

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

John Hanewall  
INITIATED BY



Joanne Foss  
DRAFTED BY

Rock County DD Board  
SUBMITTED BY

August 29, 2013  
DATE DRAFTED

**TO ACCEPT FUNDING FROM CATHOLIC CHARITIES AND MODIFY THE  
2013 DEVELOPMENTAL DISABILITIES BOARD BUDGET**

1 **WHEREAS**, the Developmental Disabilities Board received funding from Catholic Charities due to a  
2 surplus of funds in the Community Connections Program in the amount of \$109,143 paid by the  
3 Developmental Disabilities Board in CY 2012; and,  
4

5 **WHEREAS**, the surplus of 2012 funds in the amount of \$109,143 from Catholic Charities was returned  
6 to the Developmental Disabilities Board in 2013 after the close of CY 2012; and,  
7

8 **WHEREAS**, the Developmental Disabilities Board intends to use \$40,000 of the returned CY 2012  
9 surplus funds from Catholic Charities to fund the therapy component of the Birth to Three program due to  
10 the increased number of children receiving therapy and multiple therapy services; and,  
11

12 **WHEREAS**, the increased funding in the amount of \$40,000 will prevent a budgetary shortfall in the  
13 Rock County Birth to Three Program for 2013.  
14

15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled  
16 this 12 day of September, 2013.  
17

<u>Revenues</u>	<u>Budget At 08/01/2013</u>	<u>Amount of Increase</u>	<u>Amended Budget</u>
33-3310-0000-46900	\$0	\$40,000	\$40,000
Refund of Prior Year's Expense			
<u>Expenditures</u>			
33-3310-0000-62601	\$1,152,627	\$40,000	\$1,192,627
Purchase of Care			

Respectfully submitted,

**DEVELOPMENTAL DISABILITIES BOARD**

Louis Peer  
Louis Peer, Chair

Becky Heimertl  
Becky Heimertl, Vice Chair

Cheryl Drozdowicz  
Cheryl Drozdowicz

Terry Fell  
Terry Fell

Mike Rundle  
Mike Rundle

Lynda Olson  
Lynda Olson

Ed Brandsey  
Ed Brandsey

Bridget Roles  
Bridget Roles

Nancy Lannert  
Nancy Lannert

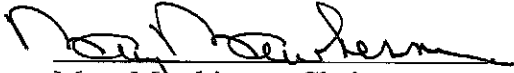
13-9A-396

TO ACCEPT FUNDING FROM CATHOLIC CHARITIES AND MODIFY THE 2013 DEVELOPMENTAL DISABILITIES BOARD BUDGET

Page 2


FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of 4-0.

  
Mary Mawhinney, Chair

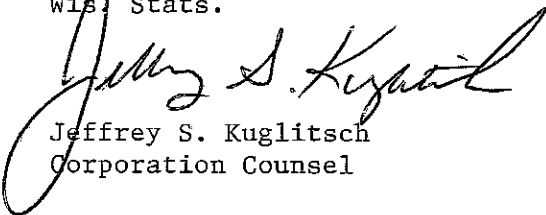
FISCAL NOTE:

This resolution authorizes the use of a prior year refund to fund a 2013 budget shortfall in the Birth to Three program.

  
Sherry Oja  
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2013 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.

  
Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

  
Craig Knutson  
County Administrator

## **EXECUTIVE SUMMARY**

This resolution amends the 2013 Developmental Disabilities Board budget to accept a total of \$40,000 in additional revenues from returned surplus funds by Catholic Charities Community Connections in 2012. Catholic Charities had a surplus of funds paid by the Developmental Disabilities Board in 2012. Catholic Charities returned the excess funds in the amount of \$109,143 along with their agency audit at the end of June 2013. Because the surplus was received after Rock County's close of CY 2012, the additional funds were deposited in revenue account 33-3310-0000-46900 (Refund of Prior Year's Expense). The Developmental Disabilities Board would like to use \$40,000 of the \$109,143 CY 2012 surplus to fund a budgetary shortfall in the therapy component of the Rock County Birth to Three Program for 2013. A request for additional funding by Rehab Resources, who provides the therapy component for the Rock County Birth to Three Program, was made to the Developmental Disabilities Board members. The request for additional funding is due to an increase in the number of children requiring therapy and multiple therapy services. The Developmental Disabilities Board Director recommends that the Developmental Disabilities Board approve adding \$40,000 to Rehab Resources budget for CY2013 using the surplus from CY 2012 without creating a deficit in the overall budget for the Developmental Disabilities Board department.

No county funds are required.