

DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	\$69,394	\$24,400	\$0	\$0	\$24,400	\$1,329	\$24,400	\$0	\$24,400
18	BPHCADM	202972	SUBSCRIPTIONS	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
18	BPHCADM	202973	N H ASSOC DUES	\$4,590	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200
18	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$4,441	\$5,500	\$0	\$0	\$5,500	\$1,639	\$5,500	\$0	\$5,500
18	BPHCADM	202975	BED LICENSE AND FEES	\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
18	BPHCADM	202976	TRAVEL	\$477	\$1,500	\$0	\$0	\$1,500	\$96	\$1,500	\$0	\$1,500
18	BPHCADM	20810	DATA PROCESSING SERVICES	\$67,348	\$87,000	\$0	\$0	\$87,000	\$39,614	\$87,000	\$0	\$87,000
18	BPHCADM	22039	PROVIDER BED TAX	\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
18	BPHCADM	22043	PRTRNG STA & OFFICE SUPPLIES	\$14,127	\$17,000	\$0	\$0	\$17,000	\$4,576	\$17,000	\$0	\$17,000
18	BPHCADM	22736	TELEPHONE	\$39,578	\$42,500	\$0	\$0	\$42,500	\$30,225	\$42,500	\$0	\$42,500
18	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$8,400	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
18	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	\$770	\$2,500	\$0	\$0	\$2,500	\$140	\$2,500	\$0	\$2,500
18	BPHCADM	31226	INDIRECT COSTS	\$538,988	\$434,991	\$0	\$0	\$434,991	\$144,997	\$434,991	\$0	\$434,991
18	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	BPHCADM	4700A	FIXED ASSET ADDITIONS	(\$319,486)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
18	BPHCEDU	206753	CONTINUING ED-RN	\$1,875	\$3,400	\$0	\$0	\$3,400	\$744	\$3,400	\$0	\$3,400
18	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$315	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
18	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$371	\$2,600	\$0	\$0	\$2,600	\$465	\$2,600	\$0	\$2,600
18	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$2,134	\$19,000	\$10,101	\$0	\$29,101	\$10,329	\$29,101	\$0	\$19,000
18	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$1,165	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$2,016	\$1,500	\$0	\$0	\$1,500	\$9	\$1,500	\$0	\$1,500
18	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$127,507	\$160,600	\$0	\$0	\$160,600	\$33,557	\$160,600	\$0	\$160,600
18	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$39,731	\$52,400	\$0	\$0	\$52,400	\$9,677	\$52,400	\$0	\$52,400
18	BPHCPFS	30846	DENTIST-POS	\$47,635	\$48,500	\$0	\$0	\$48,500	\$13,842	\$48,500	\$0	\$48,500
18	BPHCPFS	31720	NURSE POS	\$3,394	\$23,200	\$0	\$0	\$23,200	\$0	\$23,200	\$0	\$23,200
18	BPHCPFS	31881	PHARMACY POS	\$19,650	\$20,300	\$0	\$0	\$20,300	\$4,275	\$20,300	\$0	\$20,300
18	BPHCPFS	31926	PHYSICIAN POS	\$110,369	\$109,650	\$0	\$0	\$109,650	\$26,010	\$109,650	\$0	\$109,650
18	BPHCPFS	31963	POS-THERAPY SERVICES	\$3,753	\$10,509	\$0	\$0	\$10,509	\$1,507	\$10,509	\$0	\$10,509
18	BPHCPFS	32070	PSYCHIATRIST POS	\$141,500	\$166,500	\$0	\$0	\$166,500	\$44,161	\$166,500	\$0	\$166,500
18	BPHCPFS	32071	PSYCHOLOGIST - POS	\$3,680	\$5,000	\$0	\$0	\$5,000	\$880	\$5,000	\$0	\$5,000
18	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$1,462,778	\$1,419,078	\$0	\$0	\$1,419,078	\$358,569	\$1,419,078	\$0	\$1,419,078
18	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$73,229	\$93,100	\$0	\$0	\$93,100	\$30,349	\$93,100	\$0	\$93,100
18	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$9,885	\$12,000	\$0	\$0	\$12,000	\$197	\$12,000	\$0	\$12,000
18	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$5,883	\$9,500	\$0	\$0	\$9,500	\$3,080	\$9,500	\$0	\$9,500
18	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$6,912	\$16,000	\$0	\$0	\$16,000	\$4,390	\$16,000	\$0	\$16,000
18	BPHCPPE	204596	JANITORIAL SUPPLIES	\$54,619	\$60,000	\$0	\$0	\$60,000	\$12,572	\$60,000	\$0	\$60,000
18	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$24,246	\$15,000	\$2,175	\$0	\$17,175	\$10,424	\$17,175	\$0	\$15,000
18	BPHCPPE	204598	WASTE REMOVAL	\$15,144	\$16,000	\$0	\$0	\$16,000	\$6,071	\$16,000	\$0	\$16,000
18	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$955,599	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
18	BPHCPPE	219791	INTEREST	\$671,553	\$622,973	\$0	\$0	\$622,973	\$0	\$622,973	\$0	\$600,486
18	BPHCPPE	219792	PRINCIPAL	\$1,192,007	\$1,281,490	\$0	\$0	\$1,281,490	\$0	\$1,281,490	\$0	\$1,337,287
18	BPHCPPE	219821	GAAP-INTEREST	(\$25,554)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCPPE	219822	GAAP-PRINCIPAL	(\$1,192,007)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
18	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	BPHCPPE	31260	INSURANCE	\$58,100	\$56,000	\$0	\$0	\$56,000	\$0	\$56,000	\$0	\$51,000
18	BPHCPPE	31305	JANITOR SERVICE-POS	\$586,235	\$583,900	\$0	\$0	\$583,900	\$133,089	\$583,900	\$0	\$583,900
18	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$221,813	\$264,400	\$0	\$0	\$264,400	\$57,888	\$264,400	\$0	\$264,400
18	BPHCRECT	21695	MUSIC/ART THERAPY	\$19,210	\$23,495	\$0	\$0	\$23,495	\$4,836	\$23,495	\$0	\$23,495
18	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$7,172	\$10,000	\$0	\$0	\$10,000	\$1,540	\$10,000	\$0	\$10,000
18	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	\$1,819	\$1,900	\$0	\$0	\$1,900	\$1,313	\$1,900	\$0	\$1,900
18	BPHCRECT	221693	LYLE FUND	\$3,699	\$5,000	\$0	\$0	\$5,000	\$360	\$5,000	\$0	\$5,000
18	BPHCRES	10009	SALARIES AND WAGES	\$9,054,383	\$8,975,100	\$0	\$0	\$8,975,100	\$2,653,947	\$8,975,100	\$0	\$9,080,200
18	BPHCRES	10027	OVERTIME	\$547,611	\$467,000	\$0	\$0	\$467,000	\$159,667	\$467,000	\$0	\$467,000
18	BPHCRES	10072	LIMITED TERM EMPLOYEES	\$147,749	\$245,100	\$0	\$0	\$245,100	\$46,035	\$245,100	\$0	\$245,100
18	BPHCRES	10099	RETIREMENT FUND	\$724,455	\$756,400	\$0	\$0	\$756,400	\$220,756	\$756,400	\$0	\$763,800
18	BPHCRES	10108	SOCIAL SECURITY	\$735,957	\$741,000	\$0	\$0	\$741,000	\$215,695	\$741,000	\$0	\$749,100
18	BPHCRES	10117	HEALTH	\$1,920,357	\$2,007,900	\$0	\$0	\$2,007,900	\$648,555	\$2,007,900	\$0	\$2,121,400
18	BPHCRES	10126	HEALTH-RETIREES	\$180,162	\$68,600	\$0	\$0	\$68,600	\$68,797	\$68,600	\$0	\$93,300
18	BPHCRES	10153	DENTAL	\$175,716	\$169,800	\$0	\$0	\$169,800	\$45,585	\$169,800	\$0	\$175,700
18	BPHCRES	10162	DENTAL-RETIREES	\$1,155	\$1,300	\$0	\$0	\$1,300	\$366	\$1,300	\$0	\$1,200
18	BPHCRES	10171	DISABILITY INSURANCE	\$5,527	\$5,500	\$0	\$0	\$5,500	\$1,662	\$5,500	\$0	\$4,800
18	BPHCRES	10180	LIFE INSURANCE	\$2,562	\$2,800	\$0	\$0	\$2,800	\$584	\$2,800	\$0	\$2,800

DEPARTMENT Human Services
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		C A P B		ADOPTED		2017		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
D				EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	BPHCRES	10185	FSA ADMINISTRATION FEE	\$712	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$900
18	BPHCRES	10189	WORKERS COMPENSATION	\$471,700	\$367,800	\$0	\$0	\$367,800	\$0	\$367,800	\$0	\$370,100
18	BPHCRES	10198	UNEMPLOYMENT COMPENSATION	\$12,904	\$20,100	\$0	\$0	\$20,100	\$0	\$20,100	\$0	\$18,600
18	BPHCRES	10250	SALARY SAVINGS	\$0	(\$177,200)	\$0	\$0	(\$177,200)	\$0	(\$177,200)	\$0	(\$179,000)
18	BPHCRES	10253	COMPENSATED ABSENCES	\$157,975	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
18	BPHCRES	20410	BAD DEBT EXPENSE	\$10,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
18	BPHCRES	209001	MEDICAL SUPPLIES MISC	\$226,523	\$216,300	\$0	\$0	\$216,300	\$59,591	\$216,300	\$0	\$216,300
18	BPHCRES	209008	OT SUPPLIES	\$2,970	\$3,000	\$0	\$0	\$3,000	\$2,809	\$3,000	\$0	\$3,000
18	BPHCRES	209009	PT SUPPLIES	\$3,641	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
18	BPHCRES	209010	ST SUPPLIES	\$59	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	BPHCRES	215661	DENTAL SUPPLIES	\$2,782	\$5,000	\$0	\$0	\$5,000	\$967	\$5,000	\$0	\$5,000
18	BPHCRES	215662	DENTAL LAB	\$4,758	\$5,000	\$0	\$0	\$5,000	\$838	\$5,000	\$0	\$5,000
18	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT	\$30,731	\$40,100	\$0	\$0	\$40,100	\$11,841	\$40,100	\$0	\$40,100
18	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR	\$35,467	\$112,000	\$24,398	\$0	\$136,398	\$24,007	\$136,398	\$0	\$112,000
18	BPHCRES	21872	BEAUTY SHOP	\$612	\$800	\$0	\$0	\$800	\$106	\$800	\$0	\$800
18	BPHCRES	218902	HOUSE CHARGES	\$23,668	\$11,000	\$0	\$0	\$11,000	\$1,290	\$11,000	\$0	\$11,000
18	BPHCRES	218903	MED B FLU VACCINE	\$2,880	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
18	BPHCRES	218904	MEDICARE A PHARMACY	\$20,988	\$36,000	\$0	\$0	\$36,000	\$634	\$36,000	\$0	\$36,000
18	BPHCRES	218905	OTCS	\$36,336	\$38,500	\$0	\$0	\$38,500	\$11,236	\$38,500	\$0	\$38,500
18	BPHCRES	313411	MEDICARE LAB	\$11,348	\$3,000	\$0	\$0	\$3,000	\$345	\$3,000	\$0	\$3,000
18	BPHCRES	313413	MEDICARE X-RAY	\$1,336	\$2,500	\$0	\$0	\$2,500	\$50	\$2,500	\$0	\$2,500
18	BPHCRES	313414	MEDICARE PT	\$54,748	\$82,900	\$0	\$0	\$82,900	\$12,473	\$82,900	\$0	\$82,900
18	BPHCRES	313415	MEDICARE OT	\$48,249	\$90,800	\$0	\$0	\$90,800	\$14,263	\$90,800	\$0	\$90,800
18	BPHCRES	313416	MEDICARE ST	\$26,280	\$44,300	\$0	\$0	\$44,300	\$10,092	\$44,300	\$0	\$44,300
18	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE	\$2,335	\$6,500	\$0	\$0	\$6,500	\$612	\$6,500	\$0	\$6,500
18	BPHCSECT	32638	TRANSPORTATION-POS	\$3,018	\$7,000	\$0	\$0	\$7,000	\$334	\$7,000	\$0	\$7,000
18	BPHCSSVS	20432	BEHAVIOR FUND	\$1,290	\$3,500	\$0	\$0	\$3,500	\$56	\$3,500	\$0	\$3,500
18	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP	\$1,277	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	BPHCUTIL	20513	CABLE TELEVISION	\$9,275	\$12,000	\$0	\$0	\$12,000	\$4,054	\$12,000	\$0	\$12,000
18	BPHCUTIL	22700	ELECTRICITY	\$104,068	\$117,200	\$0	\$0	\$117,200	\$34,907	\$117,200	\$0	\$117,200
18	BPHCUTIL	22709	FUEL	\$26,945	\$53,350	\$0	\$0	\$53,350	\$6,940	\$53,350	\$0	\$53,350
18	BPHCUTIL	22745	WATER	\$21,251	\$23,000	\$0	\$0	\$23,000	\$8,706	\$23,000	\$0	\$23,000
TOTAL EXPENDITURES				\$20,185,524	\$20,672,236	\$36,673	\$0	\$20,708,909	\$5,370,081	\$20,708,909	\$0	\$20,963,546

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
18	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
18	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$600
18	BPHCADM	202973	N H ASSOC DUES		\$5,200								\$5,200
18	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500								\$5,500
18	BPHCADM	202975	BED LICENSE AND FEES		\$1,300								\$1,300
18	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
18	BPHCADM	20810	DATA PROCESSING SERVICES		\$87,000								\$87,000
18	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
18	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
18	BPHCADM	22736	TELEPHONE		\$42,500			\$3,000					\$45,500
18	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300								\$9,300
18	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500								\$2,500
18	BPHCADM	31226	INDIRECT COSTS		\$434,991								\$434,991
18	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
18	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
18	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
18	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
18	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
18	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
18	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
18	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
18	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
18	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600								\$160,600
18	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400								\$52,400
18	BPHCPFS	30846	DENTIST-POS		\$48,500								\$48,500
18	BPHCPFS	31720	NURSE POS		\$23,200								\$10,000
18	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
18	BPHCPFS	31926	PHYSICIAN POS		\$109,650	\$5,000		\$2,000					\$116,650
18	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509								\$10,509
18	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500								\$166,500
18	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$5,000
18	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,419,078	\$37,440							\$1,456,518
18	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100								\$93,100
18	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000								\$12,000
18	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
18	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000								\$16,000
18	BPHCPPE	204596	JANITORIAL SUPPLIES		\$60,000								\$60,000
18	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000								\$15,000
18	BPHCPPE	204598	WASTE REMOVAL		\$16,000								\$16,000
18	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000								\$994,000
18	BPHCPPE	219791	INTEREST		\$600,486								\$600,486
18	BPHCPPE	219792	PRINCIPAL		\$1,337,287								\$1,337,287
18	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
18	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)								(\$994,000)
18	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
18	BPHCPPE	31260	INSURANCE		\$51,000								\$51,000
18	BPHCPPE	31305	JANITOR SERVICE-POS		\$583,900								\$583,900
18	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$264,400								\$264,400
18	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495								\$23,495
18	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,000								\$10,000
18	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
18	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000
18	BPHCRES	10009	SALARIES AND WAGES		\$9,080,200	\$83,700	\$15,800						\$9,179,700
18	BPHCRES	10027	OVERTIME		\$467,000	\$20,100	\$67,100						\$554,200
18	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$245,100		(\$75,000)						\$170,100
18	BPHCRES	10099	RETIREMENT FUND		\$763,800	\$6,600	\$1,200						\$771,600
18	BPHCRES	10108	SOCIAL SECURITY		\$749,100	\$7,900	\$1,300						\$758,300
18	BPHCRES	10117	HEALTH		\$2,121,400	\$35,100	\$2,900						\$2,159,400
18	BPHCRES	10126	HEALTH-RETIREES		\$93,300								\$93,300
18	BPHCRES	10153	DENTAL		\$175,700	\$2,700							\$178,400
18	BPHCRES	10162	DENTAL-RETIREES		\$1,200								\$1,200
18	BPHCRES	10171	DISABILITY INSURANCE		\$4,800	\$300	\$100						\$5,200
18	BPHCRES	10180	LIFE INSURANCE		\$2,800								\$2,800

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18	BPHCRES	10185	FSA ADMINISTRATION FEE		\$900								\$900
18	BPHCRES	10189	WORKERS COMPENSATION		\$370,100	\$300	\$100						\$370,500
18	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$18,600								\$18,600
18	BPHCRES	10250	SALARY SAVINGS		(\$179,000)	(\$1,800)	(\$300)						(\$181,100)
18	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
18	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000								\$16,000
18	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$216,300								\$216,300
18	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
18	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
18	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
18	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
18	BPHCRES	215662	DENTAL LAB		\$5,000								\$5,000
18	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
18	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$112,000		(\$12,000)						\$100,000
18	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
18	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
18	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
18	BPHCRES	218904	MEDICARE A PHARMACY		\$36,000		(\$5,000)						\$31,000
18	BPHCRES	218905	OTCS		\$38,500		\$5,000						\$43,500
18	BPHCRES	313411	MEDICARE LAB		\$3,000								\$3,000
18	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
18	BPHCRES	313414	MEDICARE PT		\$82,900								\$82,900
18	BPHCRES	313415	MEDICARE OT		\$90,800								\$90,800
18	BPHCRES	313416	MEDICARE ST		\$44,300								\$44,300
18	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
18	BPHCSECT	32638	TRANSPORTATION-POS		\$7,000								\$7,000
18	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
18	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
18	BPHCUTIL	20513	CABLE TELEVISION		\$12,000		\$1,000						\$13,000
18	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
18	BPHCUTIL	22709	FUEL		\$53,350								\$53,350
18	BPHCUTIL	22745	WATER		\$23,000		\$6,000						\$29,000
TOTAL EXPENDITURES					\$20,963,546	\$197,340	\$0	\$0	\$0	\$0	\$0	\$0	\$21,160,886

DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017	2017		BUDGET	YTD	TOTAL	CARRYFORWARD		
18	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$886,957	\$750,570	\$0	\$0	\$750,570	\$251,304	\$750,570	\$0	\$750,570
18	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$1,221	\$0	\$0	\$0	\$0	\$676	\$0	\$0	\$0
18	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,442	\$1,000	\$0	\$0	\$1,000	\$161	\$1,000	\$0	\$1,000
18	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,371,088	\$6,451,933	\$0	\$0	\$6,451,933	\$2,137,684	\$6,451,933	\$0	\$6,451,933
18	BPHCREV	839104	MEDICAID DENTAL		\$23,503	\$15,000	\$0	\$0	\$15,000	\$5,162	\$15,000	\$0	\$15,000
18	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$90	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
18	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$127,728	\$120,000	\$0	\$0	\$120,000	\$42,237	\$120,000	\$0	\$120,000
18	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$271,758	\$161,570	\$0	\$0	\$161,570	\$52,481	\$161,570	\$0	\$161,570
18	BPHCREV	839181	MEDICARE PART B-PT		\$61,739	\$95,500	\$0	\$0	\$95,500	\$18,682	\$95,500	\$0	\$95,500
18	BPHCREV	839182	MEDICARE PART B-OT		\$52,402	\$102,000	\$0	\$0	\$102,000	\$19,871	\$102,000	\$0	\$102,000
18	BPHCREV	839183	MEDICARE PART B-ST		\$23,699	\$51,400	\$0	\$0	\$51,400	\$12,023	\$51,400	\$0	\$51,400
18	BPHCREV	839185	MEDICARE PART B-VACCINE		\$11,073	\$1,000	\$0	\$0	\$1,000	\$190	\$1,000	\$0	\$1,000
18	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$6,731)	\$0	\$0	\$0	\$0	(\$1,895)	\$0	\$0	\$0
18	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,440,800	\$1,436,400	\$0	\$0	\$1,436,400	\$0	\$1,436,400	\$0	\$1,436,400
18	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$35,240	\$8,500	\$0	\$0	\$8,500	\$2,833	\$8,500	\$0	\$8,500
18	BPHCREV	839257	TRANSPORTATION		\$7,949	\$7,000	\$0	\$0	\$7,000	\$2,392	\$7,000	\$0	\$7,000
18	BPHCREV	839258	LYLE FUND		\$3,662	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$642	\$2,000	\$0	\$0	\$2,000	\$121	\$2,000	\$0	\$2,000
18	BPHCREV	84580	INTEREST REBATE REVENUE		\$185,901	\$199,384	\$0	\$0	\$199,384	\$0	\$199,384	\$0	\$188,028
18	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$20	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
18	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$10,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCREV	84974	BORROWING PROCEEDS	C	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$27,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$195,053)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,344,174	\$9,408,257	\$0	\$0	\$9,408,257	\$2,543,987	\$9,408,257	\$0	\$9,396,901

DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

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
18	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$750,570								\$735,475
18	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0	(\$15,095)							\$0
18	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
18	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0								\$0
18	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
18	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,451,933	\$132,775							\$6,584,708
18	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
18	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
18	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
18	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$161,570	\$41,832							\$203,402
18	BPHCREV	839181	MEDICARE PART B-PT		\$95,500								\$95,500
18	BPHCREV	839182	MEDICARE PART B-OT		\$102,000								\$102,000
18	BPHCREV	839183	MEDICARE PART B-ST		\$51,400								\$51,400
18	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
18	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
18	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,436,400								\$1,436,400
18	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$8,500	\$400							\$8,900
18	BPHCREV	839257	TRANSPORTATION		\$7,000								\$7,000
18	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
18	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
18	BPHCREV	84580	INTEREST REBATE REVENUE		\$188,028								\$188,028
18	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
18	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
18	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
18	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
18	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$9,396,901	\$159,912	\$0	\$0	\$0	\$0	\$0	\$0	\$9,556,813