RESOLUTION NO. 2013-56

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$1,489,478.00 WITHIN THE BEHAVIORAL HEALTH SERVICES 2013 BUDGET

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

BE IT RESOLVED by the Racine County Board of Supervisors that it is authorized and approved for \$1,489,478.00 to be transferred within the Behavioral Health Services 2013 budget, as set out in the attached "Exhibit A."

James A. Ladwig, County Executive

Respectfully submitted, 1st Reading FINANCE AND HUMAN RESOURCES COMMITTEE 2nd Reading Robert N. Miller, Chairman **BOARD ACTION** Adopted For Q.A. Shakoor, II, Vice-Chairman Against Absent Thomas Pringle, Secretary VOTE REQUIRED: 2/3 M.E. Prepared by: Gilbert Bakke Corporation Counsel 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: _____

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INFORMATION ONLY

 WHEREAS, there is a need to transfer funds within the Behavioral Health Services 2013 budget in order to accurately reflect the changes in 2013 projected expenses and revenues and to eliminate budget items on certain expenses and revenues that will not be used.

EXHIBIT "A"

					BUDGET	BALANCE	
	ACCOUNT	CURRENT	CURRENT	TRANSFER	AFTER	AFTER	
ACCOUNT NAME	NUMBER	BUDGET	BALANCE		TRANSFER	TRANSFER	
BEHAVIORAL HEALTH SERVIC							
CLIENT COUNSELING FEES	5710507.4370.000561	0	0	(30,000)	(30,000)	(30,000)	
FUNDS	5710507.8000.999998	15,632	15,632	(15,632)	0	0	
CLINIC CHARGEBACK	5710507.8000.999999	69,373	69,373	(69,373)	0	0	
OTHER SUPPLIES	5711507.7058.000570	7,200	7,200	(7,200)	0	0	
CLINIC CHARGEBACK	5711507.8000.000570	168,661	168,661	(168,661)	0	0	
MEDICAID	5714501.3640.000561	(152,810)	(152,810)	(110,000)	(262,810)	(262,810)	
CLINIC CHARGEBACK	5714501.8000.999999	432,772	432,772	(432,772)	0	0	
PART B-MEDICARE	5714507.3600.000561	(19,269)	(19,269)	(22,000)	(41,269)	(41,269)	
CLINIC CHARGEBACK	5714507.8000.000561	141,699	141,699	(141,699)	0	0	
CLINIC CHARGEBACK	5714509.8000.999999	330,226	330,226	(330,226)	0	0	
CLINIC CHARGEBACK	5714604.8000.000312	134,929	134,929	(134,929)	0	0	
CLINIC CHARGE BACK	5714614.8000.000561	26,986	26,986	(26,986)	0	0	
	TOTAL SOURCES		-	(1,489,478)			
BEHAVIORAL HEALTH SERVICES							
CLIENT ASSESMENT FEES	5710507.4600.000561	(196,116)	(196,116)	30,000	(166,116)	(166,116)	
OTHER SUPPLIES	5711507.7058.999999	0	0	7,200	7,200	7,200	
COMMERCIAL INS/HMO	5714507.4610.000561	(75,249)	(75,249)	22,000	(53,249)	(53,249)	
MEDICAID	5714614.3640.000561	(112,303)	(112,303)	110,000	(2,303)	(2,303)	
CLINIC CHARGEBACK	5750990.8000.999999	(1,320,278)	(1,320,278)	1,320,278	0	0	
	TOTAL USES	,	· · · · · · · · · · · ·	1,489,478			
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EINANCE COMMITTEE DECOMMENDATION							

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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