

1 **362-22010**

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3 **RESOLUTION:** Authorize Appropriation of \$204,000 of
4 Unanticipated Revenue Within Park
5 View's 2009 Budget to Unanticipated
6 Expenses Incurred During 2009
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9 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

10 **WHEREAS,** Park View Health Center incurred higher than expected bed taxes
11 during 2009; and

12 **WHEREAS,** the facility also incurred additional costs for smoke dampers and
13 sprinklers, which were not required when the facility was built; and

14 **WHEREAS,** additional professional service costs were incurred for higher than
15 anticipated therapy expenses due to increased Medicare resident days; and

16 **WHEREAS,** the facility realized more revenue from Medicaid and Medicare
17 Advantage than was anticipated when the 2009 budget was prepared.

18 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of
19 Supervisors that it hereby appropriates excess revenues of \$204,000 from Medicaid
20 and Medicare Advantage to unanticipated expenses in the following accounts:

Professional services		50,000	
Building repairs		78,000	
Taxes & assessments		76,000	
Total		<u>\$ 204,000</u>	
Cover with excess:			
Medicaid revenues		50,000	
Medicare Advantage revenue		154,000	
Total		<u>\$ 204,000</u>	

Fiscal note: This resolution is cost neutral. There were sufficient extra revenues to cover the additional costs.

Submitted by:

PARK VIEW HEALTH CENTER COMMITTEE

PERSONNEL & FINANCE COMMITTEE

Committee Vote: **5-0**

Committee Vote: **4-0**

Vote Requirement for Passage: **Two-thirds of membership**

Approved by Winnebago County Executive this _____ day of _____, 2010.

County Executive