

May 14, 2013

RESOLUTION NO. 2013-18

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$150,763.00 WITHIN THE RIDGEWOOD CARE CENTER 2012 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" that is attached hereto and incorporated herein, within the Ridgewood Care Center 2012 budget is authorized and approved.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

Q.A. Shakoor, II, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Gilbert Bakke

Donnie Snow

John A. Wisch

Jeff Halbach

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

Approved: _____

Vetoed: _____

Date: _____,

James A. Ladwig, County Executive

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INFORMATION ONLY

WHEREAS, there is a need to transfer funds within the Ridgewood Care Center 2012 budget in order to cover shortfalls in various accounts.

2012

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RIDGEWOOD CARE CENTER						
NURSING CARE SERV RNS - 50100						
REG WAGES	50100.6120	1,916,459	234,322	(150,763)	1,765,696	83,559
TOTAL SOURCES				(150,763)		
NURSING CARE SERV RNS - 50100						
NON BILLABLE SUPPLIES	50100.7056.20	206,514	(17,653)	17,653	224,167	0
NURSING CARE SERV CLERKS - 50103						
REG WAGE NON PRODUCTIVE	50103.6130	60,914	(1,074)	1,074	61,988	0
PHARMACY SERVICES						
C/S PHARMACY SERVICE	50110.6320.39644	13,200	(781)	781	13,981	0
PART A BILLABLE PHARMACY	50110.7052.3622	243,470	(5,367)	5,367	248,837	0
SOCIAL SERVICES - 50140						
COPY COST	50140.7013	0	(428)	428	428	0
ACTIVITY THERAPY SERV - 50150						
REG WAGES	50150.6120	0	(1,410)	1,410	1,410	0
DIETARY SERVICES - 50210						
C/S SODEXHO SENIOR SERVICES	50210.6320.71155	1,331,149	(43,249)	43,249	1,374,398	0
PAPER	50210.7012	285	(522)	522	807	0
COPY COST	50210.7013	491	(1,857)	1,857	2,348	0
PLANT OPERATIONS - 50220						
REG WAGES	50220.6120	147,248	(22,886)	22,886	170,134	0
EQUIPMENT REPAIRS	50220.6620	44,077	(3,002)	3,002	47,079	0
SNOW REMOVAL	50220.6655	0	(16,814)	16,814	16,814	0
HOUSEKEEPING - 50230						
CLEANING SUPPLIES	50230.7130	30,622	(8,305)	8,305	38,927	0
TRANSPORTATION SERVICES - 50260						
REG WAGES PRODUCTIVE	50260.6120	0	(9,696)	9,696	9,696	0
OVERTIME	50260.6125	0	(325)	325	325	0
REG WAGES OT EMERGENCY	50260.6125.6000	0	(250)	250	250	0
REG WAGES NON PRODUCTIVE	50260.6130	0	(174)	174	174	0

