

2/4/21 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, Performance, Strategy, and Budget (PSB), 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 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>9000 - Department of Parks, Recreation and Culture</u>		
6041 – Other Licenses & Permits	\$5,581	
6338 – Cable & Internet	\$3,000	
6502 – Equip Rental - Long Term	\$16,000	
6610 – R/M Bldg & Structures	\$8,649	
6630 – R/M Machinery Tools Equip	\$10,000	
6692 – Outside Services	\$17,010	
6699 – Other Rep & Maintenance	\$1,000	
7202 – Oil	\$2,000	
7541 – Kitchen & Dining Room Supplies	\$920	
7668 – Resale - Souvenir & Novelties	\$3,500	
7940 – Physical Training, OT & Rec Supplies	\$7,002	
7970 – Tools & Minor Equip	\$5,300	
7973 – Minor Office Equip	\$1,000	
7979 – Minor Other Equip	\$10,700	
7980 – Repair Parts-Nonmotor	\$1,850	
7999 – Sundry Materials & Supplies	\$14,726	
8552 – Machinery & Equipment		\$107,608

The Department of Parks, Recreation & Culture requests a fund transfer in the amount of \$107,608 to move funding based on the accounting principle that purchases for machinery and small equipment that have a value of \$2,500 or more are reported as capital assets. Several low orgs used their commodities and services budgets for these purchases.

This transfer moves funding from commodities and services objects to the capital outlay objects. Funds are available within each department to cover the cost of these purchases. This is a transfer for accounting purposes only.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.