

1-26-17 FINANCE, PERSONNEL AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B 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 2016 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1972 – Wages and Benefits Modification</u>		
5199 – Salaries – Wages Budget	\$457,476	
5312 – Social Security	\$35,000	
5421 – Employee Pension	\$62,673	
<u>1140 – Human Resources</u>		
5199 – Salaries – Wages Budget		\$148
5312 – Social Security		\$11
5421 – Employee Pension		\$20
<u>1151 – Department Administrative Services</u>		
5199 – Salaries – Wages Budget		\$30,329
5312 – Social Security		2,321
5421 – Employee Pension		\$4,155
<u>2400 – Child Support</u>		
5199 – Salaries – Wages Budget		\$20,917
5312 – Social Security		\$1,600
5421 – Employee Pension		\$2,866
<u>2000 – Courts</u>		
5199 – Salaries – Wages Budget		\$39,916
5312 – Social Security		\$3,053
5421 – Employee Pension		\$5,470
<u>3700 – Office of the Comptroller</u>		
5199 – Salaries – Wages Budget		\$1,186
5312 – Social Security		\$91
5421 – Employee Pension		\$162
<u>4000 - Sheriff</u>		
5199 – Salaries – Wages Budget		\$86,344
5312 – Social Security		\$6,606
5421 – Employee Pension		\$11,829
<u>4300 – House of Correction</u>		
5199 – Salaries – Wages Budget		\$56,096
5312 – Social Security		\$4,292
5421 – Employee Pension		\$7,684

<u>4500 – The Office of the District Attorney</u>		
5199	– Salaries – Wages Budget	\$89,849
5312	– Social Security	\$6,873
5421	– Employee Pension	\$12,309
<u>4800 – The Office of Emergency Management</u>		
5199	– Salaries – Wages Budget	\$828
5312	– Social Security	\$63
5421	– Employee Pension	\$113
<u>5000 - Airport</u>		
5199	– Salaries – Wages Budget	\$28,392
5312	– Social Security	\$2,172
5421	– Employee Pension	\$3,890
<u>5100 - Transit</u>		
5199	– Salaries – Wages Budget	\$2,298
5312	– Social Security	\$176
5421	– Employee Pension	\$315
<u>7900 – Department on Aging</u>		
5199	– Salaries – Wages Budget	\$17,909
5312	– Social Security	\$1,370
5421	– Employee Pension	\$2,453
<u>8000 – Department of Health and Human Services</u>		
5199	– Salaries – Wages Budget	\$43,046
5312	– Social Security	\$3,294
5421	– Employee Pension	\$5,897
<u>9000 - Parks</u>		
5199	– Salaries – Wages Budget	\$34,023
5312	– Social Security	\$2,604
5421	– Employee Pension	\$4,661
<u>9500 - Zoo</u>		
5199	– Salaries – Wages Budget	\$6,195
5312	– Social Security	\$474
5421	– Employee Pension	\$849

The purpose of this appropriation transfer is to move money related to Board approved increased compensation for positions identified by the Department of Human Resources to be below market minimums. This appropriation moves \$555,149 from 1972 Wages and Benefits Modification to various departments for the purpose of implementation of new pay grades. File 16-555 approved the use of funds for this purpose.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE JANUARY 4, 2017.