

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2003

RIDGEWOOD HEALTH CARE CENTER

10/08/02

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-----------------------------|-------------|-----------------|----------------|-----------|-------------|------------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 9,125,555 | 8,094,050 | 8,128,889 | 4,972,648 | 9,924,203 | 8,858,754 | |
| FEES FINES & FORFEITURES | 1,195,675 | 1,576,075 | 1,576,075 | 461,757 | 843,112 | 1,112,891 | |
| INTERGOVERNMENTAL REVENUES | 696,626 | 781,910 | 781,910 | 323,395 | 660,032 | 661,530 | |
| INTERGOVERNMENTAL REVENUES | 24,967 | 0 | 0 | 4,340 | 9,500 | 0 | |
| FEES FINES & FORFEITURES | 20,505 | 0 | 0 | 0 | 15,750 | 0 | |
| MEDICARE SUMMARY C/S STLMNT | (8,437) | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL ALLOWANCE T-18 | (1,000,450) | 0 | 0 | (673,186) | (1,382,893) | 0 | |
| OTHER REVENUES | (125,000) | (75,000) | (75,000) | (37,500) | (75,000) | (75,000) | |
| MISCELLANEOUS REVENUE | 17,130 | 9,000 | 9,000 | 11,430 | 22,500 | 17,000 | |
| TOTAL REVENUE | 9,946,571 | 10,386,035 | 10,420,874 | 5,062,884 | 10,017,204 | 10,575,175 | |

EXPENSES

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|----------------------|-----------|-----------------|----------------|-----------|-----------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| COST CENTER - 50100 | | | | | | | |
| NURSING SERVICES | | | | | | | |
| PERSONAL SERVICES | 4,665,923 | 4,885,331 | 4,885,331 | 2,379,581 | 4,787,331 | 5,113,756 | |
| PURCHASE OF SERVICES | 8,703 | 9,122 | 9,122 | 4,210 | 9,273 | 9,122 | |
| SUPPLIES | 202,611 | 211,100 | 211,100 | 92,427 | 195,860 | 190,958 | |
| TOTAL EXPENSES | 4,877,237 | 5,105,553 | 5,105,553 | 2,476,218 | 4,992,464 | 5,313,836 | |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|----------------------|---------|-----------------|----------------|-----------|---------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| COST CENTER 50110 | | | | | | | |
| PHARMACY SERVICES | | | | | | | |
| PURCHASE OF SERVICES | 1,345 | 2,025 | 2,025 | 622 | 2,025 | 2,085 | |
| SUPPLIES | 112,044 | 123,000 | 123,000 | 81,201 | 143,500 | 126,690 | |
| TOTAL EXPENSES | 113,389 | 125,025 | 125,025 | 81,823 | 145,525 | 128,775 | |

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10/08/02

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|-------------|--------|-----------------|----------------|-----------|----------|-------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | 2003 BUDGET | |

COST CENTER 50120
PHYSICAL THERAPY

| | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PURCHASE OF SERVICES | 461,293 | 453,650 | 492,065 | 260,834 | 506,593 | 428,250 |
| TOTAL EXPENSES | <u>461,293</u> | <u>453,650</u> | <u>492,065</u> | <u>260,834</u> | <u>506,593</u> | <u>428,250</u> |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | ADOPTED |
|-------------|--------|-----------------|----------------|-----------|----------|-------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | 2003 BUDGET | |

COST CENTER 50130
PHYSICIAN CARE

| | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PURCHASE OF SERVICES | 30,404 | 41,530 | 41,530 | 20,296 | 41,340 | 42,040 |
| TOTAL EXPENSES | <u>30,404</u> | <u>41,530</u> | <u>41,530</u> | <u>20,296</u> | <u>41,340</u> | <u>42,040</u> |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | ADOPTED |
|-------------|--------|-----------------|----------------|-----------|----------|-------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | 2003 BUDGET | |

COST CENTER 50140
SOCIAL SERVICES

| | | | | | | |
|----------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| PERSONAL SERVICES | 42,119 | 42,062 | 42,062 | 20,915 | 42,062 | 47,582 |
| PURCHASE OF SERVICES | 144,874 | 153,688 | 153,688 | 76,840 | 153,688 | 159,836 |
| TOTAL EXPENSES | <u>186,993</u> | <u>195,750</u> | <u>195,750</u> | <u>97,755</u> | <u>195,750</u> | <u>207,418</u> |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | ADOPTED |
|-------------|--------|-----------------|----------------|-----------|----------|-------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | 2003 BUDGET | |

COST CENTER 50150
ACTIVITY SERVICES

| | | | | | | |
|----------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| PERSONAL SERVICES | 57,573 | 57,191 | 57,191 | 28,017 | 57,191 | 58,879 |
| PURCHASE OF SERVICES | 106,898 | 133,120 | 141,120 | 41,747 | 102,000 | 145,114 |
| SUPPLIES | 4,519 | 5,113 | 5,113 | 1,817 | 5,113 | 5,000 |
| TOTAL EXPENSES | <u>168,990</u> | <u>195,424</u> | <u>203,424</u> | <u>71,581</u> | <u>164,304</u> | <u>208,993</u> |

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10/08/02

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|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50160
RADIOLOGY

| | | | | | | |
|----------------------|--------|---|-------|-------|--------|---|
| PURCHASE OF SERVICES | 43,624 | 0 | 3,576 | 7,615 | 15,600 | 0 |
| TOTAL EXPENSES | 43,624 | 0 | 3,576 | 7,615 | 15,600 | 0 |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50170
LABORATORY

| | | | | | | |
|----------------------|--------|--------|--------|-------|--------|--------|
| PURCHASE OF SERVICES | 11,824 | 16,500 | 16,500 | 7,968 | 15,000 | 16,500 |
| TOTAL EXPENSES | 11,824 | 16,500 | 16,500 | 7,968 | 15,000 | 16,500 |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50210
DIETARY SERVICES

| | | | | | | |
|----------------------|---------|-----------|-----------|---------|-----------|-----------|
| PERSONAL SERVICES | 535,880 | 563,841 | 563,841 | 273,271 | 543,841 | 546,123 |
| PURCHASE OF SERVICES | 57,720 | 89,827 | 89,827 | 37,199 | 89,827 | 90,352 |
| SUPPLIES | 384,425 | 379,275 | 379,275 | 176,991 | 379,711 | 388,493 |
| TOTAL EXPENSES | 978,025 | 1,032,943 | 1,032,943 | 487,461 | 1,013,379 | 1,024,968 |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50220
PLANT OPERATIONS

| | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|
| PERSONAL SERVICES | 150,274 | 154,327 | 154,327 | 75,775 | 154,327 | 161,377 |
| PURCHASE OF SERVICES | 147,530 | 168,002 | 168,002 | 66,906 | 154,706 | 159,141 |
| SUPPLIES | 51,932 | 56,585 | 56,585 | 23,966 | 50,585 | 50,585 |
| TOTAL EXPENSES | 349,736 | 378,914 | 378,914 | 166,647 | 359,618 | 371,103 |

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|-----------------------|---------|-----------------|----------------|-----------|---------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| COST CENTER 50230 | | | | | | | |
| HOUSEKEEPING SERVICES | | | | | | | |
| PERSONAL SERVICES | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASE OF SERVICES | 311,874 | 323,605 | 323,605 | 190,648 | 323,605 | 323,713 | |
| SUPPLIES | 24,851 | 27,725 | 27,725 | 14,656 | 27,725 | 28,900 | |
| TOTAL EXPENSES | 336,732 | 351,330 | 351,330 | 205,304 | 351,330 | 352,613 | |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|--------------------------|---------|-----------------|----------------|-----------|---------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| COST CENTER 50240 | | | | | | | |
| LAUNDRY & LINEN SERVICES | | | | | | | |
| PERSONAL SERVICES | 137,169 | 145,482 | 145,482 | 68,862 | 145,482 | 146,249 | |
| PURCHASE OF SERVICES | 8,536 | 12,441 | 12,441 | 3,306 | 12,441 | 12,441 | |
| SUPPLIES | 40,711 | 38,625 | 38,625 | 20,580 | 38,625 | 39,240 | |
| TOTAL EXPENSES | 186,416 | 196,548 | 196,548 | 92,748 | 196,548 | 197,930 | |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------------------|--------|-----------------|----------------|-----------|--------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| COST CENTER 50260 | | | | | | | |
| TRANSPORTATION SERVICES | | | | | | | |
| PERSONAL SERVICES | 28,861 | 29,784 | 29,784 | 13,415 | 29,784 | 30,223 | |
| PURCHASE OF SERVICES | 4,815 | 4,550 | 4,550 | 2,563 | 5,500 | 5,435 | |
| TOTAL EXPENSES | 33,676 | 34,334 | 34,334 | 15,978 | 35,284 | 35,658 | |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|------------------------------|---------|-----------------|----------------|-----------|---------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |
| COST CENTER 50310 | | | | | | | |
| FISCAL & ACCOUNTING SERVICES | | | | | | | |
| PERSONAL SERVICES | 221,922 | 221,929 | 221,929 | 108,324 | 218,000 | 235,418 | |
| PURCHASE OF SERVICES | 1,406 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENSES | 223,328 | 221,929 | 221,929 | 108,324 | 218,000 | 235,418 | |

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|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50320
GENERAL ADMINISTRATIVE SERVICES

| | | | | | | |
|-------------------|---------|---------|---------|--------|---------|---------|
| PERSONAL SERVICES | 131,992 | 138,711 | 138,711 | 67,558 | 138,711 | 146,090 |
| TOTAL EXPENSES | 131,992 | 138,711 | 138,711 | 67,558 | 138,711 | 146,090 |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50330
ADMINISTRATIVE OTHER

| | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|
| PERSONAL SERVICES | 899 | 1,000 | 1,000 | 1,231 | 1,000 | 1,000 |
| PURCHASE OF SERVICES | 175,682 | 168,887 | 183,887 | 107,038 | 164,515 | 162,833 |
| SUPPLIES | 49,091 | 44,465 | 44,465 | 22,224 | 41,995 | 42,844 |
| TOTAL EXPENSES | 225,672 | 214,352 | 229,352 | 130,493 | 207,510 | 206,677 |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50340
FRINGE BENEFITS

| | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| PERSONAL SERVICES | 2,857,890 | 3,492,744 | 3,492,744 | 1,739,382 | 3,078,512 | 3,901,805 |
| TOTAL EXPENSES | 2,857,890 | 3,492,744 | 3,492,744 | 1,739,382 | 3,078,512 | 3,901,805 |

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | |
|-------------|--------|-----------------|----------------|-----------|------|-----------|-------------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | | | ESTIMATE | 2003 BUDGET |

COST CENTER 50410
OTHER OPERATING EXPENSES

| | | | | | | |
|----------------------|---------|---------|---------|---------|---------|---------|
| PURCHASE OF SERVICES | 202,246 | 202,560 | 202,560 | 106,777 | 202,890 | 205,675 |
| SUPPLIES | 239,934 | 237,526 | 237,526 | 105,442 | 230,526 | 237,526 |
| OTHER EXPENSES | 252,800 | 423,976 | 423,976 | 119,866 | 426,022 | 428,064 |
| TOTAL EXPENSES | 694,980 | 864,062 | 864,062 | 332,085 | 859,438 | 871,265 |

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10/08/02

| DESCRIPTION | 2001 | 2002 | 2002 | 6/30/2002 | 2002 | EXECUTIVE | ADOPTED |
|-------------|--------|--------------------|-------------------|-----------|----------|----------------|---------|
| | ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | ACTUAL | ESTIMATE | 2003 BUDGET | |

COST CENTER 50420

NON OPERATING (REVENUE)/EXPENSE

| | | | | | | |
|-----------------------------|------------|------------|------------|-----------|------------|------------|
| PROPERTY | 367,079 | 243,602 | 633,777 | 325,167 | 434,964 | 294,517 |
| TOTAL EXPENSES | 367,079 | 243,602 | 633,777 | 325,167 | 434,964 | 294,517 |
| SUPPLIES | | | | | | |
| TOTAL EXPENSES | 12,279,280 | 13,302,901 | 13,758,067 | 6,695,237 | 12,969,870 | 13,983,856 |
| BOND PROCEEDS FOR CAPITAL | (476,870) | (79,000) | (79,000) | (79,000) | (79,000) | (207,000) |
| USE OF RESERVES FOR CAPITAL | (67,245) | (79,728) | (79,728) | (79,728) | (79,728) | (29,470) |
| COUNTY APPROPRIATION | 1,788,594 | 2,758,138 | 3,178,465 | 1,473,625 | 2,793,938 | 3,172,211 |