (4,759.00)	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206101.51000	\$ 90.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206301.52000	\$ 613.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206301.54000	\$ 4,146.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206001.52000	\$ 13,479.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206501.83000	\$ 15,001.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206101.52000	\$ 18,526.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	203101.52000	\$ 26,770.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	206901.52000	\$ 32,315.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	205001.52000	\$ 58,889.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	205001.83000	\$ 137,569.00	12/31/17 Intra Budget Transfer
RA.128	Administrative Services	11001	200110.83000	\$ 181,575.00	12/31/17 Intra Budget Transfer
RA.129	Non-Departmental Expenditures	11001	460101.52000	\$ (241,958.00)	12/31/17 Intra Budget Transfer
RA.129	Non-Departmental Expenditures	11001	460101.60000	\$ 241,958.00	12/31/17 Intra Budget Transfer
RA.130	Medical Examiner	11001	170101.56000	\$ (104,362.00)	12/31/17 Intra Budget Transfer
RA.130	Medical Examiner	11001	170101.60000	\$ (6,562.00)	12/31/17 Intra Budget Transfer
RA.130	Medical Examiner	11001	170101.52000	\$ 110,924.00	12/31/17 Intra Budget Transfer
RA.131	Court Records	11001	182701.51000	\$ (16,039.00)	12/31/17 Intra Budget Transfer
RA.131	Court Records	11001	180101.51000	\$ (6,171.00)	12/31/17 Intra Budget Transfer
RA.131	Court Records	11001	180101.60000	\$ 304.00	12/31/17 Intra Budget Transfer
RA.131	Court Records	11001	180101.52000	\$ 5,867.00	12/31/17 Intra Budget Transfer
RA.131	Court Records	11001	182701.52000	\$ 16,039.00	12/31/17 Intra Budget Transfer

**INTRA-Departmental 2017 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	Sheriff	11001	710101.51000	\$ (2,504,658.00)	12/31/17 Intra Budget Transfer
RA.132	Sheriff	11001	710101.52000	\$ (712,999.00)	12/31/17 Intra Budget Transfer
RA.132	Sheriff	11001	710101.60000	\$ (169,435.00)	12/31/17 Intra Budget Transfer
RA.132	Sheriff	11001	710101.54000	\$ (40,467.00)	12/31/17 Intra Budget Transfer
RA.132	Sheriff	11001	710101.55000	\$ (8,378.00)	12/31/17 Intra Budget Transfer
RA.132	Sheriff	11001	710101.83000	\$ 3,435,937.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	604901.60000	\$ (508,246.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	601401.60000	\$ (254,495.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	600101.51000	\$ (194,131.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	604901.54000	\$ (142,365.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	603701.60000	\$ (118,434.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	600101.60000	\$ (62,281.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	602701.60000	\$ (46,085.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	603701.51000	\$ (45,483.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	603601.60000	\$ (42,122.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	605101.60000	\$ (30,472.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	602201.60000	\$ (27,974.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	604901.51000	\$ (20,380.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	604001.54000	\$ (15,324.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	605401.51000	\$ (5,224.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	605101.51000	\$ (3,534.00)	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	602201.52000	\$ 2,718.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	605401.52000	\$ 5,224.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	604001.52000	\$ 15,324.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	602201.51000	\$ 25,256.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	605101.52000	\$ 34,006.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	603601.52000	\$ 42,122.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	603601.51000	\$ 45,483.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	602701.51000	\$ 46,085.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	602701.52000	\$ 62,281.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	603701.52000	\$ 118,434.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	604901.52000	\$ 162,745.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	600101.52000	\$ 194,131.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	601401.52000	\$ 254,495.00	12/31/17 Intra Budget Transfer
RA.133	Court of Common Pleas	11001	601401.51000	\$ 508,246.00	12/31/17 Intra Budget Transfer
RA.134	Facilities Management	11001	385901.60000	\$ (68,357.00)	12/31/17 Intra Budget Transfer
RA.134	Facilities Management	11001	380101.60000	\$ (56,050.00)	12/31/17 Intra Budget Transfer
RA.134	Facilities Management	11001	380101.51000	\$ 23,247.00	12/31/17 Intra Budget Transfer
RA.134	Facilities Management	11001	385901.52000	\$ 32,481.00	12/31/17 Intra Budget Transfer
RA.134	Facilities Management	11001	380101.52000	\$ 32,803.00	12/31/17 Intra Budget Transfer
RA.134	Facilities Management	11001	385901.51000	\$ 35,876.00	12/31/17 Intra Budget Transfer
RA.135	ACES	11001	330101.52000	\$ (30,539.00)	12/31/17 Intra Budget Transfer
RA.135	ACES	11001	330101.54000	\$ (1,510.00)	12/31/17 Intra Budget Transfer
RA.135	ACES	11001	330101.51000	\$ 32,049.00	12/31/17 Intra Budget Transfer

INTRA-Departmental 2017 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.136	Police	11001	315801.51000	\$ (567,650.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315701.83000	\$ (263,110.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315701.51000	\$ (54,576.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	312101.51000	\$ (47,427.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315801.60000	\$ (10,379.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315801.52000	\$ (9,344.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315701.54000	\$ (4,526.00)	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315701.56000	\$ 910.00	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315701.57000	\$ 3,616.00	12/31/17 Intra Budget Transfer
RA.136	Police	11001	312101.56000	\$ 6,223.00	12/31/17 Intra Budget Transfer
RA.136	Police	11001	312101.52000	\$ 51,583.00	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315701.52000	\$ 63,920.00	12/31/17 Intra Budget Transfer
RA.136	Police	11001	315703.51000	\$ 830,760.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	354700.55000	\$ (167,493.00)	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	353301.52000	\$ (123,976.00)	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	353503.54000	\$ (107,363.00)	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	350101.60000	\$ (33,983.00)	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	353503.51000	\$ 3,707.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	350101.52000	\$ 33,983.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	353301.83000	\$ 37,867.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	354700.60000	\$ 57,152.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	350101.51000	\$ 86,109.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	354700.51000	\$ 103,656.00	12/31/17 Intra Budget Transfer
RA.137	Public Works	11001	354700.52000	\$ 110,341.00	12/31/17 Intra Budget Transfer
RA.138	Health	11001	276701.60000	\$ (78,138.00)	12/31/17 Intra Budget Transfer
RA.138	Health	11001	270101.51000	\$ (37,739.00)	12/31/17 Intra Budget Transfer
RA.138	Health	11001	274801.51000	\$ (26,964.00)	12/31/17 Intra Budget Transfer
RA.138	Health	11001	276701.52000	\$ (19,644.00)	12/31/17 Intra Budget Transfer
RA.138	Health	11001	276701.56000	\$ (8,349.00)	12/31/17 Intra Budget Transfer
RA.138	Health	11001	270101.56000	\$ (2,190.00)	12/31/17 Intra Budget Transfer
RA.138	Health	11001	270101.52000	\$ 34.00	12/31/17 Intra Budget Transfer
RA.138	Health	11001	276801.52000	\$ 1,607.00	12/31/17 Intra Budget Transfer
RA.138	Health	11001	276801.51000	\$ 26,386.00	12/31/17 Intra Budget Transfer
RA.138	Health	11001	274801.52000	\$ 26,964.00	12/31/17 Intra Budget Transfer
RA.138	Health	11001	270101.83000	\$ 39,895.00	12/31/17 Intra Budget Transfer
RA.138	Health	11001	276701.51000	\$ 78,138.00	12/31/17 Intra Budget Transfer

INTRA-Departmental 2017 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.139	Kane Regional Centers	13001	267400.54000	\$ (133,584.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267100.54000	\$ (80,619.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267400.56000	\$ (50,181.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267500.51000	\$ (43,767.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267400.57000	\$ (8,461.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267200.57000	\$ (5,057.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267400.55000	\$ (5,041.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267500.55000	\$ (2,618.00)	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267300.51000	\$ 5,041.00	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267200.56000	\$ 5,057.00	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267500.52000	\$ 46,385.00	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267400.60000	\$ 58,642.00	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267100.52000	\$ 80,619.00	12/31/17 Intra Budget Transfer
RA.139	Kane Regional Centers	13001	267400.51000	\$ 133,584.00	12/31/17 Intra Budget Transfer
RA.140	Shuman Center	12001	320101.54000	\$ (15,896.00)	12/31/17 Intra Budget Transfer
RA.140	Shuman Center	12001	320101.52000	\$ 15,896.00	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	374701.60000	\$ (72,160.00)	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	374701.54000	\$ (49,021.00)	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	370200.51000	\$ (47,834.00)	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	377001.51000	\$ (32,884.00)	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	374701.55000	\$ (22,588.00)	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	374701.56000	\$ (21,931.00)	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	370200.55000	\$ 521.00	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	370200.60000	\$ 7,636.00	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	377001.52000	\$ 29,424.00	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	370200.52000	\$ 39,677.00	12/31/17 Intra Budget Transfer
RA.141	Parks	11001	374701.52000	\$ 169,160.00	12/31/17 Intra Budget Transfer
RA.142	Jail	11001	300101.55000	\$ (35,902.00)	12/31/17 Intra Budget Transfer
RA.142	Jail	11001	300101.57000	\$ (41,400.00)	12/31/17 Intra Budget Transfer
RA.142	Jail	11001	300105.51000	\$ 77,302.00	12/31/17 Intra Budget Transfer
RA.143	DHS	12001	250207.83000	\$ (1,858,340.00)	12/31/17 Intra Budget Transfer
RA.143	DHS	12001	250207.57000	\$ (194,000.00)	12/31/17 Intra Budget Transfer
RA.143	DHS	12001	250207.52000	\$ (79,346.00)	12/31/17 Intra Budget Transfer
RA.143	DHS	12001	250207.54000	\$ (65,121.00)	12/31/17 Intra Budget Transfer
RA.143	DHS	12001	250207.51000	\$ 454,003.00	12/31/17 Intra Budget Transfer
RA.143	DHS	12001	250207.60000	\$ 1,742,804.00	12/31/17 Intra Budget Transfer



INTRA-Departmental 2017 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.145	Administrative Services	11001	205001.60000	\$ (33,274.00)	12/31/17 Intra Budget Transfer
RA.145	Administrative Services	11001	205001.54000	\$ (29,710.00)	12/31/17 Intra Budget Transfer
RA.145	Administrative Services	11001	205001.56000	\$ (25,735.00)	12/31/17 Intra Budget Transfer
RA.145	Administrative Services	11001	206001.51000	\$ (15,812.00)	12/31/17 Intra Budget Transfer
RA.145	Administrative Services	11001	205001.51000	\$ 104,531.00	12/31/17 Intra Budget Transfer
RA.146	Administrative Services	11001	206301.57000	\$ (4,146.00)	12/31/17 Intra Budget Transfer
RA.146	Administrative Services	11001	206301.54000	\$ 4,146.00	12/31/17 Intra Budget Transfer
RA.147	Police	11001	315701.83000	\$ (380,460.00)	12/31/17 Intra Budget Transfer
RA.147	Police	11001	315801.52000	\$ (50,500.00)	12/31/17 Intra Budget Transfer
RA.147	Police	11001	315801.60000	\$ (93.00)	12/31/17 Intra Budget Transfer
RA.147	Police	11001	315703.52000	\$ 431,053.00	12/31/17 Intra Budget Transfer
RA.148	Public Works	11001	353503.51000	\$ (3,707.00)	12/31/17 Intra Budget Transfer
RA.148	Public Works	11001	353503.52000	\$ 3,707.00	12/31/17 Intra Budget Transfer
RA.149	Health	11001	273401.60000	\$ (21,750.00)	12/31/17 Intra Budget Transfer
RA.149	Health	11001	273401.51000	\$ 21,750.00	12/31/17 Intra Budget Transfer
RA.150	DHS	12001	250207.57000	\$ (65,121.00)	12/31/17 Intra Budget Transfer
RA.150	DHS	12001	250207.54000	\$ 65,121.00	12/31/17 Intra Budget Transfer
RA.151	Kane Regional Centers	13001	267300.51000	\$ (157,303.00)	12/31/17 Intra Budget Transfer
RA.151	Kane Regional Centers	13001	267400.52000	\$ 157,303.00	12/31/17 Intra Budget Transfer
RA.152	Miscellaneous Agencies	11001	494106.60000	\$ (62,870.00)	12/31/17 Intra Budget Transfer
RA.152	Miscellaneous Agencies	11001	494106.51000	\$ 487.00	12/31/17 Intra Budget Transfer
RA.152	Miscellaneous Agencies	11001	494106.52000	\$ 2,383.00	12/31/17 Intra Budget Transfer
RA.152	Miscellaneous Agencies	11001	494106.83000	\$ 60,000.00	12/31/17 Intra Budget Transfer
RA.153	Juvenile Court Placement	12001	480201.60000	\$ (1.00)	12/31/17 Intra Budget Transfer
RA.153	Juvenile Court Placement	12001	480201.83000	\$ 1.00	12/31/17 Intra Budget Transfer
RA.154	Administrative Services	11001	206301.54000	\$ (4,146.00)	12/31/17 Intra Budget Transfer
RA.154	Administrative Services	11001	206301.60000	\$ 4,146.00	12/31/17 Intra Budget Transfer
RA.155	Medical Examiner	11001	170101.51000	\$ (80.00)	12/31/17 Intra Budget Transfer
RA.155	Medical Examiner	11001	170101.54000	\$ (54,890.00)	12/31/17 Intra Budget Transfer
RA.155	Medical Examiner	11001	170101.60000	\$ 54,970.00	12/31/17 Intra Budget Transfer
RA.156	Administrative Services	11001	206501.83000	\$ (1.00)	12/31/17 Intra Budget Transfer
RA.156	Administrative Services	11001	206501.52000	\$ 1.00	12/31/17 Intra Budget Transfer
RA.157	Medical Examiner	11001	170101.83000	\$ (44,658.00)	12/31/17 Intra Budget Transfer
RA.157	Medical Examiner	11001	170101.52000	\$ 44,658.00	12/31/17 Intra Budget Transfer
RA.158	Administrative Services	11001	206005.51000	\$ (7,620.00)	12/31/17 Intra Budget Transfer
RA.158	Administrative Services	11001	206001.54000	\$ (3,634.00)	12/31/17 Intra Budget Transfer
RA.158	Administrative Services	11001	205001.83000	\$ 11,254.00	12/31/17 Intra Budget Transfer

**INTER-Departmental 2017 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	Kane Regional Centers	13001	267300.51101	\$ (598,400.00)	Year End 2017 Inter-Dep Xfers
ER.1	Public Defender	11001	140101.51101	\$ (300,000.00)	Year End 2017 Inter-Dep Xfers
ER.1	Shuman Center	12001	320101.51101	\$ (150,000.00)	Year End 2017 Inter-Dep Xfers
ER.1	Public Defender	11001	140101.52505	\$ (130,000.00)	Year End 2017 Inter-Dep Xfers
ER.1	Jail	11001	304301.54201	\$ 176,000.00	Year End 2017 Inter-Dep Xfers
ER.1	Jail	11001	304301.63010	\$ 382,000.00	Year End 2017 Inter-Dep Xfers
ER.1	Jail	11001	300101.63010	\$ 620,400.00	Year End 2017 Inter-Dep Xfers
ER.2	Facilities Management	11001	383501.51101	\$ (100,000.00)	Inter-Dept Transfer 12.21.2017
ER.2	Facilities Management	11001	383501.52505	\$ (100,000.00)	Inter-Dept Transfer 12.21.2017
ER.2	Jail	11001	304301.63010	\$ 55,000.00	Inter-Dept Transfer 12.21.2017
ER.2	Jail	11001	300101.63010	\$ 145,000.00	Inter-Dept Transfer 12.21.2017
ER.3	Health	11001	273401.51101	\$ (55,000.00)	Inter-Dept Transfer 12.21.2017
ER.3	Health	11001	273401.52505	\$ (55,000.00)	Inter-Dept Transfer 12.21.2017
ER.3	Medical Examiner	11001	170101.56206	\$ 110,000.00	Inter-Dept Transfer 12.21.2017
ER.4	Kane Regional Centers	13001	267300.51101	\$ (712,433.00)	Inter-dep xfer 12.28.17
ER.4	Kane Regional Centers	13001	267300.52505	\$ (282,918.00)	Inter-dep xfer 12.28.17
ER.4	Jail	11001	300101.51101	\$ 712,433.00	Inter-dep xfer 12.28.17
ER.4	Jail	11001	300105.51101	\$ 282,918.00	Inter-dep xfer 12.28.17
ER.5	Facilities Management	11001	383501.63010	\$ (209,557.00)	Inter-dep YE xfer 01.05.18
ER.5	Public Works	11001	354700.63010	\$ (137,962.00)	Inter-dep YE xfer 01.05.18
ER.5	Jail	11001	304301.63010	\$ 137,962.00	Inter-dep YE xfer 01.05.18
ER.5	Jail	11001	300101.63010	\$ 209,557.00	Inter-dep YE xfer 01.05.18
ER.6	Kane Regional Centers	13001	267100.63010	\$ (649,638.00)	Inter-dep YE xfer 01.25.18
ER.6	Kane Regional Centers	13001	267300.51101	\$ (619,668.00)	Inter-dep YE xfer 01.25.18
ER.6	Jail	11001	300101.63010	\$ 649,638.00	Inter-dep YE xfer 01.25.18
ER.6	Jail	11001	304301.63010	\$ 619,668.00	Inter-dep YE xfer 01.25.18
ER.7	Public Defender	11001	140101.51101	\$ (105,543.00)	Inter-dep YE xfer 02.05.18
ER.7	Jail	11001	300101.63010	\$ 105,543.00	Inter-dep YE xfer 02.05.18

INTER-Departmental 2017 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	Public Works	11001	353301.51000	\$ (396,059.00)	12/31/17 Inter Budget Transfer
ER.8	Controller	11001	700101.51000	\$ (325,083.00)	12/31/17 Inter Budget Transfer
ER.8	Kane Regional Centers	13001	267200.52000	\$ (309,443.00)	12/31/17 Inter Budget Transfer
ER.8	County Council	11001	550101.51000	\$ (309,000.00)	12/31/17 Inter Budget Transfer
ER.8	Facilities Management	11001	383501.83000	\$ (303,837.00)	12/31/17 Inter Budget Transfer
ER.8	Controller	11001	700101.83000	\$ (295,485.00)	12/31/17 Inter Budget Transfer
ER.8	Treasurer	11001	720101.51000	\$ (275,560.00)	12/31/17 Inter Budget Transfer
ER.8	Court of Common Pleas	11001	600101.51000	\$ (258,300.00)	12/31/17 Inter Budget Transfer
ER.8	County Manager	11001	110101.51000	\$ (217,939.00)	12/31/17 Inter Budget Transfer
ER.8	Administrative Services	11001	205001.51000	\$ (209,352.00)	12/31/17 Inter Budget Transfer
ER.8	Court Records	11001	182201.51000	\$ (206,777.00)	12/31/17 Inter Budget Transfer
ER.8	Health	11001	273401.51000	\$ (202,714.00)	12/31/17 Inter Budget Transfer
ER.8	Administrative Services	11001	206001.60000	\$ (196,000.00)	12/31/17 Inter Budget Transfer
ER.8	Kane Regional Centers	13001	267300.52000	\$ (195,853.00)	12/31/17 Inter Budget Transfer
ER.8	Facilities Management	11001	383501.51000	\$ (183,147.00)	12/31/17 Inter Budget Transfer
ER.8	Shuman Center	12001	320101.51000	\$ (125,364.00)	12/31/17 Inter Budget Transfer
ER.8	Court Records	11001	182301.51000	\$ (121,045.00)	12/31/17 Inter Budget Transfer
ER.8	ACES	11001	330101.60000	\$ (111,248.00)	12/31/17 Inter Budget Transfer
ER.8	Treasurer	11001	720101.60000	\$ (104,300.00)	12/31/17 Inter Budget Transfer
ER.8	County Solicitor	11001	120101.51000	\$ (98,000.00)	12/31/17 Inter Budget Transfer
ER.8	County Council	11001	550101.52000	\$ (83,491.00)	12/31/17 Inter Budget Transfer
ER.8	County Council	11001	550101.60000	\$ (76,367.00)	12/31/17 Inter Budget Transfer
ER.8	County Manager	11001	110101.52000	\$ (74,481.00)	12/31/17 Inter Budget Transfer
ER.8	Administrative Services	11001	203101.60000	\$ (68,670.00)	12/31/17 Inter Budget Transfer
ER.8	Health	11001	270101.60000	\$ (68,542.00)	12/31/17 Inter Budget Transfer
ER.8	Health	11001	273401.52000	\$ (53,488.00)	12/31/17 Inter Budget Transfer
ER.8	Budget and Finance	11001	130101.51000	\$ (53,197.00)	12/31/17 Inter Budget Transfer
ER.8	Budget and Finance	11001	130101.60000	\$ (46,321.00)	12/31/17 Inter Budget Transfer
ER.8	County Council	11001	550101.57000	\$ (38,974.00)	12/31/17 Inter Budget Transfer
ER.8	Facilities Management	11001	383501.52000	\$ (30,871.00)	12/31/17 Inter Budget Transfer
ER.8	Court Records	11001	182201.52000	\$ (25,335.00)	12/31/17 Inter Budget Transfer
ER.8	County Manager	11001	110101.57000	\$ (18,927.00)	12/31/17 Inter Budget Transfer
ER.8	County Solicitor	11001	120101.57000	\$ (18,898.00)	12/31/17 Inter Budget Transfer
ER.8	County Manager	11001	110101.60000	\$ (11,811.00)	12/31/17 Inter Budget Transfer
ER.8	County Solicitor	11001	120101.60000	\$ (7,300.00)	12/31/17 Inter Budget Transfer
ER.8	Non-Departmental Expenditures	11001	460101.51000	\$ 13,814.00	12/31/17 Inter Budget Transfer
ER.8	Non-Departmental Expenditures	11001	460101.60000	\$ 54,856.00	12/31/17 Inter Budget Transfer
ER.8	District Attorney	11001	730101.52000	\$ 55,294.00	12/31/17 Inter Budget Transfer
ER.8	Jail	11001	300101.54000	\$ 121,045.00	12/31/17 Inter Budget Transfer
ER.8	Parks	11001	374701.51000	\$ 193,906.00	12/31/17 Inter Budget Transfer
ER.8	Juvenile Court Placement	12001	480201.83000	\$ 195,853.00	12/31/17 Inter Budget Transfer
ER.8	District Attorney	11001	730101.51000	\$ 200,908.00	12/31/17 Inter Budget Transfer
ER.8	DHS	12001	250207.60000	\$ 309,443.00	12/31/17 Inter Budget Transfer
ER.8	Jail	11001	300101.60000	\$ 557,195.00	12/31/17 Inter Budget Transfer
ER.8	Police	11001	315703.51000	\$ 612,128.00	12/31/17 Inter Budget Transfer
ER.8	Jail	11001	300101.52000	\$ 655,166.00	12/31/17 Inter Budget Transfer
ER.8	Jail	11001	300101.51000	\$ 700,071.00	12/31/17 Inter Budget Transfer
ER.8	Jail	11001	300101.83000	\$ 1,451,500.00	12/31/17 Inter Budget Transfer

**INTER-Departmental 2017 Year End Transfers**

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.9	Kane Regional Centers	13001	267500.60000	\$ (904,000.00)	12/31/17 Inter Budget Transfer
ER.9	Kane Regional Centers	13001	267600.60000	\$ (435,000.00)	12/31/17 Inter Budget Transfer
ER.9	Kane Regional Centers	13001	267300.52000	\$ (372,000.00)	12/31/17 Inter Budget Transfer
ER.9	Health	11001	274801.60000	\$ (306,000.00)	12/31/17 Inter Budget Transfer
ER.9	Kane Regional Centers	13001	267300.60000	\$ (283,000.00)	12/31/17 Inter Budget Transfer
ER.9	Kane Regional Centers	13001	267300.54000	\$ (263,000.00)	12/31/17 Inter Budget Transfer
ER.9	Kane Regional Centers	13001	267200.51000	\$ (176,000.00)	12/31/17 Inter Budget Transfer
ER.9	Police	11001	312101.83000	\$ (117,000.00)	12/31/17 Inter Budget Transfer
ER.9	Administrative Services	11001	203101.60000	\$ (103,000.00)	12/31/17 Inter Budget Transfer
ER.9	Controller	11001	701101.60000	\$ (83,000.00)	12/31/17 Inter Budget Transfer
ER.9	Health	11001	270101.60000	\$ (74,000.00)	12/31/17 Inter Budget Transfer
ER.9	Court of Common Pleas	11001	604901.60000	\$ (66,000.00)	12/31/17 Inter Budget Transfer
ER.9	Medical Examiner	11001	170101.60000	\$ (65,342.00)	12/31/17 Inter Budget Transfer
ER.9	Court Records	11001	182201.52000	\$ (62,000.00)	12/31/17 Inter Budget Transfer
ER.9	Court Records	11001	182301.52000	\$ (55,000.00)	12/31/17 Inter Budget Transfer
ER.9	Court Records	11001	182701.51000	\$ (39,000.00)	12/31/17 Inter Budget Transfer
ER.9	Treasurer	11001	720101.57000	\$ (38,000.00)	12/31/17 Inter Budget Transfer
ER.9	Court Records	11001	182301.51000	\$ (35,000.00)	12/31/17 Inter Budget Transfer
ER.9	Controller	11001	701101.52000	\$ (13,000.00)	12/31/17 Inter Budget Transfer
ER.9	Kane Regional Centers	13001	267300.55000	\$ (7,000.00)	12/31/17 Inter Budget Transfer
ER.9	DHS	12001	250207.84000	\$ 3,496,342.00	12/31/17 Inter Budget Transfer
ER.10	Medical Examiner	11001	170101.52000	\$ (44,658.00)	12/31/17 Inter Budget Transfer
ER.10	Health	11001	273401.51000	\$ 44,658.00	12/31/17 Inter Budget Transfer
ER.11	Juvenile Court Placement	12001	480201.60000	\$ (713,889.00)	Year End 2017 Inter-Dep Xfer
ER.11	Non-Departmental Expenditures	11001	460101.52000	\$ 713,889.00	Year End 2017 Inter-Dep Xfer

## SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2017 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 \$14.5 million in 2017 as compared with \$4.3 million in 2016, and Inter-Departmental Transfers totaled \$13.6 million in 2017 as compared with \$11.5 million in 2016.

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

### DEPARTMENTAL SUMMARY (NET)

<u>Department</u>	<u>Transfers In / (Out)</u>
ACES	\$ (111,248.00)
Administrative Services	\$ (577,022.00)
Budget and Finance	\$ (99,518.00)
Controller	\$ (716,568.00)
County Council	\$ (507,832.00)
County Manager	\$ (323,158.00)
County Solicitor	\$ (124,198.00)
Court of Common Pleas	\$ (324,300.00)
Court Records	\$ (544,157.00)
DHS	\$ 3,805,785.00
District Attorney	\$ 256,202.00
Facilities Management	\$ (927,412.00)
Health	\$ (770,086.00)
Jail	\$ 7,581,096.00
Juvenile Court Placement	\$ (518,036.00)
Kane Regional Centers	\$ (5,808,353.00)
Non-Departmental Expenditures	\$ 782,559.00
Parks	\$ 193,906.00
Police	\$ 495,128.00
Public Defender	\$ (535,543.00)
Public Works	\$ (534,021.00)
Shuman Center	\$ (275,364.00)
Treasurer	\$ (417,860.00)
Total	<u>\$ -</u>

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

TO: Jared E. Barker  
Allegheny County Council

FROM: William D. McKain CPA  
County Manager

DATE: May 3, 2018

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.

RECEIVED  
ALLEGHENY COUNTY COUNCIL  
2018 MAY -3 AM 10:44