

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.