

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2012 EXPENDITURES	2013	2012 CARRYFORWRD					
14	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	\$21,498	\$24,400	\$888	\$0	\$25,288	\$11,312	\$25,288	\$24,400
14	BPHCADM	202972	SUBSCRIPTIONS	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
14	BPHCADM	202973	N H ASSOC DUES	\$4,000	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$4,300
14	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$4,175	\$6,500	\$0	\$0	\$6,500	\$1,584	\$6,500	\$6,500
14	BPHCADM	202975	BED LICENSE AND FEES	\$900	\$2,200	\$0	\$0	\$2,200	\$180	\$2,200	\$2,200
14	BPHCADM	202976	TRAVEL	\$795	\$1,500	\$0	\$0	\$1,500	\$68	\$1,500	\$1,500
14	BPHCADM	20810	DATA PROCESSING SERVICES	\$54,580	\$75,000	\$3,320	\$0	\$78,320	\$26,177	\$78,320	\$75,000
14	BPHCADM	22039	PROVIDER BED TAX	\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$244,800
14	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES	\$14,084	\$17,000	\$0	\$0	\$17,000	\$2,822	\$17,000	\$17,000
14	BPHCADM	22736	TELEPHONE	\$9,372	\$41,000	\$0	\$0	\$41,000	\$25,714	\$41,000	\$41,000
14	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$10,598	\$10,800	\$0	\$0	\$10,800	\$6,400	\$10,800	\$10,800
14	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	\$1,078	\$700	\$320	\$0	\$1,020	\$890	\$1,020	\$700
14	BPHCADM	31226	INDIRECT COSTS	\$458,300	\$431,331	\$0	\$0	\$431,331	\$143,777	\$431,331	\$464,803
14	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
14	BPHCADM	4700A	FIXED ASSET ADDITIONS	(\$450,728)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$400
14	BPHCEDU	206753	CONTINUING ED-RN	\$1,396	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$3,400
14	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$180	\$700	\$0	\$0	\$700	\$0	\$700	\$700
14	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$1,471	\$2,600	\$0	\$0	\$2,600	\$57	\$2,600	\$2,600
14	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$5,553	\$19,000	\$0	\$0	\$19,000	\$540	\$19,000	\$19,000
14	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$937	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
14	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$937	\$1,500	\$0	\$0	\$1,500	\$76	\$1,500	\$1,500
14	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$175,666	\$205,000	\$0	\$0	\$205,000	\$40,272	\$205,000	\$205,000
14	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$45,001	\$45,000	\$0	\$0	\$45,000	\$11,947	\$45,000	\$45,000
14	BPHCPFS	30846	DENTIST-POS	\$44,130	\$48,500	\$0	\$0	\$48,500	\$11,699	\$48,500	\$48,500
14	BPHCPFS	31720	NURSE POS	\$175,562	\$133,200	\$0	\$0	\$133,200	\$11,480	\$133,200	\$133,200
14	BPHCPFS	31881	PHARMACY POS	\$15,000	\$20,300	\$0	\$0	\$20,300	\$4,800	\$20,300	\$20,300
14	BPHCPFS	31926	PHYSICIAN/THERAPY POS	\$102,314	\$109,650	\$0	\$0	\$109,650	\$25,923	\$109,650	\$109,650
14	BPHCPFS	31963	POS-THERAPY SERVICES	\$0	\$15,000	\$0	\$0	\$15,000	\$279	\$15,000	\$15,000
14	BPHCPFS	32070	PSYCHIATRIST POS	\$111,104	\$126,550	\$0	\$0	\$126,550	\$31,468	\$126,550	\$126,550
14	BPHCPFS	32071	PSYCHOLOGIST - POS	\$2,415	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
14	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$1,025,043	\$1,086,150	\$0	\$0	\$1,086,150	\$267,141	\$1,086,150	\$1,086,150
14	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$50,688	\$93,100	\$0	\$0	\$93,100	\$24,248	\$93,100	\$93,100
14	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$3,399	\$5,000	\$0	\$0	\$5,000	\$1,076	\$5,000	\$5,000
14	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$9,278	\$9,500	\$0	\$0	\$9,500	\$1,445	\$9,500	\$9,500
14	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$7,780	\$6,000	\$0	\$0	\$6,000	\$3,720	\$6,000	\$6,000
14	BPHCPPE	204596	JANITORIAL SUPPLIES	\$53,381	\$50,000	\$0	\$0	\$50,000	\$15,532	\$50,000	\$50,000
14	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$16,436	\$7,000	\$0	\$0	\$7,000	\$4,309	\$7,000	\$7,000
14	BPHCPPE	204598	WASTE REMOVAL	\$12,508	\$12,500	\$0	\$0	\$12,500	\$4,322	\$12,500	\$12,500
14	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$958,442	\$917,000	\$0	\$0	\$917,000	\$305,667	\$917,000	\$917,000
14	BPHCPPE	219791	INTEREST	\$872,491	\$845,300	\$0	\$0	\$845,300	\$0	\$845,300	\$821,170
14	BPHCPPE	219792	PRINCIPAL	\$985,366	\$1,021,100	\$0	\$0	\$1,021,100	\$0	\$1,021,100	\$1,044,100
14	BPHCPPE	219821	GAAP-INTEREST	(\$2,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCPPE	219822	GAAP-PRINCIPAL	(\$985,366)	(\$1,020,600)	\$0	\$0	(\$1,020,600)	\$0	(\$1,020,600)	(\$1,044,100)
14	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOUNT	\$10,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
14	BPHCPPE	31260	INSURANCE	\$66,100	\$52,200	\$0	\$0	\$52,200	\$0	\$52,200	\$64,100
14	BPHCPPE	31305	JANITOR SERVICE-POS	\$525,891	\$571,800	\$0	\$0	\$571,800	\$113,263	\$571,800	\$571,800
14	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$212,628	\$261,200	\$0	\$0	\$261,200	\$44,327	\$261,200	\$261,200
14	BPHCRECT	20408	BACK PORCH SUPPLIES	\$206	\$400	\$0	\$0	\$400	\$0	\$400	\$400
14	BPHCRECT	21695	MUSIC/ART THERAPY	\$4,790	\$20,000	\$0	\$0	\$20,000	\$3,045	\$20,000	\$20,000
14	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$7,961	\$10,000	\$0	\$0	\$10,000	\$2,248	\$10,000	\$10,000
14	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	\$1,467	\$1,900	\$0	\$0	\$1,900	\$1,324	\$1,900	\$1,900
14	BPHCRECT	221693	LYLE FUND	\$3,924	\$5,000	\$0	\$0	\$5,000	\$414	\$5,000	\$5,000
14	BPHCRES	10009	SALARIES AND WAGES	\$7,440,499	\$7,769,500	\$0	\$0	\$7,769,500	\$2,061,264	\$7,769,500	\$8,154,900

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	BPHCRES	10027	OVERTIME		\$433,637	\$420,700	\$0	\$0	\$420,700	\$92,463	\$420,700	\$420,700
14	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$279,349	\$190,100	\$0	\$0	\$190,100	\$60,332	\$190,100	\$190,100
14	BPHCRES	10099	RETIREMENT FUND		\$961,295	\$919,200	\$0	\$0	\$919,200	\$249,263	\$919,200	\$703,200
14	BPHCRES	10108	SOCIAL SECURITY		\$618,122	\$641,400	\$0	\$0	\$641,400	\$167,340	\$641,400	\$670,600
14	BPHCRES	10117	HEALTH		\$1,368,346	\$1,578,400	\$0	\$0	\$1,578,400	\$491,208	\$1,578,400	\$1,608,600
14	BPHCRES	10126	HEALTH-RETIRES		\$111,198	\$98,700	\$0	\$0	\$98,700	\$91,276	\$98,700	\$61,700
14	BPHCRES	10153	DENTAL		\$136,445	\$157,600	\$0	\$0	\$157,600	\$37,222	\$157,600	\$160,700
14	BPHCRES	10162	DENTAL-RETIRES		\$1,018	\$1,100	\$0	\$0	\$1,100	\$356	\$1,100	\$1,200
14	BPHCRES	10171	DISABILITY INSURANCE		\$4,282	\$3,700	\$0	\$0	\$3,700	\$2,072	\$3,700	\$6,500
14	BPHCRES	10180	LIFE INSURANCE		\$2,008	\$2,400	\$0	\$0	\$2,400	\$497	\$2,400	\$2,500
14	BPHCRES	10185	FSA ADMINISTRATION FEE		\$883	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
14	BPHCRES	10189	WORKERS COMPENSATION		\$334,200	\$475,800	\$0	\$0	\$475,800	\$0	\$475,800	\$396,900
14	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$41,074	\$21,800	\$0	\$0	\$21,800	\$4,781	\$21,800	\$26,300
14	BPHCRES	10207	PROTECTIVE WEAR		\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$11,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCRES	10250	SALARY SAVINGS		\$0	(\$153,500)	\$0	\$0	(\$153,500)	\$0	(\$153,500)	(\$161,100)
14	BPHCRES	10253	COMPENSATED ABSENCES		\$27,176	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
14	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
14	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$197,556	\$200,000	\$0	\$0	\$200,000	\$61,612	\$200,000	\$200,000
14	BPHCRES	209008	OT SUPPLIES		\$3,308	\$3,000	\$0	\$0	\$3,000	\$1,701	\$3,000	\$3,000
14	BPHCRES	209009	PT SUPPLIES		\$5,244	\$4,000	\$0	\$0	\$4,000	\$1,128	\$4,000	\$4,000
14	BPHCRES	209010	ST SUPPLIES		\$97	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
14	BPHCRES	215661	DENTAL SUPPLIES		\$2,794	\$5,000	\$0	\$0	\$5,000	\$847	\$5,000	\$5,000
14	BPHCRES	215662	DENTAL LAB		\$2,477	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
14	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$27,876	\$40,100	\$0	\$0	\$40,100	\$11,631	\$40,100	\$40,100
14	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$32,479	\$20,000	\$0	\$0	\$20,000	\$18,559	\$20,000	\$20,000
14	BPHCRES	21872	BEAUTY SHOP		\$805	\$800	\$0	\$0	\$800	\$22	\$800	\$800
14	BPHCRES	218902	HOUSE CHARGES		\$7,281	\$11,000	\$0	\$0	\$11,000	\$1,428	\$11,000	\$11,000
14	BPHCRES	218903	MED B FLU VACCINE		\$3,297	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
14	BPHCRES	218904	MEDICARE A PHARMACY		\$21,202	\$35,000	\$0	\$0	\$35,000	\$1,616	\$35,000	\$35,000
14	BPHCRES	218905	OTCS		\$27,541	\$28,500	\$0	\$0	\$28,500	\$7,309	\$28,500	\$28,500
14	BPHCRES	313411	MEDICARE LAB		\$2,697	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$5,500
14	BPHCRES	313413	MEDICARE X-RAY		\$3,337	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
14	BPHCRES	313414	MEDICARE PT		\$63,370	\$72,700	\$0	\$0	\$72,700	\$15,672	\$72,700	\$72,700
14	BPHCRES	313415	MEDICARE OT		\$66,747	\$67,700	\$0	\$0	\$67,700	\$11,588	\$67,700	\$67,700
14	BPHCRES	313416	MEDICARE ST		\$36,259	\$38,900	\$0	\$0	\$38,900	\$5,238	\$38,900	\$38,900
14	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$4,574	\$6,500	\$0	\$0	\$6,500	\$1,667	\$6,500	\$6,500
14	BPHCSECT	32638	TRANSPORTATION-POS		\$6,900	\$1,500	\$0	\$0	\$1,500	\$2,806	\$1,500	\$1,500
14	BPHCSECT	32755	VEHICLE LEASES		(\$13,745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCSSVS	20432	BEHAVIOR FUND		\$2,823	\$3,500	\$0	\$0	\$3,500	\$838	\$3,500	\$3,500
14	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$503	\$2,000	\$0	\$0	\$2,000	\$15	\$2,000	\$2,000
14	BPHCUTIL	20513	CABLE TELEVISION		\$8,403	\$9,000	\$0	\$0	\$9,000	\$2,889	\$9,000	\$9,000
14	BPHCUTIL	22700	ELECTRICITY		\$120,206	\$122,200	\$0	\$0	\$122,200	\$30,867	\$122,200	\$122,200
14	BPHCUTIL	22709	FUEL		\$28,647	\$47,350	\$0	\$0	\$47,350	\$10,276	\$47,350	\$47,350
14	BPHCUTIL	22745	WATER		\$20,248	\$30,000	\$0	\$0	\$30,000	\$4,112	\$30,000	\$30,000
TOTAL EXPENDITURES					\$17,362,282	\$18,546,531	\$4,528	\$0	\$18,551,059	\$4,710,971	\$18,551,059	\$18,683,173

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
14	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
14	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$600
14	BPHCADM	202973	N H ASSOC DUES		\$4,300								\$4,300
14	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$6,500
14	BPHCADM	202975	BED LICENSE AND FEES		\$2,200								\$2,200
14	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
14	BPHCADM	20810	DATA PROCESSING SERVICES		\$75,000								\$75,000
14	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
14	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
14	BPHCADM	22736	TELEPHONE		\$41,000								\$41,000
14	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,800								\$10,800
14	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$700								\$700
14	BPHCADM	31226	INDIRECT COSTS		\$464,803								\$464,803
14	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
14	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
14	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
14	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
14	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
14	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
14	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
14	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
14	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
14	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$205,000								\$200,000
14	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$45,000								\$50,000
14	BPHCPFS	30846	DENTIST-POS		\$48,500								\$48,500
14	BPHCPFS	31720	NURSE POS		\$133,200								\$133,200
14	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
14	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$109,650								\$109,650
14	BPHCPFS	31963	POS-THERAPY SERVICES		\$15,000								\$10,000
14	BPHCPFS	32070	PSYCHIATRIST POS		\$126,550								\$126,550
14	BPHCPFS	32071	PSYCHOLOGIST - POS		\$10,000								\$5,000
14	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,086,150	\$4,300							\$1,148,450
14	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100								\$93,100
14	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,000								\$5,000
14	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
14	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000								\$6,000
14	BPHCPPE	204596	JANITORIAL SUPPLIES		\$50,000								\$58,000
14	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$7,000								\$12,000
14	BPHCPPE	204598	WASTE REMOVAL		\$12,500								\$12,500
14	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$917,000								\$917,000
14	BPHCPPE	219791	INTEREST		\$821,170								\$821,170
14	BPHCPPE	219792	PRINCIPAL		\$1,044,100								\$1,044,100
14	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
14	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,044,100)								(\$1,044,100)
14	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOUNT		\$0								\$0
14	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
14	BPHCPPE	31260	INSURANCE		\$64,100								\$64,100
14	BPHCPPE	31305	JANITOR SERVICE-POS		\$571,800								\$571,800
14	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$261,200								\$261,200
14	BPHCRECT	20408	BACK PORCH SUPPLIES		\$400								\$400
14	BPHCRECT	21695	MUSIC/ART THERAPY		\$20,000								\$20,000
14	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,000								\$10,000
14	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
14	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000
14	BPHCRES	10009	SALARIES AND WAGES		\$8,154,900	\$75,300							\$8,205,400
14	BPHCRES	10027	OVERTIME		\$420,700								\$420,700
14	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$190,100								\$190,100

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14	BPHCRES	10099	RETIREMENT FUND		\$703,200	\$6,200	(\$2,000)						\$707,400
14	BPHCRES	10108	SOCIAL SECURITY		\$670,600	\$5,800	(\$1,900)						\$674,500
14	BPHCRES	10117	HEALTH		\$1,608,600	\$23,900	(\$7,900)						\$1,624,600
14	BPHCRES	10126	HEALTH-RETIRES		\$61,700								\$61,700
14	BPHCRES	10153	DENTAL		\$160,700	\$2,600	(\$800)						\$162,500
14	BPHCRES	10162	DENTAL-RETIRES		\$1,200								\$1,200
14	BPHCRES	10171	DISABILITY INSURANCE		\$6,500	\$200							\$6,700
14	BPHCRES	10180	LIFE INSURANCE		\$2,500								\$2,500
14	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100								\$1,100
14	BPHCRES	10189	WORKERS COMPENSATION		\$396,900	\$200	(\$1,100)						\$396,000
14	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$26,300								\$26,300
14	BPHCRES	10207	PROTECTIVE WEAR		\$0								\$0
14	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
14	BPHCRES	10250	SALARY SAVINGS		(\$161,100)	(\$1,600)	\$500						(\$162,200)
14	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
14	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
14	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$200,000		\$10,000						\$210,000
14	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
14	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
14	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
14	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
14	BPHCRES	215662	DENTAL LAB		\$2,500								\$2,500
14	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
14	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$20,000		\$40,000						\$60,000
14	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
14	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
14	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
14	BPHCRES	218904	MEDICARE A PHARMACY		\$35,000								\$35,000
14	BPHCRES	218905	OTCS		\$28,500								\$28,500
14	BPHCRES	313411	MEDICARE LAB		\$5,500								\$5,500
14	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
14	BPHCRES	313414	MEDICARE PT		\$72,700								\$72,700
14	BPHCRES	313415	MEDICARE OT		\$67,700								\$67,700
14	BPHCRES	313416	MEDICARE ST		\$38,900								\$38,900
14	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
14	BPHCSECT	32638	TRANSPORTATION-POS		\$1,500		\$10,000						\$11,500
14	BPHCSECT	32755	VEHICLE LEASES		\$0								\$0
14	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
14	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
14	BPHCUTIL	20513	CABLE TELEVISION		\$9,000								\$9,000
14	BPHCUTIL	22700	ELECTRICITY		\$122,200								\$122,200
14	BPHCUTIL	22709	FUEL		\$47,350								\$47,350
14	BPHCUTIL	22745	WATER		\$30,000								\$30,000
TOTAL EXPENDITURES					\$18,683,173	\$116,900	\$83,000	\$0	\$0	\$0	\$0	\$0	\$18,883,073

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012 REVENUES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
14	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$708,303	\$762,119	\$0	\$0	\$762,119	\$158,743	\$762,119	\$762,119
14	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$2,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,186	\$1,000	\$0	\$0	\$1,000	\$143	\$1,000	\$1,000
14	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,611,908	\$6,170,687	\$0	\$0	\$6,170,687	\$2,174,990	\$6,170,687	\$6,170,687
14	BPHCREV	839101	MEDICAID PHYS THERAPY		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	839104	MEDICAID DENTAL		\$14,633	\$15,000	\$0	\$0	\$15,000	\$5,262	\$15,000	\$15,000
14	BPHCREV	839105	MEDICAID VACCINES		\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$360	\$0	\$0	\$0	\$0	\$60	\$0	\$0
14	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$126,963	\$130,000	\$0	\$0	\$130,000	\$42,606	\$130,000	\$130,000
14	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$316,478	\$266,789	\$0	\$0	\$266,789	\$45,748	\$266,789	\$266,789
14	BPHCREV	839181	MEDICARE PART B-PT		\$65,419	\$84,400	\$0	\$0	\$84,400	\$23,245	\$84,400	\$84,400
14	BPHCREV	839182	MEDICARE PART B-OT		\$75,902	\$78,100	\$0	\$0	\$78,100	\$16,695	\$78,100	\$78,100
14	BPHCREV	839183	MEDICARE PART B-ST		\$35,635	\$42,600	\$0	\$0	\$42,600	\$7,847	\$42,600	\$42,600
14	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,819	\$1,000	\$0	\$0	\$1,000	(\$37)	\$1,000	\$1,000
14	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,232,490	\$1,008,000	\$0	\$0	\$1,008,000	\$282,850	\$1,008,000	\$1,008,000
14	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$33,458	\$33,558	\$0	\$0	\$33,558	\$11,186	\$33,558	\$33,558
14	BPHCREV	839256	BACK PORCH		\$265	\$400	\$0	\$0	\$400	\$0	\$400	\$400
14	BPHCREV	839257	TRANSPORTATION		\$7,933	\$6,000	\$0	\$0	\$6,000	\$3,916	\$6,000	\$6,000
14	BPHCREV	839258	LYLE FUND		\$4,223	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
14	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$882	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
14	BPHCREV	84580	INTEREST REBATE REVENUE		\$199,980	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$199,900
14	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$506	\$0	\$0	\$0	\$0	\$54	\$0	\$0
14	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	84974	BORROWING PROCEEDS	C	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$3,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$28,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,418,263	\$8,806,653	\$0	\$0	\$8,806,653	\$2,773,308	\$8,806,653	\$8,806,553

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
14	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$762,119		(\$236,519)						\$525,600
14	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0								\$0
14	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
14	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,170,687	\$117,221	\$331,367						\$6,619,275
14	BPHCREV	839101	MEDICAID PHYS THERAPY		\$0								\$0
14	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$0								\$0
14	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
14	BPHCREV	839105	MEDICAID VACCINES		\$0								\$0
14	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
14	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$130,000		(\$10,000)						\$120,000
14	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$266,789		(\$133,703)						\$133,086
14	BPHCREV	839181	MEDICARE PART B-PT		\$84,400								\$84,400
14	BPHCREV	839182	MEDICARE PART B-OT		\$78,100								\$78,100
14	BPHCREV	839183	MEDICARE PART B-ST		\$42,600								\$42,600
14	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
14	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,008,000		\$125,000						\$1,133,000
14	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$33,558		\$1,355						\$34,913
14	BPHCREV	839256	BACK PORCH		\$400								\$400
14	BPHCREV	839257	TRANSPORTATION		\$6,000		\$5,500						\$11,500
14	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
14	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
14	BPHCREV	84580	INTEREST REBATE REVENUE		\$199,900								\$199,900
14	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
14	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
14	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
14	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
14	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$8,806,553	\$117,221	\$83,000	\$0	\$0	\$0	\$0	\$0	\$9,006,774