

April 10, 2012

**RESOLUTION NO. 2011- 135**

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$269,187.00 WITHIN THE RIDGEWOOD CARE CENTER 2011 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's 2011 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 \_\_\_\_\_

\_\_\_\_\_  
Mark M. Gleason, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

\_\_\_\_\_  
Thomas Pringle, Secretary

Prepared by:  
Corporation Counsel

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Gilbert Bakke

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Q. A. Shakoor, II

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John A. Wisch

\_\_\_\_\_  
Pamela Zenner-Richards

**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's 2011 budget in order to match budget to actual expenses.

**2011**

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>NURSING CARE SERV - RNS</b>						
WAGES	50100.6120	1,844,442	214,388	(214,388)	1,630,054	0
<b>PLANT OPERATIONS</b>						
EQUIPMENT REPAIRS	50220.6620	38,110	28,220	(28,220)	9,890	0
<b>FRINGE BENEFITS</b>						
WORKERS COMP	50340.6210	249,395	57,773	(26,579)	222,816	31,194
<b>TOTAL SOURCES</b>				<u>(269,187)</u>		
<b>NURSING CARE SERV - RNS</b>						
PART A - BILL IV	50100.7051.3622	20,263	(13,718)	13,718	33,981	0
PART B - BILL MED	50100.705.3632	0	(5,095)	5,095	5,095	0
NON BILLABLE SUPPLIES	50100.7056.20	175,000	(35,970)	35,970	210,970	0
<b>NURSING CARE SERV - AIDES</b>						
WAGES	50102.6120	2,325,708	(21,128)	21,128	2,346,836	0
<b>NURSING CARE SERV - CLERKS</b>						
WAGES	50103.6120	134,873	(5,457)	5,457	140,330	0
<b>PHARMACY SERVICES</b>						
C/S PHARMACY SERV	50110.6320.39644	13,200	(1,238)	1,238	14,438	0
PART A BILLABLE	50110.7052.3622	209,057	(57,480)	57,480	266,537	0
<b>SOCIAL SERVICES</b>						
TRAVEL	50140.6930	0	(84)	84	84	0
<b>ACTIVITY THERAPY</b>						
ACTIVITY SUPPLIES	50150.7048	19,758	(207)	207	19,965	0
<b>LABORATORY</b>						
LABORATORY	50170.6465	0	(2,775)	2,775	2,775	0
PART A - BILLABLE	50170.6465.3622	22,000	(4,266)	4,266	26,266	0
PART B - BILLABLE	50170.6465.3632	0	(33,762)	33,762	33,762	0
NON BILLABLE LAB	50170.6465.5843	0	(78)	78	78	0
<b>DIETARY SERVICES</b>						
C/S SODEXHO SENIOR SERVICES	50210.6320.71155	1,282,484	(24,134)	24,134	1,306,618	0
COPY COST	50210.7013	292	(3,110)	3,110	3,402	0

**2011**

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>PLANT OPERATIONS</b>						
WAGES	50220.6120	159,799	(199)	199	159,998	0
WAGES - OVERTIME	50220.6125.6000	3,950	(649)	649	4,599	0
WAGES NON PRODUCTIVE	50220.6130	17,000	(2,650)	2,650	19,650	0
OVERTIME NON PRODUCTIVE	50220.6135	50	(15)	15	65	0
OTHER SUPPLIES	50220.7058	50,000	(16,768)	16,768	66,768	0
UNIFORMS	50220.7105	0	(495)	495	495	0
EQUIPMENT	50220.7110	585	(10)	10	595	0
<b>LAUNDRY SERVICES</b>						
REG WAGES - NON PRODUCTIVE	50240.6130	7,177	(3,725)	3,725	10,902	0
<b>ACCOUNTING SERVICES</b>						
CONTRACTED SERVICES	50310.6320	45,583	(10,288)	10,288	55,871	0
<b>ADMINISTRATIVE OTHER</b>						
TUITION REIMBURSEMENT	50330.6280	1,000	(143)	143	1,143	0
TRAVEL	50330.6930	600	(3,206)	3,206	3,806	0
TRAINING	50330.6940	0	(4,359)	4,359	4,359	0
CONFERENCES	50330.6950	11,311	(8,993)	8,993	20,304	0
TELEPHONE	50330.6900	27,559	(407)	407	27,966	0
					0	0
<b>OTHER OPERATING EXPENSES</b>						
WATER/SEWAGE	50410.6690	45,280	(1,004)	1,004	46,284	0
FINES PAYMENT TO STATE	50410.6907	0	(7,774)	7,774	7,774	0
<b>TOTAL USES</b>				<u>269,187</u>		
				<u>0</u>		

