

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2002

RIDGEWOOD HEALTH CARE CENTER

Rev. 11/06/01

DESCRIPTION	2000	2001	2001	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2002 BUDGET	
REVENUES							
INTERGOVERNMENTAL REVENUES	8,824,073	8,054,867	8,071,404	4,398,431	9,416,005	8,094,050	
FEEES FINES & FORFEITURES	1,217,578	1,404,841	1,404,841	689,712	1,403,249	1,576,075	
INTERGOVERNMENTAL REVENUES	789,875	776,324	776,324	375,189	776,324	781,910	
FEEES FINES & FORFEITURES	2,994	0	0	3,629	0	0	
MEDICARE SETTLEMENT	11,299	0	0	0	0	0	
CONTRACTUAL ALLOWANCE T-18	(1,124,821)	(38,361)	(38,361)	(539,372)	#####	0	
OTHER REVENUES	(277,491)	(75,000)	(75,000)	(62,500)	(125,000)	(75,000)	
MISCELLANEOUS REVENUE	27,292	8,800	8,800	324	8,800	9,000	
TOTAL REVENUE	9,470,799	10,131,471	10,148,008	4,865,413	10,386,934	10,386,035	

EXPENSES

DESCRIPTION	2000	2001	2001	6/30/01	2001	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2002 BUDGET	
COST CENTER - 50100							
NURSING SERVICES							
PERSONAL SERVICES	4,281,891	4,616,770	4,616,770	2,358,479	4,616,770	4,923,321	4,885,331
PURCHASE OF SERVICES	7,367	15,798	15,798	6,007	15,798	9,122	
SUPPLIES	241,609	222,160	228,897	93,245	229,460	211,100	
TOTAL EXPENSES	4,530,867	4,854,728	4,861,465	2,457,731	4,862,028	5,143,543	5,105,553

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COST CENTER 50110							
PHARMACY SERVICES							
PURCHASE OF SERVICES	2,183	2,025	2,025	465	1,860	2,025	
SUPPLIES	105,031	111,000	111,000	50,840	145,000	123,000	
TOTAL EXPENSES	107,214	113,025	113,025	51,305	146,860	125,025	

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COST CENTER 50120
PHYSICAL THERAPY

PURCHASE OF SERVICES	627,126	419,500	419,500	258,894	531,595	453,650
TOTAL EXPENSES	627,126	419,500	419,500	258,894	531,595	453,650

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COST CENTER 50130
PHYSICIAN CARE

PURCHASE OF SERVICES	32,171	48,108	48,108	21,564	41,340	41,530
TOTAL EXPENSES	32,171	48,108	48,108	21,564	41,340	41,530

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COST CENTER 50140
SOCIAL SERVICES

PERSONAL SERVICES	40,006	40,151	40,151	19,386	40,151	42,062
PURCHASE OF SERVICES	109,103	162,221	162,221	46,361	134,874	153,688
TOTAL EXPENSES	149,109	202,372	202,372	65,747	175,025	195,750

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COST CENTER 50150
ACTIVITY SERVICES

PERSONAL SERVICES	54,584	55,536	55,536	27,256	55,536	57,191
PURCHASE OF SERVICES	80,138	128,000	128,000	53,735	128,000	133,120
SUPPLIES	5,310	4,870	4,870	1,772	4,870	5,113
TOTAL EXPENSES	140,032	188,406	188,406	82,763	188,406	195,424

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COST CENTER 50160
RADIOLOGY

PURCHASE OF SERVICES	51,256	60,000	63,366	24,354	49,739	0	
TOTAL EXPENSES	51,256	60,000	63,366	24,354	49,739	0	

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COST CENTER 50170
LABORATORY

PURCHASE OF SERVICES	17,549	21,000	27,434	7,151	15,498	16,500	
TOTAL EXPENSES	17,549	21,000	27,434	7,151	15,498	16,500	

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COST CENTER 50210
DIETARY SERVICES

PERSONAL SERVICES	533,933	592,244	592,244	269,018	582,244	563,841	
PURCHASE OF SERVICES	21,969	39,302	39,302	21,528	49,302	89,827	
SUPPLIES	369,245	369,838	373,389	184,403	373,589	379,275	
TOTAL EXPENSES	925,147	1,001,384	1,004,935	474,949	1,005,135	1,032,943	

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COST CENTER 50220
PLANT OPERATIONS

PERSONAL SERVICES	144,343	151,354	151,354	73,763	151,354	154,327	
PURCHASE OF SERVICES	154,986	148,070	148,070	81,438	174,350	168,002	
SUPPLIES	44,335	67,000	67,000	23,958	67,200	56,585	
TOTAL EXPENSES	343,664	366,424	366,424	179,159	392,904	378,914	

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COST CENTER 50230							
HOUSEKEEPING SERVICES							
PURCHASE OF SERVICES	289,822	319,213	319,213	156,446	319,213	323,605	
SUPPLIES	44,860	21,750	21,750	14,646	28,500	27,725	
TOTAL EXPENSES	<u>334,682</u>	<u>340,963</u>	<u>340,963</u>	<u>171,092</u>	<u>347,713</u>	<u>351,330</u>	

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COST CENTER 50240							
LAUNDRY & LINEN SERVICES							
PERSONAL SERVICES	137,384	139,948	139,948	67,043	139,948	145,482	
PURCHASE OF SERVICES	2,807	10,284	10,284	3,792	10,284	12,441	
SUPPLIES	36,329	37,050	37,050	21,821	38,500	38,625	
TOTAL EXPENSES	<u>176,520</u>	<u>187,282</u>	<u>187,282</u>	<u>92,656</u>	<u>188,732</u>	<u>196,548</u>	

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COST CENTER 50260							
TRANSPORTATION SERVICES							
PERSONAL SERVICES	26,857	28,557	28,557	13,407	28,557	29,784	
PURCHASE OF SERVICES	4,337	3,500	3,500	2,284	3,700	4,550	
TOTAL EXPENSES	<u>31,194</u>	<u>32,057</u>	<u>32,057</u>	<u>15,691</u>	<u>32,257</u>	<u>34,334</u>	

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COST CENTER 50310							
FISCAL & ACCOUNTING SERVICES							
PERSONAL SERVICES	231,408	277,089	277,089	118,959	231,089	221,929	
PURCHASE OF SERVICES	7,068	5,000	5,000	1,406	5,000	0	
TOTAL EXPENSES	<u>238,476</u>	<u>282,089</u>	<u>282,089</u>	<u>120,365</u>	<u>236,089</u>	<u>221,929</u>	

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COST CENTER 50320
GENERAL ADMINISTRATIVE SERVICES

PERSONAL SERVICES	127,374	135,518	135,518	64,928	135,518	138,711	
TOTAL EXPENSES	127,374	135,518	135,518	64,928	135,518	138,711	

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COST CENTER 50330
ADMINISTRATIVE OTHER

PERSONAL SERVICES	656	2,500	2,500	0	2,500	1,000	
PURCHASE OF SERVICES	186,498	162,797	200,894	91,424	202,988	168,887	
SUPPLIES	41,589	37,082	42,973	31,537	48,823	44,465	
TOTAL EXPENSES	228,743	202,379	246,367	122,961	254,311	214,352	

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COST CENTER 50340
FRINGE BENEFITS

PERSONAL SERVICES	2,587,763	3,041,513	3,041,513	1,533,146	2,999,013	3,475,524	3,492,744
TOTAL EXPENSES	2,587,763	3,041,513	3,041,513	1,533,146	2,999,013	3,475,524	3,492,744

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COST CENTER 50410
OTHER OPERATING EXPENSES

PURCHASE OF SERVICES	204,008	189,119	189,119	48,816	189,119	202,560	
SUPPLIES	226,817	217,428	217,428	130,134	256,530	263,060	237,526
OTHER EXPENSES	344,951	544,190	544,190	123,410	544,190	423,976	
TOTAL EXPENSES	775,776	950,737	950,737	302,360	989,839	889,596	864,062

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COST CENTER 50420

NON OPERATING (REVENUE)/EXPENSE

PROPERTY	<u>327,471</u>	<u>719,007</u>	<u>843,695</u>	<u>327,201</u>	<u>818,603</u>	<u>243,602</u>	
TOTAL EXPENSES	<u>327,471</u>	<u>719,007</u>	<u>843,695</u>	<u>327,201</u>	<u>818,603</u>	<u>243,602</u>	
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TOTAL EXPENSES	<u>11,752,134</u>	<u>13,166,492</u>	<u>13,355,256</u>	<u>6,374,017</u>	<u>13,410,605</u>	<u>13,349,205</u>	<u>13,302,901</u>
BOND PROCEEDS FOR CAPITAL		(476,870)	(476,870)	(476,870)	(476,870)	(79,000)	
USE OF RESERVES FOR CAPITAL	<u>(85,238)</u>	<u>(67,245)</u>	<u>(67,245)</u>	<u>(67,245)</u>	<u>(67,245)</u>	<u>(79,728)</u>	
COUNTY APPROPRIATION	<u>2,196,097</u>	<u>2,490,906</u>	<u>2,663,133</u>	<u>964,489</u>	<u>2,479,556</u>	<u>2,804,442</u>	<u>2,758,138</u>