

RESOLUTION NO. 2012-121

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$1,372,530.00 WITHIN THE HUMAN SERVICES DEPARTMENT'S 2013 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 within the Human Services Department's 2013 budget is 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.

Thomas Pringle, Secretary

Prepared by: Corporation Counsel

Gilbert Bakke

Donnie Snow

John A. Wisch

Jeff Halbach

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

Approved: _____

Vetoed: _____

Date: _____,

James A. Ladwig, County Executive

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INFORMATION ONLY

WHEREAS, it is necessary to transfer funds to adjust the Human Services Department's 2013 budget to reflect current State/County contract amounts and resulting changes to 2013 budgeted expenses; and

WHEREAS, there are no changes to budgeted County costs.

EXHIBIT "A"

2013

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
DI SPT 85.21 SPEC TRANS	1510107.3500.999997	(431,560)	(431,560)	(7,728)	(439,288)	(439,288)
LT SPT CITY OF RACINE	1520107.3500.999995	(1,213)	(1,213)	(2,954)	(4,167)	(4,167)
LT CLS AGING III-B	1520300.3500.060340	(162,965)	(162,965)	(22,749)	(185,714)	(185,714)
LT CLS AGING III-C-1	1520300.3500.060350	(348,061)	(348,061)	(95,270)	(443,331)	(443,331)
LT CLS AGING III-C-2	1520300.3500.060360	(123,711)	(123,711)	(19,150)	(142,861)	(142,861)
LT CLS AGING III-D	1520300.3500.060370	(11,432)	(11,432)	(2,539)	(13,971)	(13,971)
LT CLS US DEPT AG/USDA	1520300.3500.060420	(54,862)	(54,862)	(4,050)	(58,912)	(58,912)
LT CLS AGING III-E	1520300.3500.560520	(79,240)	(79,240)	(13,408)	(92,648)	(92,648)
YC CITY OJA GANG DIVERSION	1530800.3500.999891	0	0	(15,100)	(15,100)	(15,100)
IA WRS WIA-NEG-OJT	1541108.3500.999894	(85,520)	(84,341)	(19,480)	(105,000)	(103,821)
IA WRS HOPG SERVICES GRANT	1541108.3500.999886	(73,807)	(73,807)	(95,483)	(169,290)	(169,290)
IM CAR LIHEAP REACH	1551002.3500.000837	0	0	(164,509)	(164,509)	(164,509)
IM CAR ON-SITE CHILD CARE	1551002.3500.002312	(123,153)	(123,153)	(6,158)	(129,311)	(129,311)
IM CAR CC CERTIFICATION	1551002.3500.100831	(92,858)	10,283	(10,286)	(103,144)	(3)
SM CAR YA STATE CHARGES	1552002.3500.000103	0	0	(449,694)	(449,694)	(449,694)
SM CAR IVE YOUTH AIDS/AODA	1552002.3500.000369	(70,176)	(70,176)	(1,870)	(72,046)	(72,046)
SM CAR ALZHEIMER FAM SUPP	1552002.3500.000381	(64,639)	(58,980)	(75)	(64,714)	(59,055)
SM CAR BASIC COUNTY ALL/BCA	1552002.3500.000561	(1,650,914)	(2,101,134)	(15,792)	(1,666,706)	(2,116,926)
SM CAR CF BCA	1552002.3500.003561	(2,937,090)	(2,937,090)	(1,259)	(2,938,349)	(2,938,349)
EL SPT SPECIALIZED TRANSPORTATIC	1521107.6000	458,266	458,266	(51,396)	406,870	406,870
CF FSH FOSTER HOME	1533203.6000	2,022,223	2,020,113	(78,371)	1,943,852	1,941,742
DS DLS DAILY LIVING SKILLS	1531110.6000	66,261	53,802	(2,662)	63,599	51,140
CF PRV PREVENTION	1533408.6000	296,285	296,285	(5,480)	290,805	290,805
DS CCI CHILD CARE INSTITUTION	1531504.6000	1,437,994	1,437,994	(211,440)	1,226,554	1,226,554
VW CMN CASE MANAGEMENT	1545604.6000	496,616	496,616	(64,127)	432,489	432,489
IM AMN OPERATIONS-TRAINING	1551990.6940.000076	11,580	11,580	(11,500)	80	80
TOTAL SOURCES				(1,372,530)		
DI SPT NEW FREEDOM	1510107.3500.999907	(106,268)	(106,268)	62,078	(44,190)	(44,190)
IM CAR CC PROVIDER FRAUD	1551002.3500.000840	(63,684)	(26,288)	26,288	(37,396)	0
IM CAR CHILD CARE ADMIN	1551002.3500.000852	(756,777)	(37,839)	37,839	(718,938)	0
SM CAR IVE YOUTH IND LIVING	1552002.3500.000360	(45,438)	(45,438)	2,662	(42,776)	(42,776)
SM CAR IVE YOUTH AIDS/COMM	1552002.3500.000366	(3,822,066)	(3,546,883)	142,460	(3,679,606)	(3,404,423)
SM CAR KINSHIP CARE BASE BEN	1552002.3500.000377	(805,393)	(805,393)	72,062	(733,331)	(733,331)
SM CAR KINSHIP CARE ASSESS	1552002.3500.000380	(70,070)	(70,070)	6,309	(63,761)	(63,761)
SM CAR CF STATE/COUNTY MATCH	1552002.3500.003681	(236,961)	(236,961)	1,259	(235,702)	(235,702)
SM CAR FAMILY PRESERVATION	1552002.3500.081010	(72,100)	(72,100)	5,480	(66,620)	(66,620)
EL SHC SUPPORTIVE HOME CARE	1521104.6000	43,525	43,525	75	43,600	43,600
EL CGM CONGREGATE MEALS	1521401.6000	248,061	247,647	17,938	265,999	265,585
EL HDM HOME DELIVERED MEALS	1521402.6000	278,573	278,736	100,532	379,105	379,268
EL OCS OTHER COMM SERVICES	1521980.6000	195,472	195,472	38,696	234,168	234,168
DS JCI JUV CORRECTIONS	1531306.6000	0	0	307,234	307,234	307,234
CF OCS OTHER COMM SERVICES	1533980.6000	56,806	56,806	15,792	72,598	72,598
IA DTW DIRECT TRAINING	1541803.6000	1,220,007	1,220,007	124,063	1,344,070	1,344,070
IA AGENCY MANAGEMENT	1541990.6000	564,941	545,891	6,000	570,941	551,891
OA HOUSING/ENERGY ASSISTANCE	1544106.6000	383,044	435,902	164,509	547,553	600,411
VW CDC CHILD CARE ADMINISTR	1545101.6000	214,336	214,366	10,986	225,322	225,352
IM AMN CONTRACT SERVICES	1551990.6320.000076	29,468	28,438	5,458	34,926	33,896
IM AMN OPERATIONS-TRAVEL	1551990.6930.000076	174	0	2,420	2,594	2,420
IM AMN OPERATIONS-TRAVEL	1551990.6930.999952	0	0	1,000	1,000	1,000
IM AMN OPERATIONS-TRAVEL	1551990.6930.999999	0	0	8,080	8,080	8,080

