

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2010	2011	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
				A	BUDGET	EXPENDITURES	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
				P	2011			ACTIONS	BUDGET	YTD	TOTAL	BASE
				B								
				D								
12	BPHCADM	10099	RETIREMENT FUND		\$288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$6,551	\$24,400	\$0	\$0	\$24,400	\$2,530	\$24,400	\$24,400
12	BPHCADM	202972	SUBSCRIPTIONS		\$176	\$600	\$0	\$0	\$600	\$0	\$600	\$600
12	BPHCADM	202973	N H ASSOC DUES		\$4,000	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$4,300
12	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,988	\$6,500	\$0	\$0	\$6,500	\$1,753	\$6,500	\$6,500
12	BPHCADM	202975	BED LICENSE AND FEES		\$3,851	\$2,200	\$0	\$0	\$2,200	\$1,911	\$2,200	\$2,200
12	BPHCADM	202976	TRAVEL		\$633	\$1,500	\$0	\$0	\$1,500	\$49	\$1,500	\$1,500
12	BPHCADM	20810	DATA PROCESSING SERVICES		\$103,937	\$15,000	\$18,570	\$0	\$33,570	\$14,047	\$33,570	\$15,000
12	BPHCADM	22039	PROVIDER BED TAX		\$249,600	\$244,800	\$0	\$0	\$244,800	\$86,700	\$244,800	\$244,800
12	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$11,407	\$15,000	\$0	\$0	\$15,000	\$3,873	\$15,000	\$15,000
12	BPHCADM	22736	TELEPHONE		\$17,918	\$25,000	\$0	\$0	\$25,000	\$8,157	\$25,000	\$25,000
12	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,362	\$10,400	\$0	\$0	\$10,400	\$6,400	\$10,400	\$10,400
12	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$396	\$700	\$0	\$0	\$700	\$28	\$700	\$700
12	BPHCADM	31226	INDIRECT COSTS		\$379,200	\$362,800	\$0	\$0	\$362,800	\$120,933	\$362,800	\$458,300
12	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
12	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$14,881,693)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$0	\$400	\$0	\$0	\$400	\$400	\$400	\$400
12	BPHCEDU	206752	CONTINUING ED-OT		\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCEDU	206753	CONTINUING ED-RN		\$7,033	\$3,400	\$0	\$0	\$3,400	\$2,011	\$3,400	\$3,400
12	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$165	\$700	\$0	\$0	\$700	\$0	\$700	\$700
12	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,275	\$2,600	\$0	\$0	\$2,600	\$200	\$2,600	\$2,600
12	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$2,675	\$3,000	\$0	\$0	\$3,000	\$720	\$3,000	\$3,000
12	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$702	\$1,500	\$0	\$0	\$1,500	\$435	\$1,500	\$1,500
12	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$669	\$1,500	\$0	\$0	\$1,500	\$780	\$1,500	\$1,500
12	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$180,283	\$175,000	\$0	\$0	\$175,000	\$45,343	\$175,000	\$175,000
12	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$36,702	\$40,000	\$0	\$0	\$40,000	\$9,586	\$40,000	\$40,000
12	BPHCPFS	30846	DENTIST-POS		\$40,758	\$45,000	\$0	\$0	\$45,000	\$12,357	\$45,000	\$45,000
12	BPHCPFS	31720	NURSE POS		\$54,953	\$35,000	\$0	\$0	\$35,000	\$43,299	\$35,000	\$35,000
12	BPHCPFS	31881	PHARMACY POS		\$19,447	\$20,300	\$0	\$0	\$20,300	\$3,581	\$20,300	\$20,300
12	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$96,080	\$107,500	\$0	\$0	\$107,500	\$0	\$107,500	\$107,500
12	BPHCPFS	31963	POS-THERAPY SERVICES		\$0	\$50,000	\$0	\$0	\$50,000	\$9,502	\$50,000	\$50,000
12	BPHCPFS	319631	POS-PHYSICAL THERAPY		\$73,424	\$0	\$0	\$0	\$0	\$9,475	\$0	\$0
12	BPHCPFS	319632	POS-OCCUPATIONAL THERAPY		\$50	\$0	\$0	\$0	\$0	\$371	\$0	\$0
12	BPHCPFS	319633	POS - SPEECH THERAPY		\$7,931	\$0	\$0	\$0	\$0	\$1,238	\$0	\$0
12	BPHCPFS	32070	PSYCHIATRIST POS		\$108,687	\$110,000	\$0	\$0	\$110,000	\$23,105	\$110,000	\$110,000
12	BPHCPFS	32071	PSYCHOLOGIST - POS		\$25,005	\$25,000	\$0	\$0	\$25,000	\$10,598	\$25,000	\$25,000
12	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,040,314	\$1,058,200	\$0	\$0	\$1,058,200	\$250,601	\$1,058,200	\$1,058,200
12	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$29,338	\$62,000	\$0	\$0	\$62,000	\$28,506	\$62,000	\$62,000
12	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,406	\$5,000	\$0	\$0	\$5,000	\$529	\$5,000	\$5,000
12	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$4,706	\$9,500	\$0	\$0	\$9,500	\$2,444	\$9,500	\$9,500
12	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$3,758	\$6,000	\$0	\$0	\$6,000	\$331	\$6,000	\$6,000
12	BPHCPPE	204596	JANITORIAL SUPPLIES		\$45,496	\$40,000	\$0	\$0	\$40,000	\$20,334	\$40,000	\$40,000
12	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$3,460	\$7,000	\$0	\$0	\$7,000	\$3,691	\$7,000	\$7,000
12	BPHCPPE	204598	WASTE REMOVAL		\$9,747	\$10,000	\$0	\$0	\$10,000	\$7,076	\$10,000	\$10,000
12	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$207,015	\$701,800	\$0	\$0	\$701,800	\$233,933	\$701,800	\$701,800
12	BPHCPPE	219791	INTEREST		\$1,020,762	\$911,500	\$0	\$0	\$911,500	\$275	\$911,500	\$872,500
12	BPHCPPE	219792	PRINCIPAL		\$1,303,519	\$1,450,200	\$0	\$0	\$1,450,200	\$16,953	\$1,450,200	\$985,400
12	BPHCPPE	219821	GAAP-INTEREST		(\$87,263)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,303,519)	(\$1,450,200)	\$0	\$0	(\$1,450,200)	\$0	(\$1,450,200)	(\$985,400)
12	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOUNT		\$5,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$0	\$2,000	\$0	\$0	\$2,000	\$4,000	\$2,000	\$2,000
12	BPHCPPE	31260	INSURANCE		\$30,336	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$66,100
12	BPHCPPE	31305	JANITOR SERVICE-POS		\$564,434	\$567,400	\$0	\$0	\$567,400	\$131,556	\$567,400	\$567,400
12	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$181,364	\$259,400	\$0	\$0	\$259,400	\$45,899	\$259,400	\$259,400
12	BPHCRECT	20408	BACK PORCH SUPPLIES		\$3,335	\$4,000	\$0	\$0	\$4,000	\$486	\$4,000	\$4,000
12	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$7,420	\$7,600	\$0	\$0	\$7,600	\$748	\$7,600	\$7,600

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,315	\$1,400	\$0	\$0	\$1,400	\$1,493	\$1,400	\$1,400
12	BPHCRECT	221693	LYLE FUND		\$4,357	\$5,000	\$0	\$0	\$5,000	\$415	\$5,000	\$5,000
12	BPHCRES	10009	SALARIES AND WAGES		\$7,189,526	\$7,330,200	\$0	\$0	\$7,330,200	\$1,896,061	\$7,330,200	\$7,678,500
12	BPHCRES	10027	OVERTIME		\$472,878	\$420,700	\$0	\$0	\$420,700	\$178,596	\$420,700	\$420,700
12	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$241,115	\$150,000	\$0	\$0	\$150,000	\$82,185	\$150,000	\$150,000
12	BPHCRES	10099	RETIREMENT FUND		\$956,365	\$983,000	\$0	\$0	\$983,000	\$274,218	\$983,000	\$1,003,400
12	BPHCRES	10108	SOCIAL SECURITY		\$601,891	\$605,300	\$0	\$0	\$605,300	\$164,913	\$605,300	\$631,500
12	BPHCRES	10117	HEALTH		\$1,406,488	\$1,540,600	\$0	\$0	\$1,540,600	\$467,513	\$1,540,600	\$1,466,500
12	BPHCRES	10126	HEALTH-RETIRES		\$45,279	\$53,500	\$0	\$0	\$53,500	\$47,412	\$53,500	\$66,600
12	BPHCRES	10153	DENTAL		\$148,499	\$146,800	\$0	\$0	\$146,800	\$33,028	\$146,800	\$142,700
12	BPHCRES	10162	DENTAL-RETIRES		\$3,141	\$2,000	\$0	\$0	\$2,000	\$642	\$2,000	\$1,100
12	BPHCRES	10171	DISABILITY INSURANCE		\$3,675	\$3,800	\$0	\$0	\$3,800	\$1,131	\$3,800	\$3,800
12	BPHCRES	10180	LIFE INSURANCE		\$2,531	\$2,600	\$0	\$0	\$2,600	\$488	\$2,600	\$2,400
12	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,070	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$900
12	BPHCRES	10189	WORKERS COMPENSATION		\$403,100	\$330,200	\$0	\$0	\$330,200	\$0	\$330,200	\$340,000
12	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$22,011	\$19,700	\$0	\$0	\$19,700	\$5,275	\$19,700	\$11,300
12	BPHCRES	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$72	\$100	\$200
12	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$17,832	\$10,000	\$0	\$0	\$10,000	\$20,000	\$10,000	\$0
12	BPHCRES	10250	SALARY SAVINGS		\$0	(\$144,700)	\$0	\$0	(\$144,700)	\$0	(\$144,700)	(\$153,500)
12	BPHCRES	10253	COMPENSATED ABSENCES		\$232,973	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
12	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
12	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$116,254	\$125,100	\$0	\$0	\$125,100	\$47,107	\$125,100	\$125,100
12	BPHCRES	209008	OT SUPPLIES		\$1,193	\$1,600	\$0	\$0	\$1,600	\$110	\$1,600	\$1,600
12	BPHCRES	215661	DENTAL SUPPLIES		\$3,267	\$5,000	\$0	\$0	\$5,000	\$891	\$5,000	\$5,000
12	BPHCRES	215662	DENTAL LAB		\$3,100	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
12	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$9,295	\$40,100	\$14,952	\$0	\$55,052	\$27,195	\$55,052	\$40,100
12	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$21,870	\$10,000	\$0	\$0	\$10,000	\$5,056	\$10,000	\$10,000
12	BPHCRES	21872	BEAUTY SHOP		\$520	\$800	\$0	\$0	\$800	\$0	\$800	\$800
12	BPHCRES	218901	CART RENTAL		\$792	\$800	\$0	\$0	\$800	\$198	\$800	\$800
12	BPHCRES	218902	HOUSE CHARGES		\$12,126	\$11,000	\$0	\$0	\$11,000	\$2,093	\$11,000	\$11,000
12	BPHCRES	218903	MED B FLU VACCINE		\$3,626	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
12	BPHCRES	218904	MEDICARE A PHARMACY		\$17,008	\$35,000	\$0	\$0	\$35,000	\$4,248	\$35,000	\$35,000
12	BPHCRES	218905	OTCS		\$25,533	\$28,500	\$0	\$0	\$28,500	\$6,713	\$28,500	\$28,500
12	BPHCRES	218906	PHARMACY PRINTING & FORMS		\$660	\$700	\$0	\$0	\$700	\$165	\$700	\$700
12	BPHCRES	313411	MEDICARE LAB		\$474	\$5,500	\$0	\$0	\$5,500	\$238	\$5,500	\$5,500
12	BPHCRES	313413	MEDICARE X-RAY		\$1,931	\$2,500	\$0	\$0	\$2,500	\$336	\$2,500	\$2,500
12	BPHCRES	313414	MEDICARE PT		\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
12	BPHCRES	313415	MEDICARE OT		\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
12	BPHCRES	313416	MEDICARE ST		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
12	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,357	\$6,500	\$0	\$0	\$6,500	\$2,444	\$6,500	\$6,500
12	BPHCSECT	32638	TRANSPORTATION-POS		\$1,335	\$1,500	\$0	\$0	\$1,500	\$166	\$1,500	\$1,500
12	BPHCSECT	32755	VEHICLE LEASES		\$0	\$29,500	\$0	\$0	\$29,500	\$0	\$29,500	\$29,500
12	BPHCSSVS	20432	BEHAVIOR FUND		\$3,017	\$3,500	\$0	\$0	\$3,500	\$668	\$3,500	\$3,500
12	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$1,236	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
12	BPHCUTIL	20513	CABLE TELEVISION		\$0	\$7,000	\$0	\$0	\$7,000	\$2,330	\$7,000	\$7,000
12	BPHCUTIL	22700	ELECTRICITY		\$0	\$55,600	\$0	\$0	\$55,600	\$18,373	\$55,600	\$55,600
12	BPHCUTIL	22709	FUEL		\$151,869	\$129,400	\$0	\$0	\$129,400	\$63,545	\$129,400	\$129,400
12	BPHCUTIL	22745	WATER		\$31,450	\$27,000	\$0	\$0	\$27,000	\$7,358	\$27,000	\$27,000
12	BPHCRES	209009	PT SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCRES	209010	ST SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCRECT	NEW	MUSIC/ART THERAPY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,820,597	\$17,149,600	\$33,522	\$0	\$17,183,122	\$4,557,951	\$17,183,122	\$17,545,000

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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
12	BPHCADM	10099	RETIREMENT FUND		\$0								\$0
12	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
12	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$600
12	BPHCADM	202973	N H ASSOC DUES		\$4,300								\$4,300
12	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$6,500
12	BPHCADM	202975	BED LICENSE AND FEES		\$2,200								\$2,200
12	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
12	BPHCADM	20810	DATA PROCESSING SERVICES		\$15,000		\$35,000						\$50,000
12	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
12	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000								\$15,000
12	BPHCADM	22736	TELEPHONE		\$25,000		\$16,000						\$41,000
12	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,400		\$400						\$10,800
12	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$700								\$700
12	BPHCADM	31226	INDIRECT COSTS		\$458,300								\$458,300
12	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
12	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
12	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
12	BPHCEDU	206752	CONTINUING ED-OT		\$0								\$0
12	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
12	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
12	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
12	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$3,000		\$3,000						\$6,000
12	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
12	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
12	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$175,000		\$30,000						\$205,000
12	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$40,000		\$2,000						\$42,000
12	BPHCPFS	30846	DENTIST-POS		\$45,000								\$45,000
12	BPHCPFS	31720	NURSE POS		\$35,000		\$40,000						\$75,000
12	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
12	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$107,500		\$2,150						\$109,650
12	BPHCPFS	31963	POS-THERAPY SERVICES		\$50,000		(\$35,000)						\$15,000
12	BPHCPFS	319631	POS-PHYSICAL THERAPY		\$0								\$0
12	BPHCPFS	319632	POS-OCCUPATIONAL THERAPY		\$0								\$0
12	BPHCPFS	319633	POS - SPEECH THERAPY		\$0								\$0
12	BPHCPFS	32070	PSYCHIATRIST POS		\$110,000		\$4,050						\$114,050
12	BPHCPFS	32071	PSYCHOLOGIST - POS		\$25,000								\$25,000
12	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,058,200		(\$2,050)						\$1,056,150
12	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$62,000		\$31,100						\$93,100
12	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,000								\$5,000
12	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
12	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000								\$6,000
12	BPHCPPE	204596	JANITORIAL SUPPLIES		\$40,000		\$10,000						\$50,000
12	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$7,000								\$7,000
12	BPHCPPE	204598	WASTE REMOVAL		\$10,000								\$10,000
12	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$701,800								\$701,800
12	BPHCPPE	219791	INTEREST		\$872,500								\$872,500
12	BPHCPPE	219792	PRINCIPAL		\$985,400								\$985,400
12	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
12	BPHCPPE	219822	GAAP-PRINCIPAL		(\$985,400)								(\$985,400)
12	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOUNT		\$0								\$0
12	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
12	BPHCPPE	31260	INSURANCE		\$66,100								\$66,100
12	BPHCPPE	31305	JANITOR SERVICE-POS		\$567,400								\$567,400
12	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$259,400								\$259,400
12	BPHCRECT	20408	BACK PORCH SUPPLIES		\$4,000								\$4,000
12	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$7,600								\$7,600
12	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,400		\$500						\$1,900

DEPARTMENT: Human Services
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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
12	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000
12	BPHCRES	10009	SALARIES AND WAGES		\$7,678,500		(\$137,150)						\$7,541,350
12	BPHCRES	10027	OVERTIME		\$420,700								\$420,700
12	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$150,000								\$150,000
12	BPHCRES	10099	RETIREMENT FUND		\$1,003,400		(\$17,550)						\$985,850
12	BPHCRES	10108	SOCIAL SECURITY		\$631,500		(\$10,500)						\$621,000
12	BPHCRES	10117	HEALTH		\$1,466,500		(\$14,250)						\$1,452,250
12	BPHCRES	10126	HEALTH-RETIREEES		\$66,600								\$66,600
12	BPHCRES	10153	DENTAL		\$142,700								\$142,700
12	BPHCRES	10162	DENTAL-RETIREEES		\$1,100								\$1,100
12	BPHCRES	10171	DISABILITY INSURANCE		\$3,800								\$3,800
12	BPHCRES	10180	LIFE INSURANCE		\$2,400		(\$50)						\$2,350
12	BPHCRES	10185	FSA ADMINISTRATION FEE		\$900								\$900
12	BPHCRES	10189	WORKERS COMPENSATION		\$340,000		(\$5,800)						\$334,200
12	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$11,300								\$11,300
12	BPHCRES	10207	PROTECTIVE WEAR		\$200								\$200
12	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
12	BPHCRES	10250	SALARY SAVINGS		(\$153,500)		\$2,750						(\$150,750)
12	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
12	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
12	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$125,100		\$10,000						\$135,100
12	BPHCRES	209008	OT SUPPLIES		\$1,600		\$1,400						\$3,000
12	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
12	BPHCRES	215662	DENTAL LAB		\$2,500								\$2,500
12	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
12	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$10,000		\$10,000						\$20,000
12	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
12	BPHCRES	218901	CART RENTAL		\$800								\$800
12	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
12	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
12	BPHCRES	218904	MEDICARE A PHARMACY		\$35,000								\$35,000
12	BPHCRES	218905	OTCS		\$28,500								\$28,500
12	BPHCRES	218906	PHARMACY PRINTING & FORMS		\$700								\$700
12	BPHCRES	313411	MEDICARE LAB		\$5,500								\$5,500
12	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
12	BPHCRES	313414	MEDICARE PT		\$14,000		\$32,800						\$46,800
12	BPHCRES	313415	MEDICARE OT		\$14,000		\$18,700						\$32,700
12	BPHCRES	313416	MEDICARE ST		\$7,000		\$18,500						\$25,500
12	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
12	BPHCSECT	32638	TRANSPORTATION-POS		\$1,500								\$1,500
12	BPHCSECT	32755	VEHICLE LEASES		\$29,500	(29,500)							\$0
12	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
12	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
12	BPHCUTIL	20513	CABLE TELEVISION		\$7,000		\$1,000						\$8,000
12	BPHCUTIL	22700	ELECTRICITY		\$55,600		\$66,600						\$122,200
12	BPHCUTIL	22709	FUEL		\$129,400		\$7,950						\$137,350
12	BPHCUTIL	22745	WATER		\$27,000		\$3,000						\$30,000
12	BPHCRES	209009	PT SUPPLIES		\$0		\$4,000						\$4,000
12	BPHCRES	209010	ST SUPPLIES		\$0		\$2,000						\$2,000
12	BPHCRECT	NEW	MUSIC/ART THERAPY		\$0		\$10,000						\$10,000
TOTAL EXPENDITURES					\$17,545,000	(\$29,500)	\$140,550	\$0	\$0	\$0	\$0	\$0	\$17,656,050

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$549,465	\$714,169	\$0	\$0	\$714,169	\$110,788	\$714,169	\$714,169
12	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0	\$0	\$0	\$0	\$0	\$553	\$0	\$0
12	BPHCREV	839054	PRIVATE PAY DENTAL		\$4,119	\$1,000	\$0	\$0	\$1,000	\$171	\$1,000	\$1,000
12	BPHCREV	839055	PRIVATE PAY VACCINES		(\$24)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCREV	839100	MEDICAID ROOM & BOARD		\$4,950,488	\$5,256,737	\$0	\$0	\$5,256,737	\$1,655,618	\$5,256,737	\$5,256,737
12	BPHCREV	839101	MEDICAID PHYS THERAPY		(\$147)	\$0	\$0	\$0	\$0	(\$3,049)	\$0	\$0
12	BPHCREV	839102	MEDICAID OCCUP THERAPY		(\$2,169)	\$0	\$0	\$0	\$0	(\$342)	\$0	\$0
12	BPHCREV	839103	MEDICAID SPEECH THERAPY		(\$1,666)	\$0	\$0	\$0	\$0	\$412	\$0	\$0
12	BPHCREV	839104	MEDICAID DENTAL		\$12,049	\$15,000	\$0	\$0	\$15,000	\$4,367	\$15,000	\$15,000
12	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$270	\$0	\$0	\$0	\$0	\$90	\$0	\$0
12	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$123,282	\$123,400	\$0	\$0	\$123,400	\$39,744	\$123,400	\$123,400
12	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$219,351	\$197,909	\$0	\$0	\$197,909	\$47,187	\$197,909	\$197,909
12	BPHCREV	839181	MEDICARE PART B-PT		\$13,350	\$0	\$0	\$0	\$0	\$8,366	\$0	\$0
12	BPHCREV	839182	MEDICARE PART B-OT		\$4,700	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0
12	BPHCREV	839183	MEDICARE PART B-ST		\$6,312	\$0	\$0	\$0	\$0	\$5,313	\$0	\$0
12	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,924	\$1,000	\$0	\$0	\$1,000	(\$6)	\$1,000	\$1,000
12	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,022,564	\$1,017,000	\$0	\$0	\$1,017,000	\$0	\$1,017,000	\$1,017,000
12	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$143,227	\$32,658	\$0	\$0	\$32,658	\$10,886	\$32,658	\$32,658
12	BPHCREV	839256	BACK PORCH		\$2,893	\$4,000	\$0	\$0	\$4,000	\$365	\$4,000	\$4,000
12	BPHCREV	839257	TRANSPORTATION		\$5,266	\$3,500	\$0	\$0	\$3,500	\$1,665	\$3,500	\$3,500
12	BPHCREV	839258	LYLE FUND		\$4,535	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
12	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$1,237	\$2,000	\$0	\$0	\$2,000	\$369	\$2,000	\$2,000
12	BPHCREV	84580	INTEREST REBATE REVENUE		\$222,203	\$200,100	\$0	\$0	\$200,100	\$0	\$200,100	\$200,000
12	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$18,741	\$0	\$0	\$0	\$0	\$2,491	\$0	\$0
12	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$6,500	\$0	\$0	\$0	\$0	\$727	\$0	\$0
12	BPHCREV	84974	BORROWING PROCEEDS	C	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$5,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$508,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$6,813,984	\$7,573,473	\$0	\$0	\$7,573,473	\$1,890,917	\$7,573,473	\$7,573,373

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12	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$714,169		(\$225,050)						\$489,119
12	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
12	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
12	BPHCREV	839055	PRIVATE PAY VACCINES		\$0								\$0
12	BPHCREV	839100	MEDICAID ROOM & BOARD		\$5,256,737		\$185,400						\$5,442,137
12	BPHCREV	839101	MEDICAID PHYS THERAPY		\$0								\$0
12	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$0								\$0
12	BPHCREV	839103	MEDICAID SPEECH THERAPY		\$0								\$0
12	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
12	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
12	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$123,400		(\$3,400)						\$120,000
12	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$197,909	\$386,450	\$16,800						\$601,159
12	BPHCREV	839181	MEDICARE PART B-PT		\$0		\$62,400						\$62,400
12	BPHCREV	839182	MEDICARE PART B-OT		\$0		\$43,600						\$43,600
12	BPHCREV	839183	MEDICARE PART B-ST		\$0		\$34,000						\$34,000
12	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
12	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,017,000		(\$9,000)						\$1,008,000
12	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$32,658		\$800						\$33,458
12	BPHCREV	839256	BACK PORCH		\$4,000								\$4,000
12	BPHCREV	839257	TRANSPORTATION		\$3,500								\$3,500
12	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
12	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
12	BPHCREV	84580	INTEREST REBATE REVENUE		\$200,000								\$200,000
12	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
12	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$0								\$0
12	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
12	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
12	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$7,573,373	\$386,450	\$105,550	\$0	\$0	\$0	\$0	\$0	\$8,065,373