

RESOLUTION NO. 2020-6

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF FUNDS WITHIN THE HUMAN SERVICES DEPARTMENT 2019 BUDGET, TRANSFER OF FUNDS WITHIN THE HEALTH SERVICES 2019 BUDGET, AND THE TRANSFER OF \$354,128.00 FROM THE HUMAN SERVICES DEPARTMENT 2019 BUDGET TO THE HEALTH SERVICES 2019 BUDGET TO CLOSE THE 2019 YEAR

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 2019 Budget and the Health Services 2019 Budget, and from the Human Services Department 2019 Budget to the Health Services Department 2019 Budget is hereby authorized and approved.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

Q.A. Shakoor, II, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Rusty Russell Clark, Secretary

Prepared by: Corporation Counsel

Nick Demske

John A. Wisch

Thomas Pringle

Donald J. Trottier

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

Approved: _____

Vetoed: _____

Date: _____,

Jonathan Delagrave, County Executive

INFORMATION ONLY

WHEREAS, it is necessary to transfer funds to clean up accounts.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HEALTH SERVICES						
2019 Budget Pages 33:15-41						
A&D MH CRISIS INTERVENTION INTGOVT REV	5102501.301500	(778,488)	123,867	(123,867)	(902,355)	0
A&D MH COMMUNITY SUPPORT PROGR INTGOVT REV	5102509.301500	(430,000)	46,858	(46,858)	(476,858)	0
A&D MH COMPREHENS COMM SERVICE INTGOVT REV	5102510.301500	(1,924,942)	496,647	(496,647)	(2,421,589)	(0)
A&D MH AGENCY MANAGEMENT INTGOVT REV	5102990.301500	(8,166,994)	319,747	(319,747)	(8,486,741)	(0)
A&D MH AGENCY MANAGEMENT FEES FINES & FORF	5102990.310000	(4,700)	2,218	(2,218)	(6,918)	0
A&D MH AGENCY MANAGEMENT OTHER REV	5102990.324000	0	3,000	(3,000)	(3,000)	0
A&D MH AGENCY MANAGEMENT MISC REV	5102990.329000	(5,400)	3,596	(3,596)	(8,996)	(0)
A&D AODA COUNSEL/THERAP RESOUR INTGOVT REV	5103507.301500	(574,537)	123,507	(123,507)	(698,044)	0
A&D AODA COUNSEL/THERAP RESOUR FEES FINES & FORF	5103507.310000	(198,000)	31,734	(31,734)	(229,734)	(0)
A&D AODA CASE MANAGEMENT INTGOVT REV	5103604.301500	0	86,869	(86,869)	(86,869)	0
A&D EL SPEC TRANSPORTATION INTGOVT REV	5108107.301500	(526,019)	19,798	(19,798)	(545,817)	0
A&D EL COMM PREV/ACCESS/OUTREA INTGOVT REV	5108200.301500	(2,082,662)	123,931	(123,931)	(2,206,593)	0
A&D EL COMM LIVING/SUPP SERVIC INTGOVT REV	5108300.301500	(484,316)	55,847	(55,847)	(540,163)	(0)
A&D EL COMM LIVING/SUPP SERVIC FEES FINES & FORF	5108300.310000	(234,500)	8,257	(8,257)	(242,757)	0
A&D EL CONGREGATE MEALS INTGOVT REV	5108401.301500	(269,971)	60,610	(60,610)	(330,581)	(0)
A&D EL HOME DELIVERED MEALS INTGOVT REV	5108402.301500	(410,758)	99,847	(99,847)	(510,605)	0
A&D EL HOME DELIVERED MEALS FEES FINES & FORF	5108402.310000	0	43,807	(43,807)	(43,807)	0
ADMINISTRAT AGENCY MANAGEMENT MISC REV	5410990.329000	0	300	(300)	(300)	0
AODA TREATMENT INTGOVT REV	5111605.301500	(75,000)	6,250	(6,250)	(81,250)	0
VETERANS TREATMENT COURT INTGOVT REV	5111607.301500	0	11,900	(11,900)	(11,900)	0
A&D MH CRISIS INTERVENTION SUPPLIES	5102501.441000	70,800	15,062	(15,062)	55,738	0
A&D MH COUNSEL/THERAP RESOURCE PERSONAL SERV	5102507.400500	786,787	184,618	(184,618)	602,169	(0)
A&D MH COUNSEL/THERAP RESOURCE PURCH OF SERV	5102507.404000	587,218	122,291	(122,291)	464,927	(0)
A&D MH COUNSEL/THERAP RESOURCE SUPPLIES	5102507.441000	10,800	4,669	(4,669)	6,131	0
A&D MH COMMUNITY SUPPORT PROGR PERSONAL SERV	5102509.400500	491,499	35,095	(35,095)	456,404	(0)
A&D MH COMPREHENS COMM SERVICE PURCH OF SERV	5102510.404000	1,384,688	39,699	(39,699)	1,344,989	0
A&D MH CASE MANAGEMENT PURCH OF SERV	5102604.404000	415,373	17,354	(17,354)	398,019	0
A&D MH INPATIENT AND INSTITUT SUPPLIES	5102900.441000	21,000	19,493	(19,493)	1,507	(0)
A&D AODA COM PREV/ACCESS/OUTRE PURCH OF SERV	5103200.404000	150,034	49,853	(49,853)	100,181	0
A&D AODA INPATIEN AND INSTITUT PURCH OF SERV	5103900.404000	5,029	5,029	(5,029)	0	0
A&D EL COMM PREV/ACCESS/OUTREA PERSONAL SERV	5108200.400500	578,789	331	(331)	578,458	(0)
A&D EL COMM PREV/ACCESS/OUTREA PURCH OF SERV	5108200.404000	1,342,711	26,392	(26,392)	1,316,319	(0)
A&D EL COMM LIVING/SUPP SERVIC PERSONAL SERV	5108300.400500	70,288	30,526	(30,526)	39,762	(0)
A&D EL HOME DELIVERED MEALS SUPPLIES	5108402.441000	88,215	65,954	(65,954)	22,261	0
THC ALTERNATIVE SOLUTION CLASS PURCH OF SERV	5111609.404000	49,100	49,100	(49,100)	0	0
ADMINISTRAT AGENCY MANAGEMENT PERSONAL SERV	5410990.400500	764,386	6,225	(6,225)	758,161	0
AODA TREATMENT EXPENSES	5111605.400000	110,284	110,284	(65,982)	44,302	44,302

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
ALCOHOL & DRUG TREATMENT COURT EXPENSES	5111606.400000	45,150	45,150	(4,416)	40,734	40,734
ALCOHOL & DRUG TREATMENT COURT PURCH OF SERV	5111606.404000	148,112	19,083	(19,083)	129,029	0
VETERANS TREATMENT COURT PURCH OF SERV	5111607.404000	53,655	20,189	(2,786)	50,869	17,403
RACINE CO ALTERNATIVES PROGRAM FEES FINES & FORF	5111608.310000	(120,000)	54,455	(54,455)	(174,455)	(0)
RACINE CO ALTERNATIVES PROGRAM EXPENSES	5111608.400000	172,206	172,206	(126,518)	45,688	45,688
RACINE CO ALTERNATIVES PROGRAM PERSONAL SERV	5111608.400500	99,688	6,755	(6,755)	92,933	(0)
HUMAN SERVICES		2019 Budget Pages 31:20-23				
Y&F DD COMM LIVING/SUPP SERVIC FEES FINES & FORF	4201300.310000	(9,000)	13,891	(13,891)	(22,891)	(0)
Y&F DS ALTERNATIVES TO CORRECT FEES FINES & FORF	4205307.310000	(654,820)	21,180	(21,180)	(676,000)	0
Y&F DS COMM RESIDENTIAL SERVIC INTGOVT REV	4205700.301500	(13,000)	48,486	(48,486)	(61,486)	(0)
Y&F DS COMM TREATMENT SERVICES INTGOVT REV	4205800.301500	(33,000)	33,620	(33,620)	(66,620)	0
Y&F DS JUVENILE DETENTION INTGOVT REV	4205999.301500	0	3,330	(3,330)	(3,330)	0
Y&F DS JUVENILE DETENTION FEES FINES & FORF	4205999.310000	(349,000)	270,278	(270,278)	(619,278)	(0)
Y&F AN COMM PREV/ACCESS/OUTREA INTGOVT REV	4206200.301500	0	8,271	(8,271)	(8,271)	(0)
Y&F AN COMM RESIDENTIAL SERVIC FEES FINES & FORF	4206700.310000	0	97,374	(97,374)	(97,374)	(0)
Y&F CF AGENCY MANAGEMENT INTGOVT REV	4207990.301500	(265,000)	2,761	(2,761)	(267,761)	0
W&S WORK RELATED SERVICES INTGOVT REV	4309600.301500	(314,103)	568,069	(568,069)	(882,172)	(0)
W&S WORK RELATED SERVICES FEES FINES & FORF	4309600.310000	(2,400)	1,470	(1,470)	(3,870)	0
W&S WORK RELATED SERVICES OTHER REV	4309600.324000	(4,800)	7,280	(7,280)	(12,080)	0
W&S WORK MANAGEMENT OTHER REV	4309613.324000	0	4,244	(4,244)	(4,244)	0
W&S AGENCY MANAGEMENT FEES FINES & FORF	4309990.310000	0	1,015	(1,015)	(1,015)	0
ADMINISTRAT AGENCY MANAGEMENT INTGOVT REV	4410990.301500	(111,674)	41,479	(41,479)	(153,153)	0
ADMINISTRAT AGENCY MANAGEMENT FEES FINES & FORF	4410990.310000	(634,236)	139,405	(139,405)	(773,641)	0
ADMINISTRAT AGENCY MANAGEMENT MISC REV	4410990.329000	(210,000)	20,998	(20,998)	(230,998)	0
Y&F DD COMM LIVING/SUPP SERVIC PURCH OF SERV	4201300.404000	3,222,481	63,183	(63,183)	3,159,298	(0)
Y&F DS COMM PREV/ACCESS/OUTREA PURCH OF SERV	4205200.404000	1,118,219	346,479	(346,479)	771,740	(0)
Y&F DS COMM LIVING/SUPP SERVIC PURCH OF SERV	4205300.404000	980,800	464,077	(464,077)	516,723	0
Y&F DS ALTERNATIVES TO CORRECT PURCH OF SERV	4205307.404000	50,000	38,978	(38,978)	11,022	0
Y&F DS COMM RESIDENTIAL SERVIC PURCH OF SERV	4205700.404000	1,512,000	610,213	(610,213)	901,787	0
Y&F DS AGENCY MANAGEMENT PERSONAL SERV	4205990.400500	1,321,558	61,973	(61,973)	1,259,585	0
Y&F DS AGENCY MANAGEMENT PURCH OF SERV	4205990.404000	128,769	34,943	(34,943)	93,826	0
Y&F DS AGENCY MANAGEMENT SUPPLIES	4205990.441000	5,790	738	(738)	5,052	0
Y&F DS JUVENILE DETENTION PERSONAL SERV	4205999.400500	1,510,404	16,052	(16,052)	1,494,352	0
Y&F DS JUVENILE DETENTION SUPPLIES	4205999.441000	58,970	2,549	(2,549)	56,421	(0)
Y&F AN COMM LIVING/SUPP SERVIC PURCH OF SERV	4206300.404000	1,661,663	68,257	(68,257)	1,593,406	0
Y&F AN COMM LIVING/SUPP SERVIC SUPPLIES	4206300.441000	146,329	144,697	(144,697)	1,632	0

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
Y&F AN COMM RESIDENTIAL SERVIC PURCH OF SERV	4206700.404000	3,878,800	442,534	(442,534)	3,436,266	0
Y&F AN AGENCY MANAGEMENT PERSONAL SERV	4206990.400500	2,751,172	84,406	(84,406)	2,666,766	(0)
Y&F CF COMM PREV/ACCESS/OUTREA PURCH OF SERV	4207200.404000	1,737,891	139,322	(139,322)	1,598,569	(0)
Y&F CF COMM PREV/ACCESS/OUTREA SUPPLIES	4207200.441000	500	368	(368)	132	0
W&S COMM LIVING/SUPP SERVICES PERSONAL SERV	4309300.400500	30,253	1,256	(1,256)	28,997	(0)
W&S COMM LIVING/SUPP SERVICES PURCH OF SERV	4309300.404000	703,972	92,202	(92,202)	611,770	(0)
W&S WORK RELATED SERVICES PURCH OF SERV	4309600.404000	573,144	46,217	(46,217)	526,927	0
W&S WORK MANAGEMENT PERSONAL SERV	4309613.400500	342,946	258,604	(258,604)	84,342	(0)
W&S AGENCY MANAGEMENT PERSONAL SERV	4309990.400500	3,825,604	1,992	(1,992)	3,823,612	0
W&S AGENCY MANAGEMENT PURCH OF SERV	4309990.404000	309,557	129,375	(129,375)	180,182	0
COFFEE SHOP PURCH OF SERV	4311600.404000	8,600	7,537	(7,537)	1,063	0
COFFEE SHOP SUPPLIES	4311600.441000	27,800	2,244	(2,244)	25,556	0
ADMINISTRAT AGENCY MANAGEMENT PERSONAL SERV	4410990.400500	1,148,926	111,968	(111,968)	1,036,958	(0)
ADMINISTRAT AGENCY MANAGEMENT SUPPLIES	4410990.441000	81,650	20,279	(20,279)	61,371	(0)
ENHANC WORK RELATED SERVICES PURCH OF SERV	4511600.404000	93,020	93,003	(93,003)	17	(0)
ENHANC WORK RELATED SERVICES SUPPLIES	4511600.441000	27,800	27,800	(27,800)	0	0
TOTAL SOURCES				(7,214,673)		

HEALTH SERVICES

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A&D MH COUNSEL/THERAP RESOURCE FEES FINES & FORF	5102507.310000	(315,680)	(45,269)	45,269	(270,411)	0
A&D MH CASE MANAGEMENT INTGOVT REV	5102604.301500	(352,503)	(5,594)	5,594	(346,909)	(0)
A&D MH CASE MANAGEMENT FEES FINES & FORF	5102604.310000	(3,000)	(1,722)	1,722	(1,278)	0
A&D AODA COM PREV/ACCESS/OUTRE INTGOVT REV	5103200.301500	(150,034)	(47,128)	47,128	(102,906)	0
A&D EL SUPPORTIVE HOME CARE INTGOVT REV	5108104.301500	(88,004)	(5,371)	5,371	(82,633)	0
A&D EL CONGREGATE MEALS OTHER REV	5108401.324000	(40,000)	(40,000)	40,000	0	0
A&D EL HOME DELIVERED MEALS OTHER REV	5108402.324000	(120,000)	(120,000)	120,000	0	0
THC ALTERNATIVE SOLUTION CLASS FEES FINES & FORF	5111609.310000	(36,400)	(14,000)	14,000	(22,400)	0
A&D MH CRISIS INTERVENTION PERSONAL SERV	5102501.400500	918,881	(64,991)	64,991	983,872	0
A&D MH CRISIS INTERVENTION PURCH OF SERV	5102501.404000	1,260,558	(161,725)	161,725	1,422,283	0
A&D MH COMMUNITY SUPPORT PROGR PURCH OF SERV	5102509.404000	270,185	(26,689)	26,689	296,874	0
A&D MH COMMUNITY SUPPORT PROGR SUPPLIES	5102509.441000	8,250	(10,764)	10,764	19,014	(0)
A&D MH COMPREHENS COMM SERVICE PERSONAL SERV	5102510.400500	502,609	(552,009)	552,009	1,054,618	0
A&D MH COMPREHENS COMM SERVICE SUPPLIES	5102510.441000	39,940	(108)	108	40,048	(0)
A&D MH CASE MANAGEMENT PERSONAL SERV	5102604.400500	0	(66,140)	66,140	66,140	0
A&D MH CASE MANAGEMENT SUPPLIES	5102604.441000	200	(1,059)	1,059	1,259	(0)
SEX OFFENDER PLACEMENT PERSONAL SERV	5102610.400500	0	(14,405)	14,405	14,405	0
SEX OFFENDER PLACEMENT PURCH OF SERV	5102610.404000	0	(1,650)	1,650	1,650	(0)

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
A&D MH COMMUN RESIDENT SERVICE PURCH OF SERV	5102700.404000	1,628,375	(78,857)	78,857	1,707,232	(0)
A&D MH INPATIENT AND INSTITUT PURCH OF SERV	5102900.404000	1,440,000	(548,131)	548,131	1,988,131	0
A&D MH AGENCY MANAGEMENT PURCH OF SERV	5102990.404000	229,886	(294,059)	294,059	523,945	(0)
A&D MH AGENCY MANAGEMENT CAPITAL	5102990.458500	0	(18,800)	18,800	18,800	0
A&D AODA COM PREV/ACCESS/OUTRE SUPPLIES	5103200.441000	0	(974)	974	974	0
A&D AODA COUNSEL/THERAP RESOUR PERSONAL SERV	5103507.400500	141,414	(25,118)	25,118	166,532	0
A&D AODA COUNSEL/THERAP RESOUR PURCH OF SERV	5103507.404000	464,855	(15,978)	15,978	480,833	0
A&D AODA COUNSEL/THERAP RESOUR SUPPLIES	5103507.441000	20,150	(231,575)	231,575	251,725	(0)
A&D AODA CASE MANAGEMENT PURCH OF SERV	5103604.404000	0	(34,038)	34,038	34,038	0
A&D AODA CASE MANAGEMENT SUPPLIES	5103604.441000	0	(53,060)	53,060	53,060	0
A&D EL SUPPORTIVE HOME CARE PURCH OF SERV	5108104.404000	35,205	(9,648)	9,648	44,853	(0)
A&D EL SPEC TRANSPORTATION PURCH OF SERV	5108107.404000	616,000	(22,868)	22,868	638,868	(0)
A&D EL SPEC TRANSPORTATION SUPPLIES	5108107.441000	50	(88)	88	138	0
A&D EL COMM PREV/ACCESS/OUTREA SUPPLIES	5108200.441000	32,900	(19,275)	19,275	52,175	0
A&D EL COMM LIVING/SUPP SERVIC PURCH OF SERV	5108300.404000	382,090	(15,372)	15,372	397,462	0
A&D EL COMM LIVING/SUPP SERVIC SUPPLIES	5108300.441000	43,168	(68,515)	68,515	111,683	(0)
A&D EL CONGREGATE MEALS PURCH OF SERV	5108401.404000	264,755	(3,384)	3,384	268,139	0
A&D EL CONGREGATE MEALS SUPPLIES	5108401.441000	17,816	(12,630)	12,630	30,446	0
A&D EL HOME DELIVERED MEALS PURCH OF SERV	5108402.404000	417,355	(36,171)	36,171	453,526	0
AODA TREATMENT PERSONAL SERV	5111605.400500	0	(134)	134	134	0
AODA TREATMENT PURCH OF SERV	5111605.404000	113,424	(31,410)	31,410	144,834	(0)
AODA TREATMENT SUPPLIES	5111605.441000	570	(688)	688	1,258	0
ADMINISTRAT AGENCY MANAGEMENT PURCH OF SERV	5410990.404000	491,437	(113,121)	113,121	604,558	0
ADMINISTRAT AGENCY MANAGEMENT SUPPLIES	5410990.441000	11,530	(159)	159	11,689	0
ALCOHOL & DRUG TREATMENT COURT INTGOVT REV	5111606.301500	(124,976)	(3,748)	3,748	(121,228)	0
VETERANS TREATMENT COURT OTHER REV	5111607.324000	(600)	(500)	500	(100)	0
ALCOHOL & DRUG TREATMENT COURT PERSONAL SERV	5111606.400500	6,364	(11,263)	11,263	17,627	(0)
ALCOHOL & DRUG TREATMENT COURT SUPPLIES	5111606.441000	7,600	(8,488)	8,488	16,088	(0)
RACINE CO ALTERNATIVES PROGRAM PURCH OF SERV	5111608.404000	205,028	(67,320)	67,320	272,348	(0)
RACINE CO ALTERNATIVES PROGRAM SUPPLIES	5111608.441000	231,875	(70,408)	70,408	302,283	0
HUMAN SERVICES		2019 Budget Pages 31:20-23				
Y&F DD COMM LIVING/SUPP SERVIC INTGOVT REV	4201300.301500	(3,279,309)	(87,495)	87,495	(3,191,814)	0
Y&F DS COMM PREV/ACCESS/OUTREA INTGOVT REV	4205200.301500	(867,519)	(406,199)	406,199	(461,320)	(0)
Y&F DS COMM LIVING/SUPP SERVIC INTGOVT REV	4205300.301500	(369,565)	(49,581)	49,581	(319,984)	0
Y&F DS COMM LIVING/SUPP SERVIC FEES FINES & FORF	4205300.310000	(50,000)	(22,307)	22,307	(27,693)	(0)
Y&F DS COMM RESIDENTIAL SERVIC FEES FINES & FORF	4205700.310000	(160,000)	(137,880)	137,880	(22,120)	(0)
Y&F DS COMM TREATMENT SERVICES FEES FINES & FORF	4205800.310000	(7,000)	(7,000)	7,000	0	0

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
Y&F DS AGENCY MANAGEMENT INTGOVT REV	4205990.301500	(4,117,000)	(469,943)	469,943	(3,647,057)	0
Y&F AN COMM LIVING/SUPP SERVIC INTGOVT REV	4206300.301500	(1,371,227)	(173,618)	173,618	(1,197,609)	(0)
Y&F AN COMM LIVING/SUPP SERVIC FEES FINES & FORF	4206300.310000	(5,300)	(1,760)	1,760	(3,540)	0
Y&F AN COMM RESIDENTIAL SERVIC INTGOVT REV	4206700.301500	(205,000)	(60,826)	60,826	(144,174)	(0)
Y&F CF COMM PREV/ACCESS/OUTREA INTGOVT REV	4207200.301500	(5,304,291)	(437,884)	437,884	(4,866,407)	0
W&S COMM LIVING/SUPP SERVICES INTGOVT REV	4309300.301500	(561,135)	(27,671)	27,671	(533,464)	(0)
W&S INVESTIGAT AND ASSESSMENTS INTGOVT REV	4309400.301500	(997,913)	(22,328)	22,328	(975,585)	0
W&S WORK RELATED SERVICES REVENUE	4309600.300000	(1,103,226)	(1,103,226)	1,103,226	0	0
W&S AGENCY MANAGEMENT INTGOVT REV	4309990.301500	(3,363,018)	(401,511)	401,511	(2,961,507)	0
COFFEE SHOP OTHER REV	4311600.324000	(35,000)	(3,936)	3,936	(31,064)	(0)
Y&F DD COMM LIVING/SUPP SERVIC PERSONAL SERV	4201300.400500	0	(428)	428	428	0
Y&F DS COMM LIVING/SUPP SERVIC SUPPLIES	4205300.441000	0	(6,346)	6,346	6,346	(0)
Y&F DS JUVENILE CORR INSTITUTI PURCH OF SERV	4205306.404000	71,175	(35,221)	35,221	106,396	0
Y&F DS ALTERNATIVES TO CORRECT SUPPLIES	4205307.441000	0	(1,084)	1,084	1,084	(0)
Y&F DS COMM TREATMENT SERVICES PURCH OF SERV	4205800.404000	130,600	(31,525)	31,525	162,125	(0)
Y&F DS JUVENILE DETENTION PURCH OF SERV	4205999.404000	1,027,299	(164,884)	164,884	1,192,183	0
Y&F AN COMM PREV/ACCESS/OUTREA PURCH OF SERV	4206200.404000	471,600	(72,182)	72,182	543,782	0
Y&F AN COMM LIVING/SUPP SERVIC PERSONAL SERV	4206300.400500	0	(1,790)	1,790	1,790	0
Y&F AN COMM TREATMENT SERVICES PURCH OF SERV	4206800.404000	269,200	(6,971)	6,971	276,171	(0)
Y&F AN AGENCY MANAGEMENT PURCH OF SERV	4206990.404000	230,999	(12,546)	12,546	243,545	0
Y&F AN AGENCY MANAGEMENT SUPPLIES	4206990.441000	17,300	(8,835)	8,835	26,135	0
Y&F CF AGENCY MANAGEMENT PERSONAL SERV	4207990.400500	0	(825)	825	825	(0)
Y&F CF AGENCY MANAGEMENT PURCH OF SERV	4207990.404000	0	(66,286)	66,286	66,286	(0)
Y&F CF AGENCY MANAGEMENT SUPPLIES	4207990.441000	0	(416)	416	416	(0)
OTHER COMMUNITY SERVICES PERSONAL SERV	4211200.400500	104,201	(3,870)	3,870	108,071	0
OTHER COMMUNITY SERVICES PURCH OF SERV	4211200.404000	1,341	(104)	104	1,445	0
W&S COMM LIVING/SUPP SERVICES SUPPLIES	4309300.441000	5,500	(4,784)	4,784	10,284	0
W&S INVESTIGAT AND ASSESSMENTS PERSONAL SERV	4309400.400500	0	(2,206)	2,206	2,206	0
W&S INVESTIGAT AND ASSESSMENTS PURCH OF SERV	4309400.404000	131,238	(2,167)	2,167	133,405	0
W&S INVESTIGAT AND ASSESSMENTS SUPPLIES	4309400.441000	475	(596)	596	1,071	1
W&S WORK RELATED SERVICES PERSONAL SERV	4309600.400500	0	(2,687)	2,687	2,687	0
W&S WORK RELATED SERVICES SUPPLIES	4309600.441000	785	(7,520)	7,520	8,305	(0)
W&S WORK MANAGEMENT PURCH OF SERV	4309613.404000	3,209	(45,020)	45,020	48,229	(0)
W&S WORK MANAGEMENT SUPPLIES	4309613.441000	0	(1,250)	1,250	1,250	0
W&S AGENCY MANAGEMENT SUPPLIES	4309990.441000	70,734	(9,038)	9,038	79,772	(0)
ADMINISTRAT AGENCY MANAGEMENT PURCH OF SERV	4410990.404000	1,169,071	(127,868)	127,868	1,296,939	0
W&S NON LAPSING PURCH OF SERV	43096001.404000	175,000	31,226	131,626	306,626	162,852
WF SUPPORT FUND-NON LAPSING PURCH OF SERV	45116001.404000	0	(3,852)	79,029	79,029	75,177

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
TOTAL USES				<u>7,214,673</u>		
				<u>0</u>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR

AGAINST
