

## Richland County Health and Human Services Board

## Agenda Item Cover

**Agenda Item Name:** Approve Transfer of 2019 Fund 56 Carryover Funds to 2020 Fund 54

<b>Unit</b>	Administration	<b>Presented By:</b>	Angie Rizner
<b>Date of Meeting:</b>	October 8, 2020	<b>Action Needed:</b>	Vote
<b>Disclosure:</b>	Open Session	<b>Authority:</b>	Rule 14 of the Richland County Rules of the Board*
<b>Date submitted:</b>	September 29, 2020	<b>Referred by:</b>	Tracy Thorsen

\* Rule 14 of the Richland County Rules of the Board states, "The following items must be approved by the County Board:

(g) Budget Matters. All budget issues and fund transfers must go through the Finance and Personnel Committee and, if necessary, to the County Board.

**Recommendation and/or action language:** Approve recommendation to the Finance and Personnel Committee to transfer the 2019 Health and Human Services Fund 56 yearend carryover in the amount of \$551,951.63 to the 2020 Adult Placement Fund 54. As part of the routine close-out of the year, these funds were transferred to Fund 10 (General Fund) by the auditors; therefore, the transfer would be made from the General Fund 10 to the Adult Placement Fund 54.

**Background:** There were funds remaining in the Health and Human Services accounts at the end of 2019 after all Health and Human expenses were paid and the deficit in the 2019 placement funds were addressed. Carrie Leonard, CPA from Johnson Block reported that remaining funds in the amount of \$551,951.63 were returned to the County General Fund as is the routine practice.

Historically remaining yearend funds from the Health and Human Services Fund 56 have been transferred to one or both Funds 44 and 54 in order to address anticipated shortfalls in the Placement Funds. In 2020, expenses applied to Fund 54 are projected to exceed the fund balance.


**Attachments and References:**


**Financial Review:**

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	No financial impact		

**Approval:**



Department Head

**Review:**

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Administrator, or Elected Office (if applicable)