

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Health Care Center	308/79		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$11,771,551	\$12,211,800	\$0	\$0	\$12,211,800	\$3,286,006	\$12,211,800	\$12,402,300
Operating Expenses	\$2,446,781	\$2,997,050	\$4,208	\$0	\$3,001,258	\$673,454	\$3,001,258	\$3,035,420
Contractual Services	\$3,143,950	\$3,337,681	\$320	\$0	\$3,338,001	\$751,511	\$3,338,001	\$3,445,353
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,362,282</b>	<b>\$18,546,531</b>	<b>\$4,528</b>	<b>\$0</b>	<b>\$18,551,059</b>	<b>\$4,710,971</b>	<b>\$18,551,059</b>	<b>\$18,883,073</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,715,663	\$8,030,134	\$0	\$0	\$8,030,134	\$2,610,452	\$8,030,134	\$8,461,274
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	\$724,397	\$774,519	\$0	\$0	\$774,519	\$162,802	\$774,519	\$543,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,274	\$2,000	\$0	\$0	\$2,000	\$54	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,445,333</b>	<b>\$8,806,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,806,653</b>	<b>\$2,773,308</b>	<b>\$8,806,653</b>	<b>\$9,006,774</b>
<b>GPR SUPPORT</b>	<b>\$7,916,949</b>	<b>\$9,739,878</b>			<b>\$9,744,406</b>			<b>\$9,876,299</b>
<b>F.T.E. STAFF</b>	<b>139.400</b>	<b>142.200</b>					<b>142.200</b>	<b>143.700</b>

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$12,327,700	\$97,100	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$12,386,800	
Operating Expenses	\$2,972,420	\$1,630	\$63,000	\$0	\$0	\$0	\$0	\$0	\$3,037,050	
Contractual Services	\$3,383,053	\$4,300	\$58,000	\$0	\$0	\$0	\$0	\$0	\$3,445,353	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$18,683,173</b>	<b>\$103,030</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,869,203</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,030,034	\$106,821	\$314,019	\$0	\$0	\$0	\$0	\$0	\$8,450,874	
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	\$774,519	\$0	(\$231,019)	\$0	\$0	\$0	\$0	\$0	\$543,500	
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	
<b>TOTAL</b>	<b>\$8,806,553</b>	<b>\$106,821</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,996,374</b>	
<b>GPR SUPPORT</b>	<b>\$9,876,620</b>	<b>(\$3,791)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,872,829</b>	
<b>F.T.E. STAFF</b>	<b>142.200</b>	<b>1.500</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>143.700</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$18,683,173	\$8,806,553	\$9,876,620
DI #	HUMS-ABPH-1			
DEPT	New Efficiencies			
This decision item reflects FTE position reductions and additions to create service and staffing efficiencies in the clinical care areas. Any additional staffing costs are offset by additional Medicaid Room & Board revenue due to an increase in the daily Medical reimbursement rate. GPR Savings = (\$321)		\$116,900	\$117,221	(\$321)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.	(\$13,870)	(\$10,400)	(\$3,470)
ADOPTED				\$0
NET DI # HUMS-ABPH-1		\$103,030	\$106,821	(\$3,791)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral.		\$83,000	\$83,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-ABPH-2	\$83,000	\$83,000	\$0

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<b>2014 EXECUTIVE BUDGET</b>			\$18,869,203	\$8,996,374	\$9,872,829
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