

DuPage County
Health and Human Services Committee
August 15, 2023

**DuPage Care Center
FY 2024 Budget Presentation**

DPCC FY2024 Breakeven Budget

<u>Revenue Projections</u>	
Patient Care	\$38,742,284
Non-Patient Care	1,542,341
Indirect	2,629,704
CDBG Federal Grant	2,314,315
County Subsidy	0
Funds on hand	1,007,091
Total Revenues	\$46,235,735
<u>Expense Budget</u>	
50000 Series - Personnel	\$25,583,126
52000 Series - Commodities	4,885,436
53000 Series - Contractual	12,388,858
54000 Series - Capital	3,378,315
Total Expenses	\$46,235,735

DuPage Care
Center
FY2024 Budget

Please Reference Revenue
Spreadsheet Handout

DPCC FY2024 Budget- Revenue Points

Revenue

- DPCC Revenues have been significantly impacted in 2023 by the ongoing inability to accept admissions during COVID-19 outbreaks. For 2024, we are projecting an increase the ability to accept admissions, however we are limited due to beds on hold in units under construction.
- FY2023 Budgeted occupancy was 95.23% based on 294 available beds. FY2024 Budget occupancy is set at 88.44% based on 294 available beds. This is a stretch goal for DPCC, assuming no additional restricted admissions and increased hiring to care for residents.
- The rates by payer are varied. We anticipate higher rates for Medicaid and Private Pay, but lower rates for Medicare and Insurance.
- The \$2mil Budgeted Subsidy was not included in the DPCC 2024 Budget. \$2 Million placeholder entered into DuPage County Contingency.

Payer Mix by Percentage

Payer	2021	2022	2023	2024
Public Aid	71%	86%	85%	88%
Private Pay	21%	7%	7%	7%
Insurance	1%	1%	1%	1%
Medicare	7%	6%	7%	4%

Per Diems by Payer

Payer	2021	2022	2023	2024
Public Aid Per Diem	204.87	213.04	264.17	358.57
Private Pay Diem	331.76	345.28	358.80	373.00
Insurance Per Diem	600.00	600.00	600.00	550.00
Medicare Per Diem	674.69	721.79	713.00	665.00

DPCC FY2024 Budget- Expense Points

Expenses

- Expenses for FY2024 are an overall increase 1.54% as compared to the FY2023 Budget.
- Personnel for FY2024 is under 3.38% from FY2023 Budget primarily because of the CNA tenure payments due to Medicaid Reform. 2024 Budget reflects 2% COLA increase and 8% increase in Employee health insurance over annualized 2023 numbers.
- Commodities (Food, Drug and Med) increased by 3.96% from FY2023 due to Inflation.
- Contractual Expenses for FY2024 increased by 8.36 % from FY2023 Budget primarily due to Contingencies.

DPCC FY2024 Budget- Expense Points

Expenses (cont.)

- Capital allocation for FY2024 reflects an increase of 15.58% compared to FY2023 Budget due to CDBG projects budgeted. The entire project is budgeted as an Expense and the CDBG Grant is awarded under Revenue.

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Summary Comments
and
Questions?