

AUTHORIZED BUDGET PAGE

RACINE COUNTY

BUDGET PROPOSAL REPORT

RIDGEWOOD CARE CENTER

FOR 2005

10/12/04

DESCRIPTION	2003 ACTUAL	2004		6/30/2004 ACTUAL	2005		ADOPTED
		ORIGINAL BUDGET	REVISED BUDGET		2004 ESTIMATE	EXECUTIVE BUDGET	
REVENUES							
INTERGOVERNMENTAL REVENUES	9,524,779	9,157,409	9,203,673	4,991,963	8,868,351	9,432,405	
FEES FINES & FORFEITURES	1,265,105	1,257,643	1,257,643	691,224	1,329,457	1,268,869	
INTERGOVERNMENTAL REVENUES	757,862	860,624	860,624	431,211	869,358	869,474	
INTERGOVERNMENTAL REVENUES	7,658	0	0	3,563	3,563	0	
FEES FINES & FORFEITURES	4,798	0	0	225	225	0	
CONTRACTUAL ALLOWANCE T-18	(1,245,266)	0	0	(694,510)	0	0	
OTHER REVENUES	13,296	0	0	0	0	0	
MISCELLANEOUS REVENUE	9,416	17,000	17,000	741	8,000	17,000	
SALE OF COUNTY PROPERTY	14,971	0	0	9,500	0	0	
TOTAL REVENUE	10,352,619	11,292,676	11,338,940	5,433,917	11,078,954	11,587,748	

EXPENSES

DESCRIPTION	2003 ACTUAL	2004		6/30/2004 ACTUAL	2005		ADOPTED
		ORIGINAL BUDGET	REVISED BUDGET		2004 ESTIMATE	EXECUTIVE BUDGET	
COST CENTER - 50100							
NURSING SERVICES - RNS							
PERSONAL SERVICES	1,738,695	1,601,434	1,601,434	860,078	1,601,434	1,685,672	
PURCHASE OF SERVICES	5,756	9,122	9,122	3,099	9,122	9,122	
SUPPLIES	194,312	182,678	182,678	120,978	182,678	177,444	
TOTAL EXPENSES	1,938,763	1,793,234	1,793,234	984,155	1,793,234	1,872,238	

DESCRIPTION	2003 ACTUAL	2004		6/30/2004 ACTUAL	2005		ADOPTED
		ORIGINAL BUDGET	REVISED BUDGET		2004 ESTIMATE	EXECUTIVE BUDGET	
COST CENTER - 50101							
NURSING SERVICES - LPNS							
PERSONAL SERVICES	522,187	783,819	783,819	261,448	783,819	802,452	
PURCHASE OF SERVICES	18,042	0	0	6,285	6,285	0	
TOTAL EXPENSES	540,229	783,819	783,819	267,733	790,104	802,452	

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER - 50102
NURSING SERVICES - AIDES

PERSONAL SERVICES	2,501,762	2,565,210	2,565,210	1,289,280	2,565,210	2,471,138
TOTAL EXPENSES	<u>2,501,762</u>	<u>2,565,210</u>	<u>2,565,210</u>	<u>1,289,280</u>	<u>2,565,210</u>	<u>2,471,138</u>

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER - 50103
NURSING SERVICES - CLERKS

PERSONAL SERVICES	228,143	276,290	276,290	117,082	276,290	306,074
TOTAL EXPENSES	<u>228,143</u>	<u>276,290</u>	<u>276,290</u>	<u>117,082</u>	<u>276,290</u>	<u>306,074</u>

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50110
PHARMACY SERVICES

PURCHASE OF SERVICES	1,251	1,500	1,500	675	1,500	1,500
SUPPLIES	133,977	157,900	157,900	62,485	139,000	146,000
TOTAL EXPENSES	<u>135,228</u>	<u>159,400</u>	<u>159,400</u>	<u>63,160</u>	<u>140,500</u>	<u>147,500</u>

COST CENTER 50120
PHYSICAL THERAPY

PURCHASE OF SERVICES	344,071	390,000	436,264	155,172	304,239	288,000
TOTAL EXPENSES	<u>344,071</u>	<u>390,000</u>	<u>436,264</u>	<u>155,172</u>	<u>304,239</u>	<u>288,000</u>

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50130
PHYSICIAN CARE

PURCHASE OF SERVICES	39,728	41,910	41,910	20,936	41,910	41,910
TOTAL EXPENSES	<u>39,728</u>	<u>41,910</u>	<u>41,910</u>	<u>20,936</u>	<u>41,910</u>	<u>41,910</u>

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COST CENTER 50140
SOCIAL SERVICES

PERSONAL SERVICES	51,851	110,484	110,484	59,293	110,484	115,919
PURCHASE OF SERVICES	155,664	153,439	153,439	76,565	153,439	159,565
SUPPLIES	0	0	0	5	0	100
TOTAL EXPENSES	207,515	263,923	263,923	135,863	263,923	275,584

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50150
ACTIVITY SERVICES

PERSONAL SERVICES	59,681	63,007	63,007	29,344	63,007	61,787
PURCHASE OF SERVICES	112,911	149,913	149,913	44,639	149,913	154,170
SUPPLIES	4,867	5,000	5,000	2,482	5,000	8,430
TOTAL EXPENSES	177,459	217,920	217,920	76,465	217,920	224,387

COST CENTER 50160
RADIOLOGY

PURCHASE OF SERVICES	12,310	0	0	5,258	0	10,700
TOTAL EXPENSES	12,310	0	0	5,258	0	10,700

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50170
LABORATORY

PURCHASE OF SERVICES	10,469	12,000	12,000	4,584	12,000	12,000
TOTAL EXPENSES	10,469	12,000	12,000	4,584	12,000	12,000

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 50210							
DIETARY SERVICES							
PERSONAL SERVICES	579,572	574,865	533,940	268,383	574,865	490,115	
PURCHASE OF SERVICES	79,978	74,243	131,297	28,860	61,043	710,484	
SUPPLIES	386,965	377,761	369,486	177,436	377,775	0	
TOTAL EXPENSES	1,046,515	1,026,869	1,034,723	474,679	1,013,683	1,200,599	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 50220							
PLANT OPERATIONS							
PERSONAL SERVICES	162,734	170,639	170,639	84,080	170,639	178,355	
PURCHASE OF SERVICES	158,135	157,541	154,895	73,338	157,541	140,709	
SUPPLIES	41,850	50,585	50,585	18,199	50,585	50,585	
TOTAL EXPENSES	362,719	378,765	376,119	175,617	378,765	369,649	

COST CENTER 50230							
HOUSEKEEPING SERVICES							
PURCHASE OF SERVICES	322,167	323,805	323,805	125,701	323,805	260,219	
SUPPLIES	29,817	29,709	29,709	14,180	29,709	29,709	
TOTAL EXPENSES	351,984	353,514	353,514	139,881	353,514	289,928	

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 50240							
LAUNDRY & LINEN SERVICES							
PERSONAL SERVICES	129,486	106,806	88,864	49,293	106,806	30,670	
PURCHASE OF SERVICES	9,235	12,441	76,256	4,000	12,441	261,728	
SUPPLIES	35,201	39,235	29,902	16,658	39,235	4,135	
TOTAL EXPENSES	173,922	158,482	195,022	69,951	158,482	296,533	

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COST CENTER 50260
TRANSPORTATION SERVICES

PERSONAL SERVICES	29,396	31,229	31,229	14,797	31,229	31,907
PURCHASE OF SERVICES	4,087	4,645	4,645	1,479	4,645	4,645
TOTAL EXPENSES	33,483	35,874	35,874	16,276	35,874	36,552

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50310
FISCAL & ACCOUNTING SERVICES

PERSONAL SERVICES	236,200	256,553	256,553	121,584	256,553	263,634
TOTAL EXPENSES	236,200	256,553	256,553	121,584	256,553	263,634

COST CENTER 50320
GENERAL ADMINISTRATIVE SERVICES

PERSONAL SERVICES	141,281	155,574	155,574	71,048	155,574	154,611
TOTAL EXPENSES	141,281	155,574	155,574	71,048	155,574	154,611

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50330
ADMINISTRATIVE OTHER

PERSONAL SERVICES	699	1,000	1,000	600	1,000	1,000
PURCHASE OF SERVICES	195,563	257,055	257,055	120,952	257,055	257,585
SUPPLIES	42,026	41,344	41,344	21,815	43,844	42,694
TOTAL EXPENSES	238,288	299,399	299,399	143,367	301,899	301,279

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COST CENTER 50340
FRINGE BENEFITS

PERSONAL SERVICES	3,793,987	4,142,276	4,111,260	2,201,278	4,159,606	4,769,694
TOTAL EXPENSES	<u>3,793,987</u>	<u>4,142,276</u>	<u>4,111,260</u>	<u>2,201,278</u>	<u>4,159,606</u>	<u>4,769,694</u>

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 50410
OTHER OPERATING EXPENSES

PURCHASE OF SERVICES	214,168	210,715	208,534	108,452	213,989	215,385
SUPPLIES	276,991	237,526	226,329	148,835	292,450	269,077
OTHER EXPENSES	237,375	424,593	424,593	111,909	424,593	425,590
TOTAL EXPENSES	<u>728,534</u>	<u>872,834</u>	<u>859,456</u>	<u>369,196</u>	<u>931,032</u>	<u>910,052</u>

COST CENTER 50420
NON OPERATING EXPENSES

PROPERTY	413,324	219,345	254,321	130,065	219,345	26,800
TOTAL EXPENSES	<u>413,324</u>	<u>219,345</u>	<u>254,321</u>	<u>130,065</u>	<u>219,345</u>	<u>26,800</u>

COST CENTER 50421
2004 CAPITAL REMODELING PROJECT

PROPERTY	0	0	2,073,728	0	0	114,450
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>2,073,728</u>	<u>0</u>	<u>0</u>	<u>114,450</u>

TOTAL EXPENSES	<u>13,655,914</u>	<u>14,403,191</u>	<u>16,555,513</u>	<u>7,032,630</u>	<u>14,369,657</u>	<u>15,185,764</u>
BOND PROCEEDS FOR CAPITAL	(254,975)	(73,500)	(2,043,483)	(2,043,483)	(2,043,483)	(89,675)
USE OF RESERVES FOR CAPITAL	(29,470)	(87,370)	(87,370)	(87,370)	(87,370)	(24,775)
COUNTY APPROPRIATION	<u>3,018,850</u>	<u>2,949,645</u>	<u>3,085,720</u>	<u>(532,140)</u>	<u>1,159,850</u>	<u>3,483,566</u>