

3-26-20 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B INTER- DEPARTMENTAL

Action Required
 Finance and Audit Committee
 2/3 County Board

WHEREAS, department requests for transfers between separate departmental accounts have been received by the Department of Administration, Performance, Strategy, and Budget (PSB), 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 2019 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>1151 – Department of Administrative Services</u>		
7977 – Minor DP Equipment	\$110,983	
7915 – Computer Software		\$1,556
7977 – Minor DP Equipment		\$3,950
<u>1090 – Office On African American Affairs</u>		
7977 – Minor DP Equipment		\$1,245
<u>3400 – Register of Deeds</u>		
8557 – Computer Equipment – New >\$500		\$5,763
<u>4000 - Office of the Sheriff</u>		
7977 – Minor DP Equipment		\$37,157
8557 – Computer Equipment – New >\$500		\$15,538
<u>4300 – House of Correction</u>		
7977 – Minor DP Equipment		\$7,000
7917 – DP Supplies		\$1,005
<u>4800 – Office of Emergency Management</u>		
8557 – Computer Equipment – New >\$500		\$15,481
<u>5100 – Highway Maintenance</u>		
7977 – Minor DP Equipment		\$3,779
<u>8000 – Department of Health and Human Services</u>		
8557 – Computer Equipment – New >\$500		\$2,490
7977 – Minor DP Equipment		\$2,038
<u>9000 -Parks</u>		
7917 – DP Supplies		\$2,762
8552 – Mach & Equip – New >\$2500		\$11,219

The Office of the Comptroller requests a transfer of \$110,983 to account for expenses of fixed assets. During 2019, IMSD purchased equipment including computers, tablets, and printers on behalf of departments using funds in DAS-IMSD Central Purchases Org. 1168. To close 2019, the Comptroller's Central Accounting Division moved the expenses of any fixed assets into the departments that held the equipment.

The expenses were budgeted in the IMSD Central Purchases Org., not in the departmental orgs. Several departments are now encountering actual expenses that they did not expect in their departmental budgets. To resolve this issue, this appropriation transfer will move the budget from IMSD Central Purchases into the departmental budgets.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.

2)	<u>From</u>	<u>To</u>
<u>6300 – Behavioral Health Division</u>		
5422 – Legacy Healthcare	\$2,697,102	
5423 – Legacy Pension	\$1,112,995	
<u>1940 – County Wide Non-Departmental</u>		
5422 – Legacy Healthcare		\$2,697,102
5423 – Legacy Pension		\$1,112,995

This fund transfer is requested as a technical adjustment to the 2019 fringe benefits budget. The budget is being realigned based on the actual distribution of fringe costs, as indicated in the year-end fringe break even analysis.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE FEBRUARY 20, 2020.