

9-15-2016 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required

Finance, Personnel and Audit Committee

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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
	<u>1160 – DAS - Information Management Services Division</u>	
	6147 – Professional Services	\$662,953
	5199 – Salaries	\$615,841
	5312 – Social Security	\$47,112

Transfer of \$662,953 is requested by the Chief Information Officer, DAS-Information Management Services Division (IMSD), to transfer expenditure authority from salaries and social security to professional services.

During 2016, IMSD has experienced several vacancies in its budgeted positions. As a result, IMSD has relied on consultant services to support its existing operations pending the fill of the county positions. IMSD anticipates filling many of these positions in the coming months.

This fund transfer would adjust the budget by increasing expenditure authority to professional services while making a commensurate reduction to salaries and social security.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

2)	<u>From</u>	<u>To</u>
	<u>2000 – Combined Courts Related Operations</u>	
	5199 – Salaries	\$281,332
	6050 – Contract Personal Services	\$281,332

The Clerk of Circuit Court (Courts) requests a fund transfer in the amount of \$281,332 to move funds from personal services to services/commodities. Previous, Courts utilized county employees as legal research interns. Courts entered in a two-year agreement in May 2016 with a staffing firm to provide legal research services instead of using County employees. Approval of this transfer would allow Courts to use the savings in salary to pay for the new legal research staffing agreement.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.

3)		<u>From</u>	<u>To</u>
	<u>9000 – Department of Parks, Recreation & Culture</u>		
	4002 – Marina Sales	\$ 120,000	
	7669 – Resales – Gas & Diesel		\$ 120,000

The Department of Parks, Recreation & Culture requests a reduction in revenues and expenditures of \$120,000 from lagging fuel sales. The cost of fuel purchased for resale and the resulting selling price of said fuel are considerably lower than originally budgeted. This request does not affect the bottom line but it does recognize the correlation between the revenue and expense accounts. This transfer recognizes that we will not be able to reach the marina sales budget and reduces the expenditures to prevent overspending within the commodities series.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 24, 2016.