

7-26-18 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>9910 University Extension</u>		
	6509 - Building & Space Rental	\$60,012	
	6336 - Internet		\$3,000
	6329 - Telephone & Telephone Outside Ven		\$12,500
	6326 - Electricity		\$10,000
	9784 - Co Grounds Space Rental		\$34,512

The 2018 Adopted Budget included funds for UW Extension to vacate their operations from the County owned CATC building. At the time of budget passage the final location and costs were unknown. This transfer aligns expenditures into the appropriate accounts to allow UW- Extension to pay for ongoing operating costs to be incurred in the remainder of 2018.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JUNE 22, 2018