	Human Services		54	I	DANE COUNTY			Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	(	000:308/00:79					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.									
Descripti	ion:								
	Badger Prairie Health Care Cen residents. The facility is govern	ned by state and fe	deral regulations a	and provides a full					
	effectively function in a commun	hity setting or other	community treatm	ient facility.					
		Actual	Adopted	2010 Carry	Board	Budget	2011	Estimated	Department
		2010	2011	Forward	Transfers	As Modified	YTD	2011	Request
PROGR/	AM EXPENDITURES								Request
									Request
	nal Services	\$11,748,664	\$11,538,600	\$0	\$0	\$11,538,600	\$3,199,467	\$11,538,600	
Person	nal Services ting Expenses	\$11,748,664 (\$12,784,206)	\$11,538,600 \$2,626,300	\$0 \$33,522	\$0 \$0	\$11,538,600 \$2,659,822	\$3,199,467 \$629,153	\$11,538,600 \$2,659,822	\$11,667,35
Person Operati				\$33,522 \$0	\$0 \$0	. , ,	\$629,153 \$729,331		\$11,667,35 \$2,795,85
Person Operati Contrac	ting Expenses	(\$12,784,206) \$2,856,140 \$0	\$2,626,300 \$2,984,700 \$0	\$33,522 \$0 \$0	\$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0	\$629,153 \$729,331 \$0	\$2,659,822 \$2,984,700 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$
Person Operati Contrac Operati TOTAL	ting Expenses ictual Services ting Capital	(\$12,784,206) \$2,856,140	\$2,626,300 \$2,984,700	\$33,522 \$0	\$0 \$0	\$2,659,822 \$2,984,700	\$629,153 \$729,331	\$2,659,822 \$2,984,700	\$11,667,350 \$2,795,850 \$3,192,850 \$0
Person Operati Contrac Operati TOTAL	ting Expenses actual Services	(\$12,784,206) \$2,856,140 \$0	\$2,626,300 \$2,984,700 \$0	\$33,522 \$0 \$0	\$0 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0	\$629,153 \$729,331 \$0	\$2,659,822 \$2,984,700 \$0	\$11,667,350 \$2,795,850 \$3,192,850 \$(
Person Operati Contrac Operati TOTAL	ting Expenses actual Services ting Capital AM REVENUE	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0	\$33,522 \$0 \$0 \$33,522 \$0	\$0 \$0 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0	\$2,659,822 \$2,984,700 \$17,183,122 \$0	\$11,667,350 \$2,795,850 \$3,192,850 \$0 \$17,656,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes	ting Expenses actual Services ting Capital AM REVENUE	(\$12,784,206) \$2,856,140 \$0 \$1,820,597	\$2,626,300 \$2,984,700 \$0 \$17,149,600	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804	\$629,153 \$729,331 \$0 \$4,557,951	\$2,659,822 \$2,984,700 <u>\$0</u> \$17,183,122	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	ting Expenses actual Services ting Capital AM REVENUE	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0	\$2,659,822 \$2,984,700 \$17,183,122 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$7,560,75
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0 \$0 \$0	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$0 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$7,560,75 \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public	ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$7,560,75 \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public ( Intergo	ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0 \$0 \$566,254 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0 \$0 \$113,543 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$17,560,75 \$ \$7,560,75 \$ \$502,61 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public ( Intergo Miscella	ting Expenses ictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0 \$0 \$566,254 \$0 \$31,992	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0 \$0 \$113,543 \$0 \$3,587	\$2,659,822 \$2,984,700 \$17,183,122 \$0 \$6,843,804 \$0 \$727,669 \$0 \$2,000	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$17,656,05 \$ \$7,560,75 \$ \$502,61 \$ \$2,00
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public 0 Intergo Miscella Other F	ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0 \$0 \$566,254 \$0 \$31,992 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000 \$0	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0 \$0 \$113,543 \$0 \$3,587 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$727,669 \$0 \$2,000 \$0 \$2,000 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$17,656,05 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,550,755\$\$17,5
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public 0 Intergo Miscella Other F	ting Expenses ictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0 \$0 \$566,254 \$0 \$31,992	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0 \$0 \$113,543 \$0 \$3,587	\$2,659,822 \$2,984,700 \$17,183,122 \$0 \$6,843,804 \$0 \$727,669 \$0 \$2,000	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$17,656,05 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,560,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,75 \$17,550,755,75 \$17,550,755,755,755,755,755,755,755,755,75
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public 0 Intergo Miscella Other F	ting Expenses ictual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	(\$12,784,206) \$2,856,140 \$0 \$1,820,597 \$0 \$6,715,738 \$0 \$0 \$566,254 \$0 \$31,992 \$0	\$2,626,300 \$2,984,700 \$0 \$17,149,600 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000 \$0	\$33,522 \$0 \$0 \$33,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$0 \$727,669 \$0 \$2,000 \$0	\$629,153 \$729,331 \$0 \$4,557,951 \$0 \$1,773,786 \$0 \$0 \$113,543 \$0 \$3,587 \$0	\$2,659,822 \$2,984,700 \$0 \$17,183,122 \$0 \$6,843,804 \$0 \$727,669 \$0 \$2,000 \$0 \$2,000 \$0	\$11,667,35 \$2,795,85 \$3,192,85 \$17,656,05 \$17,656,05 \$ \$7,560,75 \$ \$502,61 \$ \$2,00 \$

Dept: Human Services		54						Fund Name:	Badger Prairie	
Prgm: BPHCC - Health Care Center		000:308/00:79						Fund No.:	4310	
	2012	Net Decision Items						2012 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$11,849,900	\$0	(\$182,550)	\$0	\$0	\$0	\$0	\$0	\$11,667,350	
Operating Expenses	\$2,587,300	\$0	\$208,550	\$0	\$0	\$0	\$0	\$0	\$2,795,850	
Contractual Services	\$3,107,800	(\$29,500)	\$114,550	\$0	\$0	\$0	\$0	\$0	\$3,192,850	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,545,000	(\$29,500)	\$140,550	\$0	\$0	\$0	\$0	\$0	\$17,656,050	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,843,704	\$386,450	\$330,600	\$0	\$0	\$0	\$0	\$0	\$7,560,754	
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	\$727,669	\$0	(\$225,050)	\$0	\$0	\$0	\$0	\$0	\$502,619	
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	\$7,573,373	\$386,450	\$105,550	\$0	\$0	\$0	\$0	\$0	\$8,065,373	
GPR SUPPORT	\$9,971,627	(\$415,950)	\$35,000	\$0	\$0	\$0	\$0	\$0	\$9,590,677	
F.T.E. STAFF	142.200	0.000	(2.800)	0.000	0.000	0.000	0.000	0.000	139.400	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE Expenditures Revenue							GPR Support			
2012 BUDGET BASE							\$17,545,000	\$7,573,373	\$9,971,627	
DI # HUMS-ABPH-1										
	This decision item relfects an increase in Medicare Part A Room & Board revenue due to an anticipated increase resident								(\$415,950)	
census in this payor category, the e GPR Savings = \$415,950.	census in this payor category, the elimination of the vehicle leasing line item and also reflects actual reimburse trends for 2011									
EXEC									\$0	
ADOPTED									\$0	
NET DI # HUMS-ABPH-1 (\$29,500) \$386,450							(\$415,950)			
							(\$20,000)		(\$410,300)	

Dept:	Human Services 54		Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center 000:308/00:79	<b>F</b>	Fund No.:	4310
DI #	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE       HUMS-ABPH-2     New Base Transfers and Reallocations	Expenditures	Revenue	GPR Support
DI # DEPT	HUMS-ABPH-2 New Base Transfers and Reallocations This decision item reflects technical adjustments to reflect actual staffing levels and line item transfers/adjustments to reflect actual expense and revenue patterns within affected line items. Net GPR effect is neutral Department-wide.	\$140,550	\$105,550	\$35,000
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ABPH-2	\$140,550	\$105,550	\$35,000
	2012 REQUESTED BUDGET	\$17,656,050	\$8,065,373	\$9,590,677