

3-22-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
A DEPARTMENTAL

Action Required

Finance and Audit Committee

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 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>7900-Department on Aging</u>		
	8123 – Purchase of Service		\$90,000
	8131 – Vendor Payment		\$5,000
	5199 – Salaries-Wages	\$95,000	

A Transfer of \$95,000 is requested by the Executive Director, Department on Aging to realign expenditures within Department on Aging. This transfer realigns the 2017 Adopted Budget by \$95,000 in salaries to completely offset a shortfall in purchase of service contract expenditures and direct client services.

Projected savings in salaries are due to vacancies within the department in both management and support staff positions resulting from long-term vacancies, retirements, resignations and normal position turnover.

Department on Aging serves as the designated Area Agency on Aging and Aging Resource Center in Milwaukee County. Department on Aging manages available resources to finance a wide range of functions designed to assist persons age 60 and older in leading independent, meaningful and dignified lives in their own homes and communities for as long as possible. The Area Agency Nutrition Program targets older adults who have the greatest economic and social need. Goodwill Industries provides home delivery and case management services for Milwaukee County seniors. In 2017, Goodwill Industries delivered and served 12,500 additional meals over the previous year. The Aging Resource Center determines eligibility for community services and manages short-term direct client services.

The salary expenditure surplus is completely offset by an expenditure increase of \$90,000 in purchase of service contracting for home delivered meal case management and delivery of hot, nutritious meals to a population of isolated, homebound at-risk elders. This funding is requested to partially help Goodwill Industries offset the cost of serving Milwaukee County seniors. This transfer also increases direct emergency client services by \$5,000 based on service demand increases. This increase in expenditures is completely managed within the projected surplus of the Department.

There is no tax levy impact from this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 16, 2018

2)		<u>From</u>	<u>To</u>
	<u>9000 – Parks Department</u>		
	9702 – Technical Support & Infrastructure	\$257	\$257
	9768 – Application Charges Network	\$12,288	\$12,288
	9788 – PC Charges	\$64	\$64
	6017 – Housekeeping Service Fees	\$199	\$199
	8588 – Other Capital Outlay – (Exp)	\$12,494	\$13,175
	8552 – Mach & Equip – New > \$2500		\$41,149
	8589 – Other Capital Outlay – (CAP)	\$41,830	

Charges to the 9700 series from centralized departments were still levied to inactive orgs within the Parks Department in 2017. Budget authority also remained for low orgs without being matched to the actual expenditures. This transfer aligns expenditures and budgets within the appropriate low orgs within the Parks Department.

There is no tax levy impact from this fund transfer.

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