

5-24-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
D INTER- DEPARTMENTAL

Action Required
Finance and Audit Committee
Majority County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, 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>1945 – County Wide Non Departmental</u>		
5199 – Salaries – Wages Budget	\$1,627,122	
5312 – Social Security Taxes	\$124,478	
<u>4000 – Office of the Sheriff</u>		
5199 – Salaries – Wages Budget		\$1,627,122
5312 – Social Security Taxes		\$124,478

The Office of the Sheriff requests to transfer \$1,751,600 from the Contingency Fund to the 5199 Salaries and the 5312 Social Security Tax accounts for the Milwaukee County Sheriff’s Office (MCSO) in order to increase the expenditure authority for the 2018 wages increase resulting from the contract settlement with the Milwaukee County Deputy Sheriff’s Association.

In December 2017 the Milwaukee Deputy Sheriff’s Association agreed to contract terms for the period of January 1, 2015 through December 31, 2018. All MSDA members employed during the years of 2015, 2016, or 2017 received retroactive salary payments. The contract was ratified after the 2018 budget was approved by the Milwaukee County Board of Supervisors at wage rates in effect prior to the ratification. In anticipation of the contract agreement during the 2018 budgeting process, the County set aside \$1,751,600 in a Non-Departmental account for the increased Salaries and Social Security Tax resulting from the final year-2018.

Based upon the current staffing of Deputy Sheriffs, Deputy Sheriff Sergeants, current and future Recruits it is requested to transfer \$1,751,600 to increase expenditure authority for Salaries and Social Security Taxes.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018