

August 27, 2013

RESOLUTION NO. 2013-67

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$2,074,357 WITHIN THE HUMAN SERVICES DEPARTMENT 2013 BUDGET

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

BE IT FURTHER 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 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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6 The foregoing legislation adopted by the County Board of Supervisors of
7 Racine County, Wisconsin, is hereby:

8 Approved: _____

9 Vetoed: _____

10

11 Date: _____,

12

13

14 _____
James A. Ladwig, County Executive

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18 **INFORMATION ONLY**

19

20 **WHEREAS**, as a result of the 2012 audit the Human Services Department
21 was advised to record the third party administrator (TPA) payments on the general ledger
22 for the Children's Long Term Support (CLTS) claims; and

23

24 **WHEREAS**, there is a need to transfer funds within the Human Services
25 Department 2013 budget to request the addition of contracted services in the
26 developmentally disabilities other community services and the addition to Community Aids
27 Reporting System (CARS) intergovernmental revenue in the same amount.

28

29

August 13, 2013

FISCAL NOTE RESOLUTION NO: 2013-67

2013 Budget

EXHIBIT "A"

| ACCOUNT NAME | ACCOUNT NUMBER | CURRENT BUDGET | CURRENT BALANCE | TRANSFER | BUDGET AFTER TRANSFER | BALANCE AFTER TRANSFER |
|----------------------------------|----------------------|----------------|-----------------|--------------------|-----------------------|------------------------|
| HUMAN SERVICES DEPARTMENT | | | | | | |
| AUTISM | 1552002.3500.000800 | 0 | 631,222 | (1,631,524) | (1,631,524) | (1,000,302) |
| OTHER | 1552002.3500.000803 | 0 | 213,631 | (442,833) | (442,833) | (229,202) |
| | TOTAL SOURCES | | | (2,074,357) | | |
| PURCHASE OF SERVICES | 1513980.6000 | 1,187,846 | 292,262 | 2,074,357 | 3,262,203 | 2,366,619 |
| | TOTAL USES | | | 2,074,357 | | |
| | | | | 0 | | |

