

DRAFT

Fiscal Year 2019

11-7-19 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
E DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee
2/3's County Board

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, 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 Administrative Services, is hereby authorized to make the following transfers in the 2019 appropriations of the respective listed departments:

3)		<u>From</u>	<u>To</u>
	3400 – Register of Deeds		
	3526 – Digital Images	\$51,000	
	6148 – Professional Services		\$51,000

This transfer increases expenditure authority of \$51,000 for Professional Services and increases Digital Imaging revenue funds for the completion of the Department's Media Conversion Project.

The County desired to index and image individual documents, records and books at the Milwaukee County Register of Deeds office electronically which are in a usable state. The County entered into a contract with Fidlar for the completion of the Media Conversion Project to insure the timeliness and quality of the project's scope.

This transfer ensures that the project can be completed. A total of \$51,000 is required to fund outstanding work from the project.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE SEPTEMBER 23, 2019.