

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2011 CARRYFORWRD	2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2011 EXPENDITURES	2012						
13	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	(\$2,593)	\$24,400	\$0	\$0	\$24,400	\$2,828	\$24,400	\$24,400
13	BPHCADM	202972	SUBSCRIPTIONS	\$60	\$600	\$0	\$0	\$600	\$0	\$600	\$600
13	BPHCADM	202973	N H ASSOC DUES	\$4,000	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$4,300
13	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$4,443	\$6,500	\$0	\$0	\$6,500	\$1,283	\$6,500	\$6,500
13	BPHCADM	202975	BED LICENSE AND FEES	\$915	\$2,200	\$0	\$0	\$2,200	\$180	\$2,200	\$2,200
13	BPHCADM	202976	TRAVEL	\$515	\$1,500	\$0	\$0	\$1,500	\$200	\$1,500	\$1,500
13	BPHCADM	20810	DATA PROCESSING SERVICES	\$46,379	\$50,000	\$4,611	\$0	\$54,611	\$26,367	\$54,611	\$50,000
13	BPHCADM	22039	PROVIDER BED TAX	\$249,900	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$244,800
13	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES	\$15,618	\$15,000	\$0	\$0	\$15,000	\$3,487	\$15,000	\$15,000
13	BPHCADM	22736	TELEPHONE	\$12,033	\$41,000	\$0	\$0	\$41,000	\$1,823	\$41,000	\$41,000
13	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$10,441	\$10,800	\$0	\$0	\$10,800	\$6,400	\$10,800	\$10,800
13	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	\$552	\$700	\$0	\$0	\$700	\$248	\$700	\$700
13	BPHCADM	31226	INDIRECT COSTS	\$362,800	\$458,300	\$0	\$0	\$458,300	\$152,767	\$458,300	\$458,300
13	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
13	BPHCADM	4700A	FIXED ASSET ADDITIONS	(\$2,726,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$400
13	BPHCEDU	206753	CONTINUING ED-RN	\$2,644	\$3,400	\$0	\$0	\$3,400	\$400	\$3,400	\$3,400
13	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$700
13	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$1,810	\$2,600	\$0	\$0	\$2,600	\$49	\$2,600	\$2,600
13	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$2,850	\$6,000	\$0	\$0	\$6,000	\$875	\$6,000	\$6,000
13	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$1,500	\$1,500	\$0	\$0	\$1,500	\$130	\$1,500	\$1,500
13	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$1,245	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
13	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$187,832	\$205,000	\$0	\$0	\$205,000	\$32,374	\$205,000	\$205,000
13	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$38,709	\$42,000	\$0	\$0	\$42,000	\$21,904	\$42,000	\$42,000
13	BPHCPFS	30846	DENTIST-POS	\$44,691	\$45,000	\$0	\$0	\$45,000	\$13,576	\$45,000	\$45,000
13	BPHCPFS	31720	NURSE POS	\$189,254	\$75,000	\$0	\$0	\$75,000	\$69,268	\$75,000	\$75,000
13	BPHCPFS	31881	PHARMACY POS	\$22,181	\$20,300	\$0	\$0	\$20,300	\$5,400	\$20,300	\$20,300
13	BPHCPFS	31926	PHYSICIAN/THERAPY POS	\$100,193	\$109,650	\$0	\$0	\$109,650	\$25,496	\$109,650	\$109,650
13	BPHCPFS	31963	POS-THERAPY SERVICES	\$172,528	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
13	BPHCPFS	319631	POS-PHYSICAL THERAPY	\$9,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCPFS	319632	POS-OCCUPATIONAL THERAPY	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCPFS	319633	POS - SPEECH THERAPY	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCPFS	32070	PSYCHIATRIST POS	\$114,060	\$114,050	\$0	\$0	\$114,050	\$29,977	\$114,050	\$114,050
13	BPHCPFS	32071	PSYCHOLOGIST - POS	\$25,003	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
13	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$1,034,485	\$1,056,150	\$1	\$0	\$1,056,151	\$256,970	\$1,056,151	\$1,056,150
13	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$48,257	\$93,100	\$0	\$0	\$93,100	\$7,392	\$93,100	\$93,100
13	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$7,358	\$5,000	\$0	\$0	\$5,000	\$387	\$5,000	\$5,000
13	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$2,444	\$9,500	\$0	\$0	\$9,500	\$5,900	\$9,500	\$9,500
13	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$788	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
13	BPHCPPE	204596	JANITORIAL SUPPLIES	\$46,491	\$50,000	\$0	\$0	\$50,000	\$11,498	\$50,000	\$50,000
13	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$12,582	\$7,000	\$0	\$0	\$7,000	\$4,805	\$7,000	\$7,000
13	BPHCPPE	204598	WASTE REMOVAL	\$13,044	\$10,000	\$0	\$0	\$10,000	\$3,604	\$10,000	\$10,000
13	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$568,660	\$701,800	\$0	\$0	\$701,800	\$233,933	\$701,800	\$917,000
13	BPHCPPE	219791	INTEREST	\$759,075	\$872,500	\$0	\$0	\$872,500	\$0	\$872,500	\$845,000
13	BPHCPPE	219792	PRINCIPAL	\$1,450,164	\$985,400	\$0	\$0	\$985,400	\$0	\$985,400	\$1,020,600
13	BPHCPPE	219821	GAAP-INTEREST	(\$4,526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCPPE	219822	GAAP-PRINCIPAL	(\$1,450,164)	(\$985,400)	\$0	\$0	(\$985,400)	\$0	(\$985,400)	(\$1,020,600)
13	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOUNT	\$10,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$4,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
13	BPHCPPE	31260	INSURANCE	\$38,500	\$66,100	\$0	\$0	\$66,100	\$0	\$66,100	\$52,200
13	BPHCPPE	31305	JANITOR SERVICE-POS	\$590,890	\$567,400	\$0	\$0	\$567,400	\$101,258	\$567,400	\$567,400
13	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$214,072	\$259,400	\$0	\$0	\$259,400	\$48,976	\$259,400	\$259,400
13	BPHCRECT	20408	BACK PORCH SUPPLIES	\$789	\$4,000	\$0	\$0	\$4,000	\$93	\$4,000	\$4,000
13	BPHCRECT	21695	MUSIC/ART THERAPY	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
13	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$6,787	\$7,600	\$1	\$0	\$7,601	\$2,465	\$7,601	\$7,600

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011 EXPENDITURES	ADOPTED BUDGET 2012	2011 CARRYFORWRD	2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
13	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,636	\$1,900	\$0	\$0	\$1,900	\$975	\$1,900	\$1,900
13	BPHCRECT	221693	LYLE FUND		\$4,377	\$5,000	\$0	\$0	\$5,000	\$100	\$5,000	\$5,000
13	BPHCRES	10009	SALARIES AND WAGES		\$6,997,617	\$7,530,450	\$0	\$0	\$7,530,450	\$1,942,678	\$7,530,450	\$7,653,400
13	BPHCRES	10027	OVERTIME		\$569,311	\$420,700	\$0	\$0	\$420,700	\$112,623	\$420,700	\$420,700
13	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$268,018	\$150,000	\$0	\$0	\$150,000	\$98,117	\$150,000	\$150,000
13	BPHCRES	10099	RETIREMENT FUND		\$965,114	\$984,950	\$0	\$0	\$984,950	\$258,154	\$984,950	\$809,900
13	BPHCRES	10108	SOCIAL SECURITY		\$594,714	\$620,100	\$0	\$0	\$620,100	\$163,679	\$620,100	\$629,200
13	BPHCRES	10117	HEALTH		\$1,388,951	\$1,452,250	\$0	\$0	\$1,452,250	\$446,083	\$1,452,250	\$1,536,400
13	BPHCRES	10126	HEALTH-RETIRES		\$67,092	\$66,600	\$0	\$0	\$66,600	\$107,564	\$66,600	\$98,700
13	BPHCRES	10153	DENTAL		\$131,970	\$142,700	\$0	\$0	\$142,700	\$33,040	\$142,700	\$153,300
13	BPHCRES	10162	DENTAL-RETIRES		\$1,413	\$1,100	\$0	\$0	\$1,100	\$339	\$1,100	\$1,100
13	BPHCRES	10171	DISABILITY INSURANCE		\$3,710	\$3,800	\$0	\$0	\$3,800	\$1,189	\$3,800	\$3,500
13	BPHCRES	10180	LIFE INSURANCE		\$1,995	\$2,350	\$0	\$0	\$2,350	\$482	\$2,350	\$2,300
13	BPHCRES	10185	FSA ADMINISTRATION FEE		\$998	\$900	\$0	\$0	\$900	\$0	\$900	\$1,100
13	BPHCRES	10189	WORKERS COMPENSATION		\$330,200	\$334,200	\$0	\$0	\$334,200	\$0	\$334,200	\$475,600
13	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$16,692	\$11,300	\$0	\$0	\$11,300	\$7,211	\$11,300	\$21,800
13	BPHCRES	10207	PROTECTIVE WEAR		\$72	\$200	\$0	\$0	\$200	\$0	\$200	\$0
13	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$20,000	\$0	\$0	\$0	\$0	\$11,939	\$0	\$0
13	BPHCRES	10250	SALARY SAVINGS		\$0	(\$150,450)	\$0	\$0	(\$150,450)	\$0	(\$150,450)	(\$151,200)
13	BPHCRES	10253	COMPENSATED ABSENCES		\$306,453	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
13	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
13	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$151,768	\$135,100	\$0	\$0	\$135,100	\$50,574	\$135,100	\$135,100
13	BPHCRES	209008	OT SUPPLIES		\$1,212	\$3,000	\$0	\$0	\$3,000	\$1,418	\$3,000	\$3,000
13	BPHCRES	209009	PT SUPPLIES		\$0	\$4,000	\$0	\$0	\$4,000	\$996	\$4,000	\$4,000
13	BPHCRES	209010	ST SUPPLIES		\$0	\$2,000	\$0	\$0	\$2,000	\$54	\$2,000	\$2,000
13	BPHCRES	215661	DENTAL SUPPLIES		\$2,170	\$5,000	\$0	\$0	\$5,000	\$276	\$5,000	\$5,000
13	BPHCRES	215662	DENTAL LAB		\$4,543	\$2,500	\$0	\$0	\$2,500	\$1,535	\$2,500	\$2,500
13	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$67,783	\$40,100	\$0	\$0	\$40,100	\$19,050	\$40,100	\$40,100
13	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$23,465	\$20,000	\$0	\$0	\$20,000	\$2,375	\$20,000	\$20,000
13	BPHCRES	21872	BEAUTY SHOP		\$764	\$800	\$0	\$0	\$800	\$182	\$800	\$800
13	BPHCRES	218901	CART RENTAL		\$792	\$800	\$0	\$0	\$800	\$0	\$800	\$800
13	BPHCRES	218902	HOUSE CHARGES		\$6,652	\$11,000	\$0	\$0	\$11,000	\$1,624	\$11,000	\$11,000
13	BPHCRES	218903	MED B FLU VACCINE		\$3,496	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
13	BPHCRES	218904	MEDICARE A PHARMACY		\$32,374	\$35,000	\$0	\$0	\$35,000	\$3,915	\$35,000	\$35,000
13	BPHCRES	218905	OTCS		\$27,894	\$28,500	\$0	\$0	\$28,500	\$7,512	\$28,500	\$28,500
13	BPHCRES	218906	PHARMACY PRINTING & FORMS		\$660	\$700	\$0	\$0	\$700	\$0	\$700	\$700
13	BPHCRES	313411	MEDICARE LAB		\$3,171	\$5,500	\$0	\$0	\$5,500	(\$99)	\$5,500	\$5,500
13	BPHCRES	313413	MEDICARE X-RAY		\$2,069	\$2,500	\$0	\$0	\$2,500	\$459	\$2,500	\$2,500
13	BPHCRES	313414	MEDICARE PT		\$0	\$46,800	\$0	\$0	\$46,800	\$18,910	\$46,800	\$46,800
13	BPHCRES	313415	MEDICARE OT		\$0	\$32,700	\$0	\$0	\$32,700	\$16,556	\$32,700	\$32,700
13	BPHCRES	313416	MEDICARE ST		\$0	\$25,500	\$0	\$0	\$25,500	\$9,995	\$25,500	\$25,500
13	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$7,669	\$6,500	\$0	\$0	\$6,500	(\$124)	\$6,500	\$6,500
13	BPHCSECT	32638	TRANSPORTATION-POS		\$1,825	\$1,500	\$0	\$0	\$1,500	\$1,338	\$1,500	\$1,500
13	BPHCSECT	32755	VEHICLE LEASES		\$15,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCSSVS	20432	BEHAVIOR FUND		\$2,807	\$3,500	\$1	\$0	\$3,501	\$601	\$3,501	\$3,500
13	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$0	\$2,000	\$0	\$0	\$2,000	\$200	\$2,000	\$2,000
13	BPHCUTIL	20513	CABLE TELEVISION		\$7,664	\$8,000	\$390	\$0	\$8,390	\$2,781	\$8,390	\$8,000
13	BPHCUTIL	22700	ELECTRICITY		\$120,336	\$122,200	\$0	\$0	\$122,200	\$30,134	\$122,200	\$122,200
13	BPHCUTIL	22709	FUEL		\$87,831	\$137,350	\$0	\$0	\$137,350	\$6,279	\$137,350	\$137,350
13	BPHCUTIL	22745	WATER		\$20,538	\$30,000	\$0	\$0	\$30,000	\$4,401	\$30,000	\$30,000
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES		\$14,522,225	\$17,643,650	\$5,004	\$0	\$17,648,654	\$4,548,961	\$17,648,654	\$18,052,100

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13	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
13	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$600
13	BPHCADM	202973	N H ASSOC DUES		\$4,300								\$4,300
13	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$6,500
13	BPHCADM	202975	BED LICENSE AND FEES		\$2,200								\$2,200
13	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
13	BPHCADM	20810	DATA PROCESSING SERVICES		\$50,000		\$25,000						\$75,000
13	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
13	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000		\$2,000						\$17,000
13	BPHCADM	22736	TELEPHONE		\$41,000								\$41,000
13	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,800								\$10,800
13	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$700								\$700
13	BPHCADM	31226	INDIRECT COSTS		\$458,300								\$458,300
13	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
13	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
13	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
13	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
13	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
13	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
13	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$6,000		\$13,000						\$19,000
13	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
13	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
13	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$205,000								\$205,000
13	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$42,000		\$3,000						\$45,000
13	BPHCPFS	30846	DENTIST-POS		\$45,000		\$3,500						\$48,500
13	BPHCPFS	31720	NURSE POS		\$75,000		\$58,200						\$133,200
13	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
13	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$109,650								\$109,650
13	BPHCPFS	31963	POS-THERAPY SERVICES		\$15,000								\$15,000
13	BPHCPFS	319631	POS-PHYSICAL THERAPY		\$0								\$0
13	BPHCPFS	319632	POS-OCCUPATIONAL THERAPY		\$0								\$0
13	BPHCPFS	319633	POS - SPEECH THERAPY		\$0								\$0
13	BPHCPFS	32070	PSYCHIATRIST POS		\$114,050		\$12,500						\$126,550
13	BPHCPFS	32071	PSYCHOLOGIST - POS		\$25,000		(\$15,000)						\$10,000
13	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,056,150	\$30,000							\$1,086,150
13	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100								\$93,100
13	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,000								\$5,000
13	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
13	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000								\$6,000
13	BPHCPPE	204596	JANITORIAL SUPPLIES		\$50,000								\$50,000
13	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$7,000								\$7,000
13	BPHCPPE	204598	WASTE REMOVAL		\$10,000		\$2,500						\$12,500
13	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$917,000								\$917,000
13	BPHCPPE	219791	INTEREST		\$845,000								\$845,000
13	BPHCPPE	219792	PRINCIPAL		\$1,020,600								\$1,020,600
13	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
13	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,020,600)								(\$1,020,600)
13	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOUNT		\$0								\$0
13	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
13	BPHCPPE	31260	INSURANCE		\$52,200								\$52,200
13	BPHCPPE	31305	JANITOR SERVICE-POS		\$567,400								\$567,400
13	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$259,400								\$259,400
13	BPHCRECT	20408	BACK PORCH SUPPLIES		\$4,000		(\$3,600)						\$400
13	BPHCRECT	21695	MUSIC/ART THERAPY		\$10,000		\$10,000						\$20,000
13	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$7,600		\$2,400						\$10,000
13	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
13	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000

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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
13	BPHCRES	10009	SALARIES AND WAGES		\$7,653,400		\$116,100						\$7,769,500
13	BPHCRES	10027	OVERTIME		\$420,700								\$420,700
13	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$150,000		\$40,100						\$190,100
13	BPHCRES	10099	RETIREMENT FUND		\$809,900		\$11,600						\$821,500
13	BPHCRES	10108	SOCIAL SECURITY		\$629,200		\$12,200						\$641,400
13	BPHCRES	10117	HEALTH		\$1,536,400		\$42,000						\$1,578,400
13	BPHCRES	10126	HEALTH-RETIREEES		\$98,700								\$98,700
13	BPHCRES	10153	DENTAL		\$153,300		\$4,300						\$157,600
13	BPHCRES	10162	DENTAL-RETIREEES		\$1,100								\$1,100
13	BPHCRES	10171	DISABILITY INSURANCE		\$3,500		\$200						\$3,700
13	BPHCRES	10180	LIFE INSURANCE		\$2,300		\$100						\$2,400
13	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100								\$1,100
13	BPHCRES	10189	WORKERS COMPENSATION		\$475,600		\$200						\$475,800
13	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$21,800								\$21,800
13	BPHCRES	10207	PROTECTIVE WEAR		\$0								\$0
13	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
13	BPHCRES	10250	SALARY SAVINGS		(\$151,200)		(\$2,300)						(\$153,500)
13	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
13	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
13	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$135,100		\$64,900						\$200,000
13	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
13	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
13	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
13	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
13	BPHCRES	215662	DENTAL LAB		\$2,500								\$2,500
13	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
13	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$20,000								\$20,000
13	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
13	BPHCRES	218901	CART RENTAL		\$800		(\$800)						\$0
13	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
13	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
13	BPHCRES	218904	MEDICARE A PHARMACY		\$35,000								\$35,000
13	BPHCRES	218905	OTCS		\$28,500								\$28,500
13	BPHCRES	218906	PHARMACY PRINTING & FORMS		\$700		(\$700)						\$0
13	BPHCRES	313411	MEDICARE LAB		\$5,500								\$5,500
13	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
13	BPHCRES	313414	MEDICARE PT		\$46,800		\$25,900						\$72,700
13	BPHCRES	313415	MEDICARE OT		\$32,700		\$35,000						\$67,700
13	BPHCRES	313416	MEDICARE ST		\$25,500		\$13,400						\$38,900
13	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
13	BPHCSECT	32638	TRANSPORTATION-POS		\$1,500								\$1,500
13	BPHCSECT	32755	VEHICLE LEASES		\$0								\$0
13	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
13	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
13	BPHCUTIL	20513	CABLE TELEVISION		\$8,000		\$1,000						\$9,000
13	BPHCUTIL	22700	ELECTRICITY		\$122,200								\$122,200
13	BPHCUTIL	22709	FUEL		\$137,350		(\$90,000)						\$47,350
13	BPHCUTIL	22745	WATER		\$30,000								\$30,000
13			Offset		\$0	\$1		(\$1)					\$0
13			Offset		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$18,052,100	\$30,000	\$386,700	\$0	\$0	\$0	\$0	\$0	\$18,468,800

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2011 REVENUES	ADOPTED BUDGET 2012	2011 CARRYFORWRD	2012 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
13	BPHCREV	839050	PRIVATE PAY ROOM & BOARD	\$534,588	\$489,119	\$0	\$0	\$489,119	\$227,578	\$489,119	\$489,119
13	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY	\$2,254	\$0	\$0	\$0	\$0	\$675	\$0	\$0
13	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA	\$1,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY	\$779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCREV	839054	PRIVATE PAY DENTAL	\$2,249	\$1,000	\$0	\$0	\$1,000	\$471	\$1,000	\$1,000
13	BPHCREV	839100	MEDICAID ROOM & BOARD	\$5,279,847	\$5,442,137	\$0	\$0	\$5,442,137	\$1,872,354	\$5,442,137	\$5,442,137
13	BPHCREV	839101	MEDICAID PHYS THERAPY	(\$3,794)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCREV	839102	MEDICAID OCCUP THERAPY	(\$342)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCREV	839103	MEDICAID SPEECH THERAPY	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCREV	839104	MEDICAID DENTAL	\$17,609	\$15,000	\$0	\$0	\$15,000	\$5,275	\$15,000	\$15,000
13	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS	\$390	\$0	\$0	\$0	\$0	\$120	\$0	\$0
13	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT	\$131,376	\$120,000	\$0	\$0	\$120,000	\$43,839	\$120,000	\$120,000
13	BPHCREV	839170	MEDICARE A ROOM & BOARD	\$380,268	\$601,159	\$0	\$0	\$601,159	\$76,611	\$601,159	\$601,159
13	BPHCREV	839181	MEDICARE PART B-PT	\$57,174	\$62,400	\$0	\$0	\$62,400	\$28,139	\$62,400	\$62,400
13	BPHCREV	839182	MEDICARE PART B-OT	\$58,436	\$43,600	\$0	\$0	\$43,600	\$26,042	\$43,600	\$43,600
13	BPHCREV	839183	MEDICARE PART B-ST	\$57,155	\$34,000	\$0	\$0	\$34,000	\$14,214	\$34,000	\$34,000
13	BPHCREV	839185	MEDICARE PART B-VACCINE	\$1,939	\$1,000	\$0	\$0	\$1,000	\$23	\$1,000	\$1,000
13	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG	\$1,035,500	\$1,008,000	\$0	\$0	\$1,008,000	\$259,000	\$1,008,000	\$1,008,000
13	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD	\$32,658	\$33,458	\$0	\$0	\$33,458	\$11,153	\$33,458	\$33,458
13	BPHCREV	839256	BACK PORCH	\$407	\$4,000	\$0	\$0	\$4,000	\$171	\$4,000	\$4,000
13	BPHCREV	839257	TRANSPORTATION	\$5,293	\$3,500	\$0	\$0	\$3,500	\$2,060	\$3,500	\$3,500
13	BPHCREV	839258	LYLE FUND	\$4,376	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
13	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE	\$1,200	\$2,000	\$0	\$0	\$2,000	\$407	\$2,000	\$2,000
13	BPHCREV	84580	INTEREST REBATE REVENUE	\$166,783	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
13	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS	\$4,030	\$0	\$0	\$0	\$0	\$319	\$0	\$0
13	BPHCREV	84830	SALE OF COUNTY PROPERTY	(\$554,343)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$7,221,645	\$8,065,373	\$0	\$0	\$8,065,373	\$2,568,453	\$8,065,373	\$8,065,373

DEPARTMENT: Human Services
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13	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$489,119		\$273,000						\$762,119
13	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0								\$0
13	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
13	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0								\$0
13	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
13	BPHCREV	839100	MEDICAID ROOM & BOARD		\$5,442,137	\$354,580	\$373,970						\$6,170,687
13	BPHCREV	839101	MEDICAID PHYS THERAPY		\$0								\$0
13	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$0								\$0
13	BPHCREV	839103	MEDICAID SPEECH THERAPY		\$0								\$0
13	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
13	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
13	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000		\$10,000						\$130,000
13	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$601,159		(\$334,370)						\$266,789
13	BPHCREV	839181	MEDICARE PART B-PT		\$62,400		\$22,000						\$84,400
13	BPHCREV	839182	MEDICARE PART B-OT		\$43,600		\$34,500						\$78,100
13	BPHCREV	839183	MEDICARE PART B-ST		\$34,000		\$8,600						\$42,600
13	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
13	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,008,000								\$1,008,000
13	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$33,458		\$100						\$33,558
13	BPHCREV	839256	BACK PORCH		\$4,000		(\$3,600)						\$400
13	BPHCREV	839257	TRANSPORTATION		\$3,500		\$2,500						\$6,000
13	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
13	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
13	BPHCREV	84580	INTEREST REBATE REVENUE		\$200,000								\$200,000
13	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
13	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$0								\$0
13	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
TOTAL REVENUES					\$8,065,373	\$354,580	\$386,700	\$0	\$0	\$0	\$0	\$0	\$8,806,653