

5-24-18 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 2018 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1199 – DAS Land Information Office</u>		
6050 – Contract Pers Serv-Short	\$37,128	
6148 – Prof. Serv-Recurring Oper	\$37,286	
6149 – Prof. Serv-Non-Recurring Oper	\$133,396	
<u>5760 – DAS Land Information Office</u>		
6050 – Contract Pers Serv-Short		\$37,128
6148 – Prof. Serv-Recurring Oper		\$37,286
6149 – Prof. Serv-Non-Recurring Oper		\$133,396

The 2018 adopted budget included an organizational location change for the Land Information Office within the Department of Administrative Services. The Land Information Office was moved from the DAS-Economic Development division (1199) to the DAS Facilities Management Division (5760). A fund transfer is required to move encumbrances for committed funds from 2017 into the proper accounting org structure in 2018.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 19, 2018

2)	<u>From</u>	<u>To</u>
<u>4500 – District Attorney</u>		
6033 – Witness Fees	\$19,500	
6040 – Membership Dues	\$500	
6081 – Mailing/Shipping Services	\$200	
6109 – Medical Services Fees	\$20,500	
6329 – Tel and Tel Outside Ven	\$11,000	
6409 – Printing and Stationary	\$3,750	
6640 – R/M Office Equipment	\$1,750	
6803 – Auto Allowance	\$1,750	
6805 – Education/Seminar Paym'ts	\$1,750	
6812 – Meetings Other Auth Travl	\$4,750	
6815 – Transportation Non Co Emp	\$7,500	
6999 – Sundry Services	\$6,750	
7910 – Office Supplies	\$5,500	
7935 – Law Enf & Pub Sfty Supply	\$12,250	
7973 – Minor Office Equipment	\$1,750	
5199 – Salaries- Wages Budget		\$91,200
5312 – Social Security Taxes		\$8,000

A fund transfer is requested by the District Attorney to move expenditure authority from contracts and commodities object lines to personnel services. The adopted budget included additional V&T for which each department is supposed to cover. In addition the adopted budget tasked DAS with overseeing and making sure V&T targets were met by all departments. This transfer moves resources from expense lines to personnel lines for the purpose of increasing the overall salaries and social security lines to hire for critical staffing needs vital to the mission of the office and to the performance of the District Attorney's constitutional and statutory duties. The District Attorney has identified surplus commodities/contract resources spending to be shifted to the personnel series, thus identifying a higher priority for the office.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE APRIL 24, 2018