

DEPARTMENT Human Services  
PROGRAM: BPHCC - Health Care Center

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YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	\$11,870	\$24,400	\$0	\$0	\$24,400	\$808	\$24,400	\$0	\$24,400
19	BPHCADM	202972	SUBSCRIPTIONS	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
19	BPHCADM	202973	N H ASSOC DUES	\$5,100	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
19	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$4,243	\$5,500	\$0	\$0	\$5,500	\$1,607	\$5,500	\$0	\$5,500
19	BPHCADM	202975	BED LICENSE AND FEES	\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
19	BPHCADM	202976	TRAVEL	\$247	\$1,500	\$0	\$0	\$1,500	\$79	\$1,500	\$0	\$1,500
19	BPHCADM	20810	DATA PROCESSING SERVICES	\$86,181	\$87,000	\$0	\$0	\$87,000	\$20,256	\$87,000	\$0	\$87,000
19	BPHCADM	22039	PROVIDER BED TAX	\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
19	BPHCADM	22043	PRTRNG STA & OFFICE SUPPLIES	\$12,756	\$17,000	\$0	\$0	\$17,000	\$3,725	\$17,000	\$0	\$17,000
19	BPHCADM	22736	TELEPHONE	\$42,045	\$45,500	\$0	\$0	\$45,500	\$28,760	\$45,500	\$0	\$45,500
19	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$8,400	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
19	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	\$1,220	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
19	BPHCADM	31226	INDIRECT COSTS	\$434,991	\$434,991	\$0	\$0	\$434,991	\$162,618	\$434,991	\$0	\$436,730
19	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	BPHCADM	4700A	FIXED ASSET ADDITIONS	(\$392,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$252	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
19	BPHCEDU	206753	CONTINUING ED-RN	\$2,409	\$3,400	\$0	\$0	\$3,400	\$10	\$3,400	\$0	\$3,400
19	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$129	\$700	\$0	\$0	\$700	\$50	\$700	\$0	\$700
19	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$823	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
19	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$23,652	\$19,000	\$0	\$0	\$19,000	\$338	\$19,000	\$0	\$19,000
19	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$691	\$1,500	\$0	\$0	\$1,500	\$316	\$1,500	\$0	\$1,500
19	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$962	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$129,619	\$160,600	\$0	\$0	\$160,600	\$32,667	\$160,600	\$0	\$160,600
19	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$36,455	\$52,400	\$0	\$0	\$52,400	\$9,202	\$52,400	\$0	\$52,400
19	BPHCPFS	30846	DENTIST-POS	\$41,918	\$48,500	\$0	\$0	\$48,500	\$16,371	\$48,500	\$0	\$48,500
19	BPHCPFS	31720	NURSE POS	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
19	BPHCPFS	31881	PHARMACY POS	\$18,525	\$20,300	\$0	\$0	\$20,300	\$6,000	\$20,300	\$0	\$20,300
19	BPHCPFS	31926	PHYSICIAN POS	\$90,520	\$116,650	\$0	\$0	\$116,650	\$19,655	\$116,650	\$0	\$116,650
19	BPHCPFS	31963	POS-THERAPY SERVICES	\$4,883	\$10,509	\$0	\$0	\$10,509	\$1,238	\$10,509	\$0	\$10,509
19	BPHCPFS	32070	PSYCHIATRIST POS	\$166,500	\$166,500	\$0	\$0	\$166,500	\$39,897	\$166,500	\$0	\$166,500
19	BPHCPFS	32071	PSYCHOLOGIST - POS	\$4,360	\$5,000	\$0	\$0	\$5,000	\$1,040	\$5,000	\$0	\$5,000
19	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$1,468,965	\$1,456,518	\$0	\$0	\$1,456,518	\$256,436	\$1,456,518	\$0	\$1,456,518
19	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$82,797	\$93,100	\$0	\$0	\$93,100	\$15,739	\$93,100	\$0	\$93,100
19	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$4,194	\$12,000	\$0	\$0	\$12,000	\$1,037	\$12,000	\$0	\$12,000
19	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$8,015	\$9,500	\$0	\$0	\$9,500	\$1,119	\$9,500	\$0	\$9,500
19	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$6,041	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
19	BPHCPPE	204596	JANITORIAL SUPPLIES	\$53,825	\$60,000	\$0	\$0	\$60,000	\$13,890	\$60,000	\$0	\$60,000
19	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$35,671	\$15,000	\$0	\$0	\$15,000	\$425	\$15,000	\$0	\$15,000
19	BPHCPPE	204598	WASTE REMOVAL	\$16,200	\$16,000	\$0	\$0	\$16,000	\$4,749	\$16,000	\$0	\$16,000
19	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$920,004	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
19	BPHCPPE	219791	INTEREST	\$621,670	\$596,950	\$0	\$0	\$596,950	\$0	\$596,950	\$0	\$558,810
19	BPHCPPE	219792	PRINCIPAL	\$1,638,938	\$1,337,783	\$0	\$0	\$1,337,783	\$0	\$1,337,783	\$0	\$1,357,322
19	BPHCPPE	219821	GAAP-INTEREST	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPHCPPE	219822	GAAP-PRINCIPAL	(\$1,638,938)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
19	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
19	BPHCPPE	31260	INSURANCE	\$56,000	\$51,000	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$48,300
19	BPHCPPE	31305	JANITOR SERVICE-POS	\$620,799	\$590,300	\$0	\$0	\$590,300	\$151,608	\$590,300	\$0	\$590,300
19	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$237,380	\$267,200	\$0	\$0	\$267,200	\$56,666	\$267,200	\$0	\$267,200
19	BPHCRECT	21695	MUSIC/ART THERAPY	\$20,525	\$23,495	\$0	\$0	\$23,495	\$6,513	\$23,495	\$0	\$23,495
19	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$9,600	\$10,000	\$0	\$0	\$10,000	\$1,863	\$10,000	\$0	\$10,000
19	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	\$1,456	\$1,900	\$0	\$0	\$1,900	\$1,358	\$1,900	\$0	\$1,900
19	BPHCRECT	221693	LYLE FUND	\$3,500	\$5,000	\$0	\$0	\$5,000	\$435	\$5,000	\$0	\$5,000
19	BPHCRES	10009	SALARIES AND WAGES	\$9,234,193	\$9,303,200	\$0	\$10,491	\$9,313,691	\$2,640,872	\$9,303,200	\$0	\$9,258,000
19	BPHCRES	10027	OVERTIME	\$526,683	\$554,200	\$0	\$2,660	\$556,860	\$169,564	\$554,200	\$0	\$554,200
19	BPHCRES	10072	LIMITED TERM EMPLOYEES	\$142,864	\$170,100	\$0	\$0	\$170,100	\$34,958	\$170,100	\$0	\$170,100
19	BPHCRES	10099	RETIREMENT FUND	\$752,076	\$772,500	\$0	\$1,039	\$773,539	\$214,736	\$772,500	\$0	\$775,200
19	BPHCRES	10108	SOCIAL SECURITY	\$747,114	\$767,800	\$0	\$1,006	\$768,806	\$216,982	\$767,800	\$0	\$763,700
19	BPHCRES	10117	HEALTH	\$1,956,419	\$2,159,400	\$0	\$0	\$2,159,400	\$685,809	\$2,159,400	\$0	\$2,331,000
19	BPHCRES	10126	HEALTH-RETIREES	\$82,448	\$93,300	\$0	\$0	\$93,300	\$167,221	\$93,300	\$0	\$141,200
19	BPHCRES	10153	DENTAL	\$166,404	\$178,400	\$0	\$0	\$178,400	\$42,342	\$178,400	\$0	\$185,800
19	BPHCRES	10162	DENTAL-RETIREES	\$1,097	\$1,200	\$0	\$0	\$1,200	\$373	\$1,200	\$0	\$1,200
19	BPHCRES	10171	DISABILITY INSURANCE	\$4,436	\$5,200	\$0	\$0	\$5,200	\$1,528	\$5,200	\$0	\$3,600
19	BPHCRES	10180	LIFE INSURANCE	\$2,439	\$2,800	\$0	\$0	\$2,800	\$577	\$2,800	\$0	\$2,600

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YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 COUNTY BOARD CARRYFORWARD	2018 ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018							
19	BPHCRES	10185	FSA ADMINISTRATION FEE	\$806	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$1,200
19	BPHCRES	10189	WORKERS COMPENSATION	\$367,800	\$370,500	\$0	\$0	\$370,500	\$0	\$370,500	\$0	\$315,900
19	BPHCRES	10198	UNEMPLOYMENT COMPENSATION	\$0	\$18,600	\$0	\$0	\$18,600	\$0	\$18,600	\$0	\$10,400
19	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$31,715	\$0	\$0	\$0
19	BPHCRES	10250	SALARY SAVINGS	\$0	(\$183,600)	\$0	\$0	(\$183,600)	\$0	(\$183,600)	\$0	(\$182,600)
19	BPHCRES	10253	COMPENSATED ABSENCES	\$278,932	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
19	BPHCRES	20410	BAD DEBT EXPENSE	\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
19	BPHCRES	209001	MEDICAL SUPPLIES MISC	\$211,602	\$216,300	\$0	\$0	\$216,300	\$68,893	\$216,300	\$0	\$216,300
19	BPHCRES	209008	OT SUPPLIES	\$3,540	\$3,000	\$0	\$0	\$3,000	\$982	\$3,000	\$0	\$3,000
19	BPHCRES	209009	PT SUPPLIES	\$3,698	\$4,000	\$0	\$0	\$4,000	\$1,877	\$4,000	\$0	\$4,000
19	BPHCRES	209010	ST SUPPLIES	\$1,127	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
19	BPHCRES	215661	DENTAL SUPPLIES	\$2,367	\$5,000	\$0	\$0	\$5,000	\$1,687	\$5,000	\$0	\$5,000
19	BPHCRES	215662	DENTAL LAB	\$1,176	\$5,000	\$0	\$0	\$5,000	\$1,700	\$5,000	\$0	\$5,000
19	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT	\$36,190	\$40,100	\$0	\$0	\$40,100	\$12,848	\$40,100	\$0	\$40,100
19	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR	\$74,786	\$100,000	\$1,217	\$0	\$101,217	\$4,700	\$101,217	\$0	\$100,000
19	BPHCRES	21872	BEAUTY SHOP	\$711	\$800	\$0	\$0	\$800	\$129	\$800	\$0	\$800
19	BPHCRES	218902	HOUSE CHARGES	\$9,951	\$11,000	\$0	\$0	\$11,000	\$2,373	\$11,000	\$0	\$11,000
19	BPHCRES	218903	MED B FLU VACCINE	\$3,390	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
19	BPHCRES	218904	MEDICARE A PHARMACY	\$10,230	\$31,000	\$0	\$0	\$31,000	\$6,172	\$31,000	\$0	\$31,000
19	BPHCRES	218905	OTCS	\$35,428	\$43,500	\$0	\$0	\$43,500	\$9,344	\$43,500	\$0	\$43,500
19	BPHCRES	313411	MEDICARE LAB	\$3,912	\$3,000	\$0	\$0	\$3,000	\$1,031	\$3,000	\$0	\$3,000
19	BPHCRES	313413	MEDICARE X-RAY	\$383	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
19	BPHCRES	313414	MEDICARE PT	\$60,919	\$82,900	\$0	\$0	\$82,900	\$13,217	\$82,900	\$0	\$82,900
19	BPHCRES	313415	MEDICARE OT	\$54,827	\$90,800	\$0	\$0	\$90,800	\$11,414	\$90,800	\$0	\$90,800
19	BPHCRES	313416	MEDICARE ST	\$25,100	\$44,300	\$0	\$0	\$44,300	\$7,925	\$44,300	\$0	\$44,300
19	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE	\$4,708	\$6,500	\$0	\$0	\$6,500	\$1,626	\$6,500	\$0	\$6,500
19	BPHCSECT	32638	TRANSPORTATION-POS	\$5,605	\$7,000	\$0	\$0	\$7,000	\$1,072	\$7,000	\$0	\$7,000
19	BPHCSSVS	20432	BEHAVIOR FUND	\$807	\$3,500	\$0	\$0	\$3,500	\$44	\$3,500	\$0	\$3,500
19	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP	\$270	\$2,000	\$1,705	\$0	\$3,705	\$1,709	\$3,705	\$0	\$2,000
19	BPHCUTIL	20513	CABLE TELEVISION	\$12,157	\$13,000	\$0	\$0	\$13,000	\$4,456	\$13,000	\$0	\$13,000
19	BPHCUTIL	22700	ELECTRICITY	\$137,306	\$117,200	\$0	\$0	\$117,200	\$39,903	\$117,200	\$0	\$117,200
19	BPHCUTIL	22709	FUEL	\$24,672	\$53,350	\$0	\$0	\$53,350	\$6,738	\$53,350	\$0	\$53,350
19	BPHCUTIL	22745	WATER	\$24,669	\$29,000	\$0	\$0	\$29,000	\$8,175	\$29,000	\$0	\$29,000
<b>TOTAL EXPENDITURES</b>				<b>\$20,179,782</b>	<b>\$21,298,446</b>	<b>\$2,922</b>	<b>\$15,196</b>	<b>\$21,316,564</b>	<b>\$5,382,911</b>	<b>\$21,301,368</b>	<b>\$0</b>	<b>\$21,395,884</b>

DEPARTMENT Human Services  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
19	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400	\$0	\$0					\$24,400
19	BPHCADM	202972	SUBSCRIPTIONS		\$600	\$0	\$0					\$600
19	BPHCADM	202973	N H ASSOC DUES		\$5,200	\$0	\$0					\$5,200
19	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500	\$0	\$0					\$5,500
19	BPHCADM	202975	BED LICENSE AND FEES		\$1,300	\$0	\$0					\$1,300
19	BPHCADM	202976	TRAVEL		\$1,500	\$0	\$0					\$1,500
19	BPHCADM	20810	DATA PROCESSING SERVICES		\$87,000	\$0	\$0					\$87,000
19	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$0	\$0					\$244,800
19	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000	\$0	\$0					\$17,000
19	BPHCADM	22736	TELEPHONE		\$45,500	\$0	\$0					\$45,500
19	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300	\$0	\$0					\$9,300
19	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500	\$0	\$0					\$2,500
19	BPHCADM	31226	INDIRECT COSTS		\$436,730	\$0	\$0					\$436,730
19	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500	\$0	\$0					\$500
19	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0	\$0	\$0					\$0
19	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400	\$0	\$0					\$400
19	BPHCEDU	206753	CONTINUING ED-RN		\$3,400	\$0	\$0					\$3,400
19	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700	\$0	\$0					\$700
19	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600	\$0	\$0					\$2,600
19	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000	\$0	\$0					\$19,000
19	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500	\$0	\$0					\$1,500
19	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500	\$0	\$0					\$1,500
19	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600	\$0	\$0					\$160,600
19	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400	\$0	\$0					\$52,400
19	BPHCPFS	30846	DENTIST-POS		\$48,500	\$4,500	\$0					\$53,000
19	BPHCPFS	31720	NURSE POS		\$10,000	\$0	(\$10,000)					\$0
19	BPHCPFS	31881	PHARMACY POS		\$20,300	\$0	\$0					\$20,300
19	BPHCPFS	31926	PHYSICIAN POS		\$116,650	\$0	\$0					\$116,650
19	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509	\$0	\$0					\$10,509
19	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500	\$0	\$0					\$166,500
19	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000	\$0	\$0					\$5,000
19	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,456,518	\$197,888	\$0					\$1,654,406
19	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100	\$0	\$0					\$93,100
19	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000	\$0	\$0					\$12,000
19	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500	\$0	\$0					\$9,500
19	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000	\$0	\$0					\$16,000
19	BPHCPPE	204596	JANITORIAL SUPPLIES		\$60,000	\$0	\$0					\$60,000
19	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000	\$0	\$0					\$15,000
19	BPHCPPE	204598	WASTE REMOVAL		\$16,000	\$0	\$0					\$16,000
19	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000	\$0	\$0					\$994,000
19	BPHCPPE	219791	INTEREST		\$558,810	\$0	\$0					\$558,810
19	BPHCPPE	219792	PRINCIPAL		\$1,357,322	\$0	\$0					\$1,357,322
19	BPHCPPE	219821	GAAP-INTEREST		\$0	\$0	\$0					\$0
19	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)	\$0	\$0					(\$994,000)
19	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$0	\$0					\$2,000
19	BPHCPPE	31260	INSURANCE		\$48,300	\$0	\$0					\$48,300
19	BPHCPPE	31305	JANITOR SERVICE-POS		\$590,300	\$0	\$0					\$590,300
19	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$267,200	\$0	\$0					\$267,200
19	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495	\$0	\$0					\$23,495
19	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,000	\$0	\$0					\$10,000
19	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900	\$0	\$0					\$1,900
19	BPHCRECT	221693	LYLE FUND		\$5,000	\$0	\$0					\$5,000
19	BPHCRES	10009	SALARIES AND WAGES		\$9,258,000	\$141,600	\$0					\$9,399,600
19	BPHCRES	10027	OVERTIME		\$554,200	\$0	\$0					\$554,200
19	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$170,100	\$0	\$0					\$170,100
19	BPHCRES	10099	RETIREMENT FUND		\$775,200	\$11,000	\$0					\$786,200
19	BPHCRES	10108	SOCIAL SECURITY		\$763,700	\$11,000	\$0					\$774,700
19	BPHCRES	10117	HEALTH		\$2,331,000	\$67,200	\$0					\$2,398,200
19	BPHCRES	10126	HEALTH-RETIREES		\$141,200	\$0	\$0					\$141,200
19	BPHCRES	10153	DENTAL		\$185,800	\$5,400	\$0					\$191,200
19	BPHCRES	10162	DENTAL-RETIREES		\$1,200	\$0	\$0					\$1,200
19	BPHCRES	10171	DISABILITY INSURANCE		\$3,600	\$400	\$0					\$4,000
19	BPHCRES	10180	LIFE INSURANCE		\$2,600	\$0	\$0					\$2,600

DEPARTMENT Human Services  
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YR	ORG CODE	OBJECT	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
19	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,200	\$0	\$0						\$1,200
19	BPHCRES	10189	WORKERS COMPENSATION		\$315,900	\$400	\$0						\$316,300
19	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$10,400	\$0	\$0						\$10,400
19	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0						\$0
19	BPHCRES	10250	SALARY SAVINGS		(\$182,600)	(\$2,800)	\$0						(\$185,400)
19	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800	\$0	\$0						\$83,800
19	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$0	\$0						\$16,000
19	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$216,300	\$20,000	\$0						\$236,300
19	BPHCRES	209008	OT SUPPLIES		\$3,000	\$0	\$0						\$3,000
19	BPHCRES	209009	PT SUPPLIES		\$4,000	\$0	\$0						\$4,000
19	BPHCRES	209010	ST SUPPLIES		\$2,000	\$0	\$0						\$2,000
19	BPHCRES	215661	DENTAL SUPPLIES		\$5,000	\$0	\$0						\$5,000
19	BPHCRES	215662	DENTAL LAB		\$5,000	\$0	\$0						\$5,000
19	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100	\$0	\$0						\$40,100
19	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$100,000	\$0	\$0						\$100,000
19	BPHCRES	21872	BEAUTY SHOP		\$800	\$0	\$0						\$800
19	BPHCRES	218902	HOUSE CHARGES		\$11,000	\$0	\$0						\$11,000
19	BPHCRES	218903	MED B FLU VACCINE		\$4,000	\$0	\$0						\$4,000
19	BPHCRES	218904	MEDICARE A PHARMACY		\$31,000	\$10,000	\$0						\$41,000
19	BPHCRES	218905	OTCS		\$43,500	\$0	\$0						\$43,500
19	BPHCRES	313411	MEDICARE LAB		\$3,000	\$0	\$1,000						\$4,000
19	BPHCRES	313413	MEDICARE X-RAY		\$2,500	\$0	\$0						\$2,500
19	BPHCRES	313414	MEDICARE PT		\$82,900	\$0	\$0						\$82,900
19	BPHCRES	313415	MEDICARE OT		\$90,800	\$0	\$0						\$90,800
19	BPHCRES	313416	MEDICARE ST		\$44,300	\$0	\$0						\$44,300
19	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500	\$0	\$0						\$6,500
19	BPHCSECT	32638	TRANSPORTATION-POS		\$7,000	\$0	\$0						\$7,000
19	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500	\$0	\$0						\$3,500
19	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000	\$0	\$0						\$2,000
19	BPHCUTIL	20513	CABLE TELEVISION		\$13,000	\$0	\$3,000						\$16,000
19	BPHCUTIL	22700	ELECTRICITY		\$117,200	\$0	\$0						\$117,200
19	BPHCUTIL	22709	FUEL		\$53,350	\$0	\$0						\$53,350
19	BPHCUTIL	22745	WATER		\$29,000	\$0	\$4,000						\$33,000
<b>TOTAL EXPENDITURES</b>					<b>\$21,395,884</b>	<b>\$466,588</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,860,472</b>

DEPARTMENT Human Services  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$761,809	\$735,475	\$0	\$0	\$735,475	\$186,992	\$735,475	\$0	\$735,475
19	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$1,786	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0
19	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$3,201	\$0	\$0	\$0	\$0	\$793	\$0	\$0	\$0
19	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$254	\$0	\$0	\$0	\$0	\$234	\$0	\$0	\$0
19	BPHCREV	839054	PRIVATE PAY DENTAL		\$896	\$1,000	\$0	\$0	\$1,000	\$1,199	\$1,000	\$0	\$1,000
19	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,534,657	\$6,584,708	\$0	\$0	\$6,584,708	\$2,218,962	\$6,584,708	\$0	\$6,584,708
19	BPHCREV	839102	MEDICAID OCCUP THERAPY		(\$58)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPHCREV	839104	MEDICAID DENTAL		\$14,816	\$15,000	\$0	\$0	\$15,000	\$7,205	\$15,000	\$0	\$15,000
19	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$120	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
19	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$126,936	\$120,000	\$0	\$0	\$120,000	\$40,446	\$120,000	\$0	\$120,000
19	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$197,308	\$203,402	\$0	\$0	\$203,402	\$114,129	\$203,402	\$0	\$203,402
19	BPHCREV	839181	MEDICARE PART B-PT		\$68,156	\$95,500	\$0	\$0	\$95,500	\$20,622	\$95,500	\$0	\$95,500
19	BPHCREV	839182	MEDICARE PART B-OT		\$58,525	\$102,000	\$0	\$0	\$102,000	\$17,593	\$102,000	\$0	\$102,000
19	BPHCREV	839183	MEDICARE PART B-ST		\$25,566	\$51,400	\$0	\$0	\$51,400	\$9,094	\$51,400	\$0	\$51,400
19	BPHCREV	839185	MEDICARE PART B-VACCINE		\$3,616	\$1,000	\$0	\$0	\$1,000	\$3,275	\$1,000	\$0	\$1,000
19	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$6,330)	\$0	\$0	\$0	\$0	(\$1,806)	\$0	\$0	\$0
19	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,547,600	\$1,436,400	\$0	\$0	\$1,436,400	\$0	\$1,436,400	\$0	\$1,436,400
19	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$8,500	\$8,900	\$0	\$0	\$8,900	\$2,967	\$8,900	\$0	\$8,900
19	BPHCREV	839257	TRANSPORTATION		\$8,181	\$7,000	\$0	\$0	\$7,000	\$2,441	\$7,000	\$0	\$7,000
19	BPHCREV	839258	LYLE FUND		\$3,524	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$1,184	\$2,000	\$0	\$0	\$2,000	\$184	\$2,000	\$0	\$2,000
19	BPHCREV	84580	INTEREST REBATE REVENUE		\$185,287	\$188,028	\$0	\$0	\$188,028	\$0	\$188,028	\$0	\$176,361
19	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$7	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
19	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$41,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPHCREV	84974	BORROWING PROCEEDS	C	\$336,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		(\$7,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$602,823)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$9,313,612</b>	<b>\$9,556,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,556,813</b>	<b>\$2,624,583</b>	<b>\$9,556,813</b>	<b>\$0</b>	<b>\$9,545,146</b>

DEPARTMENT Human Services  
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YR	ORG CODE	OBJECT	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
19	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$735,475	(\$284,335)							\$451,140
19	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0	\$0							\$0
19	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0	\$0							\$0
19	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0	\$0							\$0
19	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000	\$0							\$1,000
19	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,584,708	\$310,133							\$6,894,841
19	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$0	\$0							\$0
19	BPHCREV	839104	MEDICAID DENTAL		\$15,000	\$0							\$15,000
19	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0	\$0							\$0
19	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000	\$0							\$120,000
19	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$203,402	\$17,558							\$220,960
19	BPHCREV	839181	MEDICARE PART B-PT		\$95,500	\$0							\$95,500
19	BPHCREV	839182	MEDICARE PART B-OT		\$102,000	\$0							\$102,000
19	BPHCREV	839183	MEDICARE PART B-ST		\$51,400	\$0							\$51,400
19	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000	\$2,000							\$3,000
19	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0	\$0							\$0
19	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,436,400	\$223,200							\$1,659,600
19	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$8,900	\$200							\$9,100
19	BPHCREV	839257	TRANSPORTATION		\$7,000	\$0							\$7,000
19	BPHCREV	839258	LYLE FUND		\$5,000	\$0							\$5,000
19	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000	\$0							\$2,000
19	BPHCREV	84580	INTEREST REBATE REVENUE		\$176,361	\$0							\$176,361
19	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0	\$0							\$0
19	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0	\$0							\$0
19	BPHCREV	84974	BORROWING PROCEEDS	C	\$0	\$0							\$0
19	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0	\$0							\$0
19	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0							\$0
<b>TOTAL REVENUES</b>					<b>\$9,545,146</b>	<b>\$268,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,813,902</b>