

1-26-17 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL - RECEIPT OF REVENUE

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, 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	<u>3010 – Election Commission</u>	
6090 –	Charges from State & Other Institutions	\$ 172,454
6403 –	Ballots & Election Supplies	\$ 31,971
5199 –	Salaries & Wages	\$ 19,113
	<u>1130 – Corporation Counsel</u>	
5199 –	Salaries & Wages	\$ 5,455
	<u>4000 – Office of the Sheriff</u>	
5199 –	Salaries & Wages	\$ 28,597
	<u>3270 – Office of the County Clerk</u>	
	<u>3010 – Election Commission</u>	
2299 –	State Reimbursement Revenue	\$ 223,538
	<u>1130 – Corporation Counsel</u>	
2299 –	State Reimbursement Revenue	\$ 5,455
	<u>4000 – Office of the Sheriff</u>	
2299 –	State Reimbursement Revenue	\$ 28,597
	<u>3270 – Office of the County Clerk</u>	
2299 –	State Reimbursement Revenue	\$ 13,865

The County Clerk requests a fund transfer in the amount of \$271,455 to recognize receipt of State revenue and to establish expenditure authority within the Election Commission's operating budget for 2016. Following the 2016 Presidential Election, the Green Party requested a recount be processed by the State of Wisconsin with the cost being borne by the Green Party. The recall took place from December 1 through December 12, 2016. The State of Wisconsin Election Commission deemed that reimbursement to all municipalities was to be processed on a countywide basis and as such Milwaukee County coordinated the efforts for all 19 municipalities within

Milwaukee County to receive reimbursement from the State of Wisconsin. This transfer reflects the payment by the Green Party via the State of Wisconsin and establishes expenditure authority so the Milwaukee County Election Commission can process the payment to the municipalities, pay any invoices it has incurred as a part of the recall and reimburse Milwaukee County for its staffing expense during the recall process.

There is no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.

2)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
5199	– Salaries & Wages	\$ 9,900	
3599	– Other Service Fee Charges		\$ 9,900

Friends of Boerner Botanical Gardens provided funding for an internship program at the gardens during 2016. The labor cost for two interns totaling \$9,900.62 was reimbursed to the DPRC by the Friends of Boerner Botanical Gardens. This appropriation request recognizes the revenue and reimburses the salaries and wages expended in 2016. This transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.