

10-7-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B DEPARTMENTAL

Action Required

Finance, Personnel and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2015 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>9910 UW- Extension</u>		
5199 – SALARIES –WAGES BUDGET	\$3,135.00	
6050 – CONTRACT PERS SERV – SHORT		\$3,135.00

Object 6050 was under budgeted in the period from March-April of 2015 due to a temporary services position and has diminished the ability to for the department to satisfy payment for cleaning service contracts. The funds from a vacancy in a permanent position from January to April of 2015 are requested for transfer to rectify the account imbalance.

This request has no levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

2)	<u>From</u>	<u>To</u>
<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
4062 – Restaurant Concessions	\$100,000	
4001 – Golf Merchandise Sales	\$100,000	
7667 – Resale Golf Merchandise		\$75,000
7666 – Resale Concessions Merchandise		\$50,000
6620 – Repair/Maintain Grounds		\$75,000

The Department of Parks, Recreation & Culture requests a transfer of excess earned revenue to cover costs in Commodities/Services. Golf revenue has exceeded budget and golf merchandise sales have exceeded budget by over \$100,000. A corresponding increase of \$75,000 is needed for golf merchandise for resale.

Concessions sales have exceeded budget by over \$100,000 and a corresponding increase of \$50,000 is needed to purchase food and beverage products for resale.

\$75,000 is requested to continue Repairs & Maintenance on buildings and structures, including work on catch basins repair or replacement.

This request has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

3)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation &amp; Culture</u>		
	5199 – Salaries – Wages Budget	\$250,000	
	6610 – Repair/Maintain Buildings and Structures		\$225,000
	6050 – Contract Pers Services – Short Term		\$25,000

The Department of Parks, Recreation & Culture requests a transfer of payroll to cover unexpected costs in Commodities/Services.

Unfavorable weather, closed facilities, and open positions resulted in \$250,000 in payroll savings from Permanent and Seasonal positions mainly in Natural Areas, Aquatics and Concessions.

\$25,000 is requested for a consultant to drive and coordinate the Parks Accreditation process.

\$225,000 is requested for service contracts to repair and maintain Park's buildings and structures.

This request has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

4)		<u>From</u>	<u>To</u>
	<u>8000 Health &amp; Human Services</u>		
	2252 – Youth Aids Program Revenue	\$500,000	
	8502 – Major Maintenance - Building		\$500,000

A 2015 Fund Transfer totaling \$500,000 is being requested by the Director of the Department of Health & Human Services (DHHS) on behalf of the Administrator of the Delinquency and Court Services Division (DCSD). This transfer recognizes an unanticipated surplus of Youth Aids revenue and establishes corresponding expenditure authority in the 2015 DCSD Budget. This appropriation transfer has no tax levy impact.

The funds will be used to renovate a currently vacant CATC outbuilding into a Type II secure residential facility in order to expand the capacity of the Milwaukee County Accountability Program (MCAP), in partnership with BHD's Wraparound Program. Under this initiative, MCAP will be relocated from its current home in the Juvenile Detention Center, in alignment with the Annie E. Casey Foundation's Juvenile Detention Alternatives Initiative (JDAI) best practice.

MCAP was made possible through statutory language changes included in the 2011-13 State Budget allowing juvenile court the ability to place youth in a local secure detention facility for a period of up to 180 days if authorized by a county board of supervisors.

The program is designed to hold youth accountable while providing them the opportunity to become more productive citizens by building on the strengths of youth and their families in a "local" restrictive setting, instead of being sent to the State's Juvenile Correctional Institution (JCI) located in Irma, WI, a four-hour drive from Milwaukee.

Surplus Youth Aids revenue became available due to lower than budgeted placements of youth in the State's Juvenile Correctional Institution (JCI).

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

5)	<u>From</u>	<u>To</u>
<u>2000 Combined Courts</u>		
2699 – State Reimbursement	\$17,640	
6148 – Professional Services		\$17,640

The Milwaukee County Clerk of Circuit Court is receiving \$75,000 from the Department of Children and Families for the continuation of the Family Drug Treatment Court (FDTC), as of October 1, 2015. \$17,640 represents FDTC expenditures from October 2015 through December 2015.

FDTC is a voluntary program involving families whose children have been deemed in need of protection/services and are under the jurisdiction of the court. This is a four-phase program that focuses on sobriety and permanency for children.

This transfer has \$0 tax levy impact

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 7, 2015.

6)	<u>From</u>	<u>To</u>
1000 – County Board		
5312 – SOCIAL SECURITY TAXES	\$4,256	
5199 – SALARIES –WAGES BUDGET	\$55,600	
6999 – SUNDRY SERVICES		\$59,856

The Chairman of the Milwaukee County Board of Supervisors is requesting an appropriation transfer to reallocate estimated salary (\$55,600) and social security (\$4,256) expenditure savings to Sundry Services (6999). The Chairman's request indicates the transfer of \$59,856 will allow the County Board to spend authorized funds on other necessary expenditures in 2015 to reduce total expenditure needs in 2016.

This request has no levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE OCTOBER 22, 2015.