

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Badger Prairie Health Care Center  
**SUBPROGRAM:** BPHCC - Health Care Center

**EXPENDITURES**

|    |      |     |      |      |      |                                      | PRELIMINARY | GPR         | REVISED     |
|----|------|-----|------|------|------|--------------------------------------|-------------|-------------|-------------|
|    |      |     |      |      |      |                                      | AGENCY      | REDUCTION   | AGENCY      |
|    |      |     |      |      |      |                                      | BASE        | ALLOCATION  | BASE        |
| YR | FUND | AGN | ORG  | ACT  | OBJ  | UNIT DESCRIPTION                     |             |             |             |
| 05 | 431  | 510 | 5580 | 3011 | 0009 | 431P SALARIES AND WAGES              | \$6,395,000 | (\$141,112) | \$6,253,888 |
| 05 | 431  | 510 | 5580 | 3011 | 0027 | 431P OVERTIME                        | \$200,000   |             | \$200,000   |
| 05 | 431  | 510 | 5580 | 3011 | 0072 | 431P LIMITED TERM EMPLOYEES          | \$222,000   |             | \$222,000   |
| 05 | 431  | 510 | 5580 | 3011 | 0099 | 431P RETIREMENT FUND                 | \$724,000   | (\$15,522)  | \$708,478   |
| 05 | 431  | 510 | 5580 | 3011 | 0108 | 431P SOCIAL SECURITY                 | \$521,900   | (\$10,795)  | \$511,105   |
| 05 | 431  | 510 | 5580 | 3011 | 0117 | 431P HEALTH                          | \$1,039,000 | (\$20,061)  | \$1,018,939 |
| 05 | 431  | 510 | 5580 | 3011 | 0126 | 431P HEALTH-RETIREEES                | \$45,300    |             | \$45,300    |
| 05 | 431  | 510 | 5580 | 3011 | 0153 | 431P DENTAL                          | \$112,100   | (\$2,513)   | \$109,587   |
| 05 | 431  | 510 | 5580 | 3011 | 0162 | 431P DENTAL-RETIREEES                | \$6,000     |             | \$6,000     |
| 05 | 431  | 510 | 5580 | 3011 | 0171 | 431P WAGE CONTINUATION               | \$17,000    | (\$70)      | \$16,930    |
| 05 | 431  | 510 | 5580 | 3011 | 0180 | 431P LIFE INSURANCE                  | \$2,800     | (\$17)      | \$2,783     |
| 05 | 431  | 510 | 5580 | 3011 | 0185 | 431P FSA ADMINISTRATION FEE          | \$1,100     |             | \$1,100     |
| 05 | 431  | 510 | 5580 | 3011 | 0189 | 431P WORKERS COMPENSATION            | \$256,100   | (\$3,265)   | \$252,835   |
| 05 | 431  | 510 | 5580 | 3011 | 0198 | 431P UNEMPLOYMENT COMPENSATION       | \$22,400    |             | \$22,400    |
| 05 | 431  | 510 | 5580 | 3011 | 0207 | 431P PROTECTIVE WEAR                 | \$200       |             | \$200       |
| 05 | 431  | 510 | 5580 | 3011 | 0243 | 431P RETIREEE SICK LEAVE CASH PAYOUT | \$0         |             | \$0         |
| 05 | 431  | 510 | 5580 | 3011 | 0250 | 431P SALARY SAVINGS                  | (\$127,900) | \$2,822     | (\$125,078) |
| 05 | 431  | 510 | 5580 | 3011 | 0253 | 433P COMPENSATED ABSENCES            | \$83,800    |             | \$83,800    |
| 05 | 431  | 510 | 5580 | 3011 | 0288 | 431 ADMIN-OUTSIDE SERVICES           | \$9,400     |             | \$9,400     |
| 05 | 431  | 510 | 5580 | 3011 | 0297 | 431 ADMIN-SUPPLIES & EXPENSES        | \$41,800    | (\$600)     | \$41,200    |
| 05 | 431  | 510 | 5580 | 3011 | 0408 | 431 BACK PORCH SUPPLIES              | \$9,000     |             | \$9,000     |
| 05 | 431  | 510 | 5580 | 3011 | 0410 | 431 BAD DEBT EXPENSE                 | \$5,000     |             | \$5,000     |
| 05 | 431  | 510 | 5580 | 3011 | 0432 | 431 BEHAVIOR FUND                    | \$3,500     |             | \$3,500     |
| 05 | 431  | 510 | 5580 | 3011 | 0459 | 431 BLDG & GROUNDS REPAIRS & MAINT   | \$152,100   |             | \$152,100   |
| 05 | 431  | 510 | 5580 | 3011 | 0461 | 431 BLDG & GRNDS REP & MAINT - DOA   | \$0         |             | \$0         |
| 05 | 431  | 510 | 5580 | 3011 | 0543 | 431 CHAPLAINCY POS                   | \$5,000     | (\$5,000)   | \$0         |
| 05 | 431  | 510 | 5580 | 3011 | 0675 | 431 CONTINUING EDUCATION             | \$3,500     |             | \$3,500     |
| 05 | 431  | 510 | 5580 | 3011 | 0810 | 431 DATA PROCESSING SERVICES         | \$15,000    |             | \$15,000    |
| 05 | 431  | 510 | 5580 | 3011 | 0846 | 431 DENTIST-POS                      | \$45,000    |             | \$45,000    |
| 05 | 431  | 510 | 5580 | 3011 | 0850 | 433 DEPRECIATION-COUNTY ASSETS       | \$207,100   |             | \$207,100   |
| 05 | 431  | 510 | 5580 | 3011 | 0851 | 433 DEPRECIATION-CONTIB ASSETS       | \$100       |             | \$100       |
| 05 | 431  | 510 | 5580 | 3011 | 0900 | 431 DLY PAT SERV-NURSING SUPP & EX   | \$102,500   |             | \$102,500   |
| 05 | 431  | 510 | 5580 | 3011 | 1034 | 431 FIRE PROTECTION SERVICE          | \$2,000     |             | \$2,000     |
| 05 | 431  | 510 | 5580 | 3011 | 1152 | 431 HOUSEKEEPING POS                 | \$1,500     |             | \$1,500     |

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**SUBPROGRAM:** BPHCC - Health Care Center

|    |     |     |      |      |      |     |                                |             |           |             |
|----|-----|-----|------|------|------|-----|--------------------------------|-------------|-----------|-------------|
| 05 | 431 | 510 | 5580 | 3011 | 1226 | 431 | INDIRECT COSTS                 | \$149,800   |           | \$149,800   |
| 05 | 431 | 510 | 5580 | 3011 | 1251 | 431 | INSERVICE TRAINING SUPPLIES    | \$3,600     |           | \$3,600     |
| 05 | 431 | 510 | 5580 | 3011 | 1260 | 431 | INSURANCE                      | \$57,300    |           | \$57,300    |
| 05 | 431 | 510 | 5580 | 3011 | 1290 | 431 | ITP PROCESSING FEE             | \$15,000    |           | \$15,000    |
| 05 | 431 | 510 | 5580 | 3011 | 1305 | 431 | JANITOR SERVICE-POS            | \$522,255   |           | \$522,255   |
| 05 | 431 | 510 | 5580 | 3011 | 1341 | 431 | LABORATORY POS                 | \$5,100     |           | \$5,100     |
| 05 | 431 | 510 | 5580 | 3011 | 1386 | 431 | LAUNDRY POS                    | \$184,400   |           | \$184,400   |
| 05 | 431 | 510 | 5580 | 3011 | 1395 | 431 | LAUNDRY SUPPLIES AND EXPENSES  | \$2,000     |           | \$2,000     |
| 05 | 431 | 510 | 5580 | 3011 | 1449 | 431 | LINEN & CLOTHING SUPP & EXP    | \$2,000     |           | \$2,000     |
| 05 | 431 | 510 | 5580 | 3011 | 1548 | 431 | MEDICAL RECORDS POS            | \$400       |           | \$400       |
| 05 | 431 | 510 | 5580 | 3011 | 1566 | 431 | MEDICAL SUPP & EXP-DENTIST     | \$7,500     |           | \$7,500     |
| 05 | 431 | 510 | 5580 | 3011 | 1720 | 431 | NURSE POS                      | \$40,000    |           | \$40,000    |
| 05 | 431 | 510 | 5580 | 3011 | 1721 | 431 | NON-CAPTL EQUIP REPLACE/REPAIR | \$27,500    | \$1,103   | \$28,603    |
| 05 | 431 | 510 | 5580 | 3011 | 1809 | 431 | OPERATING EQUIPMENT EXPENSE    | \$5,500     |           | \$5,500     |
| 05 | 431 | 510 | 5580 | 3011 | 1872 | 431 | PERS SERV-BEAUTY SHOP & BARBER | \$800       |           | \$800       |
| 05 | 431 | 510 | 5580 | 3011 | 1881 | 431 | PHARMACY POS                   | \$16,300    |           | \$16,300    |
| 05 | 431 | 510 | 5580 | 3011 | 1890 | 431 | PHARMACY-DRUGS & MEDICINE      | \$80,000    |           | \$80,000    |
| 05 | 431 | 510 | 5580 | 3011 | 1926 | 431 | PHYSICIAN/THERAPY POS          | \$60,000    |           | \$60,000    |
| 05 | 431 | 510 | 5580 | 3011 | 1963 | 431 | POS - THERAPY                  | \$126,000   |           | \$126,000   |
| 05 | 431 | 510 | 5580 | 3011 | 1979 | 431 | PRINCIPAL & INTEREST ON DEBT   | \$374,200   |           | \$374,200   |
| 05 | 431 | 510 | 5580 | 3011 | 1982 | 433 | GAAP ADJUSTMENT P&I ON DEBT    | (\$323,200) |           | (\$323,200) |
| 05 | 431 | 510 | 5580 | 3011 | 2039 | 431 | PROVIDER BED TAX               | \$117,900   |           | \$117,900   |
| 05 | 431 | 510 | 5580 | 3011 | 2043 | 431 | PRTG,STA,& OFFICE SUPPLIES     | \$15,000    |           | \$15,000    |
| 05 | 431 | 510 | 5580 | 3011 | 2070 | 431 | PSYCHIATRIST POS               | \$113,000   |           | \$113,000   |
| 05 | 431 | 510 | 5580 | 3011 | 2071 | 431 | PSYCHOLOGIST - POS             | \$25,000    |           | \$25,000    |
| 05 | 431 | 510 | 5580 | 3011 | 2115 | 431 | PURCHASE OF FOOD SERVICE       | \$927,800   | (\$7,616) | \$920,184   |
| 05 | 431 | 510 | 5580 | 3011 | 2130 | 431 | PURCHASE OF SERVICE-TRAINING   | \$3,000     |           | \$3,000     |
| 05 | 431 | 510 | 5580 | 3011 | 2133 | 431 | PURCHASE OF TRADE SERVICES     | \$35,700    |           | \$35,700    |
| 05 | 431 | 510 | 5580 | 3011 | 2169 | 431 | RECREATON THER-SUPP & EXP      | \$14,200    |           | \$14,200    |
| 05 | 431 | 510 | 5580 | 3011 | 2430 | 431 | SOCIAL SERVICES-SUPP & EXP     | \$3,300     |           | \$3,300     |
| 05 | 431 | 510 | 5580 | 3011 | 2468 | 431 | SPENDING REDUCTION             | (\$203,111) | \$203,111 | \$0         |
| 05 | 431 | 510 | 5580 | 3011 | 2638 | 431 | TRANSPORTATION-POS             | \$1,000     |           | \$1,000     |
| 05 | 431 | 510 | 5580 | 3011 | 2700 | 431 | ELECTRICITY                    | \$61,000    |           | \$61,000    |
| 05 | 431 | 510 | 5580 | 3011 | 2709 | 431 | FUEL                           | \$150,000   |           | \$150,000   |
| 05 | 431 | 510 | 5580 | 3011 | 2736 | 431 | TELEPHONE                      | \$20,000    |           | \$20,000    |
| 05 | 431 | 510 | 5580 | 3011 | 2745 | 431 | WATER                          | \$29,000    | \$18,000  | \$47,000    |
| 05 | 431 | 510 | 5580 | 3011 | 700A | 433 | FIXED ASSET ADDITIONS          | \$0         |           | \$0         |

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|                    |     |     |      |      |      |     |                       |                     |                 |                     |
|--------------------|-----|-----|------|------|------|-----|-----------------------|---------------------|-----------------|---------------------|
| 05                 | 431 | 510 | 5580 | 3011 | 7886 | 431 | MISCELLANEOUS CAPITAL | \$0                 | \$0             |                     |
| 05                 | 431 | 510 | 5580 | 3011 | 8989 | 431 | WATER TOWER - PAINT   | \$0                 | \$0             |                     |
| TOTAL EXPENDITURES |     |     |      |      |      |     |                       | <u>\$12,792,544</u> | <u>\$18,465</u> | <u>\$12,811,009</u> |

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**DIVISION:** Adult Community Services  
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**SUBPROGRAM:** BPHCC - Health Care Center

**REVENUES**

|                         |      |     |      |      |      |                                   | PRELIMINARY | GPR         | REVISED     |
|-------------------------|------|-----|------|------|------|-----------------------------------|-------------|-------------|-------------|
|                         |      |     |      |      |      |                                   | AGENCY      | REDUCTION   | AGENCY      |
| YR                      | FUND | AGN | ORG  | ACT  | SRC  | UNIT DESCRIPTION                  | BASE        | ALLOCATION  | BASE        |
| 05                      | 431  | 510 | 5580 | 3011 | 3905 | 431 PRIVATE                       | \$698,200   | (\$238,045) | \$460,155   |
| 05                      | 431  | 510 | 5580 | 3011 | 3910 | 431 MEDICAID                      | \$4,859,600 | \$123,662   | \$4,983,262 |
| 05                      | 431  | 510 | 5580 | 3011 | 3912 | 431 ACTIVE TREATMENT SUPPLEMENT   | \$115,000   |             | \$115,000   |
| 05                      | 431  | 510 | 5580 | 3011 | 3917 | 431 MEDICARE                      | \$424,900   |             | \$424,900   |
| 05                      | 431  | 510 | 5580 | 3011 | 3918 | 431 INTERGOVERNMENTAL TRANSFR PRO | \$670,300   | \$123,372   | \$793,672   |
| 05                      | 431  | 510 | 5580 | 3011 | 3922 | 431 CONSOL. FOOD SERVICE OVERHEAD | \$135,800   | (\$42,800)  | \$93,000    |
| 05                      | 431  | 510 | 5580 | 3011 | 3925 | 431 OTHER REVENUE                 | \$17,300    |             | \$17,300    |
| 05                      | 431  | 510 | 5580 | 3011 | 4974 | 433 BORROWING PROCEEDS            | \$0         |             | \$0         |
| TOTAL REVENUES          |      |     |      |      |      |                                   | \$6,921,100 | (\$33,811)  | \$6,887,289 |
| NET GENERAL FUND EFFECT |      |     |      |      |      |                                   | \$5,871,444 | \$52,276    | \$5,923,720 |

|              |                            |      |                    |                   |                |
|--------------|----------------------------|------|--------------------|-------------------|----------------|
| <b>Dept:</b> | Human Services             | 510  | <b>DANE COUNTY</b> | <b>Fund Name:</b> | Badger Prairie |
| <b>Prgm:</b> | BPHCC - Health Care Center | 5580 |                    | <b>Fund No:</b>   | 431            |

**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 interdepartmental and interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal statute.

**Description:**

Badger Prairie Health Care Center (BPHCC) is a 130-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 unable to effectively function in a community setting or other treatment facility.

|                                       | Actual<br>2003      | Adopted<br>2004     | 2003 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2004<br>YTD        | Estimated<br>2004   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                    |                     |                       |
| Personal Services                     | \$9,275,683         | \$9,193,208         | \$0                   | \$0                | \$9,193,208           | \$2,588,335        | \$9,509,377         | \$9,328,803           |
| Operating Expenses                    | \$1,222,857         | \$1,139,700         | \$0                   | \$0                | \$1,139,700           | \$338,336          | \$1,190,093         | \$1,179,867           |
| Contractual Services                  | \$2,982,039         | \$2,331,355         | \$0                   | \$0                | \$2,331,355           | \$722,154          | \$2,420,245         | \$2,276,345           |
| Operating Capital                     | (\$136,701)         | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$49,500              |
| <b>TOTAL</b>                          | <b>\$13,343,878</b> | <b>\$12,664,263</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$12,664,263</b>   | <b>\$3,648,825</b> | <b>\$13,119,715</b> | <b>\$12,834,515</b>   |
| <b>PROGRAM REVENUE</b>                |                     |                     |                       |                    |                       |                    |                     |                       |
| Taxes                                 | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Intergovernmental Revenue             | \$7,421,408         | \$6,069,800         | \$0                   | \$0                | \$6,069,800           | \$2,158,000        | \$6,263,039         | \$6,316,834           |
| 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           | \$640,189           | \$715,500           | \$0                   | \$0                | \$715,500             | \$138,146          | \$542,487           | \$477,455             |
| Intergovernmental Charge for Services | \$151,400           | \$135,800           | \$0                   | \$0                | \$135,800             | \$45,267           | \$135,800           | \$93,000              |
| Miscellaneous                         | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Other Financing Sources               | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| <b>TOTAL</b>                          | <b>\$8,212,997</b>  | <b>\$6,921,100</b>  | <b>\$0</b>            | <b>\$0</b>         | <b>\$6,921,100</b>    | <b>\$2,341,413</b> | <b>\$6,941,326</b>  | <b>\$6,887,289</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$5,130,881</b>  | <b>\$5,743,163</b>  |                       |                    | <b>\$5,743,163</b>    |                    |                     | <b>\$5,947,226</b>    |
| <b>F.T.E. STAFF</b>                   | <b>147.675</b>      | <b>147.675</b>      |                       |                    |                       |                    | <b>147.675</b>      | <b>144.200</b>        |

|   |                     |                           |                   |              |              |                 |              |              |                                  |
|---|---------------------|---------------------------|-------------------|--------------|--------------|-----------------|--------------|--------------|----------------------------------|
| <b>Dept:</b> Human Services             | 510                 |                           |                   |              |              |                 |              |              | <b>Fund Name:</b> Badger Prairie |
| <b>Prgm:</b> BPHCC - Health Care Center | 5580                |                           |                   |              |              |                 |              |              | <b>Fund No.:</b> 431             |
|   | 2005                | <b>Net Decision Items</b> |                   |              |              |                 |              |              | 2005 Requested                   |
| <b>DI#</b>                              | <b>Base</b>         | <b>01</b>                 | <b>02</b>         | <b>03</b>    | <b>04</b>    | <b>05</b>       | <b>06</b>    | <b>07</b>    | <b>Budget</b>                    |
| <b>PROGRAM EXPENDITURES</b>             |                     |                           |                   |              |              |                 |              |              |                                  |
| Personal Services                       | \$9,330,267         | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | (\$1,464)    | \$9,328,803                      |
| Operating Expenses                      | \$1,163,403         | \$0                       | \$0               | \$0          | \$0          | \$15,000        | \$0          | \$1,464      | \$1,179,867                      |
| Contractual Services                    | \$2,317,339         | \$0                       | (\$20,497)        | \$0          | \$0          | (\$20,497)      | \$0          | \$0          | \$2,276,345                      |
| Operating Capital                       | \$0                 | \$0                       | \$0               | \$0          | \$0          | \$49,500        | \$0          | \$0          | \$49,500                         |
| <b>TOTAL</b>                            | <b>\$12,811,009</b> | <b>\$0</b>                | <b>(\$20,497)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$44,003</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$12,834,515</b>              |
| <b>PROGRAM REVENUE</b>                  |                     |                           |                   |              |              |                 |              |              |                                  |
| Taxes                                   | \$0                 | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | \$0          | \$0                              |
| Intergovernmental Revenue               | \$6,316,834         | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | \$0          | \$6,316,834                      |
| 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             | \$477,455           | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | \$0          | \$477,455                        |
| Intergovernmental Charge for Services   | \$93,000            | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | \$0          | \$93,000                         |
| Miscellaneous                           | \$0                 | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | \$0          | \$0                              |
| Other Financing Sources                 | \$0                 | \$0                       | \$0               | \$0          | \$0          | \$0             | \$0          | \$0          | \$0                              |
| <b>TOTAL</b>                            | <b>\$6,887,289</b>  | <b>\$0</b>                | <b>\$0</b>        | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>   | <b>\$6,887,289</b>               |
| <b>GPR SUPPORT</b>                      | <b>\$5,923,720</b>  | <b>\$0</b>                | <b>(\$20,497)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$44,003</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,947,226</b>               |
| <b>F.T.E. STAFF</b>                     | <b>144.200</b>      | <b>0.000</b>              | <b>0.000</b>      | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>    | <b>0.000</b> | <b>0.000</b> | <b>144.200</b>                   |

| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> |             |                           | Expenditures | Revenue     | GPR Support |
|---|-------------|---------------------------|--------------|-------------|-------------|
| <b>2005 BUDGET BASE</b>                                       |             |                           | \$12,811,009 | \$6,887,289 | \$5,923,720 |
| DI #  | HUMS-ABPH-1 | THERE IS NO DECISION ITEM |              |             |             |
| DEPT  |             |                           | \$0          | \$0         | \$0         |
| EXEC  |             |                           |              |             | \$0         |
| ADOPTED   |             |                           |              |             | \$0         |
| NET DI # HUMS-ABPH-1  |             |                           | \$0          | \$0         | \$0         |

|              |                            |      |                   |                |
|--------------|----------------------------|------|-------------------|----------------|
| <b>Dept:</b> | Human Services             | 510  | <b>Fund Name:</b> | Badger Prairie |
| <b>Prgm:</b> | BPHCC - Health Care Center | 5580 | <b>Fund No.:</b>  | 431            |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                           | Expenditures | Revenue | GPR Support |
|---|---|---------------------------|--------------|---------|-------------|
| DI #  | HUMS-ABPH-2   | Savings/Reductions        |              |         |             |
| DEPT  | This decision item reflects a net levy decrease of (\$20,497) in this program. Savings in this decision item department-wide offset the cost of Purchase of Service (POS) living wage in the amount of \$250,000. |                           | (\$20,497)   | \$0     | (\$20,497)  |
| EXEC  |   |                           |              |         | \$0         |
| ADOPTED   |   |                           |              |         | \$0         |
| NET DI #  |   |                           |              |         |             |
| HUMS-ABPH-2   |   |                           | (\$20,497)   | \$0     | (\$20,497)  |
| DI #  | HUMS-ABPH-3   | THERE IS NO DECISION ITEM |              |         |             |
| DEPT  |   |                           | \$0          | \$0     | \$0         |
| EXEC  |   |                           |              |         | \$0         |
| ADOPTED   |   |                           |              |         | \$0         |
| NET DI #  |   |                           |              |         |             |
| HUMS-ABPH-3   |   |                           | \$0          | \$0     | \$0         |
| DI #  | HUMS-ABPH-4   | THERE IS NO DECISION ITEM |              |         |             |
| DEPT  |   |                           | \$0          | \$0     | \$0         |
| EXEC  |   |                           |              |         | \$0         |
| ADOPTED   |   |                           |              |         | \$0         |
| NET DI #  |   |                           |              |         |             |
| HUMS-ABPH-4   |   |                           | \$0          | \$0     | \$0         |

| Dept:   |   | Human Services                   | 510         | Fund Name:   | Badger Prairie |             |
|---|---|----------------------------------|-------------|--------------|----------------|-------------|
| Prgm:   |   | BPHCC - Health Care Center       | 5580        | Fund No.:    | 431            |             |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |   |                                  |             | Expenditures | Revenue        | GPR Support |
| DI #  | HUMS-ABPH-5   | Capital Outlay                   |             |              |                |             |
| DEPT  | This decision item reflects a net levy cost of \$44,003 in this program, but a net zero levy impact department-wide. Each division was asked to contribute towards the department's critical capital outlay needs. BPHCC's allocation contains: Roof Repairs, Patient Lifts, Lift Slings, Industrial Dryer, Plumbing Repairs, Adaptive Wheelchairs and an Automatic Electronic Defibrillator. |                                  |             | \$44,003     | \$0            | \$44,003    |
| EXEC  |   |                                  |             |              |                | \$0         |
| ADOPTED   |   |                                  |             |              |                | \$0         |
| NET DI #  |   |                                  | HUMS-ABPH-5 | \$44,003     | \$0            | \$44,003    |
| DI #  | HUMS-ABPH-6   | THERE IS NO DECISION ITEM        |             |              |                |             |
| DEPT  |   |                                  |             | \$0          | \$0            | \$0         |
| EXEC  |   |                                  |             |              |                | \$0         |
| ADOPTED   |   |                                  |             |              |                | \$0         |
| NET DI #  |   |                                  | HUMS-ABPH-6 | \$0          | \$0            | \$0         |
| DI #  | HUMS-ABPH-7   | Base Transfers and Reallocations |             |              |                |             |
| DEPT  | This decision item reallocates a vacant 1.0 FTE Certified Nursing Attendant to create two (2) .50 FTE Unit Clerk positions. The net savings (\$1,464) will be allocated to the Equipment Repair & Replacement operating line which has been historically underfunded.   |                                  |             | \$0          | \$0            | \$0         |
| EXEC  |   |                                  |             |              |                | \$0         |
| ADOPTED   |   |                                  |             |              |                | \$0         |
| NET DI #  |   |                                  | HUMS-ABPH-7 | \$0          | \$0            | \$0         |
| <b>2005 REQUESTED BUDGET</b>                                      |   |                                  |             | \$12,834,515 | \$6,887,289    | \$5,947,226 |

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Badger Prairie Health Care Center  
 SUBPROGRAM: BPHCC - Health Care Center

| YR | FUND | AGN | ORG  | ACT  | OBJ  | UNIT | DESCRIPTION                     | APPR | C<br>A<br>P<br>B<br>D | 2003         | ADOPTED     | 2003        | 2004         | CURRENT     | ACTUAL       | ESTIMATED    | TOTAL     | AGENCY      |
|----|------|-----|------|------|------|------|---------------------------------|------|-----------------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|-----------|-------------|
|    |      |     |      |      |      |      |                                 |      |                       | EXPENDITURES | BUDGET      | CARRYFORWRD | COUNTY BOARD | MODIFIED    | EXPENDITURES | EXPENDITURES | ESTIMATED | CARRYFORWRD |
|    |      |     |      |      |      |      |                                 |      |                       | 2004         | 2004        | 2004        | 2004         | 2004        | 2004         | 2004         | 2004      | 2004        |
|    |      |     |      |      |      |      |                                 |      |                       | 2004         | 2004        | 2004        | 2004         | 2004        | 2004         | 2004         | 2004      | 2004        |
| 05 | 431  | 510 | 5580 | 3011 | 0009 | 431P | SALARIES AND WAGES              |      |                       | \$6,006,011  | \$6,233,700 |             |              | \$6,233,700 | \$1,689,045  | \$6,238,555  | \$0       | \$6,253,888 |
| 05 | 431  | 510 | 5580 | 3011 | 0027 | 431P | OVERTIME                        |      |                       | \$283,268    | \$200,000   |             |              | \$200,000   | \$81,868     | \$270,080    | \$0       | \$200,000   |
| 05 | 431  | 510 | 5580 | 3011 | 0072 | 431P | LIMITED TERM EMPLOYEES          |      |                       | \$400,836    | \$222,000   |             |              | \$222,000   | \$94,727     | \$320,422    | \$0       | \$222,000   |
| 05 | 431  | 510 | 5580 | 3011 | 0099 | 431P | RETIREMENT FUND                 |      |                       | \$685,731    | \$707,700   |             |              | \$707,700   | \$204,216    | \$637,846    | \$0       | \$708,478   |
| 05 | 431  | 510 | 5580 | 3011 | 0108 | 431P | SOCIAL SECURITY                 |      |                       | \$506,551    | \$509,900   |             |              | \$509,900   | \$140,360    | \$522,423    | \$0       | \$511,105   |
| 05 | 431  | 510 | 5580 | 3011 | 0117 | 431P | HEALTH                          |      |                       | \$780,943    | \$898,678   |             |              | \$898,678   | \$287,536    | \$861,605    | \$0       | \$1,018,939 |
| 05 | 431  | 510 | 5580 | 3011 | 0126 | 431P | HEALTH-RETIRES                  |      |                       | \$50,793     | \$50,600    |             |              | \$50,600    | \$16,294     | \$47,967     | \$0       | \$45,300    |
| 05 | 431  | 510 | 5580 | 3011 | 0153 | 431P | DENTAL                          |      |                       | \$85,256     | \$101,130   |             |              | \$101,130   | \$31,803     | \$95,853     | \$0       | \$109,587   |
| 05 | 431  | 510 | 5580 | 3011 | 0162 | 431P | DENTAL-RETIRES                  |      |                       | \$5,706      | \$5,500     |             |              | \$5,500     | \$2,136      | \$6,264      | \$0       | \$6,000     |
| 05 | 431  | 510 | 5580 | 3011 | 0171 | 431P | WAGE CONTINUATION               |      |                       | \$14,810     | \$15,100    |             |              | \$15,100    | \$4,355      | \$13,004     | \$0       | \$16,930    |
| 05 | 431  | 510 | 5580 | 3011 | 0180 | 431P | LIFE INSURANCE                  |      |                       | \$2,353      | \$2,500     |             |              | \$2,500     | \$560        | \$1,805      | \$0       | \$2,783     |
| 05 | 431  | 510 | 5580 | 3011 | 0185 | 431P | FSA ADMINISTRATION FEE          |      |                       | \$0          | \$0         |             |              | \$0         | \$0          | \$0          | \$0       | \$1,100     |
| 05 | 431  | 510 | 5580 | 3011 | 0189 | 431P | WORKERS COMPENSATION            |      |                       | \$232,600    | \$258,600   |             |              | \$258,600   | \$0          | \$258,600    | \$0       | \$252,835   |
| 05 | 431  | 510 | 5580 | 3011 | 0198 | 431P | UNEMPLOYMENT COMPENSATION       |      |                       | \$22,134     | \$18,900    |             |              | \$18,900    | \$7,411      | \$26,753     | \$0       | \$22,400    |
| 05 | 431  | 510 | 5580 | 3011 | 0207 | 431P | PROTECTIVE WEAR                 |      |                       | \$61         | \$200       |             |              | \$200       | \$95         | \$100        | \$0       | \$200       |
| 05 | 431  | 510 | 5580 | 3011 | 0243 | 431P | RETIREE SICK LEAVE CASH PAYOUT  |      |                       | \$0          | \$9,500     |             |              | \$9,500     | \$0          | \$9,500      | \$0       | \$0         |
| 05 | 431  | 510 | 5580 | 3011 | 0250 | 431P | SALARY SAVINGS                  |      |                       | \$0          | (\$124,600) |             |              | (\$124,600) | \$0          | \$0          | \$0       | (\$125,078) |
| 05 | 431  | 510 | 5580 | 3011 | 0253 | 433P | COMPENSATED ABSENCES            |      |                       | \$198,629    | \$83,800    |             |              | \$83,800    | \$27,932     | \$198,600    | \$0       | \$83,800    |
| 05 | 431  | 510 | 5580 | 3011 | 0288 | 431  | ADMIN-OUTSIDE SERVICES          |      |                       | \$9,400      | \$9,400     |             |              | \$9,400     | \$0          | \$9,650      | \$0       | \$9,400     |
| 05 | 431  | 510 | 5580 | 3011 | 0297 | 431  | ADMIN-SUPPLIES & EXPENSES       |      |                       | \$36,842     | \$41,800    |             |              | \$41,800    | \$7,441      | \$40,000     | \$0       | \$41,200    |
| 05 | 431  | 510 | 5580 | 3011 | 0408 | 431  | BACK PORCH SUPPLIES             |      |                       | \$9,294      | \$9,000     |             |              | \$9,000     | \$2,082      | \$9,000      | \$0       | \$9,000     |
| 05 | 431  | 510 | 5580 | 3011 | 0410 | 431  | BAD DEBT EXPENSE                |      |                       | \$5,000      | \$5,000     |             |              | \$5,000     | \$0          | \$5,000      | \$0       | \$5,000     |
| 05 | 431  | 510 | 5580 | 3011 | 0432 | 431  | BEHAVIOR FUND                   |      |                       | \$3,597      | \$3,500     |             |              | \$3,500     | \$1,046      | \$3,500      | \$0       | \$3,500     |
| 05 | 431  | 510 | 5580 | 3011 | 0459 | 431  | BLDG & GROUNDS REPAIRS & MAINT  |      |                       | \$194,727    | \$152,100   |             |              | \$152,100   | \$39,169     | \$152,100    | \$0       | \$152,100   |
| 05 | 431  | 510 | 5580 | 3011 | 0461 | 431  | BLDG & GRNDS REP & MAINT - DOA  |      |                       | \$24,358     | \$0         |             |              | \$0         | \$0          | \$0          | \$0       | \$0         |
| 05 | 431  | 510 | 5580 | 3011 | 0543 | 431  | CHAPLAINCY POS                  |      |                       | \$4,036      | \$5,000     |             |              | \$5,000     | \$0          | \$5,000      | \$0       | \$0         |
| 05 | 431  | 510 | 5580 | 3011 | 0675 | 431  | CONTINUING EDUCATION            |      |                       | \$3,529      | \$3,500     |             |              | \$3,500     | \$1,912      | \$5,000      | \$0       | \$3,500     |
| 05 | 431  | 510 | 5580 | 3011 | 0810 | 431  | DATA PROCESSING SERVICES        |      |                       | \$14,415     | \$15,000    |             |              | \$15,000    | \$497        | \$15,000     | \$0       | \$15,000    |
| 05 | 431  | 510 | 5580 | 3011 | 0846 | 431  | DENTIST-POS                     |      |                       | \$60,476     | \$45,000    |             |              | \$45,000    | \$12,915     | \$45,000     | \$0       | \$45,000    |
| 05 | 431  | 510 | 5580 | 3011 | 0850 | 433  | DEPRECIATION-COUNTY ASSETS      |      |                       | \$218,603    | \$207,100   |             |              | \$207,100   | \$69,033     | \$207,100    | \$0       | \$207,100   |
| 05 | 431  | 510 | 5580 | 3011 | 0851 | 433  | DEPRECIATION-CONTIB ASSETS      |      |                       | \$126        | \$100       |             |              | \$100       | \$33         | \$100        | \$0       | \$100       |
| 05 | 431  | 510 | 5580 | 3011 | 0900 | 431  | DLY PAT SERV-NURSING SUPP & EX  |      |                       | \$106,355    | \$102,500   |             |              | \$102,500   | \$32,273     | \$102,500    | \$0       | \$102,500   |
| 05 | 431  | 510 | 5580 | 3011 | 1034 | 431  | FIRE PROTECTION SERVICE         |      |                       | \$2,000      | \$2,000     |             |              | \$2,000     | \$2,000      | \$2,000      | \$0       | \$2,000     |
| 05 | 431  | 510 | 5580 | 3011 | 1152 | 431  | HOUSEKEEPING POS                |      |                       | \$450        | \$1,500     |             |              | \$1,500     | \$202        | \$750        | \$0       | \$1,500     |
| 05 | 431  | 510 | 5580 | 3011 | 1226 | 431  | INDIRECT COSTS                  |      |                       | \$548,800    | \$149,800   |             |              | \$149,800   | \$49,933     | \$149,800    | \$0       | \$149,800   |
| 05 | 431  | 510 | 5580 | 3011 | 1251 | 431  | INSERVICE TRAINING SUPPLIES     |      |                       | \$1,873      | \$3,600     |             |              | \$3,600     | \$463        | \$2,500      | \$0       | \$3,600     |
| 05 | 431  | 510 | 5580 | 3011 | 1260 | 431  | INSURANCE                       |      |                       | \$42,300     | \$58,700    |             |              | \$58,700    | \$0          | \$58,700     | \$0       | \$57,300    |
| 05 | 431  | 510 | 5580 | 3011 | 1290 | 431  | ITP PROCESSING FEE              |      |                       | \$10,117     | \$15,000    |             |              | \$15,000    | \$3,119      | \$12,476     | \$0       | \$15,000    |
| 05 | 431  | 510 | 5580 | 3011 | 1305 | 431  | JANITOR SERVICE-POS             |      |                       | \$618,200    | \$522,255   |             |              | \$522,255   | \$164,207    | \$559,995    | \$0       | \$522,255   |
| 05 | 431  | 510 | 5580 | 3011 | 1341 | 431  | LABORATORY POS                  |      |                       | \$9,080      | \$5,100     |             |              | \$5,100     | \$4,829      | \$15,400     | \$0       | \$5,100     |
| 05 | 431  | 510 | 5580 | 3011 | 1386 | 431  | LAUNDRY POS                     |      |                       | \$180,502    | \$184,400   |             |              | \$184,400   | \$44,439     | \$179,300    | \$0       | \$184,400   |
| 05 | 431  | 510 | 5580 | 3011 | 1395 | 431  | LAUNDRY SUPPLIES AND EXPENSES   |      |                       | \$2,032      | \$2,000     |             |              | \$2,000     | \$27         | \$2,000      | \$0       | \$2,000     |
| 05 | 431  | 510 | 5580 | 3011 | 1449 | 431  | LINEN & CLOTHING SUPP & EXP     |      |                       | \$1,997      | \$2,000     |             |              | \$2,000     | \$0          | \$2,000      | \$0       | \$2,000     |
| 05 | 431  | 510 | 5580 | 3011 | 1548 | 431  | MEDICAL RECORDS POS             |      |                       | \$0          | \$400       |             |              | \$400       | \$0          | \$400        | \$0       | \$400       |
| 05 | 431  | 510 | 5580 | 3011 | 1566 | 431  | MEDICAL SUPP & EXP-DENTIST      |      |                       | \$5,755      | \$7,500     |             |              | \$7,500     | \$992        | \$6,000      | \$0       | \$7,500     |
| 05 | 431  | 510 | 5580 | 3011 | 1720 | 431  | NURSE POS                       |      |                       | \$112,065    | \$40,000    |             |              | \$40,000    | \$26,020     | \$99,600     | \$0       | \$40,000    |
| 05 | 431  | 510 | 5580 | 3011 | 1721 | 431  | NON-CAPT'L EQUIP REPLACE/REPAIR |      |                       | \$30,886     | \$27,500    |             |              | \$27,500    | \$9,579      | \$33,000     | \$0       | \$28,603    |
| 05 | 431  | 510 | 5580 | 3011 | 1809 | 431  | OPERATING EQUIPMENT EXPENSE     |      |                       | \$6,242      | \$5,500     |             |              | \$5,500     | \$674        | \$6,930      | \$0       | \$5,500     |
| 05 | 431  | 510 | 5580 | 3011 | 1872 | 431  | PERS SERV-BEAUTY SHOP & BARBEI  |      |                       | \$733        | \$800       |             |              | \$800       | \$196        | \$800        | \$0       | \$800       |
| 05 | 431  | 510 | 5580 | 3011 | 1881 | 431  | PHARMACY POS                    |      |                       | \$12,915     | \$16,300    |             |              | \$16,300    | \$3,522      | \$16,300     | \$0       | \$16,300    |
| 05 | 431  | 510 | 5580 | 3011 | 1890 | 431  | PHARMACY-DRUGS & MEDICINE       |      |                       | \$94,597     | \$80,000    |             |              | \$80,000    | \$29,777     | \$113,600    | \$0       | \$80,000    |
| 05 | 431  | 510 | 5580 | 3011 | 1926 | 431  | PHYSICIAN/THERAPY POS           |      |                       | \$57,649     | \$60,000    |             |              | \$60,000    | \$14,308     | \$60,000     | \$0       | \$60,000    |
| 05 | 431  | 510 | 5580 | 3011 | 1963 | 431  | POS - THERAPY                   |      |                       | \$121,756    | \$126,000   |             |              | \$126,000   | \$33,918     | \$114,000    | \$0       | \$126,000   |
| 05 | 431  | 510 | 5580 | 3011 | 1979 | 431  | PRINCIPAL & INTEREST ON DEBT    |      |                       | \$278,319    | \$322,700   |             |              | \$322,700   | \$107,540    | \$322,700    | \$0       | \$374,200   |
| 05 | 431  | 510 | 5580 | 3011 | 1982 | 433  | GAAP ADJUSTMENT P&I ON DEBT     |      |                       | (\$229,418)  | (\$276,900) |             |              | (\$276,900) | (\$92,291)   | (\$276,900)  | \$0       | (\$323,200) |
| 05 | 431  | 510 | 5580 | 3011 | 2039 | 431  | PROVIDER BED TAX                |      |                       | \$78,980     | \$117,900   |             |              | \$117,900   | \$39,000     | \$117,000    | \$0       | \$117,900   |

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Badger Prairie Health Care Center  
 SUBPROGRAM: BPHCC - Health Care Center

| YR                        | FUND | AGN | ORG  | ACT  | OBJ  | UNIT | APPR<br>DESCRIPTION               | ADOPTED BUDGET       |                     | 2003<br>CARRYFORWRD | 2004<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>EXPENDITURES<br>YTD | ESTIMATED<br>EXPENDITURES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWRD | AGENCY<br>BASE      |
|---------------------------|------|-----|------|------|------|------|-----------------------------------|----------------------|---------------------|---------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|-----------------------------------|---------------------|
|                           |      |     |      |      |      |      |                                   | 2003<br>EXPENDITURES | 2004                |                     |                                 |                               |                               |                                    |                                   |                     |
| 05                        | 431  | 510 | 5580 | 3011 | 2043 | 431  | PRTG,STA.& OFFICE SUPPLIES        | \$16,183             | \$15,000            |                     |                                 | \$15,000                      | \$3,338                       | \$15,000                           | \$0                               | \$15,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2070 | 431  | PSYCHIATRIST POS                  | \$111,138            | \$113,000           |                     |                                 | \$113,000                     | \$27,919                      | \$113,000                          | \$0                               | \$113,000           |
| 05                        | 431  | 510 | 5580 | 3011 | 2071 | 431  | PSYCHOLOGIST - POS                | \$47,196             | \$25,000            |                     |                                 | \$25,000                      | \$6,903                       | \$25,000                           | \$0                               | \$25,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2115 | 431  | PURCHASE OF FOOD SERVICE          | \$991,606            | \$927,800           |                     |                                 | \$927,800                     | \$316,920                     | \$927,800                          | \$0                               | \$920,184           |
| 05                        | 431  | 510 | 5580 | 3011 | 2130 | 431  | PURCHASE OF SERVICE-TRAINING      | \$0                  | \$3,000             |                     |                                 | \$3,000                       | \$0                           | \$1,500                            | \$0                               | \$3,000             |
| 05                        | 431  | 510 | 5580 | 3011 | 2133 | 431  | PURCHASE OF TRADE SERVICES        | \$50,351             | \$35,700            |                     |                                 | \$35,700                      | \$13,851                      | \$35,700                           | \$0                               | \$35,700            |
| 05                        | 431  | 510 | 5580 | 3011 | 2169 | 431  | RECREATON THER-SUPP & EXP         | \$15,388             | \$14,200            |                     |                                 | \$14,200                      | \$4,313                       | \$13,700                           | \$0                               | \$14,200            |
| 05                        | 431  | 510 | 5580 | 3011 | 2430 | 431  | SOCIAL SERVICES-SUPP & EXP        | \$2,754              | \$3,300             |                     |                                 | \$3,300                       | \$1,261                       | \$3,300                            | \$0                               | \$3,300             |
| 05                        | 431  | 510 | 5580 | 3011 | 2468 | 431  | SPENDING REDUCTION                | \$0                  | \$0                 |                     |                                 | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 2638 | 431  | TRANSPORTATION-POS                | \$2,120              | \$1,000             |                     |                                 | \$1,000                       | \$270                         | \$1,350                            | \$0                               | \$1,000             |
| 05                        | 431  | 510 | 5580 | 3011 | 2700 | 431  | ELECTRICITY                       | \$54,984             | \$61,000            |                     |                                 | \$61,000                      | \$12,041                      | \$54,253                           | \$0                               | \$61,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2709 | 431  | FUEL                              | \$164,387            | \$150,000           |                     |                                 | \$150,000                     | \$57,679                      | \$153,134                          | \$0                               | \$150,000           |
| 05                        | 431  | 510 | 5580 | 3011 | 2736 | 431  | TELEPHONE                         | \$17,265             | \$20,000            |                     |                                 | \$20,000                      | \$4,902                       | \$15,400                           | \$0                               | \$20,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2745 | 431  | WATER                             | \$52,937             | \$29,000            |                     |                                 | \$29,000                      | \$2,238                       | \$53,900                           | \$0                               | \$47,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 700A | 433  | FIXED ASSET ADDITIONS             | (\$169,114)          | \$0                 |                     |                                 | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 7886 | 431  | MISCELLANEOUS CAPITAL             | \$3,251              | \$0                 |                     |                                 | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 8989 | 431  | WATER TOWER - PAINT               | \$29,162             | \$0                 |                     |                                 | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431  | ROOF REPAIRS                      | \$0                  | \$0                 | \$0                 | \$0                             | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431  | PATIENT LIFTS                     | \$0                  | \$0                 | \$0                 | \$0                             | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 7666 | 431  | INDUSTRIAL DRYER                  | \$0                  | \$0                 | \$0                 | \$0                             | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431  | PLUMBING REPAIRS                  | \$0                  | \$0                 | \$0                 | \$0                             | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431  | AUTOMATIC ELECTRONIC DEFIBRILLATC | \$0                  | \$0                 | \$0                 | \$0                             | \$0                           | \$0                           | \$0                                | \$0                               | \$0                 |
| <b>TOTAL EXPENDITURES</b> |      |     |      |      |      |      |                                   | <b>\$13,343,878</b>  | <b>\$12,664,263</b> | <b>\$0</b>          | <b>\$0</b>                      | <b>\$12,664,263</b>           | <b>\$3,648,825</b>            | <b>\$13,119,715</b>                | <b>\$0</b>                        | <b>\$12,811,009</b> |

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Badger Prairie Health Care Center  
 SUBPROGRAM: BPHCC - Health Care Center

|    |      |     |      |      |      |      |                                |             |          | C        |          |          |          |          |           |             |  |
|----|------|-----|------|------|------|------|--------------------------------|-------------|----------|----------|----------|----------|----------|----------|-----------|-------------|--|
|    |      |     |      |      |      |      |                                |             |          | A        |          |          |          |          |           |             |  |
|    |      |     |      |      |      |      |                                |             |          | P        |          |          |          |          |           |             |  |
|    |      |     |      |      |      |      |                                |             |          | B        |          |          |          |          |           |             |  |
|    |      |     |      |      |      |      |                                |             |          | D        |          |          |          |          |           |             |  |
| YR | FUND | AGN | ORG  | ACT  | OBJ  | UNIT | DESCRIPTION                    | AGENCY      | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION  | AGENCY      |  |
|    |      |     |      |      |      | APPR |                                | BASE        | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | REQUEST   |             |  |
|    |      |     |      |      |      |      |                                |             | #1       | #2       | #3       | #4       | #5       | #6       | #7        |             |  |
| 05 | 431  | 510 | 5580 | 3011 | 0009 | 431P | SALARIES AND WAGES             | \$6,253,888 |          |          |          |          |          |          |           | \$6,253,428 |  |
| 05 | 431  | 510 | 5580 | 3011 | 0027 | 431P | OVERTIME                       | \$200,000   |          |          |          |          |          |          | (\$460)   | \$200,000   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0072 | 431P | LIMITED TERM EMPLOYEES         | \$222,000   |          |          |          |          |          |          |           | \$222,000   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0099 | 431P | RETIREMENT FUND                | \$708,478   |          |          |          |          |          |          | \$82      | \$708,560   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0108 | 431P | SOCIAL SECURITY                | \$511,105   |          |          |          |          |          |          | (\$35)    | \$511,070   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0117 | 431P | HEALTH                         | \$1,018,939 |          |          |          |          |          |          |           | \$1,018,939 |  |
| 05 | 431  | 510 | 5580 | 3011 | 0126 | 431P | HEALTH-RETIREES                | \$45,300    |          |          |          |          |          |          |           | \$45,300    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0153 | 431P | DENTAL                         | \$109,587   |          |          |          |          |          |          |           | \$109,587   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0162 | 431P | DENTAL-RETIREES                | \$6,000     |          |          |          |          |          |          |           | \$6,000     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0171 | 431P | WAGE CONTINUATION              | \$16,930    |          |          |          |          |          |          | \$39      | \$16,969    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0180 | 431P | LIFE INSURANCE                 | \$2,783     |          |          |          |          |          |          | \$3       | \$2,786     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0185 | 431P | FSA ADMINISTRATION FEE         | \$1,100     |          |          |          |          |          |          |           | \$1,100     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0189 | 431P | WORKERS COMPENSATION           | \$252,835   |          |          |          |          |          |          | (\$1,102) | \$251,733   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0198 | 431P | UNEMPLOYMENT COMPENSATION      | \$22,400    |          |          |          |          |          |          |           | \$22,400    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0207 | 431P | PROTECTIVE WEAR                | \$200       |          |          |          |          |          |          |           | \$200       |  |
| 05 | 431  | 510 | 5580 | 3011 | 0243 | 431P | RETIREE SICK LEAVE CASH PAYOUT | \$0         |          |          |          |          |          |          |           | \$0         |  |
| 05 | 431  | 510 | 5580 | 3011 | 0250 | 431P | SALARY SAVINGS                 | (\$125,078) |          |          |          |          |          |          | \$9       | (\$125,069) |  |
| 05 | 431  | 510 | 5580 | 3011 | 0253 | 433P | COMPENSATED ABSENCES           | \$83,800    |          |          |          |          |          |          |           | \$83,800    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0288 | 431  | ADMIN-OUTSIDE SERVICES         | \$9,400     |          |          |          |          |          |          |           | \$9,400     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0297 | 431  | ADMIN-SUPPLIES & EXPENSES      | \$41,200    |          |          |          |          |          |          |           | \$41,200    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0408 | 431  | BACK PORCH SUPPLIES            | \$9,000     |          |          |          |          |          |          |           | \$9,000     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0410 | 431  | BAD DEBT EXPENSE               | \$5,000     |          |          |          |          |          |          |           | \$5,000     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0432 | 431  | BEHAVIOR FUND                  | \$3,500     |          |          |          |          |          |          |           | \$3,500     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0459 | 431  | BLDG & GROUNDS REPAIRS & MAINT | \$152,100   |          |          |          |          |          |          |           | \$152,100   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0461 | 431  | BLDG & GRNDS REP & MAINT - DOA | \$0         |          |          |          |          |          |          |           | \$0         |  |
| 05 | 431  | 510 | 5580 | 3011 | 0543 | 431  | CHAPLAINCY POS                 | \$0         |          |          |          |          |          |          |           | \$0         |  |
| 05 | 431  | 510 | 5580 | 3011 | 0675 | 431  | CONTINUING EDUCATION           | \$3,500     |          |          |          |          |          |          |           | \$3,500     |  |
| 05 | 431  | 510 | 5580 | 3011 | 0810 | 431  | DATA PROCESSING SERVICES       | \$15,000    |          |          |          |          |          |          |           | \$15,000    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0846 | 431  | DENTIST-POS                    | \$45,000    |          |          |          |          |          |          |           | \$45,000    |  |
| 05 | 431  | 510 | 5580 | 3011 | 0850 | 433  | DEPRECIATION-COUNTY ASSETS     | \$207,100   |          |          |          |          |          |          |           | \$207,100   |  |
| 05 | 431  | 510 | 5580 | 3011 | 0851 | 433  | DEPRECIATION-CONTIB ASSETS     | \$100       |          |          |          |          |          |          |           | \$100       |  |
| 05 | 431  | 510 | 5580 | 3011 | 0900 | 431  | DLY PAT SERV-NURSING SUPP & EX | \$102,500   |          |          |          |          |          |          |           | \$102,500   |  |
| 05 | 431  | 510 | 5580 | 3011 | 1034 | 431  | FIRE PROTECTION SERVICE        | \$2,000     |          |          |          |          |          |          |           | \$2,000     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1152 | 431  | HOUSEKEEPING POS               | \$1,500     |          |          |          |          |          |          |           | \$1,500     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1226 | 431  | INDIRECT COSTS                 | \$149,800   |          |          |          |          |          |          |           | \$149,800   |  |
| 05 | 431  | 510 | 5580 | 3011 | 1251 | 431  | INSERVICE TRAINING SUPPLIES    | \$3,600     |          |          |          |          |          |          |           | \$3,600     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1260 | 431  | INSURANCE                      | \$57,300    |          |          |          |          |          |          |           | \$57,300    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1290 | 431  | ITP PROCESSING FEE             | \$15,000    |          |          |          |          |          |          |           | \$15,000    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1305 | 431  | JANITOR SERVICE-POS            | \$522,255   |          |          |          |          |          |          |           | \$522,255   |  |
| 05 | 431  | 510 | 5580 | 3011 | 1341 | 431  | LABORATORY POS                 | \$5,100     |          |          |          |          |          |          |           | \$5,100     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1386 | 431  | LAUNDRY POS                    | \$184,400   |          |          |          |          |          |          |           | \$184,400   |  |
| 05 | 431  | 510 | 5580 | 3011 | 1395 | 431  | LAUNDRY SUPPLIES AND EXPENSES  | \$2,000     |          |          |          |          |          |          |           | \$2,000     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1449 | 431  | LINEN & CLOTHING SUPP & EXP    | \$2,000     |          |          |          |          |          |          |           | \$2,000     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1548 | 431  | MEDICAL RECORDS POS            | \$400       |          |          |          |          |          |          |           | \$400       |  |
| 05 | 431  | 510 | 5580 | 3011 | 1566 | 431  | MEDICAL SUPP & EXP-DENTIST     | \$7,500     |          |          |          |          |          |          |           | \$7,500     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1720 | 431  | NURSE POS                      | \$40,000    |          |          |          |          |          |          |           | \$40,000    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1721 | 431  | NON-CAPTL EQUIP REPLACE/REPAIR | \$28,603    |          |          |          |          | \$15,000 |          | \$1,464   | \$45,067    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1809 | 431  | OPERATING EQUIPMENT EXPENSE    | \$5,500     |          |          |          |          |          |          |           | \$5,500     |  |
| 05 | 431  | 510 | 5580 | 3011 | 1872 | 431  | PERS SERV-BEAUTY SHOP & BARBER | \$800       |          |          |          |          |          |          |           | \$800       |  |
| 05 | 431  | 510 | 5580 | 3011 | 1881 | 431  | PHARMACY POS                   | \$16,300    |          |          |          |          |          |          |           | \$16,300    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1890 | 431  | PHARMACY-DRUGS & MEDICINE      | \$80,000    |          |          |          |          |          |          |           | \$80,000    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1926 | 431  | PHYSICIAN/THERAPY POS          | \$60,000    |          |          |          |          |          |          |           | \$60,000    |  |
| 05 | 431  | 510 | 5580 | 3011 | 1963 | 431  | POS - THERAPY                  | \$126,000   |          |          |          |          |          |          |           | \$126,000   |  |

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Badger Prairie Health Care Center  
 SUBPROGRAM: BPHCC - Health Care Center

| YR                        | FUND | AGN | ORG  | ACT  | OBJ  | APPR<br>UNIT | DESCRIPTION                        | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE      | DECISION   | DECISION          | DECISION   | DECISION   | DECISION        | DECISION   | DECISION   | AGENCY<br>REQUEST   |
|---------------------------|------|-----|------|------|------|--------------|------------------------------------|-----------------------|---------------------|------------|-------------------|------------|------------|-----------------|------------|------------|---------------------|
|                           |      |     |      |      |      |              |                                    |                       |                     | ITEM<br>#1 | ITEM<br>#2        | ITEM<br>#3 | ITEM<br>#4 | ITEM<br>#5      | ITEM<br>#6 | ITEM<br>#7 |                     |
| 05                        | 431  | 510 | 5580 | 3011 | 1979 | 431          | PRINCIPAL & INTEREST ON DEBT       |                       | \$374,200           |            |                   |            |            |                 |            |            | \$374,200           |
| 05                        | 431  | 510 | 5580 | 3011 | 1982 | 433          | GAAP ADJUSTMENT P&I ON DEBT        |                       | (\$323,200)         |            |                   |            |            |                 |            |            | (\$323,200)         |
| 05                        | 431  | 510 | 5580 | 3011 | 2039 | 431          | PROVIDER BED TAX                   |                       | \$117,900           |            |                   |            |            |                 |            |            | \$117,900           |
| 05                        | 431  | 510 | 5580 | 3011 | 2043 | 431          | PRTG,STA,& OFFICE SUPPLIES         |                       | \$15,000            |            |                   |            |            |                 |            |            | \$15,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2070 | 431          | PSYCHIATRIST POS                   |                       | \$113,000           |            |                   |            |            |                 |            |            | \$113,000           |
| 05                        | 431  | 510 | 5580 | 3011 | 2071 | 431          | PSYCHOLOGIST - POS                 |                       | \$25,000            |            |                   |            |            |                 |            |            | \$25,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2115 | 431          | PURCHASE OF FOOD SERVICE           |                       | \$920,184           |            | (\$20,497)        |            |            | (\$20,497)      |            |            | \$879,190           |
| 05                        | 431  | 510 | 5580 | 3011 | 2130 | 431          | PURCHASE OF SERVICE-TRAINING       |                       | \$3,000             |            |                   |            |            |                 |            |            | \$3,000             |
| 05                        | 431  | 510 | 5580 | 3011 | 2133 | 431          | PURCHASE OF TRADE SERVICES         |                       | \$35,700            |            |                   |            |            |                 |            |            | \$35,700            |
| 05                        | 431  | 510 | 5580 | 3011 | 2169 | 431          | RECREATON THER-SUPP & EXP          |                       | \$14,200            |            |                   |            |            |                 |            |            | \$14,200            |
| 05                        | 431  | 510 | 5580 | 3011 | 2430 | 431          | SOCIAL SERVICES-SUPP & EXP         |                       | \$3,300             |            |                   |            |            |                 |            |            | \$3,300             |
| 05                        | 431  | 510 | 5580 | 3011 | 2468 | 431          | SPENDING REDUCTION                 |                       | \$0                 |            |                   |            |            |                 |            |            | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 2638 | 431          | TRANSPORTATION-POS                 |                       | \$1,000             |            |                   |            |            |                 |            |            | \$1,000             |
| 05                        | 431  | 510 | 5580 | 3011 | 2700 | 431          | ELECTRICITY                        |                       | \$61,000            |            |                   |            |            |                 |            |            | \$61,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2709 | 431          | FUEL                               |                       | \$150,000           |            |                   |            |            |                 |            |            | \$150,000           |
| 05                        | 431  | 510 | 5580 | 3011 | 2736 | 431          | TELEPHONE                          |                       | \$20,000            |            |                   |            |            |                 |            |            | \$20,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 2745 | 431          | WATER                              |                       | \$47,000            |            |                   |            |            |                 |            |            | \$47,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 700A | 433          | FIXED ASSET ADDITIONS              |                       | \$0                 |            |                   |            |            |                 |            |            | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 7886 | 431          | MISCELLANEOUS CAPITAL              |                       | \$0                 |            |                   |            |            |                 |            |            | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | 8989 | 431          | WATER TOWER - PAINT                |                       | \$0                 |            |                   |            |            |                 |            |            | \$0                 |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431          | ROOF REPAIRS                       |                       | \$0                 |            |                   |            |            | \$24,000        |            |            | \$24,000            |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431          | PATIENT LIFTS                      |                       | \$0                 |            |                   |            |            | \$12,000        |            |            | \$12,000            |
| 05                        | 431  | 510 | 5580 | 3011 | 7666 | 431          | INDUSTRIAL DRYER                   |                       | \$0                 |            |                   |            |            | \$6,500         |            |            | \$6,500             |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431          | PLUMBING REPAIRS                   |                       | \$0                 |            |                   |            |            | \$5,000         |            |            | \$5,000             |
| 05                        | 431  | 510 | 5580 | 3011 | NEW  | 431          | AUTOMATIC ELECTRONIC DEFIBRILLATOR |                       | \$0                 |            |                   |            |            | \$2,000         |            |            | \$2,000             |
| <b>TOTAL EXPENDITURES</b> |      |     |      |      |      |              |                                    |                       | <b>\$12,811,009</b> | <b>\$0</b> | <b>(\$20,497)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$44,003</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,834,515</b> |

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Badger Prairie Health Care Center  
 SUBPROGRAM: BPHCC - Health Care Center

|                       |      |     |      |      |      | C    |                               |        |             |             |        | A    |             |             |             |       |             | P    |         |      |      |         |        | B         |       |        |      |         |      | D    |         |        |           |       |        |  |  |  |  |
|-----------------------|------|-----|------|------|------|------|-------------------------------|--------|-------------|-------------|--------|------|-------------|-------------|-------------|-------|-------------|------|---------|------|------|---------|--------|-----------|-------|--------|------|---------|------|------|---------|--------|-----------|-------|--------|--|--|--|--|
| YR                    | FUND | AGN | ORG  | ACT  | SRC  | UNIT | DESCRIPTION                   | APPR   | 2003        | ADOPTED     | 2003   | 2004 | CURRENT     | ACTUAL      | ESTIMATED   | TOTAL | AGENCY      | 2003 | ADOPTED | 2003 | 2004 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY | 2003 | ADOPTED | 2003 | 2004 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |  |  |  |  |
|                       |      |     |      |      |      | D    | REVENUES                      | BUDGET | CARRYFORWRD | ACTIONS     | BUDGET | YTD  | TOTAL       | CARRYFORWRD | BASE        |       |             |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3905 | 431  | PRIVATE                       |        | \$622,799   | \$698,200   |        |      | \$698,200   | \$134,904   | \$528,155   | \$0   | \$460,155   |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3910 | 431  | MEDICAID                      |        | \$4,618,794 | \$4,859,600 |        |      | \$4,859,600 | \$1,538,918 | \$4,691,523 | \$0   | \$4,983,262 |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3912 | 431  | ACTIVE TREATMENT SUPPLEMENT   |        | \$110,613   | \$115,000   |        |      | \$115,000   | \$38,322    | \$113,746   | \$0   | \$115,000   |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3917 | 431  | MEDICARE                      |        | \$370,381   | \$424,900   |        |      | \$424,900   | \$163,910   | \$415,193   | \$0   | \$424,900   |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3918 | 431  | INTERGOVERNMENTAL TRANSFR PR  |        | \$2,321,619 | \$670,300   |        |      | \$670,300   | \$416,850   | \$1,042,577 | \$0   | \$793,672   |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3922 | 431  | CONSOL. FOOD SERVICE OVERHEAC |        | \$151,400   | \$135,800   |        |      | \$135,800   | \$45,267    | \$135,800   | \$0   | \$93,000    |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 3925 | 431  | OTHER REVENUE                 |        | \$17,390    | \$17,300    |        |      | \$17,300    | \$3,242     | \$14,332    | \$0   | \$17,300    |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| 05                    | 431  | 510 | 5580 | 3011 | 4974 | 433  | BORROWING PROCEEDS            | C      | (\$275,000) | \$0         |        |      | \$0         | \$0         | \$0         | \$0   | \$0         |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |
| <b>TOTAL REVENUES</b> |      |     |      |      |      |      |                               |        | \$7,937,997 | \$6,921,100 | \$0    | \$0  | \$6,921,100 | \$2,341,413 | \$6,941,326 | \$0   | \$6,887,289 |      |         |      |      |         |        |           |       |        |      |         |      |      |         |        |           |       |        |  |  |  |  |

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Badger Prairie Health Care Center  
 SUBPROGRAM: BPHCC - Health Care Center

|                       |      |     |      |      |      |           | C                             |             |          |          |          |          |          |          |             |             |
|-----------------------|------|-----|------|------|------|-----------|-------------------------------|-------------|----------|----------|----------|----------|----------|----------|-------------|-------------|
|                       |      |     |      |      |      |           | A                             |             |          |          |          |          |          |          |             |             |
|                       |      |     |      |      |      |           | P                             |             |          |          |          |          |          |          |             |             |
|                       |      |     |      |      |      |           | B                             |             |          |          |          |          |          |          |             |             |
|                       |      |     |      |      |      |           | D                             |             |          |          |          |          |          |          |             |             |
| YR                    | FUND | AGN | ORG  | ACT  | SRC  | APPR UNIT | AGENCY                        | DECISION    | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AGENCY      |             |
|                       |      |     |      |      |      |           | BASE                          | ITEM        | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | REQUEST     |             |
|                       |      |     |      |      |      |           |                               | #1          | #2       | #3       | #4       | #5       | #6       | #7       |             |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3905 | 431       | PRIVATE                       |             |          |          |          |          |          |          | \$460,155   |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3910 | 431       | MEDICAID                      |             |          |          |          |          |          |          | \$4,983,262 |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3912 | 431       | ACTIVE TREATMENT SUPPLEMENT   |             |          |          |          |          |          |          | \$115,000   |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3917 | 431       | MEDICARE                      |             |          |          |          |          |          |          | \$424,900   |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3918 | 431       | INTERGOVERNMENTAL TRANSFR PRC |             |          |          |          |          |          |          | \$793,672   |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3922 | 431       | CONSOL. FOOD SERVICE OVERHEAD |             |          |          |          |          |          |          | \$93,000    |             |
| 05                    | 431  | 510 | 5580 | 3011 | 3925 | 431       | OTHER REVENUE                 |             |          |          |          |          |          |          | \$17,300    |             |
| 05                    | 431  | 510 | 5580 | 3011 | 4974 | 433       | BORROWING PROCEEDS            | C           |          |          |          |          |          |          | \$0         |             |
| <b>TOTAL REVENUES</b> |      |     |      |      |      |           |                               | \$6,887,289 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0         | \$6,887,289 |

DEPARTMENT Human Services  
 DIVISION Adult Community Services  
 PROGRAM Badger Prairie Health Care Center  
 SUBPROGRAM BPHCC - Health Care Center

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY                   | 2003<br>ACTUAL      | ADOPTED<br>BUDGET<br>2004 | 2003<br>CARRYFORWRD | 2004<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD      | ESTIMATED<br>TOTAL  | TOTAL<br>ESTIMATED<br>CARRYFORWRD | AGENCY<br>BASE      |
|-----------------------------------|---------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|---------------------|-----------------------------------|---------------------|
| PERSONAL SERVICES                 | \$9,275,683         | \$9,193,208               | \$0                 | \$0                             | \$9,193,208                   | \$2,588,335        | \$9,509,377         | \$0                               | \$9,330,267         |
| OPERATING EXPENSE                 | \$1,222,857         | \$1,139,700               | \$0                 | \$0                             | \$1,139,700                   | \$338,336          | \$1,190,093         | \$0                               | \$1,163,403         |
| CONTRACTUAL SERVICES              | \$2,982,039         | \$2,331,355               | \$0                 | \$0                             | \$2,331,355                   | \$722,154          | \$2,420,245         | \$0                               | \$2,317,339         |
| OPERATING CAPITAL                 | (\$136,701)         | \$0                       | \$0                 | \$0                             | \$0                           | \$0                | \$0                 | \$0                               | \$0                 |
| <b>TOTAL PROGRAM EXPENDITURES</b> | <b>\$13,343,878</b> | <b>\$12,664,263</b>       | <b>\$0</b>          | <b>\$0</b>                      | <b>\$12,664,263</b>           | <b>\$3,648,825</b> | <b>\$13,119,715</b> | <b>\$0</b>                        | <b>\$12,811,009</b> |
| <b>LESS REVENUES</b>              |                     |                           |                     |                                 |                               |                    |                     |                                   |                     |
| TAXES                             | \$0                 | \$0                       | \$0                 | \$0                             | \$0                           | \$0                | \$0                 | \$0                               | \$0                 |
| INTERGOVERNMENTAL REVENUE         | \$7,421,408         | \$6,069,800               | \$0                 | \$0                             | \$6,069,800                   | \$2,158,000        | \$6,263,039         | \$0                               | \$6,316,834         |
| LICENSES & PERMITS                | \$0                 | \$0                       | \$0                 | \$0                             | \$0                           | \$0                | \$0                 | \$0                               | \$0                 |
| FINES, FORFEITS & PENALTIES       | \$0                 | \$0                       | \$0                 | \$0                             | \$0                           | \$0                | \$0                 | \$0                               | \$0                 |
| PUBLIC CHARGE FOR SERVICE         | \$640,189           | \$715,500                 | \$0                 | \$0                             | \$715,500                     | \$138,146          | \$542,487           | \$0                               | \$477,455           |
| INTERGOV'L CHARGES FOR SERVICE    | \$151,400           | \$135,800                 | \$0                 | \$0                             | \$135,800                     | \$45,267           | \$135,800           | \$0                               | \$93,000            |
| MISCELLANEOUS                     | \$0                 | \$0                       | \$0                 | \$0                             | \$0                           | \$0                | \$0                 | \$0                               | \$0                 |
| OTHER FINANCING SOURCES           | \$0                 | \$0                       | \$0                 | \$0                             | \$0                           | \$0                | \$0                 | \$0                               | \$0                 |
| <b>TOTAL PROGRAM REVENUES</b>     | <b>\$8,212,997</b>  | <b>\$6,921,100</b>        | <b>\$0</b>          | <b>\$0</b>                      | <b>\$6,921,100</b>            | <b>\$2,341,413</b> | <b>\$6,941,326</b>  | <b>\$0</b>                        | <b>\$6,887,289</b>  |
| <b>NET COST:</b>                  | <b>\$5,130,881</b>  | <b>\$5,743,163</b>        | <b>\$0</b>          | <b>\$0</b>                      | <b>\$5,743,163</b>            | <b>\$1,307,412</b> | <b>\$6,178,389</b>  | <b>\$0</b>                        | <b>\$5,923,720</b>  |

| PROGRAM SUMMARY                   | AGENCY<br>BASE      | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST   |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONAL SERVICES                 | \$9,330,267         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | (\$1,464)              | \$9,328,803         |
| OPERATING EXPENSE                 | \$1,163,403         | \$0                    | \$0                    | \$0                    | \$0                    | \$15,000               | \$0                    | \$1,464                | \$1,179,867         |
| CONTRACTUAL SERVICES              | \$2,317,339         | \$0                    | (\$20,497)             | \$0                    | \$0                    | (\$20,497)             | \$0                    | \$0                    | \$2,276,345         |
| OPERATING CAPITAL                 | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$49,500               | \$0                    | \$0                    | \$49,500            |
| <b>TOTAL PROGRAM EXPENDITURES</b> | <b>\$12,811,009</b> | <b>\$0</b>             | <b>(\$20,497)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$44,003</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$12,834,515</b> |
| <b>LESS REVENUES</b>              |                     |                        |                        |                        |                        |                        |                        |                        |                     |
| TAXES                             | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                 |
| INTERGOVERNMENTAL REVENUE         | \$6,316,834         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$6,316,834         |
| LICENSES & PERMITS                | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                 |
| FINES, FORFEITS & PENALTIES       | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                 |
| PUBLIC CHARGE FOR SERVICE         | \$477,455           | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$477,455           |
| INTERGOV'L CHARGES FOR SERVICE    | \$93,000            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$93,000            |
| MISCELLANEOUS                     | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                 |
| OTHER FINANCING SOURCES           | \$0                 | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                 |
| <b>TOTAL PROGRAM REVENUES</b>     | <b>\$6,887,289</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$6,887,289</b>  |
| <b>NET COST:</b>                  | <b>\$5,923,720</b>  | <b>\$0</b>             | <b>(\$20,497)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$44,003</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$5,947,226</b>  |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|  |                                   |                       |   |                     |                |                        |
|--|-----------------------------------|-----------------------|---|---------------------|----------------|------------------------|
| <b>1. DEPARTMENT</b>   | Human Services                    | <b>3. DEPT. NO.</b>   | 510                                       | <b>5. FUND NAME</b> | Badger Prairie |                        |
| <b>2. PROGRAM</b>  | Badger Prairie Health Care Center | <b>4. PROGRAM NO.</b> | 5550                                      | <b>6. FUND NO.</b>  | 431            |                        |
| <b>7. DECISION ITEM TITLE</b>  |                                   |                       | <b>8. BUDGETED POSITION CHANGES</b>       |                     |                |                        |
| Savings/Reductions   |                                   |                       | <b>POSITION #</b>                         | <b>TITLE</b>        | <b>NO. FTE</b> | <b>EST. START DATE</b> |
|  |                                   |                       |   |                     |                |                        |
|  |                                   |                       |   |                     |                |                        |
|  |                                   |                       |   |                     |                |                        |
| <b>9. DECISION ITEM NUMBER</b>   |                                   |                       | <b>12. EXPENSES / REVENUE SUMMARY</b>     |                     |                |                        |
| HUMS-ABPH-2  |                                   |                       | <b>OPERATING BUDGET</b>                   |                     |                |                        |
| <b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b>  |                                   |                       | <b>REQUESTED EXPENDITURES</b>             |                     |                |                        |
| This decision item reflects a net levy decrease of (\$20,497) in this program. Savings in this decision item department-wide offset the cost of Purchase of Service (POS) living wage in the amount of \$250,000.  |                                   |                       | PERSONAL SERVICES \$0                     |                     |                |                        |
| <b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b>   |                                   |                       | OPERATING EXPENSE \$0                     |                     |                |                        |
|  |                                   |                       | CONTRACTUAL EXPENSE (\$20,497)            |                     |                |                        |
|  |                                   |                       | OPERATING OUTLAY \$0                      |                     |                |                        |
|  |                                   |                       | <b>TOTAL EXPENSE (\$20,497)</b>           |                     |                |                        |
| A) What is the reason for the request?<br>This decision represents this division/program's share of the department-wide commitment to fund Purchase of Service (POS) living wage.  |                                   |                       | <b>RELATED REVENUES</b>                   |                     |                |                        |
| B) What are the consequences of not funding this request?<br>The consequences of not funding this would be discontinuation of the contracted services wage initiative. The county would fail to provide funding for its mandated ordinance.  |                                   |                       | TAXES \$0                                 |                     |                |                        |
|  |                                   |                       | INTERGOVERNMENTAL REVENUE \$0             |                     |                |                        |
| C) What cost savings/productivity improvements will result if this request is approved?<br>Productivity improvements in the service rendered by contracted services benefiting from the wage initiative should be expected. The living wage ordinance provides for regular cost adjustments to assure that the lowest paid workers, many of whom work with vulnerable adults and people with disabilities, can remain in these jobs. The living wage reduces employee turnover and the disruption of support services to our most vulnerable citizens. |                                   |                       | LICENSES & PERMITS \$0                    |                     |                |                        |
|  |                                   |                       | FINES, FORFEITS & PENALTIES \$0           |                     |                |                        |
|  |                                   |                       | PUBLIC CHARGES FOR SERVICES \$0           |                     |                |                        |
|  |                                   |                       | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 |                     |                |                        |
|  |                                   |                       | MISCELLANEOUS \$0                         |                     |                |                        |
|  |                                   |                       | OTHER FINANCING SOURCES \$0               |                     |                |                        |
|  |                                   |                       | <b>TOTAL REVENUE \$0</b>                  |                     |                |                        |
|  |                                   |                       | <b>NET COST TO COUNTY (\$20,497)</b>      |                     |                |                        |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|  |                                   |                       |                                     |                                       |                 |  |
|--|-----------------------------------|-----------------------|-------------------------------------|---------------------------------------|-----------------|--|
| <b>1. DEPARTMENT</b>   | Human Services                    | <b>3. DEPT. NO.</b>   | 510                                 | <b>5. FUND NAME</b>                   | Badger Prairie  |  |
| <b>2. PROGRAM</b>  | Badger Prairie Health Care Center | <b>4. PROGRAM NO.</b> | 5550                                | <b>6. FUND NO.</b>                    | 431             |  |
| <b>7. DECISION ITEM TITLE</b>  |                                   |                       | <b>8. BUDGETED POSITION CHANGES</b> |                                       |                 |  |
| Capital Outlay<br><b>9. DECISION ITEM NUMBER</b><br>HUMS-ABPH-5  |                                   |                       | POSITION #                          | TITLE                                 | NO. FTE         |  |
|  |                                   |                       | EST. START DATE                     |                                       |                 |  |
|  |                                   |                       |                                     |                                       |                 |  |
|  |                                   |                       |                                     |                                       |                 |  |
| <b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b><br>This decision item reflects a net levy cost of \$44,003 in this program, but a net zero levy impact department-wide. Each division was asked to contribute towards the department's critical capital outlay needs. Cuts in this decision item reflect decreased food service costs. The capital outlay allocation for BPHCC is comprised of the following items: Roof Repairs - \$24,000, Patient Lifts - \$12,000, Lift Slings - \$5,000, Patient Lift Preventive Maintenance - \$5,000, Industrial Dryer - \$6,500, Plumbing Repairs - \$5,000, Adaptive Wheelchairs - \$5,000 and Automatic Electronic Defibrillator - \$2,000.  |                                   |                       |                                     | <b>12. EXPENSES / REVENUE SUMMARY</b> |                 |  |
|  |                                   |                       |                                     | <b>OPERATING BUDGET</b>               |                 |  |
| <b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b><br>A) What is the reason for the request?<br>Critical capital outlay needs were reviewed and prioritized department-wide to be addressed in 2005.<br><br>B) What are the consequences of not funding this request?<br>Department-wide capital needs would continue to go unmet. Further deterioration of structures and equipment would continue. In some cases health and safety concerns would increase; in others, staff and consumers would continue to be exposed to leaky roofs and flooded facilities.<br><br>C) What cost savings/productivity improvements will result if this request is approved?<br>Investments in this area, at this time, will prevent the likelihood of emergency repairs and the costs associated. It would improve safety of facilities and eliminate downtime associated with leaks, floods, etc. In addition, the department would be protecting current resources from damage or destruction. |                                   |                       |                                     | <b>REQUESTED EXPENDITURES</b>         |                 |  |
|  |                                   |                       |                                     | PERSONAL SERVICES                     | \$0             |  |
|  |                                   |                       |                                     | OPERATING EXPENSE                     | \$15,000        |  |
|  |                                   |                       |                                     | CONTRACTUAL EXPENSE                   | (\$20,497)      |  |
|  |                                   |                       |                                     | OPERATING OUTLAY                      | \$49,500        |  |
|  |                                   |                       |                                     | <b>TOTAL EXPENSE</b>                  | <b>\$44,003</b> |  |
|  |                                   |                       |                                     | <b>RELATED REVENUES</b>               |                 |  |
|  |                                   |                       |                                     | TAXES                                 | \$0             |  |
|  |                                   |                       |                                     | INTERGOVERNMENTAL REVENUE             | \$0             |  |
|  |                                   |                       |                                     | LICENSES & PERMITS                    | \$0             |  |
|  |                                   |                       |                                     | FINES, FORFEITS & PENALTIES           | \$0             |  |
|  |                                   |                       |                                     | PUBLIC CHARGES FOR SERVICES           | \$0             |  |
|  |                                   |                       |                                     | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0             |  |
|  |                                   |                       |                                     | MISCELLANEOUS                         | \$0             |  |
|  |                                   |                       |                                     | OTHER FINANCING SOURCES               | \$0             |  |
|  |                                   |                       |                                     | <b>TOTAL REVENUE</b>                  | <b>\$0</b>      |  |
|  |                                   |                       |                                     | <b>NET COST TO COUNTY</b>             | <b>\$44,003</b> |  |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

|  |                            |                                       |                             |
|--|----------------------------|---------------------------------------|-----------------------------|
| <b>1. DEPARTMENT</b> Human Services  | <b>3. DEPT. NO.</b> 510    | <b>5. FUND NAME</b> Badger Prairie    |                             |
| <b>2. PROGRAM</b> Badger Prairie Health Care Center  | <b>4. PROGRAM NO.</b> 5550 | <b>6. FUND NO.</b> 431                |                             |
| <b>7. DECISION ITEM TITLE</b><br>Base Transfers and Reallocations  |                            | <b>8. BUDGETED POSITION CHANGES</b>   |                             |
|  |                            | POSITION #                            | TITLE                       |
| <b>9. DECISION ITEM NUMBER</b><br>HUMS-ABPH-7  |                            | 1117                                  | Certified Nursing Attendant |
|  |                            | NO. FTE                               | EST. START DATE             |
|  |                            | NEW                                   | Unit Clerk                  |
|  |                            | NEW                                   | Unit Clerk                  |
|  |                            | -1.0000                               | 1/1/2005                    |
|  |                            | 0.5000                                | 1/1/2005                    |
|  |                            | 0.5000                                | 1/1/2005                    |
| <b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b><br>This decision item reallocates a vacant 1.0 FTE Certified Nursing Attendant to create two (2) .50 FTE Unit Clerk positions. The net savings (\$1,464) will be allocated to the Equipment Repair & Replacement operating line which has been historically underfunded.   |                            | <b>12. EXPENSES / REVENUE SUMMARY</b> |                             |
|  |                            | <b>OPERATING BUDGET</b>               |                             |
|  |                            | <b>REQUESTED EXPENDITURES</b>         |                             |
|  |                            | PERSONAL SERVICES                     | (\$1,464)                   |
|  |                            | OPERATING EXPENSE                     | \$1,464                     |
|  |                            | CONTRACTUAL EXPENSE                   | \$0                         |
|  |                            | OPERATING OUTLAY                      | \$0                         |
|  |                            | <b>TOTAL EXPENSE</b>                  | <b>\$0</b>                  |
| <b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b>   |                            | <b>RELATED REVENUES</b>               |                             |
| A) What is the reason for the request?<br>With the elimination of a 1.0 FTE Clerk Typist I-II position last year, the charge nurses have been forced to answer the phone after 6:00pm on weekends and 7:00pm during the week. This has been very disruptive to the treatment workflow. We do not have sufficient FTE to cover the switchboard 15 hours per day even with an automated phone system. Two (2) .5 Unit Clerks will give the facility coverage both at the switchboard and in the Scheduling Office, allowing charge nurses to work on patient care instead of answering the phone and filling vacant shifts in the patient care schedule. |                            | TAXES                                 | \$0                         |
| B) What are the consequences of not funding this request?<br>It will result in the unit nurses having to assume greater responsibility for answering incoming calls to the facility when switchboard staff or unit clerks are not scheduled or available.  |                            | INTERGOVERNMENTAL REVENUE             | \$0                         |
| C) What cost savings/productivity improvements will result if this request is approved?<br>Approving this reallocation will facilitate a much better utilization of nursing time, which is critical given the shortage of available nurses.  |                            | LICENSES & PERMITS                    | \$0                         |
|  |                            | FINES, FORFEITS & PENALTIES           | \$0                         |
|  |                            | PUBLIC CHARGES FOR SERVICES           | \$0                         |
|  |                            | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0                         |
|  |                            | MISCELLANEOUS                         | \$0                         |
|  |                            | OTHER FINANCING SOURCES               | \$0                         |
|  |                            | <b>TOTAL REVENUE</b>                  | <b>\$0</b>                  |
|  |                            | <b>NET COST TO COUNTY</b>             | <b>\$0</b>                  |

DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Badger Prairie

BLOCK 2 - Fund Number

431

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Adult Community Services

BLOCK 6 - Division Number

4725

BLOCK 7 - Program Name

Badger Prairie Health Care Center

BLOCK 8 - Program Number

5550

BLOCK 9 - Sub-Program Name

BPHCC - Health Care Center

BLOCK 10 - Sub-Program Number

5580

BLOCK 11 - 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 interdepartmental and interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal statute.

BLOCK 12 - Description

Badger Prairie Health Care Center (BPHCC) is a 130-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 unable to effectively function in a community setting or other treatment facility.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

| Actual<br>2003 | Budget<br>2004 | Revised<br>2004 | Base<br>2005 | Budget<br>2005 |
|----------------|----------------|-----------------|--------------|----------------|
| 147.6750       | 147.6750       | 147.6750        | 144.2000     | 144.2000       |

GPR FTE Adjustment (3.4750)

BLOCK 15 - Performance Indicators

Demand

| Actual<br>2003 | Budget<br>2004 | Revised<br>2004 | Budget<br>2005 |
|----------------|----------------|-----------------|----------------|
|                |                |                 |                |

Workload

| Actual<br>2003 | Budget<br>2004 | Revised<br>2004 | Budget<br>2005 |
|----------------|----------------|-----------------|----------------|
|                |                |                 |                |

Productivity

| Actual<br>2003 | Budget<br>2004 | Revised<br>2004 | Budget<br>2005 |
|----------------|----------------|-----------------|----------------|
|                |                |                 |                |

Effectiveness

| Actual<br>2003 | Budget<br>2004 | Revised<br>2004 | Budget<br>2005 |
|----------------|----------------|-----------------|----------------|
|                |                |                 |                |

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE OF PAGES

|   |  |                                   |                                  |                            |                       |
|---|--|-----------------------------------|----------------------------------|----------------------------|-----------------------|
| 2. PROGRAM NO.<br>PROGRAM NAME:             | 5550<br>Badger Prairie Health Care Center        | 3. SUB-PGRM NO.<br>SUB-PGRM NAME: | 5585<br>BPHCC-Health Care Center | 4. FUND NO.:<br>FUND NAME: | 431<br>Badger Prairie |
| 5. DECISION ITEM NO.<br>DECISION ITEM NAME: | HUMS-ABPH-5<br>Health Care Center Capital Assets |                                   |                                  | 6. PREPARED BY             | Jack Nelson           |
| 7. DEPT. NO.:<br>DEPT. NAME:                | 510<br>Human Services                            | DIV. NO.:<br>DIV. NAME:           | 4725<br>Adult Community Services | 8. PHONE                   | 845-1243              |

## NOTE: ITEMS MUST BE LISTED IN PRIORITY ORDER WITHIN THIS DECISION ITEM REQUEST

| 9. QUANTITY                          | 10. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR  | 11. ESTIMATED COST | 12. DATE REQUIRED | 13. PURCHASING/PUBLIC WORKS |          |
|--------------------------------------|---|--------------------|-------------------|-----------------------------|----------|
|                                      |   |                    |                   | COST EST.                   | COMMENTS |
| 1                                    | Patch roof in the following areas: Artist, boilerhouse, freight elevator shaft, new admin and<br>Vendor: Hunt's Contracting, Inc. Racine, WI 608-819-0753 | \$24,000           | 4/1/05            |                             |          |
| 2                                    | Patient Lifts   | \$12,000           | 4/1/05            |                             |          |
| 23                                   | Lift Slings (13 Canvas @ \$225 per unit; 10 mesh @ \$200 per unit)<br>Vendor: EZ Way Corporation 3634 Central Ave NE, Minneapolis, MN 55418               | \$5,000            | 4/1/05            |                             |          |
| 1                                    | Industrial Dryer for Laundry Building<br>Model: Unimac 75 CG Gas Dryer<br>Vendor: Hainges Machinery 1-262-521-1506  | \$6,500            | 4/1/05            |                             |          |
| 1                                    | Replace supply lines to sinks & replace old traps to unit bathtubs<br>Vendor: Prairie Plumbing 643-8531   | \$5,000            | 6/1/05            |                             |          |
| 5                                    | Adaptive Wheelchairs<br>Vendor: Direct Supply 1-800-634-7328  | \$5,000            | 4/1/05            |                             |          |
| 1                                    | Automatic Electronic Defibrillator  | \$2,000            | 4/1/05            |                             |          |
| Total BPHCC Requested Capital Outlay |   | \$59,500           |                   |                             |          |