

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308		Fund No:	4310

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdepartmental and interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal statute.

Description:

Badger Prairie Health Care Center (BPHCC) is a 130-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are unable to effectively function in a community setting or other treatment facility.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$9,612,269	\$9,903,193	\$0	\$0	\$9,903,193	\$2,819,750	\$9,903,193	\$10,129,400
Operating Expenses	\$1,089,915	\$1,156,100	\$2,617	\$0	\$1,158,717	\$366,674	\$1,158,717	\$1,281,900
Contractual Services	\$2,258,431	\$2,526,200	\$0	\$0	\$2,526,200	\$587,881	\$2,526,200	\$2,602,800
Operating Capital	\$72,207	\$40,000	\$37,227	\$0	\$77,227	\$1,982	\$77,227	\$73,500
TOTAL	\$13,032,822	\$13,625,493	\$39,844	\$0	\$13,665,337	\$3,776,287	\$13,665,337	\$14,087,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,238,008	\$6,340,300	\$0	\$0	\$6,340,300	\$1,995,944	\$6,340,300	\$6,605,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$725,050	\$694,500	\$0	\$0	\$694,500	\$105,427	\$694,500	\$432,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,403	\$2,000	\$0	\$0	\$2,000	\$546	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,964,461	\$7,036,800	\$0	\$0	\$7,036,800	\$2,101,917	\$7,036,800	\$7,039,900
GPR SUPPORT	\$6,068,361	\$6,588,693			\$6,628,537			\$7,047,700
F.T.E. STAFF	147.600	146.600				146.600		141.500

Dept: Human Services	54								Fund Name: Badger Prairie
Prgm: BPHCC - Health Care Center	308								Fund No.: 4310
DI#	2007 Base	Net Decision Items							2007 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$10,433,300	(\$299,900)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$10,129,400
Operating Expenses	\$1,275,400	\$2,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,281,900
Contractual Services	\$2,637,500	(\$34,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,800
Operating Capital	\$0	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0	\$73,500
TOTAL	\$14,346,200	(\$258,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,087,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,340,300	\$265,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,605,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$694,500	(\$262,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$432,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,036,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,039,900
GPR SUPPORT	\$7,309,400	(\$261,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,047,700
F.T.E. STAFF	146.600	(4.500)	(0.600)	0.000	0.000	0.000	0.000	0.000	141.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$14,346,200	\$7,036,800	\$7,309,400
DI #	HUMS-ABPH-1			
DEPT	PROGRAM SPECIFIC CHANGES This decision reflects a net (\$258,600) decrease in expenses eliminating 4.5 FTE positions and reducing contractual costs, while funding higher fuel costs & operating capital. There is a net increase in revenues of \$3,100 resulting from a decrease private pay census, increased Medicaid census & Medicaid daily reimbursement rate. Net GPR savings are (\$261,700).	(\$258,600)	\$3,100	(\$261,700)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ABPH-1		(\$258,600)	\$3,100	(\$261,700)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2 BASE TRANSFERS & RESOLUTIONS			
DEPT	1.6 FTE positions are being used to reallocate funding and FTE to create a new Supervising Nurse position, and to fund increasing pharmacy costs. This will result in a net decrease of .6 FTE. This decision item reflects \$0 change in expense and \$0 change in revenue for a net GPR change of \$0.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ABPH-2	\$0	\$0	\$0

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2007 REQUESTED BUDGET	\$14,087,600	\$7,039,900	\$7,047,700
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DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				B	2005		ACTIONS	BUDGET	YTD	TOTAL	BASE	
				D	EXPENDITURES	2006						
07	BPHCADM	10117	HEALTH		\$0	\$0		\$0	\$81	\$0	\$0	
07	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$15,584	\$24,400	\$2,617	\$0	\$27,017	\$2,306	\$27,017	\$24,400
07	BPHCADM	202972	SUBSCRIPTIONS		\$462	\$700	\$0	\$0	\$700	\$80	\$700	\$700
07	BPHCADM	202973	N H ASSOC DUES		\$4,376	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
07	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,072	\$6,500	\$0	\$0	\$6,500	\$2,002	\$6,500	\$6,500
07	BPHCADM	202975	BED LICENSE AND FEES		\$1,636	\$3,800	\$0	\$0	\$3,800	\$750	\$3,800	\$3,800
07	BPHCADM	202976	TRAVEL		\$2,811	\$2,400	\$0	\$0	\$2,400	\$380	\$2,400	\$2,400
07	BPHCADM	20810	DATA PROCESSING SERVICES		\$9,417	\$15,000	\$0	\$0	\$15,000	\$290	\$15,000	\$15,000
07	BPHCADM	21290	ITP PROCESSING FEE		\$3,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCADM	22039	PROVIDER BED TAX		\$117,000	\$117,900	\$0	\$0	\$117,900	\$39,000	\$117,900	\$117,900
07	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$13,212	\$15,000	\$0	\$0	\$15,000	\$3,832	\$15,000	\$15,000
07	BPHCADM	22468	SPENDING REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCADM	22736	TELEPHONE		\$21,684	\$31,000	\$0	\$0	\$31,000	\$15,154	\$31,000	\$31,000
07	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,700	\$9,400	\$0	\$0	\$9,400	\$0	\$9,400	\$9,400
07	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$312	\$1,500	\$0	\$0	\$1,500	\$78	\$1,500	\$1,500
07	BPHCADM	31226	INDIRECT COSTS		\$149,800	\$149,800	\$0	\$0	\$149,800	\$49,933	\$149,800	\$149,800
07	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$310	\$400	\$0	\$0	\$400	\$0	\$400	\$400
07	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$97,063)	(\$46,500)	\$0	\$0	(\$46,500)	\$0	(\$46,500)	\$0
07	BPHCADM	47065	AUTOMATIC ELECTR DEFIBRILLATOR		\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCADM	47134	BUILDING REPAIR PROJECTS		\$64,510	\$0	\$24,490	\$0	\$24,490	\$1,982	\$24,490	\$0
07	BPHCADM	48056	PATIENT LIFTS		\$0	\$0	\$12,737	\$0	\$12,737	\$0	\$12,737	\$0
07	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$360	\$400	\$0	\$0	\$400	\$0	\$400	\$400
07	BPHCEDU	206752	CONTINUING ED-OT		\$441	\$400	\$0	\$0	\$400	\$0	\$400	\$400
07	BPHCEDU	206753	CONTINUING ED-RN		\$2,379	\$3,000	\$0	\$0	\$3,000	\$1,247	\$3,000	\$3,000
07	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$671	\$700	\$0	\$0	\$700	\$355	\$700	\$700
07	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,439	\$2,600	\$0	\$0	\$2,600	\$610	\$2,600	\$2,600
07	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$3,001	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
07	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,159	\$2,000	\$0	\$0	\$2,000	\$186	\$2,000	\$2,000
07	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,385	\$2,000	\$0	\$0	\$2,000	\$32	\$2,000	\$2,000
07	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$130,301	\$130,000	\$0	\$0	\$130,000	\$32,235	\$130,000	\$130,000
07	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$54,045	\$54,400	\$0	\$0	\$54,400	\$13,633	\$54,400	\$54,400
07	BPHCPFS	30846	DENTIST-POS		\$28,476	\$45,000	\$0	\$0	\$45,000	\$10,295	\$45,000	\$45,000
07	BPHCPFS	31720	NURSE POS		\$36,139	\$80,000	\$0	\$0	\$80,000	\$6,487	\$80,000	\$80,000
07	BPHCPFS	31881	PHARMACY POS		\$14,038	\$16,300	\$0	\$0	\$16,300	\$3,859	\$16,300	\$16,300
07	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$64,859	\$60,000	\$0	\$0	\$60,000	\$15,592	\$60,000	\$60,000
07	BPHCPFS	319631	POS-PHYSICAL THERAPY		\$94,340	\$90,000	\$0	\$0	\$90,000	\$28,944	\$90,000	\$90,000
07	BPHCPFS	319632	POS-OCCUPATIONAL THERAPY		\$3,600	\$0	\$0	\$0	\$0	\$18,015	\$0	\$0
07	BPHCPFS	319633	POS - SPEECH THERAPY		\$8,372	\$16,000	\$0	\$0	\$16,000	\$2,243	\$16,000	\$16,000
07	BPHCPFS	32070	PSYCHIATRIST POS		\$100,446	\$113,000	\$0	\$0	\$113,000	\$25,581	\$113,000	\$113,000
07	BPHCPFS	32071	PSYCHOLOGIST - POS		\$25,055	\$25,000	\$0	\$0	\$25,000	\$6,133	\$25,000	\$25,000
07	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$852,406	\$920,500	\$0	\$0	\$920,500	\$207,694	\$920,500	\$920,500
07	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$76,800	\$90,000	\$0	\$0	\$90,000	\$8,255	\$90,000	\$90,000
07	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$1,850	\$0	\$0	\$0	\$0	\$34	\$0	\$0
07	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$7,705	\$9,500	\$0	\$0	\$9,500	\$2,196	\$9,500	\$9,500
07	BPHCPPE	204594	ENERGY SAVINGS PROJECT		\$1,561	\$600	\$0	\$0	\$600	\$298	\$600	\$600
07	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,437	\$6,000	\$0	\$0	\$6,000	\$1,056	\$6,000	\$6,000
07	BPHCPPE	204596	JANITORIAL SUPPLIES		\$39,591	\$31,000	\$0	\$0	\$31,000	\$10,594	\$31,000	\$31,000
07	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$3,211	\$3,000	\$0	\$0	\$3,000	\$2,795	\$3,000	\$3,000
07	BPHCPPE	204598	WASTE REMOVAL		\$10,532	\$12,000	\$0	\$0	\$12,000	\$6,737	\$12,000	\$12,000
07	BPHCPPE	204599	WATER MAIN SUPPLIES & REPAIR		\$1,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$200,755	\$207,100	\$0	\$0	\$207,100	\$69,033	\$207,100	\$207,100
07	BPHCPPE	20851	DEPRECIATION-CONTIB ASSETS		\$0	\$100	\$0	\$0	\$100	\$33	\$100	\$100
07	BPHCPPE	219791	INTEREST		\$33,744	\$21,800	\$0	\$0	\$21,800	\$1,923	\$21,800	\$94,600
07	BPHCPPE	219792	PRINCIPAL		\$254,078	\$263,200	\$0	\$0	\$263,200	\$14,184	\$263,200	\$678,700
07	BPHCPPE	219821	GAAP-INTEREST		(\$5,990)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCPPE	219822	GAAP-PRINCIPAL		(\$254,077)	(\$263,200)	\$0	\$0	(\$263,200)	\$0	(\$263,200)	(\$678,700)

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2006	2006		ACTIONS	BUDGET	YTD	TOTAL	
07	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
07	BPHCPPE	31260	INSURANCE		\$51,123	\$51,600	\$0	\$0	\$51,600	\$0	\$51,600	\$45,200
07	BPHCPPE	31305	JANITOR SERVICE-POS		\$559,029	\$515,100	\$0	\$0	\$515,100	\$152,574	\$515,100	\$610,700
07	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$55,892	\$230,600	\$0	\$0	\$230,600	\$12,534	\$230,600	\$252,700
07	BPHCPPE	47666	INDUSTRIAL DRYER		\$5,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCRECT	20408	BACK PORCH SUPPLIES		\$9,337	\$9,000	\$0	\$0	\$9,000	\$2,676	\$9,000	\$9,000
07	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$8,625	\$7,600	\$0	\$0	\$7,600	\$2,190	\$7,600	\$7,600
07	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,368	\$1,400	\$0	\$0	\$1,400	\$1,253	\$1,400	\$1,400
07	BPHCRECT	221693	LYLE FUND		\$4,580	\$5,000	\$0	\$0	\$5,000	\$406	\$5,000	\$5,000
07	BPHCRECT	30543	CHAPLAIN POS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCRES	10009	SALARIES AND WAGES		\$6,231,869	\$6,605,255	\$0	\$0	\$6,605,255	\$1,820,692	\$6,605,255	\$6,877,600
07	BPHCRES	10027	OVERTIME		\$351,784	\$200,000	\$0	\$0	\$200,000	\$99,605	\$200,000	\$200,000
07	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$310,180	\$222,000	\$0	\$0	\$222,000	\$70,286	\$222,000	\$222,000
07	BPHCRES	10099	RETIREMENT FUND		\$778,360	\$795,683	\$0	\$0	\$795,683	\$231,001	\$795,683	\$825,600
07	BPHCRES	10108	SOCIAL SECURITY		\$521,459	\$538,373	\$0	\$0	\$538,373	\$150,215	\$538,373	\$560,200
07	BPHCRES	10117	HEALTH		\$976,725	\$1,164,381	\$0	\$0	\$1,164,381	\$347,626	\$1,164,381	\$1,331,600
07	BPHCRES	10126	HEALTH-RETIRES		\$48,620	\$44,600	\$0	\$0	\$44,600	\$18,690	\$44,600	\$63,500
07	BPHCRES	10153	DENTAL		\$107,738	\$124,560	\$0	\$0	\$124,560	\$35,855	\$124,560	\$131,000
07	BPHCRES	10162	DENTAL-RETIRES		\$7,458	\$6,100	\$0	\$0	\$6,100	\$2,948	\$6,100	\$8,900
07	BPHCRES	10171	DISABILITY INSURANCE		\$10,635	\$10,106	\$0	\$0	\$10,106	\$2,904	\$10,106	\$8,600
07	BPHCRES	10180	LIFE INSURANCE		\$2,697	\$2,811	\$0	\$0	\$2,811	\$849	\$2,811	\$2,800
07	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$1,000
07	BPHCRES	10189	WORKERS COMPENSATION		\$254,965	\$203,015	\$0	\$0	\$203,015	\$0	\$203,015	\$225,100
07	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$33,816	\$24,900	\$0	\$0	\$24,900	\$3,971	\$24,900	\$24,600
07	BPHCRES	10207	PROTECTIVE WEAR		\$79	\$200	\$0	\$0	\$200	\$95	\$200	\$200
07	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$4,300
07	BPHCRES	10250	SALARY SAVINGS		\$0	(\$131,591)	\$0	\$0	(\$131,591)	\$0	(\$131,591)	(\$137,500)
07	BPHCRES	10253	COMPENSATED ABSENCES		(\$32,216)	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
07	BPHCRES	20410	BAD DEBT EXPENSE		\$5,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
07	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$7,903	\$5,800	\$0	\$0	\$5,800	\$8,546	\$5,800	\$5,800
07	BPHCRES	209002	MED SUPPLIES - 1 N		\$21,087	\$22,000	\$0	\$0	\$22,000	\$4,869	\$22,000	\$22,000
07	BPHCRES	209003	MED SUPPLIES - 1 S		\$22,473	\$20,500	\$0	\$0	\$20,500	\$5,832	\$20,500	\$20,500
07	BPHCRES	209004	MED SUPPLIES - 2 N		\$13,625	\$15,000	\$0	\$0	\$15,000	\$3,768	\$15,000	\$15,000
07	BPHCRES	209005	MED SUPPLIES - 2 S		\$11,471	\$13,500	\$0	\$0	\$13,500	\$2,108	\$13,500	\$13,500
07	BPHCRES	209006	MED SUPPLIES - 3 N		\$8,473	\$8,000	\$0	\$0	\$8,000	\$2,694	\$8,000	\$8,000
07	BPHCRES	209007	MED SUPPLIES - 3 S		\$19,949	\$16,000	\$0	\$0	\$16,000	\$3,520	\$16,000	\$16,000
07	BPHCRES	209008	OT SUPPLIES		\$1,670	\$1,600	\$0	\$0	\$1,600	\$733	\$1,600	\$1,600
07	BPHCRES	215661	DENTAL SUPPLIES		\$3,629	\$5,000	\$0	\$0	\$5,000	\$1,021	\$5,000	\$5,000
07	BPHCRES	215662	DENTAL LAB		\$1,063	\$2,500	\$0	\$0	\$2,500	\$752	\$2,500	\$2,500
07	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$26,096	\$40,100	\$0	\$0	\$40,100	\$6,752	\$40,100	\$40,100
07	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$18,715	\$10,000	\$0	\$0	\$10,000	\$7,111	\$10,000	\$10,000
07	BPHCRES	21872	BEAUTY SHOP		\$741	\$800	\$0	\$0	\$800	\$103	\$800	\$800
07	BPHCRES	218901	CART RENTAL		\$792	\$800	\$0	\$0	\$800	\$198	\$800	\$800
07	BPHCRES	218902	HOUSE CHARGES		\$12,330	\$12,500	\$0	\$0	\$12,500	\$4,098	\$12,500	\$12,500
07	BPHCRES	218903	MED B FLU VACCINE		\$4,707	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
07	BPHCRES	218904	MEDICARE A PHARMACY		\$64,718	\$53,500	\$0	\$0	\$53,500	\$16,037	\$53,500	\$53,500
07	BPHCRES	218905	OTCS		\$29,509	\$28,000	\$0	\$0	\$28,000	\$5,699	\$28,000	\$28,000
07	BPHCRES	218906	PHARMACY PRINTING & FORMS		\$660	\$700	\$0	\$0	\$700	\$165	\$700	\$700
07	BPHCRES	218907	SELF WELFARE		\$1,680	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
07	BPHCRES	313411	MEDICARE LAB		\$5,888	\$4,100	\$0	\$0	\$4,100	\$1,682	\$4,100	\$4,100
07	BPHCRES	313413	MEDICARE X-RAY		\$3,961	\$1,000	\$0	\$0	\$1,000	\$59	\$1,000	\$1,000
07	BPHCRES	47767	LOW AIR LOSS MATTRESSES		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
07	BPHCRES	48056	PATIENT LIFTS		\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
07	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,539	\$5,500	\$0	\$0	\$5,500	\$1,030	\$5,500	\$5,500
07	BPHCSECT	32638	TRANSPORTATION-POS		\$1,339	\$1,000	\$0	\$0	\$1,000	\$310	\$1,000	\$1,000
07	BPHCSECT	32755	VEHICLE LEASES		\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$6,500

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2006		ACTIONS	BUDGET	YTD	TOTAL	BASE
07	BPHCSSVS	20432	BEHAVIOR FUND		\$3,484	\$3,500	\$0	\$0	\$3,500	\$961	\$3,500	\$3,500
07	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$1,562	\$2,500	\$0	\$0	\$2,500	\$227	\$2,500	\$2,500
07	BPHCUTIL	22700	ELECTRICITY		\$52,041	\$61,000	\$0	\$0	\$61,000	\$10,397	\$61,000	\$61,000
07	BPHCUTIL	22709	FUEL		\$208,285	\$175,900	\$0	\$0	\$175,900	\$74,678	\$175,900	\$175,900
07	BPHCUTIL	22745	WATER		\$33,525	\$47,000	\$0	\$0	\$47,000	\$15,489	\$47,000	\$47,000
07	BPHCADM	NEW	PRESSURE RELIEF MATTRESSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	BPHCADM	NEW	PATIENT LIFT ACCESSORIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$13,032,822	\$13,625,493	\$39,844	\$0	\$13,665,337	\$3,776,287	\$13,665,337	\$14,346,200

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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
07	BPHCADM	10117	HEALTH		\$0								\$0
07	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
07	BPHCADM	202972	SUBSCRIPTIONS		\$700								\$700
07	BPHCADM	202973	N H ASSOC DUES		\$4,500								\$4,500
07	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$6,500
07	BPHCADM	202975	BED LICENSE AND FEES		\$3,800	(\$1,500)							\$2,300
07	BPHCADM	202976	TRAVEL		\$2,400								\$2,400
07	BPHCADM	20810	DATA PROCESSING SERVICES		\$15,000								\$15,000
07	BPHCADM	21290	ITP PROCESSING FEE		\$0								\$0
07	BPHCADM	22039	PROVIDER BED TAX		\$117,900								\$117,900
07	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$15,000								\$15,000
07	BPHCADM	22468	SPENDING REDUCTION		\$0								\$0
07	BPHCADM	22736	TELEPHONE		\$31,000								\$31,000
07	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,400			\$500					\$9,900
07	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRO		\$1,500			(\$500)					\$1,000
07	BPHCADM	31226	INDIRECT COSTS		\$149,800								\$149,800
07	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$400								\$400
07	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0	(\$41,000)							(\$41,000)
07	BPHCADM	47065	AUTOMATIC ELECTR DEFIBRILLATOR		\$0								\$0
07	BPHCADM	47134	BUILDING REPAIR PROJECTS		\$0								\$0
07	BPHCADM	48056	PATIENT LIFTS		\$0	\$41,000							\$41,000
07	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
07	BPHCEDU	206752	CONTINUING ED-OT		\$400								\$400
07	BPHCEDU	206753	CONTINUING ED-RN		\$3,000								\$3,000
07	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
07	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
07	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$3,000								\$3,000
07	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$2,000	(\$500)							\$1,500
07	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$2,000	(\$500)							\$1,500
07	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$130,000	\$11,800							\$141,800
07	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$54,400	\$5,800							\$60,200
07	BPHCPFS	30846	DENTIST-POS		\$45,000								\$45,000
07	BPHCPFS	31720	NURSE POS		\$80,000	(\$25,000)							\$55,000
07	BPHCPFS	31881	PHARMACY POS		\$16,300								\$16,300
07	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$60,000	\$10,000							\$70,000
07	BPHCPFS	319631	POS-PHYSICAL THERAPY		\$90,000								\$90,000
07	BPHCPFS	319632	POS-OCCUPATIONAL THERAPY		\$0								\$0
07	BPHCPFS	319633	POS - SPEECH THERAPY		\$16,000	(\$5,000)							\$11,000
07	BPHCPFS	32070	PSYCHIATRIST POS		\$113,000	(\$3,000)							\$110,000
07	BPHCPFS	32071	PSYCHOLOGIST - POS		\$25,000								\$25,000
07	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$920,500								\$920,500
07	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$90,000								\$90,000
07	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$0								\$0
07	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
07	BPHCPPE	204594	ENERGY SAVINGS PROJECT		\$600								\$600
07	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000								\$6,000
07	BPHCPPE	204596	JANITORIAL SUPPLIES		\$31,000								\$31,000
07	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$3,000								\$3,000
07	BPHCPPE	204598	WASTE REMOVAL		\$12,000								\$12,000
07	BPHCPPE	204599	WATER MAIN SUPPLIES & REPAIR		\$0								\$0
07	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$207,100								\$207,100
07	BPHCPPE	20851	DEPRECIATION-CONTIB ASSETS		\$100								\$100
07	BPHCPPE	219791	INTEREST		\$94,600								\$94,600
07	BPHCPPE	219792	PRINCIPAL		\$678,700								\$678,700
07	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
07	BPHCPPE	219822	GAAP-PRINCIPAL		(\$678,700)								(\$678,700)
07	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000

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07	BPHCPPE	31260	INSURANCE		\$45,200								\$45,200
07	BPHCPPE	31305	JANITOR SERVICE-POS		\$610,700	(\$53,700)							\$557,000
07	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$252,700								\$252,700
07	BPHCPPE	47666	INDUSTRIAL DRYER		\$0								\$0
07	BPHCRECT	20408	BACK PORCH SUPPLIES		\$9,000								\$9,000
07	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$7,600								\$7,600
07	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,400								\$1,400
07	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000
07	BPHCRECT	30543	CHAPLAIN POS		\$0								\$0
07	BPHCRES	10009	SALARIES AND WAGES		\$6,877,600	(\$200,000)	(\$7,300)						\$6,670,300
07	BPHCRES	10027	OVERTIME		\$200,000								\$200,000
07	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$222,000								\$222,000
07	BPHCRES	10099	RETIREMENT FUND		\$825,600	(\$23,400)	(\$900)						\$801,300
07	BPHCRES	10108	SOCIAL SECURITY		\$560,200	(\$15,400)	(\$600)						\$544,200
07	BPHCRES	10117	HEALTH		\$1,331,600	(\$54,700)	\$5,900						\$1,282,800
07	BPHCRES	10126	HEALTH-RETIREEES		\$63,500								\$63,500
07	BPHCRES	10153	DENTAL		\$131,000	(\$4,600)	\$600						\$127,000
07	BPHCRES	10162	DENTAL-RETIREEES		\$8,900								\$8,900
07	BPHCRES	10171	DISABILITY INSURANCE		\$8,600		\$200						\$8,800
07	BPHCRES	10180	LIFE INSURANCE		\$2,800	(\$200)	\$0						\$2,600
07	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,000								\$1,000
07	BPHCRES	10189	WORKERS COMPENSATION		\$225,100	(\$5,600)	(\$2,100)						\$217,400
07	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$24,600								\$24,600
07	BPHCRES	10207	PROTECTIVE WEAR		\$200								\$200
07	BPHCRES	10243	RETIREE SICK LEAVE CASH PAYOUT		\$4,300								\$4,300
07	BPHCRES	10250	SALARY SAVINGS		(\$137,500)	\$4,000	\$200						(\$133,300)
07	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
07	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
07	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$5,800								\$5,800
07	BPHCRES	209002	MED SUPPLIES - 1 N		\$22,000								\$22,000
07	BPHCRES	209003	MED SUPPLIES - 1 S		\$20,500								\$20,500
07	BPHCRES	209004	MED SUPPLIES - 2 N		\$15,000								\$15,000
07	BPHCRES	209005	MED SUPPLIES - 2 S		\$13,500								\$13,500
07	BPHCRES	209006	MED SUPPLIES - 3 N		\$8,000								\$8,000
07	BPHCRES	209007	MED SUPPLIES - 3 S		\$16,000								\$16,000
07	BPHCRES	209008	OT SUPPLIES		\$1,600								\$1,600
07	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
07	BPHCRES	215662	DENTAL LAB		\$2,500								\$2,500
07	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
07	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$10,000								\$10,000
07	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
07	BPHCRES	218901	CART RENTAL		\$800								\$800
07	BPHCRES	218902	HOUSE CHARGES		\$12,500								\$12,500
07	BPHCRES	218903	MED B FLU VACCINE		\$2,500								\$2,500
07	BPHCRES	218904	MEDICARE A PHARMACY		\$53,500		\$3,500						\$57,000
07	BPHCRES	218905	OTCS		\$28,000	\$2,500	\$2,500						\$33,000
07	BPHCRES	218906	PHARMACY PRINTING & FORMS		\$700								\$700
07	BPHCRES	218907	SELF WELFARE		\$2,000		(\$2,000)						\$0
07	BPHCRES	313411	MEDICARE LAB		\$4,100	\$1,400							\$5,500
07	BPHCRES	313413	MEDICARE X-RAY		\$1,000								\$1,000
07	BPHCRES	47767	LOW AIR LOSS MATTRESSES		\$0								\$0
07	BPHCRES	48056	PATIENT LIFTS		\$0								\$0
07	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,500								\$5,500
07	BPHCSECT	32638	TRANSPORTATION-POS		\$1,000								\$1,000
07	BPHCSECT	32755	VEHICLE LEASES		\$6,500	\$23,000							\$29,500
07	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
07	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,500								\$2,500

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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
07	BPHCUTIL	22700	ELECTRICITY		\$61,000								\$61,000
07	BPHCUTIL	22709	FUEL		\$175,900	\$43,500							\$219,400
07	BPHCUTIL	22745	WATER		\$47,000								\$47,000
07	BPHCADM	NEW	PRESSURE RELIEF MATTRESSES		\$0	\$12,500							\$12,500
07	BPHCADM	NEW	PATIENT LIFT ACCESSORIES		\$0	\$20,000							\$20,000
TOTAL EXPENDITURES					\$14,346,200	(\$258,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,087,600

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
D					2006		ACTIONS	BUDGET	YTD	TOTAL	
07	BPHCREV	81520	DONATIONS		\$4,000	\$0	\$0	\$0	\$0	(\$0)	\$0
07	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$706,377	\$674,200	\$0	\$674,200	\$101,826	\$674,200	\$674,200
07	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		(\$30)	\$0	\$0	\$0	\$0	(\$0)	\$0
07	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$245	\$0	\$0	\$0	\$49	(\$0)	\$0
07	BPHCREV	839054	PRIVATE PAY DENTAL		\$304	\$5,000	\$0	\$5,000	\$256	\$5,000	\$5,000
07	BPHCREV	839100	MEDICAID ROOM & BOARD		\$4,520,874	\$4,863,500	\$0	\$4,863,500	\$1,557,728	\$4,863,500	\$4,863,500
07	BPHCREV	839101	MEDICAID PHYS THERAPY		\$25,808	\$30,000	\$0	\$30,000	\$10,392	\$30,000	\$30,000
07	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$5,670	\$7,000	\$0	\$7,000	\$758	\$7,000	\$7,000
07	BPHCREV	839103	MEDICAID SPEECH THERAPY		\$2,135	\$3,000	\$0	\$3,000	\$1,753	\$3,000	\$3,000
07	BPHCREV	839104	MEDICAID DENTAL		\$6,103	\$10,000	\$0	\$10,000	\$7,622	\$10,000	\$10,000
07	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$570	\$0	\$0	\$0	\$150	(\$0)	\$0
07	BPHCREV	839107	MEDICAID RATE APPEAL		\$64,799	\$55,000	\$0	\$55,000	\$0	\$55,000	\$55,000
07	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$104,562	\$115,000	\$0	\$115,000	\$37,044	\$115,000	\$115,000
07	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$423,964	\$366,900	\$0	\$366,900	\$147,249	\$366,900	\$366,900
07	BPHCREV	839181	MEDICARE PART B-PT		\$12,817	\$30,000	\$0	\$30,000	\$8,846	\$30,000	\$30,000
07	BPHCREV	839182	MEDICARE PART B-OT		\$8,926	\$15,000	\$0	\$15,000	\$2,904	\$15,000	\$15,000
07	BPHCREV	839183	MEDICARE PART B-ST		\$5,411	\$12,000	\$0	\$12,000	\$4,658	\$12,000	\$12,000
07	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,645	\$1,000	\$0	\$1,000	(\$2)	\$1,000	\$1,000
07	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PF		\$961,725	\$706,600	\$0	\$706,600	\$175,075	\$706,600	\$706,600
07	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$93,000	\$125,300	\$0	\$125,300	\$41,767	\$125,300	\$125,300
07	BPHCREV	839256	BACK PORCH		\$8,125	\$9,000	\$0	\$9,000	\$2,767	\$9,000	\$9,000
07	BPHCREV	839257	TRANSPORTATION		\$1,532	\$1,300	\$0	\$1,300	\$529	\$1,300	\$1,300
07	BPHCREV	839258	LYLE FUND		\$4,498	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000
07	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$1,403	\$2,000	\$0	\$2,000	\$546	\$2,000	\$2,000
TOTAL REVENUES					\$6,964,461	\$7,036,800	\$0	\$0	\$7,036,800	\$2,101,917	\$7,036,800

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07	BPHCREV	81520	DONATIONS		\$0								\$0
07	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$674,200	(\$262,400)							\$411,800
07	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0								\$0
07	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0								\$0
07	BPHCREV	839054	PRIVATE PAY DENTAL		\$5,000								\$5,000
07	BPHCREV	839100	MEDICAID ROOM & BOARD		\$4,863,500	\$295,200							\$5,158,700
07	BPHCREV	839101	MEDICAID PHYS THERAPY		\$30,000								\$30,000
07	BPHCREV	839102	MEDICAID OCCUP THERAPY		\$7,000								\$7,000
07	BPHCREV	839103	MEDICAID SPEECH THERAPY		\$3,000								\$3,000
07	BPHCREV	839104	MEDICAID DENTAL		\$10,000								\$10,000
07	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
07	BPHCREV	839107	MEDICAID RATE APPEAL		\$55,000	(\$15,000)							\$40,000
07	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$115,000								\$115,000
07	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$366,900	(\$22,600)							\$344,300
07	BPHCREV	839181	MEDICARE PART B-PT		\$30,000								\$30,000
07	BPHCREV	839182	MEDICARE PART B-OT		\$15,000								\$15,000
07	BPHCREV	839183	MEDICARE PART B-ST		\$12,000								\$12,000
07	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
07	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PI		\$706,600	(\$6,600)							\$700,000
07	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$125,300	\$14,500							\$139,800
07	BPHCREV	839256	BACK PORCH		\$9,000								\$9,000
07	BPHCREV	839257	TRANSPORTATION		\$1,300								\$1,300
07	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
07	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
TOTAL REVENUES					\$7,036,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,039,900