

INTRA-Departmental 2018 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.112	Administrative Services	11001	203101.51101	\$ (90,000.00)	Intra-Dep xfer 12.28.18
RA.112	Administrative Services	11001	203101.63010	\$ 90,000.00	Intra-Dep xfer 12.28.18
RA.112	Administrative Services	11001	206901.51101	\$ (10,000.00)	Intra-Dep xfer 12.28.18
RA.112	Administrative Services	11001	206901.63010	\$ 10,000.00	Intra-Dep xfer 12.28.18
RA.113	DHS	12001	250207.51101	\$ (700,000.00)	Intra-Dep xfer 12.28.18
RA.113	DHS	12001	250207.52505	\$ (600,000.00)	Intra-Dep xfer 12.28.18
RA.113	DHS	12001	250207.63010	\$ 1,300,000.00	Intra-Dep xfer 12.28.18
RA.114	Police	11001	315701.54101	\$ (2,500.00)	Intra-Dep xfer 12.28.18
RA.114	Police	11001	315701.56102	\$ 2,500.00	Intra-Dep xfer 12.28.18
RA.115	Shuman Center	12001	320101.51101	\$ (45,000.00)	Intra-Dep xfer 12.28.18
RA.115	Shuman Center	12001	320101.63010	\$ 45,000.00	Intra-Dep xfer 12.28.18
RA.116	Parks	11001	370201.61005	\$ 40,000.00	Intra-Dep xfer 12.28.18
RA.116	Parks	11001	374701.54306	\$ (20,000.00)	Intra-Dep xfer 12.28.18
RA.116	Parks	11001	374701.55105	\$ (18,000.00)	Intra-Dep xfer 12.28.18
RA.116	Parks	11001	374701.56201	\$ (2,000.00)	Intra-Dep xfer 12.28.18
RA.117	M/W/DBE	11001	160101.56205	\$ (1,000.00)	Inter-Dep xfer 1.8.19
RA.117	M/W/DBE	11001	160101.63010	\$ 1,000.00	Inter-Dep xfer 1.8.19
RA.118	Administrative Services	11001	200110.63010	\$ 95,000.00	Inter-Dep xfer 1.8.19
RA.118	Administrative Services	11001	205001.56208	\$ (95,000.00)	Inter-Dep xfer 1.8.19
RA.119	Administrative Services	11001	206901.51101	\$ (2,000.00)	Inter-Dep xfer 1.8.19
RA.119	Administrative Services	11001	206901.63010	\$ 2,000.00	Inter-Dep xfer 1.8.19
RA.120	Jail	11001	300101.56212	\$ (40,000.00)	Inter-Dep xfer 1.8.19
RA.120	Jail	11001	300101.63010	\$ 40,000.00	Inter-Dep xfer 1.8.19
RA.121	Police	11001	315701.56207	\$ 2,000.00	Inter-Dep xfer 1.8.19
RA.121	Police	11001	315801.62002	\$ (2,000.00)	Inter-Dep xfer 1.8.19
RA.122	M/W/DBE	11001	160101.51101	\$ (1,000.00)	Intra-Dep xfer 1.14.19
RA.122	M/W/DBE	11001	160101.63010	\$ 1,000.00	Intra-Dep xfer 1.14.19
RA.123	Administrative Services	11001	200105.51101	\$ (400.00)	Intra-Dep xfer 1.14.19
RA.123	Administrative Services	11001	200105.56203	\$ 400.00	Intra-Dep xfer 1.14.19
RA.124	Administrative Services	11001	206901.51101	\$ (7,000.00)	Intra-Dep xfer 1.14.19
RA.124	Administrative Services	11001	206901.63010	\$ 7,000.00	Intra-Dep xfer 1.14.19
RA.125	Jail	11001	300101.57207	\$ (20,000.00)	Intra-Dep xfer 1.14.19
RA.125	Jail	11001	300101.63010	\$ 70,000.00	Intra-Dep xfer 1.14.19
RA.125	Jail	11001	304301.54201	\$ (50,000.00)	Intra-Dep xfer 1.14.19
RA.126	Public Works	11001	353503.54310	\$ 76,000.00	Intra-Dep xfer 1.14.19
RA.126	Public Works	11001	353503.63010	\$ (76,000.00)	Intra-Dep xfer 1.14.19

INTRA-Departmental 2018 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.127	Parks	11001	370201.61003	\$ 25,000.00	Intra-Dep xfer 1.14.19
RA.127	Parks	11001	374701.54306	\$ (22,000.00)	Intra-Dep xfer 1.14.19
RA.127	Parks	11001	374701.56207	\$ (3,000.00)	Intra-Dep xfer 1.14.19
RA.128	Administrative Services	11001	200105.51101	\$ (400.00)	Intra-Dep xfer 1.16.19
RA.128	Administrative Services	11001	200105.56203	\$ 400.00	Intra-Dep xfer 1.16.19
RA.129	Administrative Services	11001	206901.51101	\$ (2,500.00)	Intra-Dep xfer 1.16.19
RA.129	Administrative Services	11001	206901.65501	\$ 2,500.00	Intra-Dep xfer 1.16.19
RA.130	Budget & Finance	11001	130101.51000	\$ (13,852.00)	2018 YE Transfers INTRA-Dept.
RA.130	Budget & Finance	11001	130101.52000	\$ 13,852.00	2018 YE Transfers INTRA-Dept.
RA.131	M/W/DBE	11001	160101.52000	\$ (4,370.00)	2018 YE Transfers INTRA-Dept.
RA.131	M/W/DBE	11001	160101.60000	\$ 4,370.00	2018 YE Transfers INTRA-Dept.
RA.132	Administrative Services	11001	206301.51000	\$ (3,764.00)	2018 YE Transfers INTRA-Dept.
RA.132	Administrative Services	11001	206301.52000	\$ 3,764.00	2018 YE Transfers INTRA-Dept.
RA.133	Administrative Services	11001	206901.56000	\$ (571.00)	2018 YE Transfers INTRA-Dept.
RA.133	Administrative Services	11001	206901.60000	\$ 571.00	2018 YE Transfers INTRA-Dept.
RA.134	Medical Examiner	11001	170101.51000	\$ 58,409.00	2018 YE Transfers INTRA-Dept.
RA.134	Medical Examiner	11001	170101.52000	\$ 40,284.00	2018 YE Transfers INTRA-Dept.
RA.134	Medical Examiner	11001	170101.54000	\$ (52,365.00)	2018 YE Transfers INTRA-Dept.
RA.134	Medical Examiner	11001	170101.56000	\$ (4,095.00)	2018 YE Transfers INTRA-Dept.
RA.134	Medical Examiner	11001	170101.83000	\$ (42,233.00)	2018 YE Transfers INTRA-Dept.
RA.135	Court of Common Pleas	11001	600101.51000	\$ (200,457.00)	2018 YE Transfers INTRA-Dept.
RA.135	Court of Common Pleas	11001	600101.52000	\$ 537,303.00	2018 YE Transfers INTRA-Dept.
RA.135	Court of Common Pleas	11001	600101.56000	\$ (50,000.00)	2018 YE Transfers INTRA-Dept.
RA.135	Court of Common Pleas	11001	600101.57000	\$ (41,466.00)	2018 YE Transfers INTRA-Dept.
RA.135	Court of Common Pleas	11001	603701.56000	\$ (20,553.00)	2018 YE Transfers INTRA-Dept.
RA.135	Court of Common Pleas	11001	604901.54000	\$ (224,827.00)	2018 YE Transfers INTRA-Dept.
RA.136	Administrative Services	11001	206501.52000	\$ 124.00	2018 YE Transfers INTRA-Dept.
RA.136	Administrative Services	11001	206501.56000	\$ (124.00)	2018 YE Transfers INTRA-Dept.
RA.137	DHS	12001	250207.51000	\$ 414,448.00	2018 YE Transfers INTRA-Dept.
RA.137	DHS	12001	250207.52000	\$ (800,549.00)	2018 YE Transfers INTRA-Dept.
RA.137	DHS	12001	250207.54000	\$ (116,277.00)	2018 YE Transfers INTRA-Dept.
RA.137	DHS	12001	250207.57000	\$ (145,599.00)	2018 YE Transfers INTRA-Dept.
RA.137	DHS	12001	250207.60000	\$ 1,050,365.00	2018 YE Transfers INTRA-Dept.
RA.137	DHS	12001	250207.84000	\$ (402,388.00)	2018 YE Transfers INTRA-Dept.
RA.138	Shuman Center	12001	320101.54000	\$ (51,362.00)	2018 YE Transfers INTRA-Dept.
RA.138	Shuman Center	12001	320101.60000	\$ 51,362.00	2018 YE Transfers INTRA-Dept.

INTRA-Departmental 2018 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	Juvenile Court Placement	12001	48020110.60000.0302	\$ (103,606.00)	2018 YE Transfers INTRA-Dept.
RA.139	Juvenile Court Placement	12001	48020110.84000.0302	\$ 103,606.00	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.51000	\$ 446,464.00	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.52000	\$ 47,457.00	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.54000	\$ 68,748.00	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.55000	\$ (52,522.00)	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.57000	\$ (409,599.00)	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.60000	\$ (83,619.00)	2018 YE Transfers INTRA-Dept.
RA.140	Public Works	11001	350101.83101	\$ (16,929.00)	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.51000	\$ 765,477.00	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.52000	\$ 19,635.00	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.54000	\$ (42,481.00)	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.55000	\$ (1,999.00)	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.56000	\$ 3,645.00	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.57000	\$ (25,796.00)	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.60000	\$ (19,255.00)	2018 YE Transfers INTRA-Dept.
RA.141	Police	11001	315701.83000	\$ (699,226.00)	2018 YE Transfers INTRA-Dept.
RA.142	District Attorney	11001	730101.52000	\$ 86,444.00	2018 YE Transfers INTRA-Dept.
RA.142	District Attorney	11001	730101.54000	\$ (9,170.00)	2018 YE Transfers INTRA-Dept.
RA.142	District Attorney	11001	730101.56000	\$ (6,300.00)	2018 YE Transfers INTRA-Dept.
RA.142	District Attorney	11001	730101.57000	\$ (1,824.00)	2018 YE Transfers INTRA-Dept.
RA.142	District Attorney	11001	730101.60000	\$ (69,150.00)	2018 YE Transfers INTRA-Dept.
RA.143	ACES	11001	330101.51000	\$ 56,605.00	2018 YE Transfers INTRA-Dept.
RA.143	ACES	11001	330101.52000	\$ 13,895.00	2018 YE Transfers INTRA-Dept.
RA.143	ACES	11001	330101.54000	\$ (56,620.00)	2018 YE Transfers INTRA-Dept.
RA.143	ACES	11001	330101.55000	\$ (9,356.00)	2018 YE Transfers INTRA-Dept.
RA.143	ACES	11001	330101.56000	\$ (3,774.00)	2018 YE Transfers INTRA-Dept.
RA.143	ACES	11001	330101.57000	\$ (750.00)	2018 YE Transfers INTRA-Dept.
RA.144	Jail	11001	300101.54000	\$ 53,817.00	2018 YE Transfers INTRA-Dept.
RA.144	Jail	11001	300101.55000	\$ (1,507.00)	2018 YE Transfers INTRA-Dept.
RA.144	Jail	11001	300101.56000	\$ 7,998.00	2018 YE Transfers INTRA-Dept.
RA.144	Jail	11001	300101.57000	\$ (13,804.00)	2018 YE Transfers INTRA-Dept.
RA.144	Jail	11001	300101.83000	\$ (46,504.00)	2018 YE Transfers INTRA-Dept.
RA.145	Miscellaneous Agencies	11001	492508.60000	\$ 3,251.00	2018 YE Transfers INTRA-Dept.
RA.145	Miscellaneous Agencies	11001	494106.51000	\$ (3,251.00)	2018 YE Transfers INTRA-Dept.
RA.146	Non-Departmental Expenditures	11001	460101.52000	\$ 2,843,576.00	2018 YE Transfers INTRA-Dept.
RA.146	Non-Departmental Expenditures	11001	460101.60000	\$ (2,843,576.00)	2018 YE Transfers INTRA-Dept.
RA.147	Parks	11001	370201.51000	\$ 4,488.00	2018 YE Transfers INTRA-Dept.
RA.147	Parks	11001	370201.55000	\$ (3,850.00)	2018 YE Transfers INTRA-Dept.
RA.147	Parks	11001	370201.57000	\$ (638.00)	2018 YE Transfers INTRA-Dept.

INTRA-Departmental 2018 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
RA.148	Public Works	11001	350101.52000	\$ 42,474.00	2018 YE Transfers INTRA-Dept.
RA.148	Public Works	11001	350101.56000	\$ (3,057.00)	2018 YE Transfers INTRA-Dept.
RA.148	Public Works	11001	350101.83101	\$ (39,417.00)	2018 YE Transfers INTRA-Dept.
RA.149	Non-Departmental Expenditures	11001	460101.63010	\$ 2,790,029.00	2018 YE Transfers INTRA-Dept.
RA.149	Non-Departmental Expenditures	11001	460101.65519	\$ (2,790,029.00)	2018 YE Transfers INTRA-Dept.
RA.150	Administrative Services	11001	206501.56000	\$ 124.00	2018 YE Transfers INTRA-Dept.
RA.150	Administrative Services	11001	206901.51000	\$ (124.00)	2018 YE Transfers INTRA-Dept.
RA.151	Non-Departmental Expenditures	11001	460101.63010	\$ (1,776,047.00)	2018 YE Transfers INTRA-Dept.
RA.151	Non-Departmental Expenditures	11001	460101.65519	\$ 1,776,047.00	2018 YE Transfers INTRA-Dept.
RA.152	County Council	11001	550101.54000	\$ 1.00	Intra-Dep xfer 12.31.18
RA.152	County Council	11001	550101.56000	\$ (1.00)	Intra-Dep xfer 12.31.18
RA.153	County Manager	11001	110101.54000	\$ 2.00	Intra-Dep xfer 12.31.18
RA.153	County Manager	11001	110101.56000	\$ (1.00)	Intra-Dep xfer 12.31.18
RA.153	County Manager	11001	110101.57000	\$ (1.00)	Intra-Dep xfer 12.31.18
RA.154	Administrative Services	11001	206001.54000	\$ 1.00	Intra-Dep xfer 12.31.18
RA.154	Administrative Services	11001	206001.55000	\$ (1.00)	Intra-Dep xfer 12.31.18
RA.155	Police	11001	315701.54000	\$ 1.00	Intra-Dep xfer 12.31.18
RA.155	Police	11001	315701.55000	\$ (1.00)	Intra-Dep xfer 12.31.18

INTER-Departmental 2018 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	Kane Community Living Centers	13001	267200.63404	\$ (200,000.00)	Inter-Dep xfer 12.28.18
ER.5	Kane Community Living Centers	13001	267300.63404	\$ (200,000.00)	Inter-Dep xfer 12.28.18
ER.5	Kane Community Living Centers	13001	267400.63404	\$ (150,000.00)	Inter-Dep xfer 12.28.18
ER.5	Kane Community Living Centers	13001	267500.63010	\$ (80,000.00)	Inter-Dep xfer 12.28.18
ER.5	Kane Community Living Centers	13001	267500.63015	\$ (150,000.00)	Inter-Dep xfer 12.28.18
ER.5	Kane Community Living Centers	13001	267600.63010	\$ (120,000.00)	Inter-Dep xfer 12.28.18
ER.5	Jail	11001	300101.54201	\$ 200,000.00	Inter-Dep xfer 12.28.18
ER.5	Jail	11001	300101.63010	\$ 700,000.00	Inter-Dep xfer 12.28.18
ER.6	DHS	12001	250207.63010	\$ 1,950,000.00	Inter-Dep xfer 1.14.19
ER.6	ACES	11001	330101.64401	\$ (1,950,000.00)	Inter-Dep xfer 1.14.19
ER.7	Jail	11001	300101.63010	\$ 220,000.00	Inter-Dep xfer 1.16.19
ER.7	ACES	11001	330101.64401	\$ (220,000.00)	Inter-Dep xfer 1.16.19
ER.8	Public Defender	11001	140101.51101	\$ (33,000.00)	Inter-Dep xfer 1.16.19
ER.8	Parks	11001	370201.61005	\$ 33,000.00	Inter-Dep xfer 1.16.19
ER.9	DHS	12001	250207.63010	\$ 9,000,000.00	Inter-Dep xfer 1.16.19
ER.9	Non-Departmental Expenditures	11001	460101.52518	\$ (9,000,000.00)	Inter-Dep xfer 1.16.19

INTER-Departmental 2018 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	Budget and Finance	11001	130101.51000	\$ (1,158.00)	2018 YE Transfers INTER-Dept.
ER.10	Budget and Finance	11001	130101.54000	\$ (2,146.00)	2018 YE Transfers INTER-Dept.
ER.10	Budget and Finance	11001	130101.60000	\$ (69,156.00)	2018 YE Transfers INTER-Dept.
ER.10	Administrative Services	11001	206501.51000	\$ (20,041.00)	2018 YE Transfers INTER-Dept.
ER.10	Administrative Services	11001	206501.54000	\$ (2,508.00)	2018 YE Transfers INTER-Dept.
ER.10	Administrative Services	11001	206501.55000	\$ (24.00)	2018 YE Transfers INTER-Dept.
ER.10	Administrative Services	11001	206501.56000	\$ (274.00)	2018 YE Transfers INTER-Dept.
ER.10	Administrative Services	11001	206501.60000	\$ (37,441.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.52000	\$ (45,405.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.54000	\$ (816,481.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.55000	\$ (157,232.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.56000	\$ (137,782.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.57000	\$ (58,243.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.60000	\$ (196,039.00)	2018 YE Transfers INTER-Dept.
ER.10	Kane Community Living Centers	13001	267500.83000	\$ (1,844,441.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.51000	\$ (361,279.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.52000	\$ (270,751.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.54000	\$ (123,589.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.55000	\$ (10,759.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.56000	\$ (15,560.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.57000	\$ (57,246.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.60000	\$ (809,545.00)	2018 YE Transfers INTER-Dept.
ER.10	Health	11001	270101.83000	\$ (108,146.00)	2018 YE Transfers INTER-Dept.
ER.10	Shuman Center	12001	320101.51000	\$ (162,034.00)	2018 YE Transfers INTER-Dept.
ER.10	Shuman Center	12001	320101.52000	\$ (422,215.00)	2018 YE Transfers INTER-Dept.
ER.10	Shuman Center	12001	320101.54000	\$ (6,801.00)	2018 YE Transfers INTER-Dept.
ER.10	Shuman Center	12001	320101.55000	\$ (4,326.00)	2018 YE Transfers INTER-Dept.
ER.10	Shuman Center	12001	320101.56000	\$ (9,328.00)	2018 YE Transfers INTER-Dept.
ER.10	Shuman Center	12001	320101.57000	\$ (13,229.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.52000	\$ (52,655.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.54000	\$ (18,329.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.55000	\$ (32,485.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.56000	\$ (11,467.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.57000	\$ (19,530.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.60000	\$ (213,181.00)	2018 YE Transfers INTER-Dept.
ER.10	Facilities Management	11001	380101.83101	\$ (49,495.00)	2018 YE Transfers INTER-Dept.
ER.10	Non-Departmental Expenditures	11001	460101.52000	\$ 8,098,069.00	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.51000	\$ (909,211.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.52000	\$ (400,170.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.54000	\$ (23,383.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.55000	\$ (118.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.56000	\$ (9,190.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.57000	\$ (8,289.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.60000	\$ (518,807.00)	2018 YE Transfers INTER-Dept.
ER.10	Juvenile Court Placement	12001	480201.83000	\$ (68,580.00)	2018 YE Transfers INTER-Dept.

INTER-Departmental 2018 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	County Executive	11001	100101.51000	\$ (23,114.00)	2018 YE Transfers INTER-Dept.
ER.11	County Executive	11001	100101.52000	\$ (22,038.00)	2018 YE Transfers INTER-Dept.
ER.11	County Executive	11001	100101.60000	\$ (4,563.00)	2018 YE Transfers INTER-Dept.
ER.11	Police	11001	315701.51000	\$ 49,715.00	2018 YE Transfers INTER-Dept.
ER.12	Human Resources	11001	150101.51000	\$ (137,721.00)	2018 YE Transfers INTER-Dept.
ER.12	Human Resources	11001	150101.52000	\$ (61,282.00)	2018 YE Transfers INTER-Dept.
ER.12	Human Resources	11001	150101.54000	\$ (320.00)	2018 YE Transfers INTER-Dept.
ER.12	Human Resources	11001	150101.60000	\$ (15,662.00)	2018 YE Transfers INTER-Dept.
ER.12	Administrative Services	11001	205001.52000	\$ (23,279.00)	2018 YE Transfers INTER-Dept.
ER.12	Administrative Services	11001	206101.51000	\$ (40,660.00)	2018 YE Transfers INTER-Dept.
ER.12	Administrative Services	11001	206101.52000	\$ (2,051.00)	2018 YE Transfers INTER-Dept.
ER.12	Administrative Services	11001	206101.54000	\$ (1,678.00)	2018 YE Transfers INTER-Dept.
ER.12	Administrative Services	11001	206101.60000	\$ (21,779.00)	2018 YE Transfers INTER-Dept.
ER.12	District Attorney	11001	730101.51000	\$ 221,566.00	2018 YE Transfers INTER-Dept.
ER.12	District Attorney	11001	730101.52000	\$ 82,866.00	2018 YE Transfers INTER-Dept.
ER.13	M/W/DBE	11001	160101.51000	\$ (26,896.00)	2018 YE Transfers INTER-Dept.
ER.13	M/W/DBE	11001	160101.54000	\$ (1,267.00)	2018 YE Transfers INTER-Dept.
ER.13	M/W/DBE	11001	160101.56000	\$ (1,121.00)	2018 YE Transfers INTER-Dept.
ER.13	M/W/DBE	11001	160101.57000	\$ (8,396.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.51000	\$ (144,907.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.52000	\$ (99,946.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.54000	\$ (4,174.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.55000	\$ (1,699.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.56000	\$ (760.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.57000	\$ (27,767.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206001.60000	\$ (54,346.00)	2018 YE Transfers INTER-Dept.
ER.13	Administrative Services	11001	206301.60000	\$ (3,055.00)	2018 YE Transfers INTER-Dept.
ER.13	Parks	11001	370201.51000	\$ 222,604.00	2018 YE Transfers INTER-Dept.
ER.13	Parks	11001	370201.52000	\$ 108,246.00	2018 YE Transfers INTER-Dept.
ER.13	Parks	11001	370201.54000	\$ 3,871.00	2018 YE Transfers INTER-Dept.
ER.13	Parks	11001	370201.56000	\$ 12,105.00	2018 YE Transfers INTER-Dept.
ER.13	Parks	11001	370201.60000	\$ 27,508.00	2018 YE Transfers INTER-Dept.

INTER-Departmental 2018 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.14	County Manager	11001	110101.51000	\$ (137,701.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Manager	11001	110101.52000	\$ (66,899.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Manager	11001	110101.54000	\$ (11,596.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Manager	11001	110101.56000	\$ (1,999.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Manager	11001	110101.57000	\$ (14,999.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Manager	11001	110101.60000	\$ (7,625.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Manager	11001	110101.83000	\$ (34,818.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Solicitor	11001	120101.51000	\$ (287,154.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Solicitor	11001	120101.54000	\$ (4,977.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Solicitor	11001	120101.57000	\$ (3,566.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Solicitor	11001	120101.60000	\$ (117,416.00)	2018 YE Transfers INTRA-Dept.
ER.14	Public Defender	11001	140101.51000	\$ (216,437.00)	2018 YE Transfers INTRA-Dept.
ER.14	Public Defender	11001	140101.52000	\$ (280,324.00)	2018 YE Transfers INTRA-Dept.
ER.14	Public Defender	11001	140101.56000	\$ (585.00)	2018 YE Transfers INTRA-Dept.
ER.14	Public Defender	11001	140101.57000	\$ (2,300.00)	2018 YE Transfers INTRA-Dept.
ER.14	Public Defender	11001	140101.60000	\$ (24,490.00)	2018 YE Transfers INTRA-Dept.
ER.14	Administrative Services	11001	200101.51000	\$ (242,372.00)	2018 YE Transfers INTRA-Dept.
ER.14	Administrative Services	11001	200101.54000	\$ (9,106.00)	2018 YE Transfers INTRA-Dept.
ER.14	Administrative Services	11001	200101.60000	\$ (265,494.00)	2018 YE Transfers INTRA-Dept.
ER.14	Administrative Services	11001	205001.51000	\$ (213,498.00)	2018 YE Transfers INTRA-Dept.
ER.14	Administrative Services	11001	205001.60000	\$ (442,095.00)	2018 YE Transfers INTRA-Dept.
ER.14	ACES	11001	330101.52000	\$ 11,281.00	2018 YE Transfers INTRA-Dept.
ER.14	ACES	11001	330101.60000	\$ 2,933,682.00	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.51000	\$ (285,210.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.52000	\$ (129,500.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.54000	\$ (10,302.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.56000	\$ (999.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.57000	\$ (20,871.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.60000	\$ (106,844.00)	2018 YE Transfers INTRA-Dept.
ER.14	County Council	11001	550101.83000	\$ (5,786.00)	2018 YE Transfers INTRA-Dept.

INTER-Departmental 2018 Year End Transfers

<u>Transfer Number</u>	<u>Department</u>	<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>	<u>Explanation</u>
ER.15	Court Records	11001	180101.51000	\$ (405,962.00)	2018 YE Transfers INTER-Dept.
ER.15	Court Records	11001	180101.52000	\$ (193,260.00)	2018 YE Transfers INTER-Dept.
ER.15	Court Records	11001	180101.54000	\$ (29,027.00)	2018 YE Transfers INTER-Dept.
ER.15	Court Records	11001	180101.55000	\$ (533.00)	2018 YE Transfers INTER-Dept.
ER.15	Court Records	11001	180101.56000	\$ (4,867.00)	2018 YE Transfers INTER-Dept.
ER.15	Court Records	11001	180101.57000	\$ (9,859.00)	2018 YE Transfers INTER-Dept.
ER.15	Court Records	11001	180101.60000	\$ (122,404.00)	2018 YE Transfers INTER-Dept.
ER.15	DHS	12001	250207.84000	\$ (1,500,000.00)	2018 YE Transfers INTER-Dept.
ER.15	Jail	11001	300101.51000	\$ 2,565,811.00	2018 YE Transfers INTER-Dept.
ER.15	Jail	11001	300101.52000	\$ 342,648.00	2018 YE Transfers INTER-Dept.
ER.15	Jail	11001	300101.54000	\$ 1,676,749.00	2018 YE Transfers INTER-Dept.
ER.15	Jail	11001	300101.60000	\$ 1,617,161.00	2018 YE Transfers INTER-Dept.
ER.15	Public Works	26001	354723.51000	\$ (209,000.00)	2018 YE Transfers INTER-Dept.
ER.15	Public Works	26001	354723.52000	\$ (113,000.00)	2018 YE Transfers INTER-Dept.
ER.15	Public Works	26001	354723.55000	\$ (163,000.00)	2018 YE Transfers INTER-Dept.
ER.15	Public Works	26001	354723.60000	\$ (773,000.00)	2018 YE Transfers INTER-Dept.
ER.15	Court of Common Pleas	11001	600101.60000	\$ (1,401,376.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.51000	\$ (315,858.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.52000	\$ (115,338.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.54000	\$ (8,698.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.56000	\$ (37,014.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.57000	\$ (23,272.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.60000	\$ (118,022.00)	2018 YE Transfers INTER-Dept.
ER.15	Controller	11001	700101.83000	\$ (44,477.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.51000	\$ (64,457.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.52000	\$ (63,417.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.54000	\$ (14,875.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.55000	\$ (499.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.56000	\$ (46,300.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.57000	\$ (27,193.00)	2018 YE Transfers INTER-Dept.
ER.15	Treasurer	11001	720101.60000	\$ (397,661.00)	2018 YE Transfers INTER-Dept.
ER.16	Facilities Management	11001	380101.51000	\$ (183,314.00)	2018 YE Transfers INTER-Dept.
ER.16	Debt Service	15001	470101.85000	\$ 183,314.00	2018 YE Transfers INTER-Dept.
ER.17	Kane Community Living Centers	13001	267500.51000	\$ (22,753.00)	2018 YE Transfers INTER-Dept.
ER.17	Public Works	11001	350101.52000	\$ 22,753.00	2018 YE Transfers INTER-Dept.
ER.18	Administrative Services	11001	206901.51000	\$ (277,471.00)	2018 YE Transfers INTER-Dept.
ER.18	Administrative Services	11001	206901.52000	\$ (78,551.00)	2018 YE Transfers INTER-Dept.
ER.18	Kane Community Living Centers	13001	267500.51000	\$ (254,830.00)	2018 YE Transfers INTER-Dept.
ER.18	Kane Community Living Centers	13001	267500.52000	\$ (160,593.00)	2018 YE Transfers INTER-Dept.
ER.18	Jail	11001	300101.52000	\$ (40,190.00)	2018 YE Transfers INTER-Dept.
ER.18	Facilities Management	11001	380101.51000	\$ (416,747.00)	2018 YE Transfers INTER-Dept.
ER.18	Non-Departmental Expenditures	11001	460101.60000	\$ 1,776,047.00	2018 YE Transfers INTER-Dept.
ER.18	Court of Common Pleas	11001	600101.57000	\$ (28,841.00)	2018 YE Transfers INTER-Dept.
ER.18	Court of Common Pleas	11001	600101.60000	\$ (263,869.00)	2018 YE Transfers INTER-Dept.
ER.18	Sheriff	11001	710101.51000	\$ (254,955.00)	2018 YE Transfers INTER-Dept.
ER.19	Jail	11001	300101.52000	\$ 40,190.00	2018 YE Transfers INTER-Dept.
ER.19	Facilities Management	11001	380101.52000	\$ (40,190.00)	2018 YE Transfers INTER-Dept.