

3-25-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B UNALLOCATED CONTINGENCY

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, 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

1)	<u>From</u>	<u>To</u>
<u>4000 – Office of the Sheriff</u>		
5199 – Salaries – Wages Budget		\$369,401
5312 – Social Security Taxes		\$30,599
<u>1945 – Appropriation for Contingencies</u>		
8901 – Appropriation for Contingencies	\$400,000	

This fund transfer request seeks to transfer \$400,000 from the Contingency Fund to the object code 5199 Salaries-Wages and the object code 5312 Social Security Tax accounts for the Milwaukee County Sheriff's Office (MCSO) in order to increase expenditure authority due to the 2020 wage increases resulting from the anticipated contract settlement with the Milwaukee County Deputy Sheriff's Association. All MSDA members employed during the year of 2020 will receive retroactive salary payments. The contract will be ratified after the 2020 budget was approved by the Milwaukee County Board of Supervisors at wage rates in effect prior to the ratification. Based upon the 2020 staffing of Deputy Sheriffs and Deputy Sheriff Sergeants, MCSO is requesting the transfer of \$400,000 to increase expenditure authority for Salaries-Wages and Social Security Taxes.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 19, 2021.