

No. 08-24-RE

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) 2023 Intra-Departmental Transfers RA.69 through RA.118 totaling \$25,477,546; and
- B) 2023 Inter-Departmental Transfers ER.1 through ER.12 totaling \$13,326,773.

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.

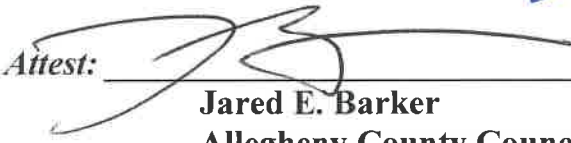
Section 3. Repealer.

Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.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 21st day of September, 2024.

Council Agenda No. 15138-21.


Patrick J. Catena
President of Council

Attest: 
Jared E. Barker
Allegheny County Council

Chief Executive Office _____, 2024

Approved: 
Sara Innamorato
Chief Executive

Attest: 
Grant Gittlen
Chief of Staff

INTRA-Departmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.69	Kane	13001	267200.63408	750,000.00	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267100.63408	750,000.00	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267300.63408	500,000.00	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267400.63408	500,000.00	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267200.51101	(750,000.00)	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267100.51101	(750,000.00)	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267300.52505	(500,000.00)	Intra-Dep xfer 12.13.23
RA.69	Kane	13001	267400.52505	(500,000.00)	Intra-Dep xfer 12.13.23
RA.70	Jail	11001	304301.63408	1,500,000.00	Intra-Dep xfer 12.13.23
RA.70	Jail	11001	300101.54304	500,000.00	Intra-Dep xfer 12.13.23
RA.70	Jail	11001	300101.51101	(1,500,000.00)	Intra-Dep xfer 12.13.23
RA.70	Jail	11001	300101.52505	(500,000.00)	Intra-Dep xfer 12.13.23
RA.71	Parks	11001	370200.52505	150,000.00	Intra-Dep xfer 12.14.23
RA.71	Parks	11001	370200.54304	(150,000.00)	Intra-Dep xfer 12.14.23
RA.72	Administrative Services	11001	200101.52505	19,000.00	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	203101.51101	120,000.00	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	206001.63010	60,000.00	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	206901.52505	72,000.00	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	200101.51101	(19,000.00)	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	203101.63010	(120,000.00)	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	206001.51101	(60,000.00)	Intra-Dep xfer 12.18.23
RA.72	Administrative Services	11001	206901.51101	(72,000.00)	Intra-Dep xfer 12.18.23
RA.73	Controller	11001	701101.63003	25,000.00	Intra-Dep xfer 12.19.23
RA.73	Controller	11001	701101.63015	25,000.00	Intra-Dep xfer 12.19.23
RA.73	Controller	11001	701101.51101	(50,000.00)	Intra-Dep xfer 12.19.23
RA.74	District Attorney	11001	730101.54101	25,000.00	Intra-Dep xfer 12.19.23
RA.74	District Attorney	11001	730101.51101	(25,000.00)	Intra-Dep xfer 12.19.23
RA.75	Public Defender	11001	140101.51101	472,000.00	Intra-Dep xfer 12.21.22
RA.75	Public Defender	11001	140101.83101	(472,000.00)	Intra-Dep xfer 12.21.22
RA.76	Emergency Services	11001	330101.52505	100,000.00	Intra-Dep xfer 12.21.22
RA.76	Emergency Services	11001	330101.63010	(100,000.00)	Intra-Dep xfer 12.21.22
RA.77	Non-Dept Expenses	11001	460101.63010	150,000.00	Intra-Dep xfer 12.21.22
RA.77	Non-Dept Expenses	11001	460101.52518	(150,000.00)	Intra-Dep xfer 12.21.22

INTRA-Departmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.78	District Attorney	11001	730101.51101	900,000.00	Intra-Dep xfer 12.21.22
RA.78	District Attorney	11001	730101.83101	(900,000.00)	Intra-Dep xfer 12.21.22
RA.79	Jail	11001	300101.63010	500,000.00	Intra-Dep xfer 12.31.23
RA.79	Jail	11001	304301.51101	(500,000.00)	Intra-Dep xfer 12.31.23
RA.80	Parks	11001	370201.61005	150,000.00	Intra-Dep xfer 12.31.23
RA.80	Parks	11001	370200.54304	(87,000.00)	Intra-Dep xfer 12.31.23
RA.80	Parks	11001	374701.56203	(43,000.00)	Intra-Dep xfer 12.31.23
RA.80	Parks	11001	374701.55111	(20,000.00)	Intra-Dep xfer 12.31.23
RA.81	Non-Dept Expenses	11001	460101.64001	500,000.00	Intra-Dep xfer 12.31.23
RA.81	Non-Dept Expenses	11001	460101.65507	500,000.00	Intra-Dep xfer 12.31.23
RA.81	Non-Dept Expenses	11001	460101.52518	(1,000,000.00)	Intra-Dep xfer 12.31.23
RA.82	District Attorney	11001	730101.63301	50,000.00	Intra-Dep xfer 12.31.23
RA.82	District Attorney	11001	730101.63901	50,000.00	Intra-Dep xfer 12.31.23
RA.82	District Attorney	11001	730101.51105	(100,000.00)	Intra-Dep xfer 12.31.23
RA.83	Facilities Management	11001	380101.61004	300,000.00	Intra-Dep xfer 12.31.23
RA.83	Facilities Management	11001	383501.51101	(300,000.00)	Intra-Dep xfer 12.31.23
RA.84	Medical Examiner	11001	170101.56104	15,000.00	Intra-Dep xfer 12.31.23
RA.84	Medical Examiner	11001	170101.51101	(15,000.00)	Intra-Dep xfer 12.31.23
RA.85	Administrative Services	11001	206001.63010	25,000.00	Intra-Dep xfer 12.31.23
RA.85	Administrative Services	11001	200110.51101	(14,000.00)	Intra-Dep xfer 12.31.23
RA.85	Administrative Services	11001	206001.54105	(6,000.00)	Intra-Dep xfer 12.31.23
RA.85	Administrative Services	11001	206001.56208	(5,000.00)	Intra-Dep xfer 12.31.23
RA.86	Kane	13001	267100.63408	500,000.00	Intra-Dep xfer 12.31.23
RA.86	Kane	13001	267500.51101	(300,000.00)	Intra-Dep xfer 12.31.23
RA.86	Kane	13001	267300.51101	(200,000.00)	Intra-Dep xfer 12.31.23
RA.87	Police	11001	315701.56102	15,000.00	Intra-Dep xfer 12.31.23
RA.87	Police	11001	315701.63010	(15,000.00)	Intra-Dep xfer 12.31.23

INTRA-De partmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.88	Parks	11001	370201.61005	175,000.00	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.54302	(17,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.54306	(48,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.54309	(33,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.54310	(24,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	370200.54304	(19,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	370200.54303	(10,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.55106	(12,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.55302	(8,000.00)	Intra-Dep xfer 12.31.23
RA.88	Parks	11001	374701.55104	(4,000.00)	Intra-Dep xfer 12.31.23
RA.89	Medical Examiner	11001	170101.63010	50,000.00	Intra-Dep xfer 12.31.23
RA.89	Medical Examiner	11001	170101.51101	(50,000.00)	Intra-Dep xfer 12.31.23
RA.90	Administrative Services	11001	206001.63010	100,000.00	Intra-Dep xfer 12.31.23
RA.90	Administrative Services	11001	203101.63010	(100,000.00)	Intra-Dep xfer 12.31.23
RA.91	Kane	13001	267300.63408	500,000.00	Intra-Dep xfer 12.31.23
RA.91	Kane	13001	267500.63010	250,000.00	Intra-Dep xfer 12.31.23
RA.91	Kane	13001	267100.52502	(250,000.00)	Intra-Dep xfer 12.31.23
RA.91	Kane	13001	267200.52502	(400,000.00)	Intra-Dep xfer 12.31.23
RA.91	Kane	13001	267200.52503	(100,000.00)	Intra-Dep xfer 12.31.23
RA.92	Jail	11001	300101.54304	100,000.00	Intra-Dep xfer 12.31.23
RA.92	Jail	11001	304301.63408	500,000.00	Intra-Dep xfer 12.31.23
RA.92	Jail	11001	300101.63010	500,000.00	Intra-Dep xfer 12.31.23
RA.92	Jail	11001	304301.51101	(1,100,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	370201.63010	79,000.00	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	370201.54309	(6,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	370201.54303	(3,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	374701.54301	(7,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	374701.54313	(5,500.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	374701.54314	(6,500.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	374701.54315	(3,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	377001.54301	(4,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	377001.54303	(9,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	377001.54313	(3,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	377001.55301	(10,000.00)	Intra-Dep xfer 12.31.23
RA.93	Parks	11001	374701.56111	(22,000.00)	Intra-Dep xfer 12.31.23

INTRA-Departmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.94	County Manager	11001	110101.63010	1,590.35	Intra-Dep xfer 12.31.23
RA.94	County Manager	11001	110101.51101	(1,590.35)	Intra-Dep xfer 12.31.23
RA.95	Solicitor	11001	120101.52505	29,110.02	Intra-Dep xfer 12.31.23
RA.95	Solicitor	11001	120101.51101	(29,110.02)	Intra-Dep xfer 12.31.23
RA.96	Public Defender	11001	140101.51101	102,396.46	Intra-Dep xfer 12.31.23
RA.96	Public Defender	11001	140101.52505	1,984.71	Intra-Dep xfer 12.31.23
RA.96	Public Defender	11001	140101.83101	(90,164.58)	Intra-Dep xfer 12.31.23
RA.96	Public Defender	11001	140101.57891	(10,040.37)	Intra-Dep xfer 12.31.23
RA.96	Public Defender	11001	140101.54104	(152.77)	Intra-Dep xfer 12.31.23
RA.96	Public Defender	11001	140101.63906	(4,023.45)	Intra-Dep xfer 12.31.23
RA.97	Human Resources	11001	150101.63010	45,375.00	Intra-Dep xfer 12.31.23
RA.97	Human Resources	11001	150101.51101	(45,375.00)	Intra-Dep xfer 12.31.23
RA.98	Information Technology	11001	230101.57891	1,665.52	Intra-Dep xfer 12.31.23
RA.98	Information Technology	11001	230101.52505	49,036.59	Intra-Dep xfer 12.31.23
RA.98	Information Technology	11001	230101.51101	(50,702.11)	Intra-Dep xfer 12.31.23
RA.99	Administrative Services	11001	200101.51101	2,743.56	Intra-Dep xfer 12.31.23
RA.99	Administrative Services	11001	200110.52505	(2,743.56)	Intra-Dep xfer 12.31.23
RA.100	Administrative Services	11001	206001.51101	53,394.51	Intra-Dep xfer 12.31.23
RA.100	Administrative Services	11001	206001.52505	40,148.30	Intra-Dep xfer 12.31.23
RA.100	Administrative Services	11001	206001.63010	(51,183.09)	Intra-Dep xfer 12.31.23
RA.100	Administrative Services	11001	206005.63909	(42,359.72)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.51101	57,398.08	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.52505	6,990.14	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.61001	(2,789.74)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.61002	(98.16)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.62001	(1,045.00)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.62002	(5,000.00)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.62004	(2,500.00)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.63010	(7,050.00)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.63906	(516.57)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.65502	(545.60)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.65503	(700.00)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	206101.54105	(345.71)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	200110.56205	(39,710.06)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	200105.56203	(3,374.69)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	200105.56102	(500.00)	Intra-Dep xfer 12.31.23
RA.101	Administrative Services	11001	200105.56205	(212.69)	Intra-Dep xfer 12.31.23

INTRA-Departmental 2023 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	Administrative Services	11001	206901.51101	544.29	Intra-Dep xfer 12.31.23
RA.102	Administrative Services	11001	206901.52505	1,599.27	Intra-Dep xfer 12.31.23
RA.102	Administrative Services	11001	206901.62004	(2,143.56)	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.52505	88,313.94	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.54313	(2,267.37)	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.56208	(5,956.97)	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.57204	(8,000.00)	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.57806	(15,000.00)	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.64106	(21,733.02)	Intra-Dep xfer 12.31.23
RA.103	District Attorney	11001	730101.83101	(35,356.58)	Intra-Dep xfer 12.31.23
RA.104	Court of Common Pleas	11001	603701.52505	497,441.12	Intra-Dep xfer 12.31.23
RA.104	Court of Common Pleas	11001	601401.51105	(497,441.12)	Intra-Dep xfer 12.31.23
RA.105	Facilities Management	11001	383501.52505	31,520.81	Intra-Dep xfer 12.31.23
RA.105	Facilities Management	11001	383501.51101	(31,520.81)	Intra-Dep xfer 12.31.23
RA.106	Emergency Services	11001	330101.64401	43,835.00	Intra-Dep xfer 12.31.23
RA.106	Emergency Services	11001	330101.52505	(32,184.77)	Intra-Dep xfer 12.31.23
RA.106	Emergency Services	11001	330101.54312	(11,650.23)	Intra-Dep xfer 12.31.23
RA.107	Jail	11001	304301.63408	1,506,153.54	Intra-Dep xfer 12.31.23
RA.107	Jail	11001	300101.51101	(1,506,153.54)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315701.51101	413,684.04	Intra-Dep xfer 12.31.23
RA.108	Police	11001	312101.52502	(24,736.10)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	312101.52503	(9,960.82)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	312101.52530	(8,939.52)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	312101.52531	(31,476.04)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315701.52503	(28,868.83)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315702.52502	(19,552.22)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.52502	(29,393.11)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.52505	(48,828.40)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.52531	(10,000.00)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.52503	(195.18)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.63010	(42,000.00)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.65516	(10,000.00)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.62002	(11,016.10)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.62004	(5,000.00)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315801.61003	(9,000.00)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315701.63010	(45,420.89)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315701.62004	(26,003.50)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315701.63906	(10,000.00)	Intra-Dep xfer 12.31.23
RA.108	Police	11001	315701.54303	(43,293.33)	Intra-Dep xfer 12.31.23

INTRA-Departmental 2023 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 Works	11001	354700.51101	429,965.90	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	350101.62002	(173,678.31)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	350101.65516	(40,025.00)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	350101.63906	(11,568.19)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	350101.63909	(4,500.00)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	350101.63010	(23,881.59)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	353503.63010	(133,785.28)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	353503.61001	(21,048.91)	Intra-Dep xfer 12.31.23
RA.109	Public Works	11001	354700.63909	(21,478.62)	Intra-Dep xfer 12.31.23
RA.110	Administrative Services	11001	206501.51101	5,718.43	Intra-Dep xfer 12.31.23
RA.110	Administrative Services	11001	206501.52505	8,412.78	Intra-Dep xfer 12.31.23
RA.110	Administrative Services	11001	206501.64201	(14,131.21)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.52505	62,474.70	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	370201.63010	(37,239.54)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	370200.54313	(2,245.76)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	370201.54313	(980.49)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.54308	(1,608.13)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	377001.54105	(3,150.62)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	377001.54202	(4,088.15)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	377001.54309	(1,752.39)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	370200.55601	(791.48)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.55103	(1,541.68)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.55104	(1,220.24)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.55105	(3,000.00)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.55109	(3,660.55)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.55203	(468.05)	Intra-Dep xfer 12.31.23
RA.111	Parks	11001	374701.56109	(727.62)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267200.63408	1,000,000.00	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267300.63408	1,000,000.00	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267400.63408	592,436.00	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267100.52501	(87,167.19)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267100.52503	(174,700.24)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267100.52505	(55,524.10)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267200.52503	(112,032.98)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267200.52505	(98,809.37)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267200.52504	(1,665.78)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267300.52502	(114,973.72)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267400.52502	(402,611.32)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267400.52503	(158,386.44)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267500.52502	(73,298.34)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267500.52503	(30,367.49)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267100.54308	(523,098.68)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267100.54303	(144,275.99)	Intra-Dep xfer 12.31.23
RA.112	Kane	13001	267600.54201	(615,524.36)	Intra-Dep xfer 12.31.23

INTRA-De partmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.113	Human Services	12001	250207.63015	5,614,576.08	Intra-Dep xfer 12.31.23
RA.113	Human Services	12001	250207.51101	(2,562,417.49)	Intra-Dep xfer 12.31.23
RA.113	Human Services	12001	250207.51105	(826,956.28)	Intra-Dep xfer 12.31.23
RA.113	Human Services	12001	250207.52502	(823,377.59)	Intra-Dep xfer 12.31.23
RA.113	Human Services	12001	250207.52503	(452,618.64)	Intra-Dep xfer 12.31.23
RA.113	Human Services	12001	250207.57891	(949,206.08)	Intra-Dep xfer 12.31.23
RA.114	Human Services	12001	25920209.63702.010220	1,716,405.00	Intra-Dep xfer 12.31.23
RA.114	Human Services	12001	25920204.54303.0110	(1,500,000.00)	Intra-Dep xfer 12.31.23
RA.114	Human Services	12001	25920204.54303.0202	(216,405.00)	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.51101	103,126.65	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.52502	(40,555.90)	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.52503	(19,572.72)	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.52505	(25,139.09)	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.54101	(3,575.97)	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.54105	(10,175.56)	Intra-Dep xfer 12.31.23
RA.115	County Manager	11001	110101.83102	(4,107.41)	Intra-Dep xfer 12.31.23
RA.116	Human Resources	11001	150101.51101	32,754.66	Intra-Dep xfer 12.31.23
RA.116	Human Resources	11001	150101.52502	(28,449.92)	Intra-Dep xfer 12.31.23
RA.116	Human Resources	11001	150101.83102	(4,304.74)	Intra-Dep xfer 12.31.23

INTRA-Departmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.117	Administrative Services	11001	203101.51101	95,293.59	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	203101.52502	33,948.68	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	203101.83101	330,507.76	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	203101.54101	(21,501.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	203101.54103	(19,439.01)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	203101.54106	(5,000.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200110.52502	(6,989.86)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200110.52503	(4,364.13)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200110.52505	(8,055.73)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200104.52505	(18,020.31)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200104.52502	(3,881.57)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200104.52503	(168.93)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200105.52505	(11,479.47)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200109.63015	(6,834.29)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200109.63903	(5,093.35)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200110.61002	(14,522.15)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	200105.63010	(16,275.15)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206301.65502	(71,472.63)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206301.51101	(17,659.39)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206301.51103	(2,040.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206301.51105	(8,719.61)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206301.52502	(19,252.30)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206301.52503	(11,750.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206901.61002	(18,153.93)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206901.63906	(13,500.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206901.61001	(4,600.52)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206901.54101	(12,000.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206901.54104	(3,500.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.61001	(7,912.97)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.61002	(2,673.89)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.63010	(20,000.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.63015	(36,000.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.64202	(33,000.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.64203	(10,000.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.64205	(2,875.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.64206	(9,400.00)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.65503	(2,971.42)	Intra-Dep xfer 12.31.23
RA.117	Administrative Services	11001	206501.55501	(10,643.42)	Intra-Dep xfer 12.31.23
RA.118	Court of Common Pleas	11001	600101.52505	1.00	Intra-Dep xfer 12.31.23
RA.118	Court of Common Pleas	11001	600101.51101	(1.00)	Intra-Dep xfer 12.31.23

INTER-Departmental 2023 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	Parks	11001	370200.51101	250,000.00	Inter-Dep xfer 12.21.23
ER.1	Parks	11001	374701.51101	250,000.00	Inter-Dep xfer 12.21.23
ER.1	Parks	11001	370200.52505	250,000.00	Inter-Dep xfer 12.21.23
ER.1	Kane	13001	267200.52505	(250,000.00)	Inter-Dep xfer 12.21.23
ER.1	Kane	13001	267300.51101	(250,000.00)	Inter-Dep xfer 12.21.23
ER.1	Kane	13001	267200.51101	(250,000.00)	Inter-Dep xfer 12.21.23
ER.2	Public Defender	11001	140101.51101	91,648.16	Inter-Dep xfer 12.31.23
ER.2	Equity & Inclusion	11001	160101.51101	(91,648.16)	Inter-Dep xfer 12.31.23
ER.3	Non-Dept Expenses	11001	460101.52518	3,059,017.00	Inter-Dep xfer 12.31.23
ER.3	Non-Dept Expenses	11001	460101.64110	220,661.00	Inter-Dep xfer 12.31.23
ER.3	Court Records	11001	182201.51101	(404,865.78)	Inter-Dep xfer 12.31.23
ER.3	Court Records	11001	182301.51101	(318,114.55)	Inter-Dep xfer 12.31.23
ER.3	Court Records	11001	182701.51101	(264,277.28)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170101.52502	(57,773.39)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170101.52505	(50,804.91)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170102.52505	(55,345.02)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170103.54201	(5,414.38)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170103.54202	(26,090.78)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170103.54306	(11,837.48)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170103.54309	(6,296.40)	Inter-Dep xfer 12.31.23
ER.3	Medical Examiner	11001	170101.54202	(56,267.77)	Inter-Dep xfer 12.31.23
ER.3	Information Technology	11001	230101.51101	(220,825.00)	Inter-Dep xfer 12.31.23
ER.3	County Manager	11001	110101.51101	(400,000.00)	Inter-Dep xfer 12.31.23
ER.3	County Executive	11001	100101.51101	(138,000.00)	Inter-Dep xfer 12.31.23
ER.3	Budget & Finance	11001	130101.51101	(147,000.00)	Inter-Dep xfer 12.31.23
ER.3	Human Resources	11001	150101.51101	(197,122.26)	Inter-Dep xfer 12.31.23
ER.3	Human Resources	11001	150101.52505	(50,000.00)	Inter-Dep xfer 12.31.23
ER.3	Sustainability	11001	390101.51101	(141,000.00)	Inter-Dep xfer 12.31.23
ER.3	Sustainability	11001	390101.63010	(152,000.00)	Inter-Dep xfer 12.31.23
ER.3	Facilities Management	11001	380101.51101	(127,000.00)	Inter-Dep xfer 12.31.23
ER.3	Public Works	11001	350101.63010	(449,643.00)	Inter-Dep xfer 12.31.23
ER.4	District Attorney	11001	730101.51101	64,875.46	Inter-Dep xfer 12.31.23
ER.4	District Attorney	11001	730101.52505	103,681.28	Inter-Dep xfer 12.31.23
ER.4	Court Records	11001	182201.52505	(108,110.96)	Inter-Dep xfer 12.31.23
ER.4	Court Records	11001	182201.52502	(55,848.03)	Inter-Dep xfer 12.31.23
ER.4	Court Records	11001	182201.52506	(4,597.75)	Inter-Dep xfer 12.31.23

INTER-Departmental 2023 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.5	Police	11001	315701.83101	47,184.29	Inter-Dep xfer 12.31.23
ER.5	Jail	11001	304301.83101	(47,184.29)	Inter-Dep xfer 12.31.23
ER.6	Parks	11001	374701.52505	1,412.45	Inter-Dep xfer 12.31.23
ER.6	Parks	11001	374701.51101	335,288.96	Inter-Dep xfer 12.31.23
ER.6	Kane	11001	274802.51101	(336,701.41)	Inter-Dep xfer 12.31.23
ER.7	Human Services	12001	25920209.63702.010220	8,500,000.00	Inter-Dep xfer 12.31.23
ER.7	Juvenile Court Placement	12001	48020115.63010.0103	(5,910,869.19)	Inter-Dep xfer 12.31.23
ER.7	Juvenile Court Placement	12001	48020115.63010.0108	(1,734,142.34)	Inter-Dep xfer 12.31.23
ER.7	Juvenile Court Placement	12001	48020115.63010.0202	(854,988.47)	Inter-Dep xfer 12.31.23
ER.8	Administrative Services	11001	203101.83101	112,000.00	Inter-Dep xfer 12.31.23
ER.8	Solicitor	11001	120101.51101	(112,000.00)	Inter-Dep xfer 12.31.23
ER.9	Police	11001	315701.83101	285.00	Inter-Dep xfer 12.31.23
ER.9	Jail	11001	300101.51101	(285.00)	Inter-Dep xfer 12.31.23
ER.10	Parks	11001	374701.63010	1.00	Inter-Dep xfer 12.31.23
ER.10	Parks	11001	374701.54310	443.00	Inter-Dep xfer 12.31.23
ER.10	Jail	11001	300101.51101	(444.00)	Inter-Dep xfer 12.31.23
ER.11	Misc. Agencies	11001	492508.64402	31,389.00	Inter-Dep xfer 12.31.23
ER.11	Jail	11001	300101.51101	(31,389.00)	Inter-Dep xfer 12.31.23
ER.12	Misc. Agencies	11001	494107.64402	8,886.00	Inter-Dep xfer 12.31.23
ER.12	Budget & Finance	11001	130101.52502	(8,886.00)	Inter-Dep xfer 12.31.23

SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2023 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 \$25.5 million in 2023 as compared with \$15.0 million in 2022, and Inter-Departmental Transfers totaled \$13.3 million in 2023 as compared with \$4.7 million in 2022.

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

Departmental Summary (Net)

<u>Department</u>	<u>Transfers In / (Out)</u>
Human Services	8,500,000.00
Non-Dept Expenses	3,279,678.00
Parks	1,087,145.41
District Attorney	168,556.74
Administrative Services	112,000.00
Public Defender	91,648.16
Police	47,469.29
Misc. Agencies	40,275.00
Jail	(79,302.29)
Equity & Inclusion	(91,648.16)
Solicitor	(112,000.00)
Facilities Management	(127,000.00)
County Executive	(138,000.00)
Budget & Finance	(155,886.00)
Information Technology	(220,825.00)
Human Resources	(247,122.26)
Medical Examiner	(269,830.13)
Sustainability	(293,000.00)
County Manager	(400,000.00)
Public Works	(449,643.00)
Kane	(1,086,701.41)
Court Records	(1,155,814.35)
Juvenile Court Placement	(8,500,000.00)
Total	<u><u>0.00</u></u>