

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2004

RIDGEWOOD CARE CENTER

REV. 11/11/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			ESTIMATE	2004 BUDGET
REVENUES							
INTERGOVERNMENTAL REVENUES	9,974,026	8,858,754	8,898,697	4,810,460	8,758,089	9,157,409	
FEES FINES & FORFEITURES	880,752	1,112,891	1,112,891	586,269	1,230,370	1,257,643	
INTERGOVERNMENTAL REVENUES	650,653	661,530	661,530	320,164	753,253	860,624	
INTERGOVERNMENTAL REVENUES	8,334	0	0	3,658	3,658	0	
FEES FINES & FORFEITURES	4,407	0	0	0	0	0	
MEDICARE SUMMARY C/S STLMNT	(2,829)	0	0	0	0	0	
CONTRACTUAL ALLOWANCE T-18	(1,339,600)	0	0	(665,108)	(62,400)	0	
OTHER REVENUES	(75,000)	(75,000)	(75,000)	(37,500)	(75,000)	0	
MISCELLANEOUS REVENUE	19,351	17,000	17,000	4,178	17,000	17,000	
TOTAL REVENUE	10,120,094	10,575,175	10,615,118	5,022,121	10,624,970	11,292,676	

EXPENSES

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			ESTIMATE	2004 BUDGET
COST CENTER - 50100							
NURSING SERVICES							
PERSONAL SERVICES	4,765,725	5,113,756	5,113,756	2,491,096	5,135,326	5,218,853	5,226,753
PURCHASE OF SERVICES	10,252	9,122	9,122	9,603	18,122	9,122	
SUPPLIES	216,821	190,958	190,958	109,604	174,500	182,678	
TOTAL EXPENSES	4,992,798	5,313,836	5,313,836	2,610,303	5,327,948	5,410,653	5,418,553

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			ESTIMATE	2004 BUDGET
COST CENTER 50110							
PHARMACY SERVICES							
PURCHASE OF SERVICES	1,246	2,085	2,085	621	1,500	1,500	
SUPPLIES	169,802	126,690	126,690	77,102	154,090	157,900	
TOTAL EXPENSES	171,048	128,775	128,775	77,723	155,590	159,400	

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COST CENTER 50120  
PHYSICAL THERAPY

PURCHASE OF SERVICES	455,648	428,250	468,193	182,924	364,453	390,000	
TOTAL EXPENSES	455,648	428,250	468,193	182,924	364,453	390,000	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			ESTIMATE	2004 BUDGET

COST CENTER 50130  
PHYSICIAN CARE

PURCHASE OF SERVICES	40,272	42,040	42,040	19,976	40,510	41,910	
TOTAL EXPENSES	40,272	42,040	42,040	19,976	40,510	41,910	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
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COST CENTER 50140  
SOCIAL SERVICES

PERSONAL SERVICES	43,002	47,582	47,582	23,191	47,582	110,484	
PURCHASE OF SERVICES	149,088	159,836	159,836	79,946	159,836	153,439	
TOTAL EXPENSES	192,090	207,418	207,418	103,137	207,418	263,923	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
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COST CENTER 50150  
ACTIVITY SERVICES

PERSONAL SERVICES	57,447	58,879	58,879	28,844	58,879	63,007	
PURCHASE OF SERVICES	109,176	145,114	145,114	61,039	126,000	149,913	
SUPPLIES	5,232	5,000	5,000	2,372	5,000	5,000	
TOTAL EXPENSES	171,855	208,993	208,993	92,255	189,879	217,920	

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COST CENTER 50160  
RADIOLOGY

PURCHASE OF SERVICES	14,143	0	0	6,794	11,040	0	
TOTAL EXPENSES	14,143	0	0	6,794	11,040	0	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	

COST CENTER 50170  
LABORATORY

PURCHASE OF SERVICES	13,618	16,500	16,500	5,681	10,000	12,000	
TOTAL EXPENSES	13,618	16,500	16,500	5,681	10,000	12,000	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
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COST CENTER 50210  
DIETARY SERVICES

PERSONAL SERVICES	555,798	546,123	546,123	280,587	546,123	574,865	
PURCHASE OF SERVICES	77,946	90,352	90,352	44,437	81,000	74,243	
SUPPLIES	362,814	388,493	388,493	193,212	378,100	377,761	
TOTAL EXPENSES	996,558	1,024,968	1,024,968	518,236	1,005,223	1,026,869	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	

COST CENTER 50220  
PLANT OPERATIONS

PERSONAL SERVICES	155,694	161,377	161,377	81,345	161,377	170,639	
PURCHASE OF SERVICES	141,475	159,141	159,141	92,913	159,141	157,541	
SUPPLIES	62,750	50,585	50,585	40,336	50,585	50,585	
TOTAL EXPENSES	359,919	371,103	371,103	214,594	371,103	378,765	

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 50230							
HOUSEKEEPING SERVICES							
PURCHASE OF SERVICES	322,122	323,713	323,713	170,212	323,713	323,805	
SUPPLIES	30,915	28,900	28,900	15,582	28,900	29,709	
TOTAL EXPENSES	<u>353,037</u>	<u>352,613</u>	<u>352,613</u>	<u>185,794</u>	<u>352,613</u>	<u>353,514</u>	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 50240							
LAUNDRY & LINEN SERVICES							
PERSONAL SERVICES	150,495	146,249	146,249	74,855	146,249	106,806	
PURCHASE OF SERVICES	8,227	12,441	12,441	4,852	9,000	12,441	
SUPPLIES	35,932	39,240	39,240	20,280	37,235	39,235	
TOTAL EXPENSES	<u>194,654</u>	<u>197,930</u>	<u>197,930</u>	<u>99,987</u>	<u>192,484</u>	<u>158,482</u>	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 50260							
TRANSPORTATION SERVICES							
PERSONAL SERVICES	27,793	30,223	30,223	14,775	30,223	31,229	
PURCHASE OF SERVICES	5,657	5,435	5,435	2,145	4,845	4,645	
TOTAL EXPENSES	<u>33,450</u>	<u>35,658</u>	<u>35,658</u>	<u>16,920</u>	<u>35,068</u>	<u>35,874</u>	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	2004 BUDGET	
COST CENTER 50310							
FISCAL & ACCOUNTING SERVICES							
PERSONAL SERVICES	221,592	235,418	235,418	116,255	235,418	256,553	
TOTAL EXPENSES	<u>221,592</u>	<u>235,418</u>	<u>235,418</u>	<u>116,255</u>	<u>235,418</u>	<u>256,553</u>	

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COST CENTER 50320  
GENERAL ADMINISTRATIVE SERVICES

PERSONAL SERVICES	136,290	146,090	146,090	69,329	146,090	155,574	
TOTAL EXPENSES	136,290	146,090	146,090	69,329	146,090	155,574	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	2004	

COST CENTER 50330  
ADMINISTRATIVE OTHER

PERSONAL SERVICES	1,996	1,000	1,000	759	1,000	1,000	
PURCHASE OF SERVICES	180,927	162,833	162,833	71,168	201,729	257,055	
SUPPLIES	44,297	42,844	42,844	23,509	45,044	41,344	
TOTAL EXPENSES	227,220	206,677	206,677	95,436	247,773	299,399	

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	2004	

COST CENTER 50340  
FRINGE BENEFITS

PERSONAL SERVICES	3,296,167	3,901,805	3,901,805	2,036,643	3,798,792	4,150,176	4,142,276
TOTAL EXPENSES	3,296,167	3,901,805	3,901,805	2,036,643	3,798,792	4,150,176	4,142,276

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	2004	

COST CENTER 50410  
OTHER OPERATING EXPENSES

PURCHASE OF SERVICES	209,284	205,675	205,675	100,444	207,110	210,715	
SUPPLIES	231,965	237,526	237,526	132,890	237,526	237,526	
OTHER EXPENSES	245,384	428,064	428,064	116,041	238,064	424,593	
TOTAL EXPENSES	686,633	871,265	871,265	349,375	682,700	872,834	

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COST CENTER 50420							
NON OPERATING EXPENSES							
PROPERTY	378,706	294,517	591,782	287,140	464,939	219,345	
TOTAL EXPENSES	378,706	294,517	591,782	287,140	464,939	219,345	
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TOTAL EXPENSES	12,935,698	13,983,856	14,321,064	7,088,502	13,839,041	14,403,191	14,403,191
BOND PROCEEDS FOR CAPITAL	(79,000)	(207,000)	(254,975)	(254,975)	(254,975)	(73,500)	
USE OF RESERVES FOR CAPITAL	(79,728)	(29,470)	(29,470)	(29,470)	(29,470)	(87,370)	
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COUNTY APPROPRIATION	2,656,876	3,172,211	3,421,501	1,781,936	2,929,626	2,949,645	2,949,645