

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging - Long Term Care	304/58		Fund No: 2600

Mission:

To provide necessary supports to older adults with substantial long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with State Statute 46.27 describing the Community Options Program (COP), and the Federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and referral, intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,220,716	\$1,280,800	\$0	\$0	\$1,280,800	\$387,628	\$1,280,800	\$1,303,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,752,031	\$12,009,231	\$0	\$0	\$12,009,231	\$3,261,671	\$12,009,231	\$12,258,217
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,972,747	\$13,290,031	\$0	\$0	\$13,290,031	\$3,649,298	\$13,290,031	\$13,561,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,125,740	\$12,527,505	\$0	\$0	\$12,527,505	\$2,501,738	\$12,527,505	\$12,799,922
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,125,740	\$12,527,605	\$0	\$0	\$12,527,605	\$2,501,738	\$12,527,605	\$12,800,022
GPR SUPPORT	(\$152,993)	\$762,426			\$762,426			\$761,595
F.T.E. STAFF	14.200	14.200					14.200	14.200

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging - Long Term Care		304/58							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,303,400	\$0	\$0	\$22,100	\$0	\$0	\$0	\$0	\$1,325,500	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,009,231	\$278,261	(\$29,275)	\$0	\$30,341	\$13,981	\$0	\$0	\$12,302,539	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,312,631	\$278,261	(\$29,275)	\$22,100	\$30,341	\$13,981	\$0	\$0	\$13,628,039	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,527,505	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,524	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,527,605	\$296,317	(\$23,900)	\$0	\$10,602	\$0	\$0	\$0	\$12,810,624	
GPR SUPPORT	\$785,026	(\$18,056)	(\$5,375)	\$22,100	\$19,739	\$13,981	\$0	\$0	\$817,415	
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$13,312,631	\$12,527,605	\$785,026
DI #	HUMS-ALTC-1	Efficiencies				
DEPT	This decision item reflects an expenditure change of \$278,261 which is (\$18,056) GPR and \$296,317 revenue. The revenue increases are primarily Medicaid Waiver funds and grants from the State of Wisconsin.			\$278,261	\$296,317	(\$18,056)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ALTC-1				\$278,261	\$296,317	(\$18,056)

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Reallocations			
DEPT	Expense reduction of (\$29,275) in an eliminated Supportive Home Care Service carries a related revenue total of (\$23,900) freeing GPR of (\$5,375).		(\$29,275)	(\$23,900)	(\$5,375)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTC-2			(\$29,275)	(\$23,900)	(\$5,375)
DI #	HUMS-ALTC-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$22,100	\$0	\$22,100
ADOPTED					\$0
NET DI # HUMS-ALTC-3			\$22,100	\$0	\$22,100
DI #	HUMS-ALTC-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for Living Wage to \$12.50.		\$30,341	\$10,602	\$19,739
ADOPTED					\$0
NET DI # HUMS-ALTC-4			\$30,341	\$10,602	\$19,739

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-5	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$13,981	\$0	\$13,981
ADOPTED					\$0
	NET DI #	HUMS-ALTC-5	\$13,981	\$0	\$13,981

--	--	--	--	--	--

2017 EXECUTIVE BUDGET			\$13,628,039	\$12,810,624	\$817,415
------------------------------	--	--	--------------	--------------	-----------