

October 13, 2009

RESOLUTION NO. 2009-77

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$1,149,838.00 WITHIN THE HUMAN SERVICES DEPARTMENT'S 2009 BUDGET

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds, as set forth in Exhibit "A" that is attached hereto and incorporated herein, within the Human Services Department's 2009 budget is authorized and approved.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Karen A. Nelson, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3's M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Russell A. Clark

Q. A. Shakoor, II

Van H. Wanggaard

Pamela Zenner-Richards

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____

Vetoed: _____

Date: _____,

William L. McReynolds, County Executive

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INFORMATION ONLY

WHEREAS, it is necessary to transfer funds within the Human Services Department's 2009 budget to more accurately reflect revenue projected to be earned or contract changes which occurred throughout the year and the corresponding increases in budgeted expenditures; and

WHEREAS, there is no change in budgeted County funds.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
LT CLS STIMULUS III-C-1	1520300.3500.560351	0	0	(31,980)	(31,980)	(31,980)
LT CLS STIMULUS III-C-2	1520300.3500.560361	0	0	(17,766)	(17,766)	(17,766)
IM CAR REFUGEE ASSISTANCE	1551002.3500.000134	0	3,970	(4,643)	(4,643)	(673)
IM CAR FSET ADMIN 100 FED	1551002.3500.000230	0	34,449	(34,449)	(34,449)	0
IM CAR FSET ADMIN GPR/FED	1551002.3500.000231	0	35,224	(140,894)	(140,894)	(105,670)
FSET TRANS GPR/FED	1551002.3500.000233	0	45,838	(74,165)	(74,165)	(28,327)
IM CAR IMAA STATE SHARE	1551002.3500.000283	(853,720)	25,008	(26,587)	(880,307)	(1,579)
IM CAR IMAA FED SHARE	1551002.3500.000284	(2,264,435)	(1,235,440)	157,585	(2,106,850)	(1,077,855)
IM CAR WVR SAVE - CHILD FIRST	1551002.3500.000700	(275,000)	(135,047)	(12,775)	(287,775)	(147,822)
IM CAR FS/MA PROG INTEGRITY	1551002.3500.000750	(54,000)	(54,000)	33,964	(20,036)	(20,036)
IM CAR FS PROG INTEGRITY 50%	1551002.3500.000754	(54,555)	(54,810)	(25,233)	(79,788)	(80,043)
IM CAR FSET ADMIN 50/50	1551002.3500.000860	(115,888)	(115,889)	66,988	(48,900)	(48,901)
IM CAR FSET	1551002.3500.000863	(270,027)	(270,026)	270,027	0	1
IM CAR WIS WORKS-ADMIN	1551002.3500.002000	(267,396)	5,777	(30,000)	(297,396)	(24,223)
IM CAR W-2 IMP CONTRACT	1551002.3500.002250	(604,238)	153,980	(433,172)	(1,037,410)	(279,192)
IM CAR W-2 EMERGENCY ASSIST	1551002.3500.002328	(211,440)	(59,980)	(97,989)	(309,429)	(157,969)
SM CAR YA STATE CHARGES	1552002.3500.000103	(2,065,170)	(932,526)	109,833	(1,955,337)	(822,693)
SM CAR YOUTH AIDS/COMM	1552002.3500.000366	(2,612,339)	0	(109,833)	(2,722,172)	(109,833)
SM CAR CLTS	1552002.3500.000420	(1,240,040)	58,048	(528,080)	(1,768,120)	(470,032)
SM CAR IV DRUG ABUSE TREAT	1552002.3500.000585	(88,039)	(5,524)	(20,728)	(108,767)	(26,252)
SM CAR I & A FED	1552002.3500.560087	(363,213)	(199,847)	(125,343)	(488,556)	(325,190)
SM CAR ADRC-SCREEN-FED	1552002.3500.560091	(67,292)	(35,678)	(32,165)	(99,457)	(67,843)
SM CAR AGING DIS RC STATE	1552002.3500.560100	(1,263,201)	(548,288)	75,343	(1,187,858)	(472,945)
PR OCS PRI-DOJ-NON-VIOLENT	1566980.3500.999928	(66,690)	(66,690)	(51,086)	(117,776)	(117,776)
PR OCS PRI-DOL	1566980.3500.999930	(66,690)	(66,690)	(66,690)	(133,380)	(133,380)
TOTAL SOURCES				(1,149,838)		
DD RSC RESPITE CARE	1513103.8640.000420	4,232	4,232	68,096	72,328	72,328
DD SHC SUPP HOME CARE	1513104.8640.000420	10,702	10,702	16,035	26,737	26,737
DD DLS DAILY LIVING SKILLS	1513110.8640.000420	124,047	124,047	15,980	140,027	140,027
DD IAS INTENSIVE AUTISM SER	1513512.8640.000420	756,967	756,967	393,024	1,149,991	1,149,991
DD CMS CASE MANAGEMENT	1513604.8640.000420	123,521	123,521	32,230	155,751	155,751
DD FMS FIN MGT SERVICES	1513619.8640.000420	9,000	9,000	2,715	11,715	11,715
MI INP INPATIENT	1514503.6000	2,069,350	711,966	269,439	2,338,789	981,405
OA OCS OTHER COMM SERVICES	1544980.6000	648,786	231,349	102,632	751,418	333,981
EL CGM CONGREGATE MEALS	1521401.6000	334,674	150,273	31,980	366,654	182,253
EL HDM HOME DELIVERED MEAL	1521402.6000	202,505	15,410	17,766	220,271	33,176
RC OCS OTHER COMM SERVICES	1523980.6000	914,928	457,940	50,000	964,928	507,940
RC OCS OTHER COMM SERVICES	1523980.7110.560000	30,098	14,043	32,165	62,263	46,208
PR WRS WORK RELATED SERVIC	1566108.6000	76,200	(5,166)	21,860	98,060	16,694
PR PRV PREVENTION	1566408.6000	35,000	(8,162)	6,158	41,158	(2,004)
PR CMS CASE MANAGEMENT	1566604.6000	192,780	(29,126)	57,778	250,558	28,652
PR DTW DIRECT TRAINING	1566803.6000	28,600	811	31,980	60,580	32,791
TOTAL USES				1,149,838		
				0		

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.

REASONS

FOR	AGAINST
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