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Action Required

Finance, Personnel and Audit Committee
County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Fiscal Affairs, 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 2013 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>2937 – Pretrial Services</u>		
	6148 – Professional Services Recurring		\$ 25,924
	<u>2939 – Pretrial Services</u>		
	6148 – Professional Services Recurring		\$165,000
	<u>2935 – Pretrial Services</u>		
	6148 – Professional Services Recurring	\$ 45,617	
	<u>2934 – Pretrial Services</u>		
	6148 – Professional Services Recurring	\$127,158	
	<u>2933 – Pretrial Services</u>		
	2699 – Other Federal Grants	\$ 18,149	

Request

A transfer in the amount of \$190,924 is being requested by the Department of Pretrial Services to change and increase the overall 2013 allocation of vendor payments within Professional Services (6148) account as detailed above.

This fund transfer seeks to increase total expenditure in account 6148 in the Department of Pretrial Services by \$18,149. This increase in expenditure will be offset by federal grant revenue which has already been received, but was not originally budgeted for in 2013. An existing federal grant was budgeted at \$100,000 for 2013, but actual revenue came in at \$118,149 for this grant. This grant was previously authorized by the Board.

This fund transfer has no tax levy impact.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

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2-21-2014 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
B INTER-DEPARTMENTAL

File No. 14-177
(Journal, December 20, 2012)

Action Required
Finance Committee
County Board (Majority Vote)

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, Fiscal Affairs, 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 Administration, is hereby authorized to make the following transfers in the 2013 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>4002 – Office of the Sheriff</u>		
	9851 – Abatement - Administrative Services - 1		\$816,294
	<u>4311 – House of Correction</u>		
	9751 – Administrative Services - 1	\$16,652	
	<u>4312 – House of Correction</u>		
	9751 – Administrative Services - 1	\$19,309	
	<u>4314 – House of Correction</u>		
	9751 – Administrative Services - 1	\$1,049	
	<u>4315 – House of Correction</u>		
	9751 – Administrative Services - 1	\$25,630	
	<u>4316 – House of Correction</u>		
	9751 – Administrative Services - 1	\$16,144	
	<u>4332 – House of Correction</u>		

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9751 – Administrative Services - 1 \$64,985

4353 – House of Correction

9751 – Administrative Services - 1 \$5,026

4354 – House of Correction

9751 – Administrative Services - 1 \$8,064

4371 – House of Correction

9751 – Administrative Services - 1 \$15,723

4372 – House of Correction

9751 – Administrative Services - 1 \$488,802

4391 – House of Correction

9751 – Administrative Services - 1 \$126,153

4392 – House of Correction

9751 – Administrative Services - 1 \$28,757

Request

A transfer in the amount of \$816,294 is being requested by the Milwaukee County Sheriff's Office (MCSO) and House of Correction (HOC) to reduce expenditure authority at the HOC and reduce the abatement at the MCSO related to Risk Management cross charges.

A previous fund transfer moved the Risk Management charges from the MCSO to the HOC to accommodate the split of the two entities since the total amount of charges were budgeted in the MCSO budget during 2013. This fund transfer seeks to reduce the abatement at the MCSO and to reduce the allocations at the HOC to ensure that each department is being charged the proper amount for Risk Management in 2013.

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There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

2)		<u>To</u>	<u>From</u>
	<u>4372 – House of Correction</u>		
	9757 – Administrative Services - 7		\$337,316
	<u>4002 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$3,694	
	<u>4016 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$24,802	
	<u>4017 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$5,277	
	<u>4018 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$2,111	
	<u>4019 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$50,760	
	<u>4021 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$30,606	
	<u>4029 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$528	
	<u>4037 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$528	
	<u>4038 – Office of the Sheriff</u>		
	9757 – Administrative Services - 7	\$149,877	

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4052 – Office of the Sheriff

9757 – Administrative Services - 7 \$9,499

4066 – Office of the Sheriff

9757 – Administrative Services - 7 \$1,055

4077 – Office of the Sheriff

9757 – Administrative Services - 7 \$3,170

4081 – Office of the Sheriff

9757 – Administrative Services - 7 \$48,021

4084 – Office of the Sheriff

9757 – Administrative Services - 7 \$1,583

4086 – Office of the Sheriff

9757 – Administrative Services - 7 \$5,805

A transfer in the amount of \$337,316 is being requested by the Milwaukee County Sheriff's Office (MCSO) and House of Correction (HOC) to reduce expenditure authority at the HOC and increase expenditure authority at the MCSO related to Training Academy cross charges.

During the 2013 Budget process, costs for the Training Academy were allocated to both the MCSO and HOC based on a full year use of the academy by various low orgs.

Due to the split, the HOC only used the Training Academy for four months of the year in 2013. This fund transfer seeks to move eight months' worth of costs from the HOC low org 4372 and into various MCSO low orgs as detailed above.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 21, 2014.

2013 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

2013 Budgeted Contingency Appropriation Budget \$4,103,329

Approved Transfers from Budget through February 21, 2014

4000 - Equipment rental for EMU	\$ 57,500
4300 - Equipment rental for EMU	\$ 600,000
1130 - Misc. legal fees related to MPM lease	\$ (100,000)
4300 - Equipment Rental for EMU	\$ (657,500)
WO444 - Electronic Medical Records System	\$ 2,000,000
WC100 - Courthouse Major Maintenance	\$ (200,000)
4300 - HOC Inmate Medical Service Fees	\$ (2,000,000)
Zoo Interchange Land sale Revenue per CB Res 13-699	\$ 2,837,416
3010 - Election Commission for dispute settlement	\$ (38,000)
4300 - HOC Inmate Medical Service Fees	\$ (605,250)
1961 - Litigation Reserve	\$ (75,000)
3010 - Election Commission for election costs	\$ (112,343)
WO150012 - Courthouse Fire	\$ (1,394,000)
WO150012 - Courthouse Fire	\$ (2,675,000)

Contingency Balance February 21, 2014 \$1,741,152

Transfers Pending in Finance, Personnel & Audit Committee through February 21, 2014 \$ -

Total Transfers Pending in Finance, Personnel & Audit Committee \$ -

Net Balance \$ 1,741,152