

June 2023 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 2023 appropriations of the respective listed departments:

#	Dept Account Series:	Transfer From:	Transfer to:	Reasoning:
A-1	DHS Operations Costs Operations Costs	\$2,114,755	\$2,114,755	Realign 2023 budget with anticipated actual expenses.
B-1	DHS Intergov Revenue Operations Costs	\$328,000	\$328,000	Additional State revenues for Children's Long Term Support; for children with developmental and cognitive disabilities.

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, Majority County Board

### Detailed Explanations:

A-1 The Director of the Department of Health and Human Services requests an appropriation transfer of \$2,114,755 to realign the 2023 budget with anticipated actual expenses. These services are contracted with providers through fee-for-service agreements and are budgeted within Children, Youth and Family Services (CYFS) for youth placed in out of home care as well as those receiving AODA treatment and targeted monitoring.

B-1 The Director of the Department of Health and Human Services requests an appropriation transfer of \$328,000 to recognize additional revenue and expenditures in the Children's Long-Term Support (CLTS) Program within Children and Family Services. This program provides supportive services to children with developmental, physical, and cognitive disabilities so that they can remain in their homes or community. The CLTS program is fully funded program, and all programmatic expenses are covered by administrative and case management revenues. This program has seen a steep growth in enrollments over the last few years. An additional \$328,000 expense for Netsmart Services is requested to purchase 820 data programming hours to migrate current Excel based data platform to MyAvatarNX. This transition will improve data quality, speed up service reviews, and minimize processing errors thereby expediting services to this target population.

## 2020 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2023 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,000,966
Approved Transfers from Budget through May 19, 2023	
Unallocated Contingency Balance as of May 19, 2023	\$5,000,966
(\$200,000) Autopsy Support (January 2023 cycle)	(\$200,000)
\$45,546 File 23-442 Bond and Note reallocation from DSR (has not occurred as of 4/21/23)	\$45,546
(\$52,229) File 23-389 Wil O Way Improvements	(\$52,229)
(\$30,000) File 23-404 Reimburse County Employees for Abortion Services (has not occurred as of 4/21/23)	(\$30,000)
Transfers to/from the Unallocated Contingency PENDING May 2023 CB Approval, and Finance Committee through May 19, 2023	
(\$30,000) File 22-404 Reimburse employees for out of State abortion services and travel	(\$30,000)
(\$32,550) File 23-55 Add FTE to Clerk's Office due to increase workload	(\$32,550)
Total Transfers PENDING in Finance Committee	(\$62,550)
<b>Net Balance</b>	<b>\$4,701,733</b>

<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2023 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$0
Approved Transfers from Budget through May 19, 2023	
Allocated Contingency Balance as of May 19, 2023	\$0
Transfers from the Allocated Contingency PENDING May CB Approval, and Finance & Audit Committee through May 19, 2023	
Total Transfers PENDING in Finance Committee	\$0
<b>Net Balance</b>	<b>\$0</b>