

No. 05-19-RE

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) 2018 Intra-Departmental Transfers YE_RA.112 through YE_RA.155 totaling \$13,118,437;
and
- B) 2018 Inter-Departmental Transfers YE_ER.5 through YE_ER.19 totaling \$19,366,243.

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Any Resolution or Ordinance or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.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 18th ***day of*** June, 2019

Council Agenda No. _____


John DeFazio

President of Council

Attest: _____


Allegheny County Council

Chief Executive Office June 20, 2019

Approved: _____

Rich Fitzgerald


County Executive

Attest: _____


Sonya L. Dietz

Executive Secretary

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.

SUMMARY OF LEGISLATION

This Resolution will formally ratify the year-end transfers for the Fiscal Year ending 2018 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 \$13.1 million in 2018 as compared with \$14.5 million in 2017, and Inter-Departmental Transfers totaled \$19.4 million in 2018 as compared with \$13.6 million in 2017.

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

DEPARTMENTAL SUMMARY (NET)

<u>Department</u>	<u>Transfers In / (Out)</u>
ACES	\$ 774,963.00
Administrative Services	\$ (2,014,976.00)
Budget and Finance	\$ (72,460.00)
Controller	\$ (662,679.00)
County Council	\$ (559,512.00)
County Executive	\$ (49,715.00)
County Manager	\$ (275,637.00)
County Solicitor	\$ (413,113.00)
Court of Common Pleas	\$ (1,694,086.00)
Court Records	\$ (765,912.00)
Debt Service	\$ 183,314.00
DHS	\$ 9,450,000.00
District Attorney	\$ 304,432.00
Facilities Management	\$ (1,037,393.00)
Health	\$ (1,756,875.00)
Human Resources	\$ (214,985.00)
Jail	\$ 7,322,369.00
Juvenile Court Placement	\$ (1,937,748.00)
Kane Community Living Centers	\$ (4,593,799.00)
M/W/DBE	\$ (37,680.00)
Non-Departmental Expenditures	\$ 874,116.00
Parks	\$ 407,334.00
Police	\$ 49,715.00
Public Defender	\$ (557,136.00)
Public Works	\$ (1,235,247.00)
Sheriff	\$ (254,955.00)
Shuman Center	\$ (617,933.00)
Treasurer	\$ (614,402.00)
Total	<u>\$ -</u>