

12-14-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 C INTER- DEPARTMENTAL

Action Required

Finance and Audit Committee
 2/3 County Board

WHEREAS, your committee has received from the Department of Administrative Services, Fiscal Affairs, departmental requests for transfer to the 2017 capital improvement accounts 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 2017 Inter- Departmental appropriations:

1)	<u>From</u>	<u>To</u>
<u>1972 – Wage and Benefit Supplementl</u>		
5199 – Salaries – Wages Budget	\$252,199	
5312 – Social Security	\$19,295	
5421 – Employee Pension	\$34,550	
<u>4500 - District Attorney</u>		
5199 – Salaries – Wages Budget		\$252,199
5312 – Social Security		\$19,295
5421 – Employee Pension		\$34,550

The Department of Administrative Services is requesting a appropriation transfer in the amount of \$306,044 for the recovery of Salary, wages, and social security relating to approved CB file 16-555 for the office of the District Attorney. File 16-555 approved pay changes to various positions and pay grades that were below the market minimum. The transfer reflects roughly 19.64 percent of the overall 2017 county allocation of \$1,558,267 currently in 1972 Wage and Benefit modification Org. This 19.64 percent represents the same exact percentage that was allocated to the DA office in 2016 when the County allocation for 1972 was \$555,149.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE NOVEMBER 10, 2017