

**RESOLUTION NO. 2005-139**

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$435,882.00 WITHIN THE RIDGEWOOD CARE CENTER'S 2005 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" which is attached hereto and incorporated herein is authorized and approved within the Ridgewood Care Center's 2005 budgets.

Respectfully submitted,

1st Reading \_\_\_\_\_

**FINANCE AND HUMAN RESOURCES COMMITTEE**

2nd Reading \_\_\_\_\_

**BOARD ACTION**

\_\_\_\_\_  
Peter L. Hansen, Chairman

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Van H. Wanggaard, Vice-Chairman

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

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Pamela Zenner-Richards, Secretary

Prepared by:  
Corporation Counsel

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David J. Hazen

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Thomas Pringle

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Q. A. Shakoor, II

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Kenneth Lumpkin

**INFORMATION ONLY**

**WHEREAS**, there is a need to transfer funds within the Ridgewood Care Center's 2005 budget in order to adjust for budget shortfalls in particular line accounts.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>RIDGEWOOD</b>						
PART B - BLOOD GLUCOSE	50010.3632.14	0	25,345	<b>(25,345)</b>	(25,345)	0
ACTIVE TREATMENT	50010.3650.210	(32,850)	5,805	<b>(5,805)</b>	(38,655)	0
LEVEL I SCREENS	50010.3650.250	(2,500)	4,910	<b>(4,910)</b>	(7,410)	0
T19 RATE APPEAL	50010.3650.270	(33,000)	2,461	<b>(2,461)</b>	(35,461)	0
OTHER SPLY	50230.7058	2,369	2,317	<b>(100)</b>	2,269	2,217
PAPER	50230.7090	19,000	9,837	<b>(5,000)</b>	14,000	4,837
JANITORIAL	50230.6670	349,690	98,778	<b>(13,811)</b>	335,879	84,967
GROUP INSURANCE	50340.6260	2,331,900	394,318	<b>(200,000)</b>	2,131,900	194,318
AT CONT SVCE	50150.6320	146,170	62,234	<b>(45,000)</b>	101,170	17,234
CHAPLAIN	50150.6510	8,000	4,190	<b>(3,000)</b>	5,000	1,190
DSS PROD WAGES	50210.6120	365,925	112,165	<b>(79,000)</b>	286,925	33,165
DSS NON PROD WAGES	50210.6130	93,657	52,237	<b>(30,000)</b>	63,657	22,237
CONTINGENCY	10590.8503	220,065	220,065	<b>(21,450)</b>	198,615	198,615
					0	0
					0	0
				<b>(435,882)</b>		
<b>TOTAL SOURCES</b>						
PAPER	50100.7012	150	(166)	<b>166</b>	316	0
PRINTING	50100.7015	0	(15)	<b>15</b>	15	0
DUES	50100.7040	0	(100)	<b>100</b>	100	0
PART A BILL IV	50100.7051.3622	0	(7,069)	<b>14,069</b>	14,069	7,000
PART A BILL MED SPLY	50100.7053.3622	4,000	(4,617)	<b>8,617</b>	12,617	4,000
PART A BILL PHARM	50110.7052.3622	95,000	(8,171)	<b>18,171</b>	113,171	10,000
PART A PT	50120.6460.3622	140,000	(17,985)	<b>47,985</b>	187,985	30,000
T19 PT	50120.6460.3640	0	(4,651)	<b>5,651</b>	5,651	1,000
COMM/HMO PT	50120.6460.4610	0	(5,345)	<b>6,345</b>	6,345	1,000
PART A OT	50120.6461.3622	130,000	(9,692)	<b>29,692</b>	159,692	20,000
T19 OT	50120.6461.3640	0	(1,590)	<b>2,590</b>	2,590	1,000
COMM/HMO OT	50120.6461.4610	0	(3,769)	<b>4,769</b>	4,769	1,000
PART A ST	50120.6462.3622	18,000	(16,356)	<b>36,356</b>	54,356	20,000
T19 ST	5012.06462.3640	0	(1,192)	<b>2,292</b>	2,292	1,100
COMM/HMO ST	50120.6462.4610	0	(1,721)	<b>2,721</b>	2,721	1,000
ACTIVITY SPLY	50150.7048	5,000	(588)	<b>2,000</b>	7,000	1,412
WORK GROUP	50150.7061	3,295	(275)	<b>1,000</b>	4,295	725
PART A XRAY	50160.6461.3622	10,700	(3,962)	<b>6,962</b>	17,662	3,000
COMM/HMO XRAY	50160.6464.4610	0	(218)	<b>318</b>	318	100
PART A LAB	50170.6465.3622	12,000	(5,777)	<b>8,777</b>	20,777	3,000
PAPER	50210.7012	0	(19)	<b>19</b>	19	0
COPY COST	50210.7013	0	(42)	<b>42</b>	42	0
EQUIP REPAIRS	50220.6620	33,839	4,509	<b>2,000</b>	35,839	6,509
BLDG REPAIRS	50220.6630	38,500	208	<b>7,208</b>	45,708	7,416
MTCE CONTRACTS	50220.6720	51,285	(3,038)	<b>6,500</b>	57,785	3,462
PEST CONTROL	50230.6680	3,800	176	<b>500</b>	4,300	676
CLEANING SUPPLY	50230.7130	8,340	(4,242)	<b>7,242</b>	15,582	3,000
CLNG SPLY - CURATIVE	50230.7130.0001	0	(12,306)	<b>18,811</b>	18,811	6,505
OTHER SPLY	50240.7058	1,235	(654)	<b>654</b>	1,889	0
VEH MTC GAS	50260.6700.5600	3,288	42	<b>500</b>	3,788	542
ADMIN REG WAGE	50320.6120	110,201	(3,699)	<b>26,699</b>	136,900	23,000
PAPER PRODUCTS	50330.7090	3,600	(972)	<b>1,972</b>	5,572	1,000
TUITION REIMBURSEMENT	50330.6280	1,000	(1,140)	<b>1,140</b>	2,140	0

