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RESOLUTION: Authorize Appropriation of \$204,000 of Unanticipated Revenue Within Park View's 2009 Budget to Unanticipated Expenses Incurred During 2009

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>

