

11-18-2015 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 E INTER-DEPARTMENTAL

Action Required

Finance Committee  
 County Board (Majority Vote)

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, 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 Administration, is hereby authorized to make the following transfers in the 2015 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1163- DAS IMSD</u>		
5199 - Salaries Wages Budget	42,922	
5312 - Social Security Taxes	3,286	
5420 - Employee Health Care	14,976	
5421 - Employee Pension	5,172	
<u>4811 - Office of Emergency Management</u>		
5199 - Salaries Wages Budget	36,584	
5312 - Social Security Taxes	2,804	
5420 - Employee Health Care	14,976	
5421 - Employee Pension	4,416	
<u>1191-DAS Real Estate Services</u>		
5199 - Salaries Wages Budget	51,012	
5312 - Social Security Taxes	3,908	
5420 - Employee Health Care	14,976	
5421 - Employee Pension	6,156	
<u>1156 - DAS Business Office</u>		
5199 - Salaries Wages Budget		130,518
5312 - Social Security Taxes		9,998
5420 - Employee Health Care		44,928
5421 - Employee Pension		15,744
<b>Grand Total</b>	<b>201,188</b>	<b>201,188</b>

The Chief Information Office-Information Management Systems Division (IMSD), the Director of Operations-Central Business Office and the Director of Office of Emergency Management are requesting to transfer personnel services funding from three divisions to DAS Central Business Office. The three positions have been working in the Central Business Office (CBO) Division of the Department of Administrative Service since beginning of 2015:

- Accountant 1 (from Office of Emergency Management)
- Coordinator Administrative (from DAS Real Estate Service)
- Clerical Specialist IMSD (from DAS IMSD)

This transfer would adjust the budget to align with operations in 2015. The 2016 Budget includes these positions actions as part of the recommended changes for the CBO in 2016.

There is no tax levy impact for this transfer.

TRANSFER SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 16, 2015.