

October 27, 2011

RESOLUTION NO. 2011-62

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$468,442.00 WITHIN THE HUMAN SERVICES DEPARTMENT'S 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 herein, 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 _____

Mark M. Gleason, Vice-Chairman

VOTE REQUIRED: 2/3's M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Gilbert Bakke

Q. A. Shakoor, II

John A. Wisch

Pamela Zenner-Richards

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**, there is a need to adjust the Racine County Human Services
9 Department's 2011 budget to more accurately reflect projected earned revenue or contract
10 changes that occurred throughout the year and the corresponding increase in budgeted
11 expenditures.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
DI 85.21 SPEC TRANS	1510107.3500.999997	(419,099)	12,825	(12,825)	(431,924)	0
MI CLS CRISIS TRAINING	1514300.3500.999898	0	15,714	(17,000)	(17,000)	(1,286)
LT AOP SPAP BENEFIT	1520200.3500.560327	0	23,911	(12,845)	(12,845)	11,066
LT CLS SR COMMUNITY SERVS	1520300.3500.060330	(12,699)	(10,061)	(335)	(13,034)	(10,396)
LT CLS AGING III-B	1520300.3500.060340	(161,165)	(75,457)	(5,298)	(166,463)	(80,755)
LT CLS AGING III-C-1	1520300.3500.060350	(348,428)	(204,061)	(110)	(348,538)	(204,171)
LT CLS AGING III-C-2	1520300.3500.060360	(124,700)	(19,048)	163	(124,537)	(18,885)
LT CLS AGING III-D	1520300.3500.060370	(11,418)	(4,808)	(32)	(11,450)	(4,840)
LT CLS US DEPT AG/USDA	1520300.3500.060420	(57,652)	(27,228)	(3,180)	(60,832)	(30,408)
LT CLS AGING TITLE III-E	1520300.3500.560520	(78,284)	(39,429)	(7,845)	(86,129)	(47,274)
LT CLS AGING MIPPA	1520300.3500.560620	0	4,586	(11,007)	(11,007)	(6,421)
YC AOP RAC UNIFIED-S/P/TEP	1530200.3500.999895	(78,412)	87,500	(170,951)	(249,363)	(83,451)
YC CTS JUV ACCOUNT BG	1530800.3500.999957	(12,966)	(4,948)	(1,536)	(14,502)	(6,484)
IA WRS TRANSITIONAL JOBS	1541108.3500.999897	(288,661)	(95,201)	(164,869)	(453,530)	(260,070)
IA WRS WIA ADJ DW	1541108.3500.999901	(132,088)	10,854	(10,854)	(142,942)	0
IA WRS WIA ADJ IS YOUTH	1541108.3500.999902	0	16,816	(16,816)	(16,816)	0
IA WRS WIA ADJ OS YOUTH	1541108.3500.999903	0	19,599	(19,599)	(19,599)	0
IA WRS WIA ADJ ADULT	1541108.3500.999904	(136,106)	(71,697)	71,696	(64,410)	(1)
IA WRS WIA ADJ ADM	1541108.3500.999905	(29,571)	(5,485)	5,485	(24,086)	0
IA WRS WIA PLANT SPECIFIC	1541108.3500.999949	0	8,615	(11,835)	(11,835)	(3,220)
IA WRS GATEWAY HEALTHCARE	1541108.3500.999906	(60,090)	(28,216)	(2,860)	(62,950)	(31,076)
IM CAR FSET ADMIN 100 FED	1551002.3500.000230	(20,638)	17,079	(17,079)	(37,717)	0
IM CAR FSET TRANS GPR/FED	1551002.3500.000233	(67,273)	(34,212)	(7,682)	(74,955)	(41,894)
SM CAR KINSHIP CARE BASE BEN	1552002.3500.000377	(672,816)	(294,881)	(48,499)	(721,315)	(343,380)
SM CAR ALZHEIMERS FAM SUPP	1552002.3500.000381	(49,894)	(18,631)	(11,762)	(61,656)	(30,393)
SM CAR CERTIFIED MH PROG	1552002.3500.000517	(104,810)	(61,139)	8,206	(96,604)	(52,933)
SM CAR INTGRD SER CHLD	1552002.3500.000530	(79,928)	(33,405)	827	(79,101)	(32,578)
TOTAL SOURCES				(468,442)		
MI SPECIALIZED TRANSPORTATI	1514107.6000	0	(500)	500	500	0
MI COMMUNITY SUPPORT	1514509.6000	793,352	311,302	(8,206)	785,146	303,096
EL SUPPORTIVE HOME CARE	1521104.6000	26,400	2,900	11,762	38,162	14,662
EL SPECIALIZED TRANSPORTATI	1521107.6000	348,438	17,676	34,000	382,438	51,676
EL HOME DELIVERED MEALS	1521402.6000	194,189	6,006	3,127	197,316	9,133
EL ADVOCACY & DEFENSE RESO	1521605.6000	55,000	16,567	13,180	68,180	29,747
EL OTHER COMMUNITY SERVICE	1521980.6000	199,734	88,156	13,175	212,909	101,331
PD SPECIALIZED TRANSPORTATI	1522107.6000	149,276	86,418	(56,674)	92,602	29,744
RC ADRC COMMUNITY SERVICES	1523980.6000	1,060,617	662,302	11,007	1,071,624	673,309
DS RESTITUTION	1531305.6000	50,917	11,769	1,536	52,453	13,305
CF FOSTER HOME	1533203.6000	1,229,100	344,095	102,000	1,331,100	446,095
CF PREVENTION	1533408.6000	126,611	(53,051)	170,951	297,562	117,900
CF OTHER COMMUNITY SERVICE	1533980.6000	60,037	27,327	(827)	59,210	26,500
CF ADMINISTRATION	1533990.6000	189,702	148,478	(53,501)	136,201	94,977
IA DIRECT TRAINING	1541803.6000	1,191,284	156,722	146,792	1,338,076	303,514
IA EMPLOYER MARKETING	1541809.6000	324,433	98,567	14,500	338,933	113,067
IA AMNINSTRATION	1541990.6000	578,716	304,393	10,261	588,977	314,654
WW CASE MANAGEMENT	1545604.6000	417,270	159,728	2,860	420,130	162,588
CS SPECIALIZED TRANSPORTAT	1563107.6000	664	(11,443)	34,999	35,663	23,556
HS ADMINISTRATION-TRAINING	1552990.6940.999898	0	(10,963)	17,000	17,000	6,037
TOTAL USES				468,442		
				0		

