

11-2-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A INTER-DEPARTMENTAL

Action Required

- Finance and Audit Committee
- Majority County Board

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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1140 – Department of Human Resources</u>		
6805 – Education/Seminar Paym'ts	\$60,475	
<u>1130 – Office of Corporation Counsel</u>		
5199 – Salaries – Wages Budget		\$40,711
5312 – Social Security Taxes		\$3,099
5420 – Employee Health Care		\$6,226
5421 – Employee Pension		\$5,439
6637 – R/M Computer Equip		\$5,000

An inter-departmental appropriation transfer is requested for the purposes of funding 2017 costs of 1.0 FTE Paralegal and 1.0 Asst Corporation Counsel to help support Retirement Plan Services (RPS) within the Department of Human Resources (DHR). The purpose of adding the positions is to increase support for RPS Housed in the DHR. At current there is a surplus within Human Resources Education/Seminar payments object line that would be transferred to Corporation Counsel to support the cost of these positions.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE September 28, 2017.