

2/4/21 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 B 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, 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 Administrative Services, is hereby authorized to make the following transfers in the 2020 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>4000 – Sheriff</u>		
4950 – Gifts and Donations	\$5,000	
7924 – Employee Apparel		\$1,425
7999 – Sundry Materials		\$1,800
6409 – Printing and Stationary		\$290
7969 – Retirement Plaques		\$1,030
7910 – Office Supplies		\$455

The Office of the Sheriff requests to recognize revenue from various sponsors in the amount of \$5,000 and establish expenditure authority of \$5,000 for the 2020 Awards Ceremony. The event was held virtually on November 10, 2020 and honored deputies, civilians, and members of the community who have demonstrated exceptional and superior performance.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.

2)		<u>From</u>	<u>To</u>
	<u>8000 - Department of Health & Human Services</u>		
	2251 – CLTS Revenue	\$2,403,000	
	8151 – CLTS Payments		\$2,403,000

A 2020 transfer of \$2,403,000 is being requested by the Director, Department of Health and Human Services (DHHS), to recognize additional revenue and expenditures in the Children's Long-Term Support (CLTS) Program within the Disabilities Services Division.

This program provides supportive services to children with developmental disabilities, physical disabilities, or severe emotional disturbances so that they can remain in their homes or community. The service delivery model of this program centers on addressing the needs of the family to create a pathway of independence for their child.

For the past three years, DSD has been working in collaboration with the State to increase the number of children participating in CLTS and the Children's Community Options Program. As a result, expenditures and revenues are projected to increase by about \$2.4 million over the 2020 Budget due to additional children being served on the CLTS waiver. The program has been adding an average of 20 new cases per month and total cases have increased by 16 percent over 2019.

This fund transfer would increase the 2020 budget of \$7.3 million by \$2.4 million to a total of \$9,703,000 to reflect anticipated actual expenses offset by 100 percent State revenue.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE DECEMBER 31, 2020.