

B1 AMENDED on March 15, 2018

Fiscal Year 2017

3-22-18 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B INTER- DEPARTMENTAL

Action Required

Finance and Audit Committee
 Majority County Board

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 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1168 - Dept. Admin. Svcs. – IMSD Central Purchase</u>		
7977 – Minor DP Equipment		\$2,340
<u>1199 - Dept. Admin. Svcs. – Land Information Office (LIO)</u>		
8557 – Computer Equipment – Replace > \$500		\$1,543
<u>5740 - Dept. Admin. Svcs. – Architecture and Engineering (A&E)</u>		
8557 – Computer Equipment – Replace > \$500		\$8,884
<u>3010 - Election Commission</u>		
7973 – Minor Office Equipment		\$6,994
<u>4002 – Sheriff Administration</u>		
7977 – Computer Equipment –New > \$500		\$1,434
<u>4841 – OEM Administration</u>		
8558 – Computer Equipment – Replace > \$500		\$91,561
<u>5801 – DOT Director’s Office</u>		
8557 – Computer Equipment –New > \$500		\$2,002
<u>9010 – Parks Administration</u>		
7977 – Minor DP Equipment		\$1,434
<u>6503 – BHD Security</u>		
8558 – Computer Equipment – Replace > \$500		\$1,836
<u>1168 - Dept. Admin. Svcs. – IMSD Central Purchase</u>		
7977 – Minor DP Equipment	\$2,869	
8552 – Mach & Equip New >\$2500	\$91,561	
8557 – Computer Equipment – New >\$500	\$21,754	
	<u>\$21,761</u>	
8558 – Computer Equipment – Replace > \$500	\$1,837	

A 2017 appropriation transfer of \$118,028 is requested by the Director of the Department of Administrative Services Director, from the Information Technology Centralized Purchases (IT Spend, 115-1168) account to the individual departments responsible for the IT purchases associated with this fund transfer. These purchases have the ability to be capitalized and, therefore, need to be depreciated in the receiving department's budget.

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Therefore, it is necessary to reclassify the expenditures for these IT purchases to the individual departments responsible for the fixed assets for proper accounting and budgeting purposes.

This fund transfer will properly move the budget associated with these purchases from IT Spend to the individual departments.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 16, 2018.