

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$11,664,319	\$11,654,950	\$0	\$0	\$11,654,950	\$3,211,033	\$11,654,950	\$12,211,800
Operating Expenses	(\$328,615)	\$2,795,850	\$5,003	\$0	\$2,800,853	\$523,280	\$2,800,853	\$2,997,050
Contractual Services	\$3,186,521	\$3,192,850	\$1	\$0	\$3,192,851	\$814,648	\$3,192,851	\$3,337,681
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,522,225	\$17,643,650	\$5,004	\$0	\$17,648,654	\$4,548,961	\$17,648,654	\$18,546,531
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,215,410	\$7,560,754	\$0	\$0	\$7,560,754	\$2,336,772	\$7,560,754	\$8,030,134
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	\$551,048	\$502,619	\$0	\$0	\$502,619	\$230,955	\$502,619	\$774,519
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$544,813)	\$2,000	\$0	\$0	\$2,000	\$726	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,221,645	\$8,065,373	\$0	\$0	\$8,065,373	\$2,568,453	\$8,065,373	\$8,806,653
GPR SUPPORT	\$7,300,580	\$9,578,277			\$9,583,281			\$9,739,878
F.T.E. STAFF	139.400	139.400					139.400	142.200

Dept:	Human Services	54							Fund Name:	Badger Prairie
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DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$11,889,600	\$97,700	\$224,500	\$0	\$0	\$0	\$0	\$0	\$12,211,800	
Operating Expenses	\$2,983,550	\$0	\$12,700	\$800	\$0	\$0	\$0	\$0	\$2,997,050	
Contractual Services	\$3,178,950	\$9,231	\$149,500	\$0	\$0	\$0	\$0	\$0	\$3,337,681	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,052,100	\$106,931	\$386,700	\$800	\$0	\$0	\$0	\$0	\$18,546,531	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,560,754	\$354,580	\$114,800	\$0	\$0	\$0	\$0	\$0	\$8,030,134	
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	\$502,619	\$0	\$271,900	\$0	\$0	\$0	\$0	\$0	\$774,519	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,065,373	\$354,580	\$386,700	\$0	\$0	\$0	\$0	\$0	\$8,806,653	
GPR SUPPORT	\$9,986,727	(\$247,649)	\$0	\$800	\$0	\$0	\$0	\$0	\$9,739,878	
F.T.E. STAFF	139.400	0.000	2.800	0.000	0.000	0.000	0.000	0.000	142.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$18,052,100	\$8,065,373	\$9,986,727
DI #	HUMS-ABPH-1			
DEPT	Net GPR Reductions			
This decision item reflects an increase in County purchased food cost of \$30,000 and Medicaid Room & board revenue due to an increase in the daily Medicaid reimbursement rate. GPR Savings = (\$324,580).		\$30,000	\$354,580	(\$324,580)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$76,931	\$0	\$76,931
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$106,931	\$354,580	(\$247,649)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	HUMS-ABPH-2	New Base Transfers and Reallocations				
DEPT	This decision item adds 2.8 FTE certified nursing attendant positions and addresses technical adjustments to reflect actual staffing needs and line item transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral.		\$386,700	\$386,700	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMS-ABPH-2	\$386,700	\$386,700	\$0

DI #	HUMS-ABPH-3	2012 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$800	\$0	\$800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMS-ABPH-3	\$800	\$0	\$800

2013 ADOPTED BUDGET			\$18,546,531	\$8,806,653	\$9,739,878
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