

6-21-18 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, 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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	<u>2430-Department of Child Support Services</u>	
2299 – State Revenue	\$76,545	
5199 – Salaries-Wages Budget		\$12,056
5312 – Social Security Taxes		\$922
6148 – Prof. Serv. Recurring Operations		\$45,360
6080 – Postage		\$500
6409 – Printing & Stationery		\$10,000
7910 – Office Supplies		\$5,107
7399 – Other Food & Provisions		\$2,000
7920 – Books, Periodicals, Films		\$600

A transfer of \$76,545 is requested by the Department of Child Support Services to recognize revenue and associated expenditures related to the Access and Visitation Program. The State of Wisconsin received funding from the federal Office of Child Support Enforcement for an Access and Visitation Program. Child Support agencies in the state were asked to submit a proposal to The Department of Children and Families for consideration to be included in the program. Milwaukee County Child Support's plan was reviewed and accepted for inclusion.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 18, 2018

2)

FromTo4500 – District Attorney

4932	–	Private Funding Revenue	\$99,400	
5199	–	Salaries – Wages Budget		\$71,024
5312	–	Social Security		\$5,433
5420	–	Employee Healthcare		\$13,937
5421	–	Employee Pension		\$9,006

County Board Resolution 17-320, adopted April 20 2017, approved funding in the courts budget, with the consent of the chief judge under the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Phase II implementation grant award, for the creation of 1.0 FTE positions of district attorney Investigator for the County's Crisis Assessment Response Team. The position is used for aide of County residents experiencing mental health crises. The position started work on October 9th 2017. A December 2017 fund transfer provided budgetary authority for the 2017 salary and fringe benefits of the position.

This transfer seeks to provide budgetary authority for the 2018 personnel costs of the District Attorney CART Investigator and offsetting revenue from the courts through the MacArthur grant.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 18, 2018

3)

Fiscal Year 2018
From To

4500 – District Attorney

2299	–	State Grants	\$19,256	
6805	–	Education/Seminar Payments		\$480
6812	–	Employee Travel		\$1,120
6999	–	Sundry Services		\$640
7910	–	Office Supplies		\$400
7973	–	Office Equipment		\$5,450
8557	–	New Computer Equipment (Capital)		\$11,166

In April of 2018, the Wisconsin Department of Justice, Office of Crime Victim Services, made a one-time grant award of \$19,256 to the District Attorney's office, under the federal Victims of Crime Act (VOCA) program, to enhance services to crime victims.

VOCA program has a 20 percent local match requirement, which can be met by cash or in-kind match. This one-time VOCA grant has no tax levy effect because unpaid interns and volunteers working in the victim witness series unit are providing in-kind match to meet the 20 percent local requirement.

The grant provides some training funds for district attorney victim advocates and other general amenities for victim waiting rooms at the Sojourner Family Peace Center, and in the crisis response unit.

This fund transfer provides budgetary authority for the 2018 expenditures authorized by the one-time VOCA grant and for the receipt of offsetting VOCA revenue in the District Attorney's 2299 state grants account.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 18, 2018

		Fiscal Year 2018	
		<u>From</u>	<u>To</u>
4)	<u>9000 - Parks</u>		
	4999 – Other Misc Revenue	\$2,625	
	4930 – Gifts & Donations	\$4,000	
	6050 – Contract Pers Serv-Short	\$32,673	
	5199 – Salaries – Wages Budget		\$34,294
	5312 – Social Security		\$2,379
	7015 – Seeds & Plants		\$2,625

This transfer recognizes revenue awarded to the Milwaukee County Parks Department from two grant programs. The Milwaukee Bucks and American Transmission Company provided a donation of \$2,625 for the purchase of 35 trees through their Trees for Threes program. Milwaukee County Lake Park Friends provided a donation of \$4,000 for the purpose of funding an intern for Parks Natural Areas in 2018. This transfer also completes file 18-62 which converted work previously executed by contract through UW-Extension to a Restoration Ecologist county employee.

There is no tax levy impact from this fund transfer.

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