

RESOLUTION NO. 2012- 2

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$1,098,433.00 WITHIN THE HUMAN SERVICES DEPARTMENT 2011 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 2011 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**

8       **WHEREAS**, it is necessary to transfer funds within the Human Service  
9 Department's 2011 budget due to the receipt of additional collections and revenues and to  
10 move unspent budgeted dollars to areas that ran over budget.  
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EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HUMAN SERVICES</b>						
TPL MA REFUND	1544999.5370.000903	(59,174)	53,944	(53,944)	(113,118)	0
RACINE COUNTY	1544999.5370.999999	(23,378)	10,767	(10,767)	(34,145)	0
IM CAR LIHEAP GEN OPERATIONS	1551002.3500.000833	(119,744)	17,335	(17,335)	(137,079)	0
IM CAR LIHEAP PUBLIC BENEFITS	1551002.3500.000835	(53,639)	2,091	(2,091)	(55,730)	0
IM CAR W-2 EMERGENCY ASSISTANCE	1551002.3500.002328	(282,730)	37,610	(37,610)	(320,340)	0
MI SHELTER CARE	1514205.6000	171,700	162,700	(162,699)	9,001	1
MI INPATIENT	1514503.6000	2,748,620	703,159	(151,339)	2,597,281	551,820
PD SPECIALIZED TRANSPORTATION	1522107.6000	92,602	1,463	(1,462)	91,140	1
WW CHILD CARE ADMINISTRATION	1545101.6000	341,012	53,250	(53,249)	287,763	1
WW SUPPORTED EMPLOYMENT	1545615.6000	17,275	14,988	(14,988)	2,287	0
IM AMN REGULAR WAGES	1551990.6120.000076	2,646,911	245,450	(12,276)	2,634,635	233,174
OM ADMINISTRATION - EXPENSES	1553990.6000	25,682	25,682	(25,682)	0	0
OM ADM REG WAGES	1553990.6120.000002	1,032,440	26,623	(19,950)	1,012,490	6,673
OM ADM - TELEPHONE	1553990.6900.000002	33,058	26,617	(26,617)	6,441	0
CF ADMINISTRATION - EXPENSES	1555990.6000	30,820	30,820	(30,820)	0	0
CF ADM REG WAGES	1555990.6120.003561	2,006,970	179,061	(91,410)	1,915,560	87,651
YA ADMINISTRATION - EXPENSES	1556990.6000	1,803	1,803	(1,547)	256	256
DT DETENTION EXPENSES	1561999.6000	0	360,534	(360,534)	(360,534)	0
DT DETENTION UNEMPLOYMENT	1561999.6250.999999	0	9,438	(9,438)	(9,438)	0
DT DETENTION TRAINING	1561999.6940.999999	0	6,645	(6,645)	(6,645)	(0)
DT DETENTION EQUIPMENT REPAIRS	1561999.6620.999999	3,500	3,030	(3,030)	470	0
CS ADMINISTRATION - EXPENSES	1563990.6000	0	5,000	(5,000)	(5,000)	0
<b>TOTAL SOURCES</b>				<b>(1,098,433)</b>		
EL SPECIALIZED TRANSPORTATION	1521107.6000	382,438	(103,869)	103,869	486,307	0
OA HOUSING/ENERGY ASSISTANCE	1544106.6000	474,972	(26,807)	26,807	501,779	0
OA OTHER COMMUNITY SERVICES	1544980.6000	642,521	(84,990)	84,990	727,511	0
OA NOT SPECIFIED	1544999.6000	86,620	(34,913)	34,913	121,533	0
WW TRANSPORTATION	1545107.6000	116,942	(56,832)	56,833	173,775	1
WW WORK RELATED SERVICES	1545108.6000	3,196	(55,661)	55,662	58,858	1
WW CASE MANAGEMENT	1545604.6000	420,130	(5,207)	5,207	425,337	0
WW OTHER COMMUNITY SERVICES	1545980.6000	185	(910)	911	1,096	1
TS AGENCY MANAGEMENT	1554990.6000	0	(3,687)	3,687	3,687	0
IM AMN OFFICE SUPPLIES	1551990.7010.000076	518	(779)	780	1,298	1
IM AMN COPY COSTS	1551990.7013.000076	30,847	(8,454)	8,454	39,301	0
IM AMN PRINTING	1551990.7015.000076	8,672	(2,949)	2,950	11,622	1
IM AMN DUES	1551990.7040.000076	640	(5)	5	645	0
IM AMN EQUIPMENT	1551990.7110.000076	1,685	(87)	87	1,772	0
OM ADM CONTRACTED SERVICES	1553990.6320.000002	0	(29,913)	29,914	29,914	1
OM ADM CONTRACTED SERVICES	1553990.6320.999999	0	(12,913)	12,914	12,914	1
OM ADM TECH SUPPORT	1553990.6390.999999	0	(4,588)	4,589	4,589	1
OM ADM TRAVEL	1553990.6930.000002	29,323	(5,912)	5,913	35,236	1
OM ADM COPY COSTS	1553990.7013.000002	2,197	(18,845)	18,846	21,043	1
OM ADM PRINTING	1553990.7015.999999	0	(148)	149	149	1
OM ADM PUBLICATIONS	1553990.7020.000002	0	(72)	73	73	1
OM ADM DUES	1553990.7040.000002	45	(300)	300	345	0
OM ADM EQUIPMENT	1553990.7110.999999	1,125	(369)	370	1,495	1
OM ADM MATERIAL	1553990.7120.999999	151	(184)	185	336	1
CF ADMIN CONTRACTED SERVICES	1555990.6320.003561	0	(88,156)	88,157	88,157	1

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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CF ADMIN RENTS/LEASES	1555990.6640.003561	77,067	(14,290)	14,291	91,358	1
CF ADMIN JANITORIAL	1555990.6670.003561	27,735	(344)	345	28,080	1
CF ADMIN COMPUTER SOFTWARE	1555990.6721.003561	0	(1,148)	1,149	1,149	1
CF ADMIN TELEPHONE	1555990.6900.003561	5,219	(2,625)	2,626	7,845	1
CF ADMIN ADVERTISING	1555990.6920.003561	7,849	(2,114)	2,115	9,964	1
CF ADMIN TRAVEL	1555990.6930.003561	31,186	(6,185)	6,186	37,372	1
CF ADMIN TRAINING	1555990.6940.003561	12,486	(1,483)	1,484	13,970	1
CF ADMIN COPY COSTS	1555990.7013.003561	6,735	(3,467)	3,468	10,203	1
CF ADMIN PRINTING	1555990.7015.003561	1,327	(1,291)	1,291	2,618	0
CF ADMIN POSTAGE	1555990.7030.003561	4,082	(1,117)	1,118	5,200	1
YA ADM CONTRACTED EXPENSES	1556990.6320.000366	0	(1,546)	1,547	1,547	1
DT DETENTION REG WAGES	1561999.6120.999999	807,876	(33,514)	33,514	841,390	0
DT DETENTION WAGES OVERTIME	1561999.6125.999999	0	(316)	317	317	1
DT DETENTION WORKERS COMP	1561999.6210.999999	12,120	(505)	506	12,626	1
DT DETENTION DISABILITY INSURANCE	1561999.6240.999999	3,958	(100)	101	4,059	1
DT DETENTION GROUP INSURANCE	1561999.6260.999999	244,740	(7,140)	7,141	251,881	1
DT DETENTION BASIC CO ALLC/BAC	1561999.6320.000561	0	(2,800)	2,800	2,800	0
DT DETENTION NSP RACINE CO	1561999.6320.999999	0	(360,186)	360,186	360,186	0
DT DETENTION TEMPORARY HELP	1561999.6490.999999	18,000	(3,087)	3,088	21,088	1
DT DETENTION RENTS/LEASE	1561999.6640.999999	146,284	(18,573)	18,574	164,858	1
DT DETENTION VEHICLE MAINTENANCE	1561999.6700.999999	1,219	(773)	774	1,993	1
DT DETENTION VEHICLE INSURANCE	1561999.6911.999999	140	(15)	16	156	1
DT DETENTION PUBLIC LIABILITY	1561999.6912.999999	5,009	(209)	210	5,219	1
DT DETENTION TRAVEL	1561999.6930.999999	535	(3,132)	3,133	3,668	1
CS ADM GROUP INSURANCE	1563990.6260.000002	29,910	(4,335)	4,336	34,246	1
CS ADM GROUP INSURANCE	1563990.6260.000076	140,678	(60,678)	60,678	201,356	0
CS ADM GROUP INSURANCE	1563990.6260.560000	0	(12,195)	12,195	12,195	0
CS ADM CONTRACTED EXPENSES	1563990.6320.999999	0	(4,999)	5,000	5,000	1
CS ADM COPY COSTS	1563990.7013.999999	2,953	(2,380)	2,381	5,334	1
CS ADM DUES	1563990.7040.999999	1,110	(1,297)	1,298	2,408	1
<b>TOTAL USES</b>				<b>1,098,433</b>		
				<b>0</b>		

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR

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AGAINST

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