

March 23, 2010

RESOLUTION NO. 2009-148

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$787,618.00 WITHIN THE RIDGEWOOD CARE
CENTER'S 2009 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 2009 budget is authorized and approved.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Karen A. Nelson, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

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

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Russell A. Clark

Q. A. Shakoor, II

Van H. Wanggaard

Pamela Zenner-Richards

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

Approved: _____

Vetoed: _____

Date: _____,

William L. McReynolds, County Executive

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INFORMATION ONLY

WHEREAS, there is a need to transfer funds within the Ridgewood Care Center's 2009 budget to cover year end shortfalls in various accounts.

2009

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RIDGEWOOD						
PART B - BLOOD GLUCOSE	50010.3632.14	0	58,356	(58,356)	(58,356)	0
ITP REVENUE	50020.3155	(1,368,025)	453,501	(453,501)	(1,821,526)	0
LPN REG WAGE	50101.6120	629,665	75,572	(75,572)	554,093	0
AT CONT SVCE	50150.6320	145,693	40,847	(40,847)	104,846	0
WAGES PROD DSS	50210.6120	236,309	89,407	(66,733)	169,576	22,674
GROUP INSURANCE	50340.6260	1,452,419	92,609	(92,609)	1,359,810	0
TOTAL SOURCES				(787,618)		
PART A BILL IV	50100.7051.3622	12,000	(3,190)	3,190	15,190	0
PART A BILL MED SUPPLY	50100.7053.3622	4,500	(10,215)	10,215	14,715	0
NON BILLABLE SUPPLIES	50100.7056.20	138,000	(41,369)	41,369	179,369	0
REG WAGE AIDE	50102.6120	2,314,570	(90,851)	90,851	2,405,421	0
PART A BILL PHARM	50110.7052.3622	175,000	(15,521)	15,521	190,521	0
COMM/HMO PHARM	50110.7052.4610	0	(11,803)	11,803	11,803	0
NON BILLABLE SUPPLIES	50110.7056	12,000	(2,440)	2,440	14,440	0
OTC	50110.7069	45,000	(5,849)	5,849	50,849	0
NON BILLABLE DRUGS	50110.7077	7,600	(6,215)	6,215	13,815	0
PART A PT	50120.6460.3622	295,000	(85,952)	85,952	380,952	0
PART A OT	50120.6461.3622	290,000	(89,019)	89,019	379,019	0
PART A ST	50120.6462.3622	90,000	(58,485)	58,485	148,485	0
EQUIPMENT LEASE	50120.6645	7,884	(259)	259	8,143	0
SS CONT SERVICE	50140.6320	182,208	(41,982)	41,982	224,190	0
AT PROD WAGE	50150.6120	57,331	(886)	886	58,217	0
PART A LAB	50170.6465.3622	22,000	(8,015)	8,015	30,015	0
PART B LAB	50170.6465.3632	0	(37,424)	37,424	37,424	0
C/S SODEXHO	50210.6320.71155	1,078,780	(131,199)	131,199	1,209,979	0
DSS PAPER	50210.7012	462	(242)	242	704	0
DSS PRINTING	50210.7015	50	(63)	63	113	0
PLANT OP PROD	50220.6120	132,301	(15,577)	15,577	147,878	0
WAGES NON PROD-LAUNDRY	50240.6130	5,624	(285)	285	5,909	0
TRANSP WAGES - NON PROD	50260.6130	5,117	(558)	558	5,675	0
ADMIN MTCE CONT	50330.6720	14,290	(2,646)	2,646	16,936	0
ADMIN MTCE CONT - ECS	50330.6721.001009	4,400	(70)	70	4,470	0
ADMIND BED ASS	50330.6130	189,000	(94,500)	94,500	283,500	0
ADMIN TELE	50330.6900	25,000	(3,728)	3,728	28,728	0
ADMIN ADV	50330.6920	16,878	(7,257)	7,257	24,135	0
ADMIN COPY COST	50330.7013	6,500	(1,176)	1,176	7,676	0
ADMIN PRINTING	50330.7015	1,200	(1,472)	1,472	2,672	0
ADMIN DUES	50330.7040	11,577	(2,156)	2,156	13,733	0
CREDIT CARD EXPENSE	50330.7075	0	(2,433)	2,433	2,433	0
FINES - STATE	50410.6907	0	(14,781)	14,781	14,781	0
TOTAL USES				787,618		
				0		

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.

REASONS

FOR

AGAINST
