

4-23-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B 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 2015 appropriations of the respective listed departments:

1	<u>From</u>	<u>To</u>
2000 – Combined Courts		
8502 – Major Maintenance Bldg		\$27,000
5199 – Salary	\$25,081	
5312 – Social Security	\$1,919	

The Clerk of Circuit Court is requesting to transfer funds from the personal services account series to the operating capital account series for reconstruction, carpeting, and painting of Room 308 in the safety building (which houses the Court’s legal counsel). DAS-Facilities Management indicated that the total cost of materials and labor for this project is approximately \$27,000. Funds are available in the personal services series due to a position vacancy. A position of Legal Counsel Criminal was created in the 2015 budget, the position was not filled until April. The cost savings from the vacancy are sufficient to cover the major maintenance request.

There is no tax levy impact for this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 23, 2015.

2		<u>From</u>	<u>To</u>
	2000 – Combined Courts		
	8551 – Machinery & Equipment (>\$2,500)		\$27,000
	6999 – Sundry Services	\$17,000	
	7973 – Minor Office Equipment	\$10,000	

The Clerk of Circuit Court is requesting to transfer funds from the services/commodities account series to the operating capital account series for the purchase of a new public address system for juror management. The current public address system is over 15 years old and much of the equipment has been in place since 1990. There are areas of the jury waiting area that cannot hear the instructions. Due to the age of the equipment, replacement is a more cost effective option than repair. The Clerk of Circuit Court solicited quotes from three vendors and selected the low quote of approximately \$27,000.

There is no tax levy impact for this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE APRIL 23, 2015.