

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:

	<u>From</u>	<u>To</u>
1) <u>4372 – House of Correction</u>		
3599 – Other Service Fee Charges		\$ 37,000
 <u>4038 – Sheriff</u>		
3599 – Other Service Fee Charges	\$ 37,000	

Request

A transfer in the amount of \$37,000 is being requested by Milwaukee County Office of the Sheriff (MCSO) and the House of Correction (HOC) to transfer funds related to municipal booking fees from the MCSO to the HOC.

Late in 2013, a policy change was initiated between the two departments wherein the HOC would accept the majority of the municipal bookings instead of the MCSO, and therefore, receive the revenue associated with processing the booking.

This fund transfers seeks to correct the budgeted revenue amount for municipal processing fees in the two Departments. Since the HOC now performs the larger share of the bookings, their revenue share must be increased while the MCSO share of the revenue target must be decreased.

This fund transfer will prevent a deficit in the MSCO account and a corresponding surplus in the HOC account.

There is no tax levy impact from this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE JANUARY 10, 2014.