

DEPARTMENT Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$8,714	\$24,400	\$0	\$0	\$24,400	\$455	\$24,400	\$0	\$24,400
21	BPHCADM	202972	SUBSCRIPTIONS		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
21	BPHCADM	202973	N H ASSOC DUES		\$5,610	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
21	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$3,830	\$5,500	\$0	\$0	\$5,500	\$1,533	\$5,500	\$0	\$5,500
21	BPHCADM	202975	BED LICENSE AND FEES		\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
21	BPHCADM	202976	TRAVEL		\$261	\$1,500	\$0	\$0	\$1,500	\$36	\$1,500	\$0	\$1,500
21	BPHCADM	20810	DATA PROCESSING SERVICES		\$61,036	\$102,000	\$0	\$0	\$102,000	\$27,483	\$102,000	\$0	\$102,000
21	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
21	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$18,431	\$17,000	\$0	\$0	\$17,000	\$4,316	\$17,000	\$0	\$17,000
21	BPHCADM	22736	TELEPHONE		\$42,684	\$45,500	\$0	\$0	\$45,500	\$28,648	\$45,500	\$0	\$45,500
21	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$8,400	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
21	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,340	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
21	BPHCADM	31226	INDIRECT COSTS		\$436,730	\$631,693	\$0	\$0	\$631,693	\$210,564	\$631,693	\$0	\$631,693
21	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$147,783)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
21	BPHCEDU	206753	CONTINUING ED-RN		\$963	\$3,400	\$0	\$0	\$3,400	\$650	\$3,400	\$0	\$3,400
21	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$640	\$700	\$0	\$0	\$700	\$590	\$700	\$0	\$700
21	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$1,416	\$2,600	\$0	\$0	\$2,600	\$28	\$2,600	\$0	\$2,600
21	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$8,114	\$19,000	\$0	\$0	\$19,000	\$6,214	\$19,000	\$0	\$19,000
21	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,003	\$1,500	\$0	\$0	\$1,500	\$252	\$1,500	\$0	\$1,500
21	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$6	\$1,500	\$0	\$0	\$1,500	\$786	\$1,500	\$0	\$1,500
21	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$127,850	\$160,600	\$0	\$0	\$160,600	\$31,244	\$160,600	\$0	\$160,600
21	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$39,352	\$52,400	\$0	\$0	\$52,400	\$9,376	\$52,400	\$0	\$52,400
21	BPHCPFS	30846	DENTIST-POS		\$46,300	\$53,000	\$0	\$0	\$53,000	\$12,660	\$53,000	\$0	\$53,000
21	BPHCPFS	31881	PHARMACY POS		\$15,000	\$20,300	\$0	\$0	\$20,300	\$2,400	\$20,300	\$0	\$20,300
21	BPHCPFS	31926	PHYSICIAN POS		\$92,926	\$116,650	\$0	\$0	\$116,650	\$23,231	\$116,650	\$0	\$116,650
21	BPHCPFS	31963	POS-THERAPY SERVICES		\$4,214	\$10,509	\$0	\$0	\$10,509	\$765	\$10,509	\$0	\$10,509
21	BPHCPFS	32070	PSYCHIATRIST POS		\$152,101	\$166,500	\$0	\$0	\$166,500	\$42,983	\$166,500	\$0	\$166,500
21	BPHCPFS	32071	PSYCHOLOGIST - POS		\$2,800	\$5,000	\$0	\$0	\$5,000	\$880	\$5,000	\$0	\$5,000
21	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,788,464	\$1,783,003	\$0	\$0	\$1,783,003	\$659,913	\$1,783,003	\$0	\$1,783,003
21	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$94,440	\$118,700	\$0	\$0	\$118,700	\$22,412	\$118,700	\$0	\$118,700
21	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$11,613	\$12,000	\$0	\$0	\$12,000	\$1,502	\$12,000	\$0	\$12,000
21	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$8,479	\$9,500	\$0	\$0	\$9,500	\$3,315	\$9,500	\$0	\$9,500
21	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$19,775	\$16,000	\$0	\$0	\$16,000	\$1,897	\$16,000	\$0	\$16,000
21	BPHCPPE	204596	JANITORIAL SUPPLIES		\$61,133	\$60,000	\$0	\$0	\$60,000	\$16,019	\$60,000	\$0	\$60,000
21	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$14,468	\$15,000	\$0	\$0	\$15,000	\$2,500	\$15,000	\$0	\$15,000
21	BPHCPPE	204598	WASTE REMOVAL		\$17,585	\$16,000	\$0	\$0	\$16,000	\$5,787	\$16,000	\$0	\$16,000
21	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$889,121	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
21	BPHCPPE	219791	INTEREST		\$368,941	\$350,520	\$0	\$0	\$350,520	\$0	\$350,520	\$0	\$286,082
21	BPHCPPE	219792	PRINCIPAL		\$1,356,836	\$1,328,098	\$0	\$0	\$1,328,098	\$0	\$1,328,098	\$0	\$1,401,261
21	BPHCPPE	219821	GAAP-INTEREST		\$9,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCPPE	219822	GAAP-PRINCIPAL		(\$8,666,836)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
21	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000	\$2,000	\$0	\$0	\$2,000	\$1,400	\$2,000	\$0	\$2,000
21	BPHCPPE	31260	INSURANCE		\$48,300	\$49,800	\$0	\$0	\$49,800	\$0	\$49,800	\$0	\$52,600
21	BPHCPPE	31305	JANITOR SERVICE-POS		\$682,528	\$709,200	\$0	\$0	\$709,200	\$164,563	\$709,200	\$0	\$709,200
21	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$277,838	\$348,700	\$0	\$0	\$348,700	\$71,934	\$348,700	\$0	\$348,700
21	BPHCRECT	21695	MUSIC/ART THERAPY		\$20,499	\$23,495	\$0	\$0	\$23,495	\$4,063	\$23,495	\$0	\$23,495
21	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,873	\$12,000	\$0	\$0	\$12,000	\$1,328	\$12,000	\$0	\$12,000
21	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,448	\$1,900	\$0	\$0	\$1,900	\$1,303	\$1,900	\$0	\$1,900
21	BPHCRECT	221693	LYLE FUND		\$3,528	\$5,000	\$0	\$0	\$5,000	\$370	\$5,000	\$0	\$5,000
21	BPHCRES	10009	SALARIES AND WAGES		\$9,640,328	\$10,021,600	\$0	\$0	\$10,021,600	\$2,792,164	\$10,021,600	\$0	\$10,055,000
21	BPHCRES	10027	OVERTIME		\$661,177	\$653,200	\$0	\$0	\$653,200	\$140,378	\$653,200	\$0	\$653,200
21	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$100,657	\$170,100	\$0	\$0	\$170,100	\$13,096	\$170,100	\$0	\$170,100
21	BPHCRES	10099	RETIREMENT FUND		\$772,613	\$829,000	\$0	\$0	\$829,000	\$227,562	\$829,000	\$0	\$848,600
21	BPHCRES	10108	SOCIAL SECURITY		\$782,761	\$829,700	\$0	\$0	\$829,700	\$220,808	\$829,700	\$0	\$832,200
21	BPHCRES	10117	HEALTH		\$2,277,468	\$2,612,000	\$0	\$0	\$2,612,000	\$820,412	\$2,612,000	\$0	\$2,866,200
21	BPHCRES	10126	HEALTH-RETIREEES		\$280,571	\$176,400	\$0	\$0	\$176,400	\$171,580	\$176,400	\$0	\$168,600
21	BPHCRES	10153	DENTAL		\$174,710	\$185,900	\$0	\$0	\$185,900	\$43,704	\$185,900	\$0	\$191,400
21	BPHCRES	10171	DISABILITY INSURANCE		\$2,663	\$3,200	\$0	\$0	\$3,200	\$691	\$3,200	\$0	\$2,100
21	BPHCRES	10180	LIFE INSURANCE		\$2,343	\$2,600	\$0	\$0	\$2,600	\$580	\$2,600	\$0	\$2,700
21	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,210	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
21	BPHCRES	10189	WORKERS COMPENSATION		\$316,300	\$267,400	\$0	\$0	\$267,400	\$0	\$267,400	\$0	\$200,300

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					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$360	\$7,100	\$0	\$0	\$7,100	(\$6)	\$7,100	\$0	\$4,100
21	BPHCRES	10250	SALARY SAVINGS		\$0	(\$192,200)	\$0	\$0	(\$192,200)	\$0	(\$192,200)	\$0	(\$198,100)
21	BPHCRES	10253	COMPENSATED ABSENCES		\$90,106	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
21	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
21	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$242,665	\$256,700	\$0	\$0	\$256,700	\$74,999	\$256,700	\$0	\$256,700
21	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$4,030	\$12,000	\$0	\$0	\$12,000	\$297	\$12,000	\$0	\$12,000
21	BPHCRES	209008	OT SUPPLIES		\$3,018	\$3,000	\$0	\$0	\$3,000	\$2,058	\$3,000	\$0	\$3,000
21	BPHCRES	209009	PT SUPPLIES		\$2,560	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
21	BPHCRES	209010	ST SUPPLIES		\$340	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	BPHCRES	215661	DENTAL SUPPLIES		\$2,820	\$5,000	\$0	\$0	\$5,000	\$1,508	\$5,000	\$0	\$5,000
21	BPHCRES	215662	DENTAL LAB		\$3,835	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$36,100	\$40,100	\$0	\$0	\$40,100	\$4,819	\$40,100	\$0	\$40,100
21	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$53,569	\$100,000	\$0	\$0	\$100,000	\$3,590	\$100,000	\$0	\$100,000
21	BPHCRES	21872	BEAUTY SHOP		\$639	\$800	\$0	\$0	\$800	\$74	\$800	\$0	\$800
21	BPHCRES	218902	HOUSE CHARGES		\$18,701	\$24,000	\$0	\$0	\$24,000	\$6,401	\$24,000	\$0	\$24,000
21	BPHCRES	218903	MED B FLU VACCINE		\$3,300	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
21	BPHCRES	218904	MEDICARE A PHARMACY		\$14,929	\$41,000	\$0	\$0	\$41,000	\$1,013	\$41,000	\$0	\$41,000
21	BPHCRES	218905	OTCS		\$39,619	\$43,500	\$0	\$0	\$43,500	\$11,118	\$43,500	\$0	\$43,500
21	BPHCRES	313411	MEDICARE LAB		\$752	\$6,000	\$0	\$0	\$6,000	\$39	\$6,000	\$0	\$6,000
21	BPHCRES	313413	MEDICARE X-RAY		\$4,567	\$5,000	\$0	\$0	\$5,000	\$318	\$5,000	\$0	\$5,000
21	BPHCRES	313414	MEDICARE PT		\$108,001	\$82,900	\$0	\$0	\$82,900	\$27,348	\$82,900	\$0	\$82,900
21	BPHCRES	313415	MEDICARE OT		\$60,447	\$90,800	\$0	\$0	\$90,800	\$16,130	\$90,800	\$0	\$90,800
21	BPHCRES	313416	MEDICARE ST		\$35,558	\$44,300	\$0	\$0	\$44,300	\$9,624	\$44,300	\$0	\$44,300
21	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$4,957	\$6,500	\$170	\$0	\$6,670	\$1,155	\$6,670	\$0	\$6,500
21	BPHCSECT	32638	TRANSPORTATION-POS		\$14,900	\$20,000	\$0	\$0	\$20,000	\$2,135	\$20,000	\$0	\$20,000
21	BPHCSSVS	20432	BEHAVIOR FUND		\$538	\$3,500	\$0	\$0	\$3,500	\$152	\$3,500	\$0	\$3,500
21	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$130	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	BPHCUTIL	20513	CABLE TELEVISION		\$13,237	\$16,000	\$0	\$0	\$16,000	\$4,308	\$16,000	\$0	\$16,000
21	BPHCUTIL	22700	ELECTRICITY		\$101,072	\$117,200	\$0	\$0	\$117,200	\$36,358	\$117,200	\$0	\$117,200
21	BPHCUTIL	22709	FUEL		\$27,577	\$53,350	\$0	\$0	\$53,350	\$4,445	\$53,350	\$0	\$53,350
21	BPHCUTIL	22745	WATER		\$31,369	\$42,000	\$0	\$0	\$42,000	\$7,682	\$42,000	\$0	\$42,000
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$14,146,009	\$23,265,618	\$170	\$0	\$23,265,788	\$6,119,683	\$23,265,788	\$0	\$23,507,543

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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
21	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400					(\$12,200)			\$12,200
21	BPHCADM	202972	SUBSCRIPTIONS		\$600					(\$600)			\$0
21	BPHCADM	202973	N H ASSOC DUES		\$6,500								\$6,500
21	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$5,500								\$5,500
21	BPHCADM	202975	BED LICENSE AND FEES		\$1,300								\$1,300
21	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
21	BPHCADM	20810	DATA PROCESSING SERVICES		\$102,000					(\$800)			\$101,200
21	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
21	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
21	BPHCADM	22736	TELEPHONE		\$45,500								\$45,500
21	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$9,300								\$9,300
21	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$2,500								\$2,500
21	BPHCADM	31226	INDIRECT COSTS		\$631,693								\$631,693
21	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
21	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
21	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
21	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
21	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
21	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600					(\$1,600)			\$1,000
21	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
21	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
21	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
21	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$160,600			\$0					\$160,600
21	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400			\$0					\$52,400
21	BPHCPFS	30846	DENTIST-POS		\$53,000			\$0		\$10,000			\$63,000
21	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
21	BPHCPFS	31926	PHYSICIAN POS		\$116,650			\$0					\$116,650
21	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,509								\$10,509
21	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500			\$0					\$166,500
21	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$5,000
21	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,783,003			\$297,754					\$2,080,757
21	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$118,700								\$118,700
21	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$12,000								\$12,000
21	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
21	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$16,000								\$16,000
21	BPHCPPE	204596	JANITORIAL SUPPLIES		\$60,000								\$60,000
21	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,000								\$15,000
21	BPHCPPE	204598	WASTE REMOVAL		\$16,000								\$16,000
21	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$994,000								\$994,000
21	BPHCPPE	219791	INTEREST		\$286,082								\$286,082
21	BPHCPPE	219792	PRINCIPAL		\$1,401,261								\$1,401,261
21	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
21	BPHCPPE	219822	GAAP-PRINCIPAL		(\$994,000)								(\$994,000)
21	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
21	BPHCPPE	31260	INSURANCE		\$52,600								\$52,600
21	BPHCPPE	31305	JANITOR SERVICE-POS		\$709,200								\$709,200
21	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$348,700								\$348,700
21	BPHCRECT	21695	MUSIC/ART THERAPY		\$23,495								\$23,495
21	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$12,000					(\$2,800)			\$9,200
21	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
21	BPHCRECT	221693	LYLE FUND		\$5,000					(\$1,500)			\$3,500
21	BPHCRES	10009	SALARIES AND WAGES		\$10,055,000	(\$13,700)							\$10,041,300
21	BPHCRES	10027	OVERTIME		\$653,200					(\$28,210)			\$624,990
21	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$170,100					(\$41,900)			\$128,200
21	BPHCRES	10099	RETIREMENT FUND		\$848,600	(\$1,100)				(\$2,230)			\$845,270
21	BPHCRES	10108	SOCIAL SECURITY		\$832,200	(\$1,000)				(\$5,357)			\$825,843
21	BPHCRES	10117	HEALTH		\$2,866,200	(\$7,500)							\$2,858,700
21	BPHCRES	10126	HEALTH-RETIREEES		\$168,600								\$168,600
21	BPHCRES	10153	DENTAL		\$191,400	(\$500)							\$190,900
21	BPHCRES	10171	DISABILITY INSURANCE		\$2,100								\$2,100
21	BPHCRES	10180	LIFE INSURANCE		\$2,700								\$2,700
21	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,100								\$1,100
21	BPHCRES	10189	WORKERS COMPENSATION		\$200,300								\$200,300

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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
21	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$4,100								\$4,100
21	BPHCRES	10250	SALARY SAVINGS		(\$198,100)	\$300							(\$197,800)
21	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
21	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000								\$16,000
21	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$256,700								\$256,700
21	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000								\$12,000
21	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
21	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
21	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
21	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
21	BPHCRES	215662	DENTAL LAB		\$5,000								\$5,000
21	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
21	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$100,000					(\$25,000)			\$75,000
21	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
21	BPHCRES	218902	HOUSE CHARGES		\$24,000								\$24,000
21	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
21	BPHCRES	218904	MEDICARE A PHARMACY		\$41,000		\$0						\$41,000
21	BPHCRES	218905	OTCS		\$43,500								\$43,500
21	BPHCRES	313411	MEDICARE LAB		\$6,000					(\$1,000)			\$5,000
21	BPHCRES	313413	MEDICARE X-RAY		\$5,000								\$5,000
21	BPHCRES	313414	MEDICARE PT		\$82,900								\$82,900
21	BPHCRES	313415	MEDICARE OT		\$90,800								\$90,800
21	BPHCRES	313416	MEDICARE ST		\$44,300								\$44,300
21	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500					(\$1,500)			\$5,000
21	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000								\$20,000
21	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500					(\$2,500)			\$1,000
21	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
21	BPHCUTIL	20513	CABLE TELEVISION		\$16,000								\$16,000
21	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
21	BPHCUTIL	22709	FUEL		\$53,350					(\$18,350)			\$35,000
21	BPHCUTIL	22745	WATER		\$42,000					(\$7,000)			\$35,000
21			OFFSET		\$0		\$1			(\$1)			\$0
21			OFFSET		\$0		(\$1)			\$1			\$0
<b>TOTAL EXPENDITURES</b>					<b>\$23,507,543</b>	<b>(\$23,500)</b>	<b>\$0</b>	<b>\$297,754</b>	<b>\$0</b>	<b>(\$142,547)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,639,250</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
21	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$652,196	\$460,995	\$0	\$0	\$460,995	\$281,228	\$460,995	\$0	\$460,995
21	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$90	\$0	\$0	\$0	\$0	\$228	\$0	\$0	\$0
21	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,101	\$1,000	\$0	\$0	\$1,000	\$40	\$1,000	\$0	\$1,000
21	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,226,224	\$7,572,830	\$0	\$0	\$7,572,830	\$2,436,544	\$7,572,830	\$0	\$7,572,830
21	BPHCREV	839104	MEDICAID DENTAL		\$13,194	\$15,000	\$0	\$0	\$15,000	\$901	\$15,000	\$0	\$15,000
21	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$60	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
21	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$109,746	\$120,000	\$0	\$0	\$120,000	\$35,118	\$120,000	\$0	\$120,000
21	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$136,155	\$215,918	\$0	\$0	\$215,918	\$72,890	\$215,918	\$0	\$215,918
21	BPHCREV	839181	MEDICARE PART B-PT		\$131,748	\$95,500	\$0	\$0	\$95,500	\$45,023	\$95,500	\$0	\$95,500
21	BPHCREV	839182	MEDICARE PART B-OT		\$70,871	\$102,000	\$0	\$0	\$102,000	\$24,215	\$102,000	\$0	\$102,000
21	BPHCREV	839183	MEDICARE PART B-ST		\$43,659	\$51,400	\$0	\$0	\$51,400	\$15,173	\$51,400	\$0	\$51,400
21	BPHCREV	839185	MEDICARE PART B-VACCINE		\$7,046	\$3,000	\$0	\$0	\$3,000	\$21	\$3,000	\$0	\$3,000
21	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$7,830)	\$0	\$0	\$0	\$0	(\$1,759)	\$0	\$0	\$0
21	BPHCREV	839190	MEDICARE VBP		(\$3,649)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$2,768,891	\$1,908,000	\$0	\$0	\$1,908,000	\$0	\$1,908,000	\$0	\$1,908,000
21	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$5,300	\$3,400	\$0	\$0	\$3,400	\$1,133	\$3,400	\$0	\$3,400
21	BPHCREV	839257	TRANSPORTATION		\$10,958	\$7,000	\$0	\$0	\$7,000	\$2,462	\$7,000	\$0	\$7,000
21	BPHCREV	839258	LYLE FUND		\$3,352	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$716	\$2,000	\$0	\$0	\$2,000	\$683	\$2,000	\$0	\$2,000
21	BPHCREV	84580	INTEREST REBATE REVENUE		\$142,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$11	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
21	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$298,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	84974	BORROWING PROCEEDS	C	\$7,064,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		(\$254,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$7,164,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$11,256,759</b>	<b>\$10,563,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,563,043</b>	<b>\$2,914,020</b>	<b>\$10,563,043</b>	<b>\$0</b>	<b>\$10,563,043</b>

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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
21	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$460,995					\$26,280			\$487,275
21	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
21	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
21	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,572,830					\$371,970			\$7,944,800
21	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
21	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
21	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
21	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$215,918					(\$42,066)			\$173,852
21	BPHCREV	839181	MEDICARE PART B-PT		\$95,500					\$4,500			\$100,000
21	BPHCREV	839182	MEDICARE PART B-OT		\$102,000					(\$37,000)			\$65,000
21	BPHCREV	839183	MEDICARE PART B-ST		\$51,400					(\$11,400)			\$40,000
21	BPHCREV	839185	MEDICARE PART B-VACCINE		\$3,000					\$3,500			\$6,500
21	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
21	BPHCREV	839190	MEDICARE VBP		\$0								\$0
21	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,908,000					(\$5,800)			\$1,902,200
21	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,400								\$3,400
21	BPHCREV	839257	TRANSPORTATION		\$7,000					\$1,000			\$8,000
21	BPHCREV	839258	LYLE FUND		\$5,000					(\$1,500)			\$3,500
21	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
21	BPHCREV	84580	INTEREST REBATE REVENUE		\$0								\$0
21	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
21	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
21	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$10,563,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,872,527</b>