

12-8-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B 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>9000 – Department of Parks, Recreation & Culture</u>		
4062 – Restaurant Concessions	\$ 280,000	
4001 – Golf Merchandise Sales	\$ 120,000	
7667 – Golf cost of Merchandise Sold		\$ 120,000
7666 – Concessions Cost of Merchandise Sold		\$ 178,600
6025 – Bank Service Fees		\$ 101,400

Sales for both Concessions and Golf merchandise have exceeded budgeted amounts for the Department of Parks, Recreation & Culture. Due to increased sales, charges for bank service fees regarding credit card transactions have exceeded budget. Additionally, the Department of Parks, Recreation & Culture is requesting recognition of revenues for those sales to replenish concession and golf merchandise.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 15, 2016.

2)	<u>From</u>	<u>To</u>
<u>2430- Child Support Services</u>		
2699 – Oth Fed Grants & Reimb	\$399,285	
6149 – Prof. Serv-Nonrecur Oper		\$399,285

New Pathways for Fathers and Families Fatherhood Grant was awarded by The Office of Family Assistance for the period of September 30, 2015 through September 29, 2020

Our 2016 budget did not include full \$2 million. Since we had a 9 month training period for the New Pathways for Fathers and Families Fatherhood Grant we estimated that our costs would be lower for the current year. However, since we are required by our grantor to use new Federal computer integrated programs in working with our participants, more training time was needed for our partners to learn the Federal programs. This appropriation transfer request is to recognize the receipt of revenue and to establish expenditure authority for the Department of Child Support Services in the accounts listed above.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 15, 2016.