

2-4-21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 C 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, 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 – DAS – Technology Purchase Management</u>		
7917 – DP Supplies	\$41,837	
7977 – Minor DP Equipment	\$3,929	
8552 – Machinery + Equipment	\$3,051	
8557 – Computer Equipment	\$2,296	
<u>1021 – Veterans Services</u>		
7917 – DP Supplies		\$1,017
<u>1160 - DAS Information Management Services Division</u>		
7917 – DP Supplies		\$36,529
8552 – Machinery + Equipment		\$3,051
<u>4500 – District Attorney</u>		
7977 – Minor DP Equipment		\$1,429
8557 – Computer Equipment		\$2,296
<u>4900 – Medical Examiner</u>		
7917 – DP Supplies		\$4,291
<u>9500 - Zoo</u>		
7977 – Minor DP Equipment		\$2,500

The Comptroller requests a technical fund transfer of \$51,113. During 2020, IMSD purchased equipment including computers, scanners, and controllers on behalf of departments using funds in DAS-IMSD Central Purchases Org. 1168. 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 those departmental budgets.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.