

June 2026 Fund Transfer Summary Packet

WHEREAS, department requests for transfers within their own accounts have been received by the Office of Strategy, Budget, and Performance, 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, Office of Strategy, Budget, and Performance is hereby authorized to process the following transfers in the 2026 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
B-1	DHHS Intergov Revenue Operations Costs	\$226,770	\$226,770	This fund transfer seeks to carry forward the remaining 2025 budgeted expenditures and revenues from the Americorps Senior Companion program to 2026. The Senior Companion Program provides funding to give one-on-one support to elderly and/or disabled people who need assistance with everyday tasks (driving to appointments, grocery shopping, making sure someone is regularly checking in on those who are homebound etc.) in order to allow participants to live independently with dignity, reduce isolation & loneliness, and enhance individuals healthcare outcomes.
B-2	Sheriff Intergov Revenue Operations Costs	\$439,336	\$439,336	This transfer seeks to recognize revenue and related expenditure authority from the US Department of Justice, Office of Community Oriented Policing Services to support the De-escalation Training and Crisis Response Project. The goal is to continue knowledge and training around de-escalation strategies.
B-3	DOT Directors Office Intergov Revenue Operations Costs	\$87,873	\$87,873	This fund transfer seeks to recognize revenue and related expenditure authority for DOT project "Safe Streets for All". The project aims to reduce reckless driving, vehicular and pedestrian injuries, and deaths as part of the County's "Vision Zero" initiative.
B-4	Courts Other Revenue Operations Costs	\$102,848	\$102,848	This fund transfer seeks to recognize revenue received from the MacArthur Foundation, which will be used to fund Milwaukee County's Housing Division, Home to Stay Reentry, and VR-PHAST Violence Prevents programs. These programs will provide Milwaukee County with greater housing equitability, Public Safety prerelease resource engagement, and firearm safety education.

All above transfers have been signed by the County Executive prior to Finance Committee meeting.

- A: Departmental – Finance Committee Approval
- B: Departmental Receipt of Revenue – Finance, 2/3 County Board Approval
- C: Capital Improvements – Finance, Majority County Board
- D: Capital Receipt of Revenue - Finance, 2/3 County Board Approval
- E: Contingency (Allocated and Unallocated) - Finance, 2/3 County Board Approval
- F: Interdepartmental – Finance Majority County Board
- G: Capital Contingency - Finance, 2/3 County Board Approval
- H: Other/Non-categorical – Finance, 2/3 County Board Approval

Detailed Explanations:

B-1: The Department of Health and Human Services (DHHS) Director requests an appropriation transfer of \$226,770 to carry forward the 2025 AmeriCorps Senior Companion program expenditures and revenues. In July 2025, Aging and Disabilities Services (ADS) was awarded \$360,000 from the National Community Service Corporation to administer the AmeriCorps Senior Companion Program. DHHS was granted a match waiver through grant year 2026 and a match amount of \$0. The AmeriCorps Senior Companion Program will operate from July 1, 2025, to June 30, 2027. Pursuant to MCGO § 56.06(1), County board approval to submit a grant application shall not be required if a grant does not require a county match, either with county funding or in-kind services, and is not contrary to the adopted budget or any existing policy, including federal and state regulations/statutes, and is consistent with the role and mission of the requesting department. This fund transfer represents the carry-forward budget. The remaining allocation will be requested in the first quarter of 2027.

B-2: This fund transfer recognizes \$439,336 in revenue from the U.S. Department of Justice, Office of Community Oriented Policing Services (COPS Office), and establishes corresponding expenditure authority to support the De-Escalation Training and Crisis Response Project for the period October 1, 2025, through September 30, 2027. The funding will allow the Milwaukee County Sheriff's Office to contract with the National Alliance on Mental Illness (NAMI) Southeast Wisconsin to provide monthly training sessions for sworn and correctional staff focused on de-escalation tactics and crisis intervention. Grant resources will also support the purchase of virtual reality (VR) equipment, development of a VR training application, and related overtime costs to reinforce real-world application of de-escalation skills. The project aims to increase the use of verbal and non-lethal response options, thereby reducing use-of-force incidents.

B-3: The Director of the Milwaukee County Department of Transportation (MCDOT) is requesting approval of an appropriation transfer to create expenditure authority and revenue for the Safe Streets for All (SS4A) grant that is titled Milwaukee County Complete Communities: Safe Streets Demonstration Activities Across Five Municipalities. The Milwaukee County Board of Supervisors approved Milwaukee County - File #: 23-832 on 9/21/2023 and the County Executive signed it on 9/25/2023. 2026 is the final year of this grant and the amount remaining is \$87,873. The local match is covered by the five municipalities that is participating. This is a multi-year grant, and MCDOT is requesting this Carryover from 2025 to 2026 for the final portion of the grant to be completed in 2026.

B-4: On March 24th, 2024 the Milwaukee County Board of Supervisors (File 23-339) authorized the Chief Judge to accept the MacArthur Safety and Justice Challenge Capstone grant from the John D. And Catherine T. MacArthur Foundation in the amount of \$570,000. The Department of Pretrial Services was awarded three checks, in the amounts of \$270,000 in 2023, \$150,000 in 2024 and \$150,000 in 2024. In the department review and reconciliation of spending on the grant it has been determined that a total of \$102,848.00 was not rolled over to the Pretrial Services Department. The Capstone Grant was issued in three lump-sum installments and did not require annualized expenditures by fiscal year, but rather expenditures within the overall grant period (January 2023 through December 2025), later extended through September 2026. Because CJC workplans were updated annually, and many activities required multi-agency coordination, the development and execution of contract scopes often extended beyond the County's fiscal year-end. As a result: Contractual scopes were frequently not finalized at year-end; Vendors were not selected or onboarded in time to establish encumbrances; Workplans shifted due to personnel changes within both the CJC and County departments, necessitating additional time to clarify roles and responsibilities. Recognition of the remaining \$102,848.00 Capstone Grant funds to the Pretrial Services Department is necessary to fulfill Milwaukee County's obligations under the grant agreement and to complete the approved initiatives led through the CJC.

2026 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

UNALLOCATED CONTINGENCY ACCOUNT	
2026 Budgeted Unallocated Contingency Appropriation Budget	\$4,000,000
Approved Transfers from Budget through May 21, 2026	
26-455 Reallocate bonds and notes from DSR to pay 2026 interest expenses (Jan. Fund Transfers)	\$22,139
26-292 Reallocation of Lapsed Project Funds from DSR	\$408,943
26-329 Additional Operating Costs for Forensic Science Center	(\$313,039)
26-327 Reduce CB budget to comply with State Statue (2026 Budget Clean up)	\$6,957
Unallocated Contingency Balance as of May 21, 2026	\$4,125,000
Transfers to/from the Unallocated Contingency PENDING May 2026 CB Approval, and Finance Committee through May 21, 2026	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$4,125,000

ALLOCATED CONTINGENCY ACCOUNT	
2026 Budgeted Allocated Contingency Appropriation Budget	\$500,000
Approved Transfers from Budget through May 21, 2026	
Allocated Contingency Balance as of May 21, 2026	\$500,000
Transfers from the Allocated Contingency PENDING May 2026 CB Approval, and Finance & Audit Committee through May 21, 2026	
Total Transfers PENDING in Finance Committee	\$0
Net Balance	\$500,000