

6-20-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
 2/3's County Board

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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>7900 – Department on Aging</u>		
6999 - Sundry Services		\$29,338
6149 - Professional Serv Non- Recurring		\$40,000
6809 - Conference Expense		\$15,000
7910 - Office Supplies		\$5,000
7999 - Sundry Materials & Supplies		\$5,000
8131 - Vendor #1 Payments		\$40,000
7300 - Food & Provisions		\$39,024
5199 - Salaries & Wages		\$5,785
2699 - Other Fed Grants Reimb		\$14,810
8123 - Purchase of Service		\$26,849
2699 - Other Fed Grants Reimb	\$130,211	
6148 - Professional Serv Recurring	\$10,000	
5199 - Salaries & Wages	\$74,145	
7999 - Sundry Materials & Supplies	\$665	
2299 - Other State Grants and Reimb	\$5,785	

A transfer of \$220,806 is requested to by the Department on Aging to realign grant revenues and expenditures within the Department on Aging.

This transfer reflects a net revenue increase of \$121,186. Revenue increases total \$135,996, including \$61,849 in Title III-B Supportive Services, \$7,693 in Title III-C2 Home Delivered Meals, \$4,674 in Title III-C1 Congregate Meal Program, \$26,657 in Nutrition Supplemental Income Program (NSIP) reimbursement, \$29,338 in Area Agency Administration grant funds and \$5,785 in Alzheimer's Family Caregiver Support. Increased revenues are partially offset by a reduction of \$14,810 including \$9,145 in Title III-E Family Caregiver Support, \$5,000 in MIPPA and \$665 in Title III-D.

Operating expense increases include \$15,000 in conference expenses for staff development, \$30,000 in professional services due to workload increase and higher than normal vacancies, \$5,000 in office related supplies, \$40,000 due to an increase demand in direct client services, \$27,000 in service contracts, \$39,000 in food catering and related costs, and \$34,000 service-based experience. Operating expenses are partially offset by a reduction in salaries of \$68,000 due to a projected surplus related to staffing turnover.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 13, 2019.