

January 13, 2015

RESOLUTION NO. 2014-102

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$537,271.00 WITHIN THE HUMAN SERVICES DEPARTMENT 2015 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, within the Human Services Department 2015 budget is authorized and approved

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Q.A. Shakoor, II, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Janet Bernberg

Donnie Snow

John A. Wisch

Brett A. Nielsen

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

Approved: _____

Vetoed: _____

Date: _____,

Peter L. Hansen, County Executive

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INFORMATION ONLY

WHEREAS, there is a need to adjust the Racine County Human Services Department 2015 budget to more accurately reflect final allocation amounts from various state agencies, such as the Department of Health Services and Department of Children and Families.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES DEPARTMENT						
IM CAR CC CERTIFICATION	1551002.3500.100831	(95,245)	(95,245)	(2,255)	(97,500)	(97,500)
IM CAR FPI NON-FED	1551002.3500.000060	(24,234)	(24,234)	(381)	(24,615)	(24,615)
IM CAR CC PROVIDER FRAUD	1551002.3500.000840	(37,553)	(37,553)	(3,780)	(41,333)	(41,333)
PURCHASE OF SERVICES	1513980.6300	3,264,872	3,264,872	(1,558)	3,263,314	3,263,314
PURCHASE OF SERVICES	1531110.6300	63,947	63,947	(1,306)	62,641	62,641
SM CAR KINSHIP CARE BASE	1552002.3500.000377	(836,985)	(836,985)	(48,979)	(885,964)	(885,964)
SM CAR KINSHIP CARE ASSES	1552002.3500.000380	(68,202)	(68,202)	(3,152)	(71,354)	(71,354)
SM CAR CF BCA	1552002.3500.003561	(3,162,756)	(3,162,756)	(103,759)	(3,266,515)	(3,266,515)
PURCHASE OF SERVICES	1531306.6300	685,516	685,516	(29,262)	656,254	656,254
PURCHASE OF SERVICES	1531204.6300	1,008,649	1,008,649	(1,419)	1,007,230	1,007,230
DI SPT 85.21 SPEC TRANS	1510107.3500.999997	(437,590)	(437,590)	(100,303)	(537,893)	(537,893)
PURCHASE OF SERVICES	1531507.6300	330,928	330,928	(126,731)	204,197	204,197
PURCHASE OF SERVICES	1511408.6300	101,609	101,609	(54,386)	47,223	47,223
CONTRACTED SERVICES	1556990.6320	247,000	247,000	(55,000)	192,000	192,000
PURCHASE OF SERVICES	1541803.6300	1,569,645	1,569,645	(5,000)	1,564,645	1,564,645
TOTAL SOURCES					(537,271)	
IM CAR CHILD CARE ADMIN	1551002.3500.000852	(707,077)	(707,077)	3,900	(703,177)	(703,177)
IM CARE IMAA FED SHARE	1551002.3500.000284	(2,121,552)	(2,121,552)	2,397	(2,119,155)	(2,119,155)
IM CAR FS FPI FED	1551002.3500.000061	(103,491)	(103,491)	381	(103,110)	(103,110)
SM CAR CLTS AUTISM	1552002.3500.000420	(167,578)	(167,578)	1,558	(166,020)	(166,020)
SM CAR IVE YOUTH IND LIVING	1552002.3500.000360	(43,963)	(43,963)	989	(42,974)	(42,974)
PURCHASE OF SERVICES	1533203.6300	836,985	836,985	52,131	889,116	889,116
SM CAR IL ED & TRAINING	1552002.3500.000398	(7,194)	(7,194)	55	(7,139)	(7,139)
PURCHASE OF SERVICES	1532203.6300	1,703,237	1,706,237	53,759	1,756,996	1,759,996
PURCHASE OF SERVICES	1532204.6300	237,714	237,714	50,000	287,714	287,714
SM CAR YOUTH AIDS/COMMUN	1552002.3500.000366	(3,294,144)	(3,294,144)	29,262	(3,264,882)	(3,264,882)
SM CAR YOUTH AIDS/AODA	1552002.3500.000369	(77,907)	(77,907)	1,419	(76,488)	(76,488)
PURCHASE OF SERVICES	1563107.6300	414,154	414,154	100,303	514,457	514,457
SM CAR BRIGHTER FUTURES	1552002.3500.000540	(283,340)	(283,340)	236,117	(47,223)	(47,223)
PURCHASE OF SERVICES	1541809.6300	273,643	273,643	5,000	278,643	278,643
TOTAL USES					537,271	
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