

March 24, 2015

RESOLUTION NO. 2014-154

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$3,164,082.00 WITHIN THE RIDGEWOOD
CARE CENTER 2014 BUDGET TO COVER SHORTFALL/OVERAGES IN
ACCOUNTS**

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 within the Ridgewood Care Center 2014 budget to cover shortfall/overages in accounts is authorized and approved.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Q.A. Shakoor, II, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Janet Bernberg

Donnie Snow

John A. Wisch

Brett A. Nielsen

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____

Vetoed: _____

Date: _____,

Peter L. Hansen, County Executive

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INFORMATION ONLY

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WHEREAS, it is necessary to transfer funds in order to cover shortfalls/overages
9 in accounts.

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EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RIDGEWOOD CARE CENTER						
PATIENT SERVICE REVENUE						
PART A PT	50010.3622.6460	(736,902)	70,027	(14,039)	(750,941)	55,988
PRIVATE SNF	50010.4600.2	(2,578,302)	1,807,023	(1,807,023)	(4,385,325)	0
RESTRICTED REVENUES						
ITP REVENUE	50020.3155	(1,295,264)	5,236	(5,236)	(1,300,500)	0
OTHER REVENUES						
MISCELLANEOUS REVENUE	50050.5705	(879)	16,394	(16,394)	(17,273)	0
NURSING CARE SERV RNS						
HEALTH STIPEND PAY	50100.6190	85,000	61,800	(61,800)	23,200	0
REG WAGE NON PROD	50100.6130	230,455	36,835	(36,835)	193,620	0
CONFERENCES	50100.6950	7,926	5,570	(5,570)	2,356	0
NURSING CARE SERV LPN						
REG WAGE PROD LPNS	50101.6120	689,525	17,946	(17,946)	671,579	0
OT WAGE PROD LPNS	50101.6125	57,123	1,528	(1,528)	55,595	0
REG WAGE NONPROD LPN	50101.6130	82,000	21,320	(21,320)	60,680	0
NURSING CARE SERV CLERKS						
REG WAGE NON PROD	50103.6130	38,335	8,550	(8,550)	29,785	0
CONTRACTED SERVICE	50103.6320	38,000	2,464	(2,464)	35,536	0
THERAPY SERVICES						
PART A - PT CONTR	50120.6460.3622	390,000	23,454	(23,454)	366,546	0
PART B - PT CONTR	50120.6460.3632	148,457	45,786	(45,786)	102,671	0
T19 - PT CONTRACT	50120.6460.3640	38,707	29,277	(29,277)	9,430	0
PART A - OT CONTR	50120.6461.3622	390,000	44,570	(44,570)	345,430	0
T19 - OT CONTRCT	50120.6461.3640	26,960	20,121	(20,121)	6,839	0
PART B - ST CONTR	50120.6462.3632	59,340	15,737	(15,737)	43,603	0
T19 - ST CONTRACT	50120.6462.3640	9,715	8,822	(8,822)	893	0
SOCIAL SERVICES						
CONTRACTED SERVICES	50140.6320	314,254	41,200	(41,200)	273,054	0

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
ACTIVITY THERAPY						
CONTRACTED SERVICES	50150.6320	218,308	21,163	(21,163)	197,145	0
CHAPLAIN	50150.6510	2,500	2,500	(2,500)	0	0
CONFERENCE	50150.6950	1,500	695	(695)	805	0
ACTIVITY SUPPLIES	50150.7048	25,474	2,430	(2,430)	23,044	0
LABORATORY						
PART A - BILLABLE	50170.6465.3622	30,000	200	(200)	29,800	0
PART B - BILLABLE	50170.6465.3632	46,141	46,141	(46,141)	0	0
DIETARY SERVCIES						
REG WAGES PROD	50210.6120	178,073	46,591	(46,591)	131,482	0
REG WAGES OT	50210.6125	3,000	2,153	(2,153)	847	0
REG WAGES - NON PROD	50210.6130	27,000	4,119	(4,119)	22,881	0
OT NON PROD	50210.6135	50	48	(48)	2	0
C/S SODEXHO SENIO	50210.6320.71155	352,304	101,782	(101,782)	250,522	0
PAPER	50210.7012	118	118	(118)	0	0
EQUIPMENT	50210.7110	2,000	565	(565)	1,435	0
HOUSEKEEPING SERVICES						
JANITORIAL	50230.6670	257,143	2,571	(2,571)	254,572	0
PEST CONTROL	50230.6680	4,200	293	(293)	3,907	0
PAPER PRODUCTS	50230.7090	16,258	6,182	(6,182)	10,076	0
LAUNDRY SERVICES						
C/S SUPERIOR LINE	50240.6320.67956	155,866	1,559	(1,559)	154,307	0
OTHER SUPPLIES	50240.7058	7,292	4,314	(4,314)	2,978	0
TRANSPORTATION SERVICES						
VEHICLE REPAIRS	50260.6610	2,100	2,028	(2,028)	72	0
VEHICLE MAINTENANCE	500260.6700	800	576	(576)	224	0
V/M - GAS	50260.6700.5600	9,500	4,417	(4,417)	5,083	0
ACCOUNTING SERVICES						
REG WAGES NON PROD	50310.6130	19,257	5,871	(5,871)	13,386	0
REG WAGES PROD	50310.6120	168,332	10,617	(10,617)	157,715	0
ADMINISTRATIVE SERVICES						
CONTRACTED SERVICE	50320.6320	38,828	1,548	(1,548)	37,280	0

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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ADMINISTRATIVE OTHER

TUITION REIMBURSEMENT	50330.6280	1,000	1,000	(1,000)	0	0
CONFERENCES	50330.6950	11,500	8,270	(8,270)	3,230	0
TELEPHONE	50330.6900	29,000	14,798	(14,798)	14,202	0
MARKETING	50330.6922	36,551	3,874	(3,874)	32,677	0

FRINGE BENEFITS

RETIREMENT	50340.6230	613,622	9,071	(9,071)	604,551	0
DISABILITY INS	50340.6240	34,195	16,814	(16,814)	17,381	0
UNEMP COMP	50340.6250	70,000	35,144	(35,144)	34,856	0
LIFE INS	50340.6270	31,166	7,940	(7,940)	23,226	0
PHYSICAL EXAMS	50340.6288	8,000	1,992	(1,992)	6,008	0

OTHER OPERATING EXPENSE

SNOW REMOVAL	50410.6655	3,957	3,957	(3,957)	0	0
NATURAL GAS	50410.7140	116,287	402	(402)	115,885	0
ELECTRIC	50410.7150	282,386	4,576	(4,576)	277,810	0
FUEL OIL	50410.7160	3,200	3,200	(3,200)	0	0

DEBT SERVICE

PRINCIPAL PAYMENTS	50415.7420	403,799	403,799	(403,799)	0	0
INTEREST PAYMENTS	50415.7440	88,893	1,236	(1,236)	87,657	0
BOND AMORTIZATION EXP	50415.8590	20,692	1,983	(1,983)	18,709	0

ANNUAL CAPITAL

ANNUAL CAPITALIZATION	50420.7250	0	149,873	(149,873)	(149,873)	0
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TOTAL SOURCES				(3,164,082)		
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DEDUCTIONS FROM REVENUES

PART A - PT	50040.4021.3622	0	(806,929)	806,929	806,929	0
PART B - PT	50040.4021.3632	0	(15,919)	15,919	15,919	0
PART A - OT	50040.4022.3622	0	(796,532)	796,532	796,532	0
PART B - OT	50040.4022.3632	0	(6,034)	6,034	6,034	0
PART A - ST	50040.4023.3622	0	(250,085)	250,085	250,085	0
PART B - ST	50040.4023.3632	0	(4,450)	4,450	4,450	0
PART A - XRAY	50040.4071.3622	0	(20,248)	20,248	20,248	0
PART A - CONTRACTUAL	50040.4091.3622	0	(54,349)	54,349	54,349	0
PART B - CONTRACTUAL	50040.4091.3632	0	(24,570)	24,570	24,570	0
PART A - CONTRACTUAL	50040.4094.3622	0	(4,414)	4,414	4,414	0
PART A - CONTRACTUAL	50040.4098.3622	0	(350,367)	350,367	350,367	0
BAD DEBTS - PRIOR YRS	50040.8210.4600	0	(17,457)	17,457	17,457	0

NURSING CARE SERV RNS

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PART A - BILL IV	50100.7051.3622	22,000	(14,619)	14,619	36,619	0
NONBILLABLE SUPPLY	50100.7056.20	204,071	(6,954)	6,954	211,025	0
NURSING CARE SERV AIDES						
OT WAGE PROD AIDES	50102.6125	187,142	(34,807)	34,807	221,949	0
PHARMACY SERVICES						
C/S PHARMACY SERV	50110.6320.39644	13,200	(165)	165	13,365	0
PART A BILLABLE	50110.7052.3622	235,000	(38,906)	38,906	273,906	0
NON BILLABLE SUPPLY	50110.7056	22,000	(20,735)	20,735	42,735	0
PART A - OXYGEN	50110.7072.3622	17,511	(2,087)	2,087	19,598	0
NON BILLABLE DRUGS	50110.7077	10,000	(15,498)	15,498	25,498	0
PHYSICIAN CARE SERVICE						
MEAL REIMBURSEMENT	50130.6285	0	(312)	312	312	0
PHYSICIANS	50130.6420	29,700	(12,475)	12,475	42,175	0
SOCIAL SERVICES						
COPY COST	50140.7013	400	(109)	109	509	0
ACTIVITY THERAPY						
REG WAGES NON PROD	50150.6130	3,133	(3,423)	3,423	6,556	0
RADIOLOGY						
PART A - BILLABLE	50160.6464.3622	19,500	(1,339)	1,339	20,839	0
PLANT OPERATIONS						
REG WAGES PROD	50220.6120	153,262	(17,808)	17,808	171,070	0
PUBLICATION	50220.7020	63	(118)	118	181	0
OTHER SUPPLIES	50220.7058	51,000	(9,996)	9,996	60,996	0
EQUIPMENT	50220.7110	650	(1,051)	1,051	1,701	0
SNOW REMOVAL	50220.6655	20,092	(6,276)	6,276	26,368	0
LAUNDRY SERVICES						
EMPLOYEE MEALS	50240.6285.5710	2,912	(1,015)	1,015	3,927	0
TRANSPORTATION SERVICES						
REG WAGES NON PROD	50260.6130	0	(2,797)	2,797	2,797	0
REG WAGES OT	50260.6125	322	(334)	334	656	0
ACCOUNTING SERVICES						

