

6/20/19 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, 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 Administrative Services, is hereby authorized to make the following transfers in the 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>3700 – Office of the Comptroller</u>		
5199 – Salaries – Wages Budget	\$108,704	
6050 – Contract Pers Serv-Short		\$108,704

Due to demands of the Enterprise Resource Planning (ERP) project and staffing turnover, the Comptroller’s Central Accounting Division requires a temporary contracted accountant for the remainder of 2019. The Comptroller’s Office is requesting to transfer \$108,704 from its Salaries & Wages account to its Contract Personal Services-Short Term account.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 12, 2019.

2)	<u>From</u>	<u>To</u>
<u>4800 – Office of Emergency Management</u>		
5199 – Salaries – Wages Budget		\$2,624
6329 – Tel and Tel Outside Vendor	\$2,624	

The Director of the Office of Emergency Management is requesting a fund transfer of \$2,624 from the services account series to the personal services account series to fund a pay increase for a Lead Command Duty Officer.

The funding source for the transfer is the surplus in object 6329 Tel and Tel Outside Ven for division 4801 estimated at \$10,000 for year 2019. The savings from object 6329 Tel and Tel Outside Ven are expected to continue in future years.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 13, 2019.

3)	<u>From</u>	<u>To</u>
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1940 – Countywide Non-Departmental Expenditures

3898	–	Interdepartmental Fringe Benefit Charges		\$98,426,807
5420	–	Employee Health Care	\$19,380,606	
5421	–	Employee Pension	\$10,886,061	
5422	–	Legacy Healthcare	\$33,421,165	
5423	–	Legacy Pension	\$34,738,975	

To break even for 2019, the Office of the Comptroller is requesting that the entire \$98,426,807 expense budget in Org 1951-Centralized Legacy Fringe be eliminated and the revenue budget in Revenue Source 3898-Interdepartmental Fringe Benefit Charges in Org 1950-Employee Fringe Benefits, will be reduced by the same amount.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 13, 2019.