

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RIDGEWOOD CARE CENTER						
PART B - BLOOD GLUCOSE	50010.3632.14	0	67,336	(67,336)	(67,336)	0
ITP REVENUE	50020.3155	(1,189,600)	87,478	(87,478)	(1,277,078)	0
RESIDENT TELEPHONE	50050.5705.69500	(2,000)	10,948	(10,948)	(12,948)	0
LPN REG WAGE	50101.6120.6010	662,558	207,553	(207,553)	455,005	0
LPN NON PROD WAGE	50101.6130.6010	103,187	28,658	(28,658)	74,529	0
AT CONT SVCE	50150.6320	137,325	28,171	(28,171)	109,154	0
ADMIN SVCE WAGES	50320.6120	156,917	21,317	(21,317)	135,600	0
WORKER'S COMP	50340.6210	159,367	32,135	(17,252)	142,115	14,883
SOCIAL SECURITY	50340.6220	493,826	24,570	(24,570)	469,256	0
RETIREMENT	50340.6230	781,086	47,166	(47,166)	733,920	0
UNEMPLOYMENT COMP	50340.6250	50,000	22,155	(22,155)	27,845	0
GROUP INSURANCE	50340.6260	2,287,150	145,869	(145,869)	2,141,281	0
DIETARY PROD WAGES	50210.6120	227,203	32,718	(32,718)	194,485	0
NATURAL GAS	50410.7140	175,829	34,178	(34,178)	141,651	0
					0	0
	TOTAL SOURCES			(775,369)		
BAD DEBT	50040.8210.3640	60,000	(60,000)	60,000	120,000	0
REG WAGE PROD	50100.6120.6000	1,334,664	(141,646)	141,646	1,476,310	0
OT WAGE	50100.6125.6000	97,100	(119,984)	119,984	217,084	0
REG WAGE NON PROD	50100.6130.6000	268,603	(32,548)	32,548	301,151	0
REG WAGE OT NON PROD	50100.6135.6000	10,000	(8,100)	8,100	18,100	0
RN PROF LIABILITY	50100.6913	637	(149)	149	786	0
NON BILL SUPPLIES	50100.7056.20	107,415	(31,236)	31,236	138,651	0
PART A BILL IV	50100.7051.3622	0	(9,519)	9,519	9,519	0
REG WAGE AIDE	50102.6120.6020	1,980,219	(122,488)	122,488	2,102,707	0
PART A BILL PHARM	50110.7052.3622	140,297	(31,452)	31,452	171,749	0
COMM/HMO PHARM	50110.7052.4610	0	(12,595)	12,595	12,595	0
PART A ST	50120.6462.3622	48,744	(2,145)	2,145	50,889	0
PART A OT	50120.6461.3622	170,000	(53,237)	53,237	223,237	0
EQUIPMENT LEASE	50120.6645	0	(2,816)	2,816	2,816	0
SS TRAVEL	50140.6930	0	(335)	335	335	0
AT SUPPLIES	50150.7048	5,831	(379)	379	6,210	0
PART B LAB	50170.6465.3632	0	(6,943)	6,943	6,943	0
NON BILL LAB	50170.6465.5843	0	(89)	89	89	0
PART A LAB	50170.6465.3622	21,000	(11,490)	11,490	32,490	0
C/S SODEXHO	50210.6320.71155	852,000	(109,790)	109,790	961,790	0
PLANT OP NON PROD	50221.6130	21,808	(3,325)	3,325	25,133	0
PLANT OP BLDG REPAIR	50220.6630	35,143	(8,785)	8,785	43,928	0
LAUNDRY PROD WAGES	50240.6120	31,242	(529)	529	31,771	0
RESIDENT TELEPHONE	50330.6900.5705	9,879	(4,248)	4,248	14,127	0
VEHICLE REPAIRS	50260.6610	1,840	(1,361)	1,361	3,201	0
ACCTG NON PROD WAGES	50310.6130	36,375	(4,097)	4,097	40,472	0
INTEREST PAYMENTS	50410.7440	159,869	(47,480)	47,480	207,349	0
FINES/PYMTS TO STATE	50410.6907	1,797	(8,603)	8,603	10,400	0
	TOTAL USES			775,369		
					0	

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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 <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	AGAINST <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
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