

Fiscal Year 2022

6/23/22 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 2022 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1140 – Human Resources</u>		
60017 – Advertising	\$5,773	
51006 – Salaries- Wages Budget		\$5,363
54000 – Social Security Taxes		\$410

The Chief Human Resources Officer of the Department of the Department of Human Resources (1140) is requesting a fund transfer of \$5,773.00 from the services account series to the personal services account series to reclass a Retirement Analyst in Retirement Plan Services to a Lead Retirement Analyst role. This change is needed to streamline responsibilities in Retirement Plan Services and to elevate/retain critical staff to support ongoing required Retirement Plan Services operations. The fund transfer increases expenditures of \$5,773 within the Salaries-Wages Budget section and decreases expenditures of \$5,773 within the Advertising account.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.

2)	<u>From</u>	<u>To</u>
<u>1160 – Information Management Services Division</u>		
70814 – Minor DP Equipment	\$25,716	
51006 – Salaries – Wages Budget		\$23,889
54000 – Social Security Taxes		\$1,827

The Director and Chief Information Officer of the Department of Administrative Services – Information Management Services Division (DAS – IMSD) is requesting to create 1.0 FTE Desktop Support II position to convert a contractor to an FTE with a transfer from Minor DP Equipment.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.

3)	<u>From</u>	<u>To</u>
<u>2000 – Courts</u>		
51006 – Salaries – Wages Budget		\$79,579
54000 – Social Security Taxes		\$6,088
60203 – Juror Hotel Bills	\$9,012	
60203 – Juror Fees	\$76,655	

Combined Courts is requesting a fund transfer in the amount of \$85,667 to address compensation inequity created when hiring new deputy court clerks at a higher step and the retention of existing trained deputy court clerks. Courts has an unprecedented backlog due to the COVID-19 pandemic and deputy court clerks are resigning and/or retiring.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.

4)		<u>From</u>	<u>To</u>
	<u>1180 – Strategy, Budget, and Performance (SBP)</u>		
	51006 – Salaries – Wages Budget		\$6,503
	54000 – Social Security Taxes		\$497
	60115 – Professional Services	\$7,000	

The Office of Strategy, Budget, and Performance (SBP) requests an appropriation transfer of \$7,000 to fund salary increases for Budget and Management Analyst positions. The Director of the Department of Strategy, Budget and Performance requests an appropriation transfer of \$7,000 to effectuate the salary increases of individuals who have gone above and beyond current job requirements. This money shall serve and reclass and/or reallocation of positions for retention sake. Several individuals have high work ethics and have picked up many projects and responsibilities beyond their current JEQ.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE MAY 20, 2022.