

2-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
D INTER-DEPARTMENTAL

## Action Required

Finance and Audit Committee  
County Board (Majority)

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 2018 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>1168 - IMSD Central Purchases</u>		
	7977 – Minor DP Equipment	\$42,676.50	
	8558 – Computer Equipment-Repl>\$500	\$8,500.00	
	8557 – Computer Equipment-New >\$500	\$28,367.80	
	<u>1171- DAS-IMSD-Copier &amp; Printer Replacement</u>		
	7977 – Minor DP Equipment	\$10,800.00	
	<u>9500 - Zoological Department</u>		
	7977 – Minor DP Equipment		\$22,060.20
	<u>7900 - Department on Aging</u>		
	7977 – Minor DP Equipment		\$10,800.00
	<u>4800 - Emergency Management</u>		
	8557 – Computer Equipment-New >\$500		\$3,279.00
	<u>4500 - District Attorney</u>		
	8558 – Computer Equipment-Repl>\$500		\$8,500.00
	8557 – Computer Equipment-New >\$500		\$9,470.53
	<u>4000 - Office of the Sheriff</u>		
	8557 – Computer Equipment-New >\$500		\$8,495.00
	7977 – Minor DP Equipment		\$17,274.00
	<u>3010 - Election Commission</u>		
	7977 – Minor DP Equipment		\$2,453.03
	<u>2430 - Department of Child Support</u>		
	8557 – Computer Equipment-New >\$500		\$6,234.00
	<u>1140 - Human Resources</u>		
	7977 – Minor DP Equipment		\$889.27
	8557 – Computer Equipment-New >\$500		\$889.27

During 2018, IMSD purchased equipment including computers, tablets, and printers on behalf of departments using funds in DAS-IMSD Central Purchases Org. 1168 and IMSD's Copier & Printer Replacement Org. 1171.

At the end of 2018, the Comptroller's Central Accounting Division moved the expenses of any fixed assets into the departments that held the equipment.

The expenses were budgeted in the IMSD and IMSD Central Spend Orgs., not in the departmental orgs. Several departments are now encountering actual expenses that they did not expect in their departmental budgets. To resolve this issue, this appropriation transfer will move the budget from the IMSD and IMSD Central Spend Orgs. into the departmental budgets.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 28, 2018