

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				P	2014			ACTIONS	BUDGET	YTD	TOTAL	BASE
				B	EXPENDITURES							
				D								
15	BPHCADM	10099	RETIREMENT FUND		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCADM	10108	SOCIAL SECURITY		\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$12,881	\$24,400	\$0	\$0	\$24,400	\$1,842	\$24,400	\$24,400
15	BPHCADM	202972	SUBSCRIPTIONS		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
15	BPHCADM	202973	N H ASSOC DUES		\$5,000	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$4,300
15	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$3,973	\$6,500	\$0	\$0	\$6,500	\$1,523	\$6,500	\$6,500
15	BPHCADM	202975	BED LICENSE AND FEES		\$900	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
15	BPHCADM	202976	TRAVEL		\$474	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
15	BPHCADM	20810	DATA PROCESSING SERVICES		\$60,649	\$75,000	\$0	\$0	\$75,000	\$44,996	\$75,000	\$75,000
15	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$244,800
15	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$12,835	\$17,000	\$0	\$0	\$17,000	\$3,299	\$17,000	\$17,000
15	BPHCADM	22736	TELEPHONE		\$35,794	\$41,000	\$0	\$0	\$41,000	\$26,365	\$41,000	\$41,000
15	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,466	\$10,800	\$0	\$0	\$10,800	\$6,400	\$10,800	\$10,800
15	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRC		\$2,327	\$700	\$0	\$0	\$700	\$505	\$700	\$700
15	BPHCADM	31226	INDIRECT COSTS		\$431,331	\$464,803	\$0	\$0	\$464,803	\$154,934	\$464,803	\$464,803
15	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$200,149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$0	\$400	\$0	\$0	\$400	\$400	\$400	\$400
15	BPHCEDU	206753	CONTINUING ED-RN		\$2,670	\$3,400	\$0	\$0	\$3,400	\$270	\$3,400	\$3,400
15	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$80	\$700	\$0	\$0	\$700	\$162	\$700	\$700
15	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$98	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,600
15	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$9,916	\$19,000	\$0	\$0	\$19,000	\$225	\$19,000	\$19,000
15	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$903	\$1,500	\$0	\$0	\$1,500	\$106	\$1,500	\$1,500
15	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$715	\$1,500	\$0	\$0	\$1,500	\$274	\$1,500	\$1,500
15	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$166,389	\$200,000	\$0	\$0	\$200,000	\$38,299	\$200,000	\$200,000
15	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$47,140	\$50,000	\$0	\$0	\$50,000	\$11,984	\$50,000	\$50,000
15	BPHCPFS	30846	DENTIST-POS		\$48,243	\$48,500	\$0	\$0	\$48,500	\$12,987	\$48,500	\$48,500
15	BPHCPFS	31720	NURSE POS		\$28,307	\$133,200	\$0	\$0	\$133,200	\$9,530	\$133,200	\$133,200
15	BPHCPFS	31881	PHARMACY POS		\$17,400	\$20,300	\$0	\$0	\$20,300	\$4,500	\$20,300	\$20,300
15	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$95,191	\$109,650	\$0	\$0	\$109,650	\$24,070	\$109,650	\$109,650
15	BPHCPFS	31963	POS-THERAPY SERVICES		\$403	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15	BPHCPFS	32070	PSYCHIATRIST POS		\$122,761	\$126,550	\$0	\$0	\$126,550	\$37,093	\$126,550	\$126,550
15	BPHCPFS	32071	PSYCHOLOGIST - POS		\$750	\$5,000	\$0	\$0	\$5,000	\$825	\$5,000	\$5,000
15	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,084,404	\$1,175,450	\$0	\$0	\$1,175,450	\$194,576	\$1,175,450	\$1,175,450
15	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$88,083	\$93,100	\$0	\$0	\$93,100	\$18,945	\$93,100	\$93,100
15	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$13,094	\$5,000	\$0	\$0	\$5,000	\$2,688	\$5,000	\$5,000
15	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$3,125	\$9,500	\$0	\$0	\$9,500	\$1,198	\$9,500	\$9,500
15	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$5,044	\$6,000	\$0	\$0	\$6,000	\$360	\$6,000	\$6,000
15	BPHCPPE	204596	JANITORIAL SUPPLIES		\$58,253	\$58,000	\$0	\$0	\$58,000	\$18,597	\$58,000	\$58,000
15	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$9,586	\$12,000	\$0	\$0	\$12,000	\$2,230	\$12,000	\$12,000
15	BPHCPPE	204598	WASTE REMOVAL		\$15,324	\$12,500	\$0	\$0	\$12,500	\$4,885	\$12,500	\$12,500
15	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$975,878	\$917,000	\$0	\$0	\$917,000	\$305,667	\$917,000	\$917,000
15	BPHCPPE	219791	INTEREST		\$845,203	\$822,800	\$0	\$0	\$822,800	\$0	\$822,800	\$795,600
15	BPHCPPE	219792	PRINCIPAL		\$1,021,179	\$1,048,200	\$0	\$0	\$1,048,200	\$0	\$1,048,200	\$1,086,600
15	BPHCPPE	219821	GAAP-INTEREST		(\$1,082)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,021,179)	(\$1,048,200)	\$0	\$0	(\$1,048,200)	\$0	(\$1,048,200)	(\$917,000)
15	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15	BPHCPPE	31260	INSURANCE		\$52,200	\$64,100	\$0	\$0	\$64,100	\$0	\$64,100	\$64,900
15	BPHCPPE	31305	JANITOR SERVICE-POS		\$581,674	\$571,800	\$0	\$0	\$571,800	\$115,653	\$571,800	\$571,800
15	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$217,205	\$261,200	\$0	\$0	\$261,200	\$34,656	\$261,200	\$261,200
15	BPHCRECT	20408	BACK PORCH SUPPLIES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	BPHCRECT	21695	MUSIC/ART THERAPY		\$11,768	\$20,000	\$0	\$0	\$20,000	\$4,172	\$20,000	\$20,000
15	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,333	\$10,000	\$0	\$0	\$10,000	\$1,791	\$10,000	\$10,000
15	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,467	\$1,900	\$0	\$0	\$1,900	\$966	\$1,900	\$1,900

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	BPHCRECT	221693	LYLE FUND		\$4,376	\$5,000	\$0	\$0	\$5,000	\$300	\$5,000	\$5,000
15	BPHCRES	10009	SALARIES AND WAGES		\$8,052,944	\$8,202,940	\$0	\$0	\$8,202,940	\$2,219,220	\$8,202,940	\$8,260,100
15	BPHCRES	10027	OVERTIME		\$357,643	\$420,700	\$0	\$0	\$420,700	\$98,529	\$420,700	\$420,700
15	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$199,270	\$190,100	\$0	\$0	\$190,100	\$53,230	\$190,100	\$190,100
15	BPHCRES	10099	RETIREMENT FUND		\$876,019	\$707,200	\$0	\$0	\$707,200	\$183,924	\$707,200	\$694,500
15	BPHCRES	10108	SOCIAL SECURITY		\$651,577	\$674,310	\$0	\$0	\$674,310	\$179,155	\$674,310	\$678,700
15	BPHCRES	10117	HEALTH		\$1,490,373	\$1,609,100	\$0	\$0	\$1,609,100	\$546,736	\$1,609,100	\$1,817,400
15	BPHCRES	10126	HEALTH-RETIREEES		\$102,825	\$61,700	\$0	\$0	\$61,700	\$89,832	\$61,700	\$54,000
15	BPHCRES	10153	DENTAL		\$153,026	\$162,500	\$0	\$0	\$162,500	\$41,694	\$162,500	\$175,600
15	BPHCRES	10162	DENTAL-RETIREEES		\$1,068	\$1,200	\$0	\$0	\$1,200	\$374	\$1,200	\$1,300
15	BPHCRES	10171	DISABILITY INSURANCE		\$6,508	\$6,700	\$0	\$0	\$6,700	\$2,183	\$6,700	\$6,200
15	BPHCRES	10180	LIFE INSURANCE		\$2,196	\$2,500	\$0	\$0	\$2,500	\$487	\$2,500	\$2,700
15	BPHCRES	10185	FSA ADMINISTRATION FEE		\$970	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,000
15	BPHCRES	10189	WORKERS COMPENSATION		\$475,800	\$396,000	\$0	\$0	\$396,000	\$0	\$396,000	\$396,700
15	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$17,204	\$26,300	\$0	\$0	\$26,300	\$8,017	\$26,300	\$27,400
15	BPHCRES	10250	SALARY SAVINGS		\$0	(\$162,150)	\$0	\$0	(\$162,150)	\$0	(\$162,150)	(\$163,100)
15	BPHCRES	10253	COMPENSATED ABSENCES		\$343,242	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
15	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$225,310	\$210,000	\$0	\$0	\$210,000	\$69,516	\$210,000	\$210,000
15	BPHCRES	209008	OT SUPPLIES		\$2,924	\$3,000	\$0	\$0	\$3,000	\$1,059	\$3,000	\$3,000
15	BPHCRES	209009	PT SUPPLIES		\$5,337	\$4,000	\$0	\$0	\$4,000	\$387	\$4,000	\$4,000
15	BPHCRES	209010	ST SUPPLIES		\$569	\$2,000	\$0	\$0	\$2,000	\$262	\$2,000	\$2,000
15	BPHCRES	215661	DENTAL SUPPLIES		\$2,787	\$5,000	\$0	\$0	\$5,000	\$1,156	\$5,000	\$5,000
15	BPHCRES	215662	DENTAL LAB		\$2,061	\$2,500	\$0	\$0	\$2,500	\$222	\$2,500	\$2,500
15	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$27,683	\$40,100	\$0	\$0	\$40,100	\$7,777	\$40,100	\$40,100
15	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$48,168	\$60,000	\$0	\$0	\$60,000	\$29,157	\$60,000	\$60,000
15	BPHCRES	21872	BEAUTY SHOP		\$781	\$800	\$0	\$0	\$800	\$0	\$800	\$800
15	BPHCRES	218902	HOUSE CHARGES		\$7,529	\$11,000	\$0	\$0	\$11,000	\$2,410	\$11,000	\$11,000
15	BPHCRES	218903	MED B FLU VACCINE		\$3,397	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
15	BPHCRES	218904	MEDICARE A PHARMACY		\$22,237	\$35,000	\$0	\$0	\$35,000	\$7,037	\$35,000	\$35,000
15	BPHCRES	218905	OTCS		\$31,143	\$28,500	\$0	\$0	\$28,500	\$8,272	\$28,500	\$28,500
15	BPHCRES	313411	MEDICARE LAB		\$382	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$5,500
15	BPHCRES	313413	MEDICARE X-RAY		\$1,045	\$2,500	\$0	\$0	\$2,500	\$431	\$2,500	\$2,500
15	BPHCRES	313414	MEDICARE PT		\$62,137	\$72,700	\$0	\$0	\$72,700	\$20,610	\$72,700	\$72,700
15	BPHCRES	313415	MEDICARE OT		\$47,832	\$67,700	\$0	\$0	\$67,700	\$22,095	\$67,700	\$67,700
15	BPHCRES	313416	MEDICARE ST		\$25,217	\$38,900	\$0	\$0	\$38,900	\$12,782	\$38,900	\$38,900
15	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,663	\$6,500	\$0	\$0	\$6,500	\$1,094	\$6,500	\$6,500
15	BPHCSECT	32638	TRANSPORTATION-POS		\$8,342	\$11,500	\$0	\$0	\$11,500	\$929	\$11,500	\$11,500
15	BPHCSSVS	20432	BEHAVIOR FUND		\$2,348	\$3,500	\$0	\$0	\$3,500	\$582	\$3,500	\$3,500
15	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$217	\$2,000	\$0	\$0	\$2,000	\$66	\$2,000	\$2,000
15	BPHCUTIL	20513	CABLE TELEVISION		\$8,671	\$9,000	\$0	\$0	\$9,000	\$3,023	\$9,000	\$9,000
15	BPHCUTIL	22700	ELECTRICITY		\$114,895	\$122,200	\$0	\$0	\$122,200	\$42,983	\$122,200	\$122,200
15	BPHCUTIL	22709	FUEL		\$36,007	\$47,350	\$0	\$0	\$47,350	\$15,298	\$47,350	\$47,350
15	BPHCUTIL	22745	WATER		\$17,037	\$30,000	\$0	\$0	\$30,000	\$4,307	\$30,000	\$30,000
TOTAL EXPENDITURES					\$18,592,315	\$18,893,403	\$0	\$0	\$18,893,403	\$4,871,640	\$18,893,403	\$19,299,703

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	BPHCADM	10099	RETIREMENT FUND		\$0								\$0
15	BPHCADM	10108	SOCIAL SECURITY		\$0								\$0
15	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
15	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$600
15	BPHCADM	202973	N H ASSOC DUES		\$4,300		\$900						\$5,200
15	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$6,500
15	BPHCADM	202975	BED LICENSE AND FEES		\$2,200		(\$900)						\$1,300
15	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
15	BPHCADM	20810	DATA PROCESSING SERVICES		\$75,000								\$75,000
15	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
15	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
15	BPHCADM	22736	TELEPHONE		\$41,000								\$41,000
15	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,800								\$10,800
15	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRO		\$700		\$1,800						\$2,500
15	BPHCADM	31226	INDIRECT COSTS		\$464,803								\$464,803
15	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
15	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
15	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
15	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
15	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
15	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
15	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
15	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
15	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
15	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$200,000		(\$14,400)						\$185,600
15	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$50,000		\$2,400						\$52,400
15	BPHCPFS	30846	DENTIST-POS		\$48,500								\$48,500
15	BPHCPFS	31720	NURSE POS		\$133,200		(\$80,000)						\$53,200
15	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
15	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$109,650								\$109,650
15	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,000								\$10,000
15	BPHCPFS	32070	PSYCHIATRIST POS		\$126,550		\$14,950						\$141,500
15	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$5,000
15	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,175,450	\$59,212	\$44,195						\$1,278,857
15	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100								\$93,100
15	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,000								\$5,000
15	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
15	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000								\$6,000
15	BPHCPPE	204596	JANITORIAL SUPPLIES		\$58,000								\$58,000
15	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$12,000								\$12,000
15	BPHCPPE	204598	WASTE REMOVAL		\$12,500		\$2,500						\$15,000
15	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$917,000								\$917,000
15	BPHCPPE	219791	INTEREST		\$795,600								\$795,600
15	BPHCPPE	219792	PRINCIPAL		\$1,086,600								\$1,086,600
15	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
15	BPHCPPE	219822	GAAP-PRINCIPAL		(\$917,000)								(\$917,000)
15	BPHCPPE	21983	GAAP ADJUSTMENT AMORT DISCOU		\$0								\$0
15	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
15	BPHCPPE	31260	INSURANCE		\$64,900								\$64,900
15	BPHCPPE	31305	JANITOR SERVICE-POS		\$571,800								\$571,800
15	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$261,200								\$261,200
15	BPHCRECT	20408	BACK PORCH SUPPLIES		\$400		(\$400)						\$0
15	BPHCRECT	21695	MUSIC/ART THERAPY		\$20,000								\$20,000
15	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,000								\$10,000
15	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
15	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000
15	BPHCRES	10009	SALARIES AND WAGES		\$8,260,100	\$143,600							\$8,403,700

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	BPHCRES	10027	OVERTIME		\$420,700		\$46,300						\$467,000
15	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$190,100		\$25,000						\$215,100
15	BPHCRES	10099	RETIREMENT FUND		\$694,500	\$11,400	\$3,200						\$709,100
15	BPHCRES	10108	SOCIAL SECURITY		\$678,700	\$10,900	\$5,500						\$695,100
15	BPHCRES	10117	HEALTH		\$1,817,400	\$57,000							\$1,874,400
15	BPHCRES	10126	HEALTH-RETIREEES		\$54,000								\$54,000
15	BPHCRES	10153	DENTAL		\$175,600	\$5,200							\$180,800
15	BPHCRES	10162	DENTAL-RETIREEES		\$1,300								\$1,300
15	BPHCRES	10171	DISABILITY INSURANCE		\$6,200								\$6,200
15	BPHCRES	10180	LIFE INSURANCE		\$2,700								\$2,700
15	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,000								\$1,000
15	BPHCRES	10189	WORKERS COMPENSATION		\$396,700								\$396,700
15	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$27,400								\$27,400
15	BPHCRES	10250	SALARY SAVINGS		(\$163,100)	(\$2,800)							(\$165,900)
15	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
15	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
15	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$210,000								\$210,000
15	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
15	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
15	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
15	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
15	BPHCRES	215662	DENTAL LAB		\$2,500								\$2,500
15	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
15	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$60,000								\$60,000
15	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
15	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
15	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
15	BPHCRES	218904	MEDICARE A PHARMACY		\$35,000								\$35,000
15	BPHCRES	218905	OTCS		\$28,500								\$28,500
15	BPHCRES	313411	MEDICARE LAB		\$5,500								\$5,500
15	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
15	BPHCRES	313414	MEDICARE PT		\$72,700		\$10,200						\$82,900
15	BPHCRES	313415	MEDICARE OT		\$67,700		\$23,100						\$90,800
15	BPHCRES	313416	MEDICARE ST		\$38,900		\$5,400						\$44,300
15	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
15	BPHCSECT	32638	TRANSPORTATION-POS		\$11,500								\$11,500
15	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
15	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
15	BPHCUTIL	20513	CABLE TELEVISION		\$9,000		\$1,000						\$10,000
15	BPHCUTIL	22700	ELECTRICITY		\$122,200		(\$5,000)						\$117,200
15	BPHCUTIL	22709	FUEL		\$47,350								\$47,350
15	BPHCUTIL	22745	WATER		\$30,000								\$30,000
TOTAL EXPENDITURES					\$19,299,703	\$284,512	\$85,745	\$0	\$0	\$0	\$0	\$0	\$19,669,960

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$475,127	\$525,600	\$0	\$0	\$525,600	\$175,081	\$525,600	\$525,600
15	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0	\$0	\$0	\$0	\$0	\$4,055	\$0	\$0
15	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA/		\$0	\$0	\$0	\$0	\$0	\$3,179	\$0	\$0
15	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0	\$0	\$0	\$0	\$0	\$3,692	\$0	\$0
15	BPHCREV	839054	PRIVATE PAY DENTAL		\$383	\$1,000	\$0	\$0	\$1,000	\$535	\$1,000	\$1,000
15	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,596,816	\$6,619,275	\$0	\$0	\$6,619,275	\$2,139,664	\$6,619,275	\$6,619,275
15	BPHCREV	839104	MEDICAID DENTAL		\$17,347	\$15,000	\$0	\$0	\$15,000	\$5,854	\$15,000	\$15,000
15	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$360	\$0	\$0	\$0	\$0	\$120	\$0	\$0
15	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$112,143	\$120,000	\$0	\$0	\$120,000	\$38,403	\$120,000	\$120,000
15	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$239,455	\$133,086	\$0	\$0	\$133,086	\$83,909	\$133,086	\$133,086
15	BPHCREV	839181	MEDICARE PART B-PT		\$68,148	\$84,400	\$0	\$0	\$84,400	\$27,268	\$84,400	\$84,400
15	BPHCREV	839182	MEDICARE PART B-OT		\$50,058	\$78,100	\$0	\$0	\$78,100	\$27,607	\$78,100	\$78,100
15	BPHCREV	839183	MEDICARE PART B-ST		\$26,972	\$42,600	\$0	\$0	\$42,600	\$13,116	\$42,600	\$42,600
15	BPHCREV	839185	MEDICARE PART B-VACCINE		\$2,020	\$1,000	\$0	\$0	\$1,000	\$1	\$1,000	\$1,000
15	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTI		(\$1,664)	\$0	\$0	\$0	\$0	(\$2,728)	\$0	\$0
15	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER P		\$1,224,608	\$1,133,000	\$0	\$0	\$1,133,000	\$313,150	\$1,133,000	\$1,133,000
15	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$33,558	\$34,913	\$0	\$0	\$34,913	\$11,638	\$34,913	\$34,913
15	BPHCREV	839256	BACK PORCH		\$23	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	BPHCREV	839257	TRANSPORTATION		\$10,070	\$11,500	\$0	\$0	\$11,500	\$2,266	\$11,500	\$11,500
15	BPHCREV	839258	LYLE FUND		\$4,075	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
15	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$67,531	\$2,000	\$0	\$0	\$2,000	\$72	\$2,000	\$2,000
15	BPHCREV	84580	INTEREST REBATE REVENUE		\$184,020	\$189,500	\$0	\$0	\$189,500	\$0	\$189,500	\$199,700
15	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$233	\$0	\$0	\$0	\$0	\$115	\$0	\$0
15	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$1,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCREV	84974	BORROWING PROCEEDS	C	\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEE		\$3,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$265,387)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$8,855,489	\$8,996,374	\$0	\$0	\$8,996,374	\$2,846,998	\$8,996,374	\$9,006,574

DEPARTMENT: Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$525,600		\$16,060						\$541,660
15	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0								\$0
15	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
15	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0								\$0
15	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
15	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,619,275	\$125,925							\$6,745,200
15	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
15	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
15	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
15	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$133,086		\$5,981						\$139,067
15	BPHCREV	839181	MEDICARE PART B-PT		\$84,400		\$11,100						\$95,500
15	BPHCREV	839182	MEDICARE PART B-OT		\$78,100		\$23,900						\$102,000
15	BPHCREV	839183	MEDICARE PART B-ST		\$42,600		\$8,800						\$51,400
15	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
15	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTI		\$0								\$0
15	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PI		\$1,133,000	\$99,375	\$20,225						\$1,252,600
15	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$34,913		\$79						\$34,992
15	BPHCREV	839256	BACK PORCH		\$400		(\$400)						\$0
15	BPHCREV	839257	TRANSPORTATION		\$11,500								\$11,500
15	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
15	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
15	BPHCREV	84580	INTEREST REBATE REVENUE		\$199,700								\$199,700
15	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
15	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
15	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
15	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
15	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$9,006,574	\$225,300	\$85,745	\$0	\$0	\$0	\$0	\$0	\$9,317,619