1 **RESOLUTION NO. 2005-214** 2 3 4 RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING 5 THE TRANSFER OF \$443,552 WITHIN THE RIDGEWOOD CARE CENTER'S 2005 BUDGET 6 7 To the Honorable Members of the Racine County Board of Supervisors: 8 9 BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds 10 as set forth in Exhibit "A" which is attached hereto and incorporated herein is authorized and approved within the Ridgewood Care Center's 2005 budget. 11 12 Respectfully submitted, 13 14 FINANCE AND HUMAN RESOURCES 1st Reading 15 COMMITTEE 16 2nd Reading 17 18 Peter L. Hansen, Chairman 19 **BOARD ACTION** Adopted 20 For 21 Van H. Wanggaard, Vice-Chairman 22 Against Absent 23 24 VOTE REQUIRED: 2/3's M.E. Pamela Zenner-Richards, Secretary 25 26 Prepared by: 27 David J. Hazen **Corporation Counsel** 28 29 30 **Thomas Pringle** 31 32 33 Q. A. Shakoor, II 34 35 36

INFORMATION ONLY

Kenneth Lumpkin

WHEREAS, adjustments within the Ridgewood Care Center's 2005 budget are necessary to adequately cover overages in various accounts.

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2005

EXHIBIT "A"

					BUDGET	BALANCE
	ACCOUNT	CURRENT	CURRENT	TRANSFER	AFTER	AFTER
ACCOUNT NAME	NUMBER	BUDGET	BALANCE		TRANSFER	TRANSFER
RIDGEWOOD CARE CENTER						
PART B - BLOOD GLUCOSE	50010.3632.14	(25,345)	16,967	(16,967)	(42,312)	0
LPN REG WAGE	50101.6120.6010	608,688	180,081	(180,081)	428,607	0
W/C REG WAGE	50103.6120.6030	258,112	58,848	(58,848)	199,264	0
JANITORIAL	50230.6670	33,879	25,360	(25,360)	8,519	0
W/C	50340.6210	162,881	51,215	(23,014)	139,867	28,201
RETIREMENT	50340.6230	758,667	67,786	(67,786)	690,881	0
GROUP INSURANCE	50340.6260	2,131,900	32,815	(32,815)	2,099,085	0
SODEXHO	50210.6320.71155	770,484	38,681	(38,681)	731,803	0
					0	0
			_		0	0
	TOTAL SOURCES			(443,552)		
REG WAGE PROD	50100.6120.6000	1,362,769	(110,052)	110,052	1,472,821	0
OT WAGE	50100.7015	110,963	(17,709)	17,709	128,672	0
REG WAGE NON PROD	50100.7040	192,903	(84,830)	84,860	277,763	30
COPY COST	50100.7013	500	(70)	70	570	0
REG WAGE AIDE	50102.6120.6020	1,993,715	(38,418)	38,418	2,032,133	0
OT WAGE AIDE	50102.6125.6020	197,068	(60,409)	60,409	257,477	0
REG WAGE NON PROD	50102.6130.6020	266,113	(59,054)	59,054	325,167	0
PART A BILL PHARM	50110.7052.3622	113,171	(15,492)	15,492	128,663	0
NON BILL SUPPLIES	50110.7056	12,000	(2,855)	2,855	14,855	0
OTC	50110.7069	24,000	(25,995)	25,995	49,995	0
PART A OXYGEN	50110.7072.3622	7,500	(1,219)	1,219	8,719	0
SS REG WAGE	50140.6120	97,372	(3,539)	3,539	100,911	0
SS NON PROD	50140.6130	18,547	(209)	209	18,756	0
PART A XRAY	50160.6464.3622	17,662	(70)	70	17,732	0
PART A LAB	50170.6465.3622	20,777	(147)	147	20,924	0
PLANT OP NON PROD	50220.6130	25,042	(2,316)	2,316	27,358	0
LAUNDRY REG	50240.6120	25,097	(2,231)	2,231	27,328	0
LAUNDRY OT	50240.6125	869	(495)	495	1,364	0
LAUNDRY NON PROD	50240.6130	4,704	(758)	758	5,462	0
LAUNDRY CS	50240.6320.67956	196,852	(2,823)	2,823	199,675	0
OTHER SPLY	50240.7058	1,889	(5,723)	5,723	7,612	0
ADMIN NON PROD	50330.6130	44,410	(4,415)	4,415	48,825	0
TUITION REIMBURSEMENT	50330.6280	2,140	(772)	772	2,912	0
WATER/SEWAGE	50410.6690	38,700	(3,921)	3,921	42,621	0
	TOTAL USES			443,552		

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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	AGAINST
1 011	7.67.11.10.1