

2/3/22 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, Performance, Strategy, and Budget (PSB), 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 2021 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>2000 – Combined Court Related Operations</u>		
60203 – Juror Hotel Bills	\$6,603	
51006 – Salaries – Wages Budget		\$6,134
54000 – Social Security Taxes		\$ 469

The Clerk of the Circuit Court is requesting a fund transfer of \$6,603 from the services account series to the personal services account series for lump sum payments to address retention and substantial contributions made by staff. The fund transfer increases expenditures of \$6,603 within the Salaries-Wages Budget section and decreases expenditures of \$6,603 within the Juror Hotel Bills account for no net tax levy impact.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 24, 2021.