

Dept: Human Services	54	DANE COUNTY	Fund Name: Badger Prairie
Prgm: BPHCC - Health Care Center	308/79		Fund No: 4310

Mission:
 Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by State/Federal law.

Description:
 Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by State and Federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,457,195	\$13,570,700	\$0	\$0	\$13,570,700	\$4,050,511	\$13,570,700	\$13,532,900
Operating Expenses	\$2,592,544	\$3,250,084	\$2,955	\$0	\$3,253,039	\$231,005	\$3,253,039	\$3,317,247
Contractual Services	\$3,299,126	\$3,767,351	\$0	\$0	\$3,767,351	\$854,875	\$3,767,351	\$3,722,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,348,864	\$20,588,135	\$2,955	\$0	\$20,591,090	\$5,136,392	\$20,591,090	\$20,572,563
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,593,416	\$8,841,348	\$0	\$0	\$8,841,348	\$2,655,155	\$8,841,348	\$8,642,687
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	\$798,752	\$569,260	\$0	\$0	\$569,260	\$292,064	\$569,260	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$1,053,623)	\$2,000	\$0	\$0	\$2,000	\$196	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,338,545	\$9,412,608	\$0	\$0	\$9,412,608	\$2,947,415	\$9,412,608	\$9,408,257
GPR SUPPORT	\$11,010,320	\$11,175,527			\$11,178,482			\$11,164,306
F.T.E. STAFF	147.000	147.000					147.000	146.800

Dept: Human Services		54		Fund Name: Badger Prairie					
Prgm: BPHCC - Health Care Center		308/79		Fund No.: 4310					
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,514,200	\$18,700	\$203,900	\$0	\$0	\$0	\$0	\$0	\$13,736,800
Operating Expenses	\$3,297,247	\$20,000	\$0	(\$100)	\$0	\$0	\$161	\$0	\$3,317,308
Contractual Services	\$3,765,251	(\$42,835)	\$0	\$0	(\$103,997)	\$409	\$0	\$0	\$3,618,828
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,576,698	(\$4,135)	\$203,900	(\$100)	(\$103,997)	\$409	\$161	\$0	\$20,672,936
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,841,132	(\$198,445)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,642,687
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	\$569,260	\$194,310	\$0	\$0	\$0	\$0	\$0	\$0	\$763,570
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,412,392	(\$4,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,408,257
GPR SUPPORT	\$11,164,306	\$0	\$203,900	(\$100)	(\$103,997)	\$409	\$161	\$0	\$11,264,679
F.T.E. STAFF	147.000	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	146.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$20,576,698	\$9,412,392	\$11,164,306
DI #	HUMS-ABPH-1	Efficiencies				
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.			(\$4,135)	(\$4,135)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ABPH-1				(\$4,135)	(\$4,135)	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	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.		\$203,900	\$0	\$203,900
ADOPTED					\$0
NET DI # HUMS-ABPH-2			\$203,900	\$0	\$203,900
DI #	HUMS-ABPH-3	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.		(\$100)	\$0	(\$100)
ADOPTED					\$0
NET DI # HUMS-ABPH-3			(\$100)	\$0	(\$100)
DI #	HUMS-ABPH-4	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$103,997)	\$0	(\$103,997)
ADOPTED					\$0
NET DI # HUMS-ABPH-4			(\$103,997)	\$0	(\$103,997)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-ABPH-5	Adjust for Living Wage			
DEPT			\$0	\$0	\$0
EXEC		Provide funding for Living Wage to \$12.50.	\$409	\$0	\$409
ADOPTED					\$0
	NET DI #	HUMS-ABPH-5	\$409	\$0	\$409

DI #	HUMS-ABPH-6	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.	\$161	\$0	\$161
ADOPTED					\$0
	NET DI #	HUMS-ABPH-6	\$161	\$0	\$161

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2017 EXECUTIVE BUDGET			\$20,672,936	\$9,408,257	\$11,264,679
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