

DEPARTMENT: Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015	2014 CARRYFORWRD					
16	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	\$10,856	\$24,400	\$1,589	\$0	\$25,989	\$4,711	\$25,989	\$24,400
16	BPHCADM	202972	SUBSCRIPTIONS	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
16	BPHCADM	202973	N H ASSOC DUES	\$5,100	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$5,200
16	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$4,248	\$6,500	\$0	\$0	\$6,500	\$1,665	\$6,500	\$6,500
16	BPHCADM	202975	BED LICENSE AND FEES	\$900	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
16	BPHCADM	202976	TRAVEL	\$569	\$1,500	\$0	\$0	\$1,500	\$163	\$1,500	\$1,500
16	BPHCADM	20810	DATA PROCESSING SERVICES	\$76,798	\$75,000	\$0	\$0	\$75,000	\$23,686	\$75,000	\$75,000
16	BPHCADM	22039	PROVIDER BED TAX	\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$244,800
16	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES	\$12,612	\$17,000	\$0	\$0	\$17,000	\$3,411	\$17,000	\$17,000
16	BPHCADM	22736	TELEPHONE	\$40,067	\$41,000	\$0	\$0	\$41,000	\$26,394	\$41,000	\$41,000
16	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$10,461	\$10,800	\$0	\$0	\$10,800	\$6,180	\$10,800	\$10,800
16	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRC	\$2,055	\$2,500	\$0	\$0	\$2,500	\$832	\$2,500	\$2,500
16	BPHCADM	31226	INDIRECT COSTS	\$464,803	\$464,803	\$0	\$0	\$464,803	\$153,184	\$464,803	\$459,553
16	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	BPHCADM	4700A	FIXED ASSET ADDITIONS	(\$243,146)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	BPHCEDU	206753	CONTINUING ED-RN	\$1,740	\$3,400	\$0	\$0	\$3,400	\$390	\$3,400	\$3,400
16	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$317	\$700	\$0	\$0	\$700	\$136	\$700	\$700
16	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,600
16	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$9,546	\$19,000	\$0	\$0	\$19,000	\$495	\$19,000	\$19,000
16	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$1,725	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$1,022	\$1,500	\$0	\$0	\$1,500	\$201	\$1,500	\$1,500
16	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$154,529	\$185,600	\$0	\$0	\$185,600	\$31,973	\$185,600	\$185,600
16	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$47,626	\$52,400	\$0	\$0	\$52,400	\$10,509	\$52,400	\$52,400
16	BPHCPFS	30846	DENTIST-POS	\$48,735	\$48,500	\$0	\$0	\$48,500	\$14,939	\$48,500	\$48,500
16	BPHCPFS	31720	NURSE POS	\$29,764	\$53,200	\$0	\$0	\$53,200	\$6,756	\$53,200	\$53,200
16	BPHCPFS	31881	PHARMACY POS	\$16,950	\$20,300	\$0	\$0	\$20,300	\$1,200	\$20,300	\$20,300
16	BPHCPFS	31926	PHYSICIAN/THERAPY POS	\$103,082	\$109,650	\$0	\$0	\$109,650	\$25,580	\$109,650	\$109,650
16	BPHCPFS	31963	POS-THERAPY SERVICES	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	BPHCPFS	32070	PSYCHIATRIST POS	\$126,550	\$141,500	\$0	\$0	\$141,500	\$22,439	\$141,500	\$141,500
16	BPHCPFS	32071	PSYCHOLOGIST - POS	\$1,945	\$5,000	\$0	\$0	\$5,000	\$960	\$5,000	\$5,000
16	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$1,220,780	\$1,278,857	\$0	\$0	\$1,278,857	\$310,370	\$1,278,857	\$1,278,857
16	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$72,699	\$93,100	\$0	\$0	\$93,100	\$25,262	\$93,100	\$93,100
16	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$10,654	\$5,000	\$0	\$0	\$5,000	\$648	\$5,000	\$5,000
16	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$5,096	\$9,500	\$0	\$0	\$9,500	\$520	\$9,500	\$9,500
16	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$20,489	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	BPHCPPE	204596	JANITORIAL SUPPLIES	\$61,351	\$58,000	\$0	\$0	\$58,000	\$11,284	\$58,000	\$58,000
16	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$16,650	\$12,000	\$0	\$0	\$12,000	\$3,158	\$12,000	\$12,000
16	BPHCPPE	204598	WASTE REMOVAL	\$15,056	\$15,000	\$0	\$0	\$15,000	\$3,699	\$15,000	\$15,000
16	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$984,789	\$917,000	\$0	\$0	\$917,000	\$305,667	\$917,000	\$917,000
16	BPHCPPE	219791	INTEREST	\$824,361	\$795,600	\$0	\$0	\$795,600	\$0	\$795,600	\$673,500
16	BPHCPPE	219792	PRINCIPAL	\$1,048,147	\$1,086,600	\$0	\$0	\$1,086,600	\$0	\$1,086,600	\$1,211,800
16	BPHCPPE	219821	GAAP-INTEREST	(\$3,088)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCPPE	219822	GAAP-PRINCIPAL	(\$1,048,147)	(\$917,000)	\$0	\$0	(\$917,000)	(\$305,667)	(\$917,000)	(\$917,000)
16	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$2,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	BPHCPPE	31260	INSURANCE	\$64,100	\$64,900	\$0	\$0	\$64,900	\$0	\$64,900	\$58,100
16	BPHCPPE	31305	JANITOR SERVICE-POS	\$555,193	\$571,800	\$0	\$0	\$571,800	\$110,220	\$571,800	\$571,800
16	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$214,001	\$261,200	\$0	\$0	\$261,200	\$44,591	\$261,200	\$261,200
16	BPHCRECT	21695	MUSIC/ART THERAPY	\$12,892	\$20,000	\$0	\$0	\$20,000	\$2,870	\$20,000	\$20,000
16	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$10,705	\$10,000	\$0	\$0	\$10,000	\$1,723	\$10,000	\$10,000
16	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	\$1,469	\$1,900	\$0	\$0	\$1,900	\$978	\$1,900	\$1,900
16	BPHCRECT	221693	LYLE FUND	\$4,222	\$5,000	\$0	\$0	\$5,000	\$384	\$5,000	\$5,000
16	BPHCRES	10009	SALARIES AND WAGES	\$8,469,478	\$8,403,700	\$0	\$0	\$8,403,700	\$2,177,199	\$8,403,700	\$8,530,100
16	BPHCRES	10027	OVERTIME	\$446,152	\$467,000	\$0	\$0	\$467,000	\$118,695	\$467,000	\$467,000
16	BPHCRES	10072	LIMITED TERM EMPLOYEES	\$256,388	\$215,100	\$0	\$0	\$215,100	\$79,328	\$215,100	\$215,100

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	BPHCRES	10099	RETIREMENT FUND		\$716,920	\$709,100	\$0	\$0	\$709,100	\$181,903	\$709,100	\$719,800
16	BPHCRES	10108	SOCIAL SECURITY		\$695,190	\$695,100	\$0	\$0	\$695,100	\$179,445	\$695,100	\$704,800
16	BPHCRES	10117	HEALTH		\$1,673,812	\$1,874,400	\$0	\$0	\$1,874,400	\$608,515	\$1,874,400	\$2,042,800
16	BPHCRES	10126	HEALTH-RETIREEES		\$89,832	\$54,000	\$0	\$0	\$54,000	\$63,721	\$54,000	\$57,800
16	BPHCRES	10153	DENTAL		\$171,908	\$176,200	\$0	\$0	\$176,200	\$43,630	\$176,200	\$194,300
16	BPHCRES	10162	DENTAL-RETIREEES		\$1,122	\$1,300	\$0	\$0	\$1,300	\$374	\$1,300	\$1,300
16	BPHCRES	10171	DISABILITY INSURANCE		\$6,248	\$6,200	\$0	\$0	\$6,200	\$1,972	\$6,200	\$6,100
16	BPHCRES	10180	LIFE INSURANCE		\$2,829	\$2,700	\$0	\$0	\$2,700	\$567	\$2,700	\$2,700
16	BPHCRES	10185	FSA ADMINISTRATION FEE		\$986	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$700
16	BPHCRES	10189	WORKERS COMPENSATION		\$396,000	\$396,700	\$0	\$0	\$396,700	\$0	\$396,700	\$471,700
16	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$15,789	\$27,400	\$0	\$0	\$27,400	\$4,596	\$27,400	\$23,000
16	BPHCRES	10250	SALARY SAVINGS		\$0	(\$165,900)	\$0	\$0	(\$165,900)	\$0	(\$165,900)	(\$168,300)
16	BPHCRES	10253	COMPENSATED ABSENCES		\$61,182	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$83,800
16	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$207,495	\$210,000	\$0	\$0	\$210,000	\$54,547	\$210,000	\$210,000
16	BPHCRES	209008	OT SUPPLIES		\$4,567	\$3,000	\$0	\$0	\$3,000	\$848	\$3,000	\$3,000
16	BPHCRES	209009	PT SUPPLIES		\$4,242	\$4,000	\$0	\$0	\$4,000	\$34	\$4,000	\$4,000
16	BPHCRES	209010	ST SUPPLIES		\$681	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	BPHCRES	215661	DENTAL SUPPLIES		\$3,780	\$5,000	\$0	\$0	\$5,000	\$345	\$5,000	\$5,000
16	BPHCRES	215662	DENTAL LAB		\$3,427	\$2,500	\$0	\$0	\$2,500	\$1,908	\$2,500	\$2,500
16	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$23,798	\$40,100	\$0	\$0	\$40,100	\$11,510	\$40,100	\$40,100
16	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$61,381	\$60,000	\$0	\$0	\$60,000	\$20,381	\$60,000	\$60,000
16	BPHCRES	21872	BEAUTY SHOP		\$764	\$800	\$0	\$0	\$800	\$0	\$800	\$800
16	BPHCRES	218902	HOUSE CHARGES		\$8,337	\$11,000	\$0	\$0	\$11,000	\$2,091	\$11,000	\$11,000
16	BPHCRES	218903	MED B FLU VACCINE		\$3,184	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
16	BPHCRES	218904	MEDICARE A PHARMACY		\$17,822	\$35,000	\$0	\$0	\$35,000	\$7,080	\$35,000	\$35,000
16	BPHCRES	218905	OTCS		\$35,375	\$28,500	\$0	\$0	\$28,500	\$8,870	\$28,500	\$28,500
16	BPHCRES	313411	MEDICARE LAB		\$2,203	\$5,500	\$0	\$0	\$5,500	\$165	\$5,500	\$5,500
16	BPHCRES	313413	MEDICARE X-RAY		\$2,552	\$2,500	\$0	\$0	\$2,500	\$7	\$2,500	\$2,500
16	BPHCRES	313414	MEDICARE PT		\$92,446	\$82,900	\$0	\$0	\$82,900	\$24,354	\$82,900	\$82,900
16	BPHCRES	313415	MEDICARE OT		\$80,796	\$90,800	\$0	\$0	\$90,800	\$13,137	\$90,800	\$90,800
16	BPHCRES	313416	MEDICARE ST		\$39,285	\$44,300	\$0	\$0	\$44,300	\$3,877	\$44,300	\$44,300
16	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,989	\$6,500	\$0	\$0	\$6,500	\$2,154	\$6,500	\$6,500
16	BPHCSECT	32638	TRANSPORTATION-POS		\$2,901	\$11,500	\$0	\$0	\$11,500	\$579	\$11,500	\$11,500
16	BPHCSSVS	20432	BEHAVIOR FUND		\$2,128	\$3,500	\$0	\$0	\$3,500	\$418	\$3,500	\$3,500
16	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$84	\$2,000	\$0	\$0	\$2,000	\$1,013	\$2,000	\$2,000
16	BPHCUTIL	20513	CABLE TELEVISION		\$9,244	\$10,000	\$0	\$0	\$10,000	\$3,055	\$10,000	\$10,000
16	BPHCUTIL	22700	ELECTRICITY		\$116,080	\$117,200	\$0	\$0	\$117,200	\$24,159	\$117,200	\$117,200
16	BPHCUTIL	22709	FUEL		\$49,915	\$47,350	\$0	\$0	\$47,350	\$21,662	\$47,350	\$47,350
16	BPHCUTIL	22745	WATER		\$19,592	\$30,000	\$0	\$0	\$30,000	\$5,059	\$30,000	\$30,000
<b>TOTAL EXPENDITURES</b>					<b>\$19,079,376</b>	<b>\$19,665,360</b>	<b>\$1,589</b>	<b>\$0</b>	<b>\$19,666,949</b>	<b>\$4,628,242</b>	<b>\$19,666,949</b>	<b>\$20,061,310</b>

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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
16	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$24,400								\$24,400
16	BPHCADM	202972	SUBSCRIPTIONS		\$600								\$600
16	BPHCADM	202973	N H ASSOC DUES		\$5,200								\$5,200
16	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$6,500								\$6,500
16	BPHCADM	202975	BED LICENSE AND FEES		\$1,300								\$1,300
16	BPHCADM	202976	TRAVEL		\$1,500								\$1,500
16	BPHCADM	20810	DATA PROCESSING SERVICES		\$75,000								\$75,000
16	BPHCADM	22039	PROVIDER BED TAX		\$244,800								\$244,800
16	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
16	BPHCADM	22736	TELEPHONE		\$41,000		\$1,500						\$42,500
16	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$10,800		(\$1,500)						\$9,300
16	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTRO		\$2,500								\$2,500
16	BPHCADM	31226	INDIRECT COSTS		\$459,553								\$459,553
16	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$500								\$500
16	BPHCADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
16	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$400								\$400
16	BPHCEDU	206753	CONTINUING ED-RN		\$3,400								\$3,400
16	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$700								\$700
16	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$2,600								\$2,600
16	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$19,000								\$19,000
16	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,500								\$1,500
16	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$1,500								\$1,500
16	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$185,600								\$185,600
16	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$52,400								\$52,400
16	BPHCPFS	30846	DENTIST-POS		\$48,500								\$48,500
16	BPHCPFS	31720	NURSE POS		\$53,200								\$53,200
16	BPHCPFS	31881	PHARMACY POS		\$20,300								\$20,300
16	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$109,650								\$109,650
16	BPHCPFS	31963	POS-THERAPY SERVICES		\$10,000								\$10,000
16	BPHCPFS	32070	PSYCHIATRIST POS		\$141,500								\$141,500
16	BPHCPFS	32071	PSYCHOLOGIST - POS		\$5,000								\$5,000
16	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,278,857		\$153,056						\$1,431,913
16	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$93,100								\$93,100
16	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$5,000		\$7,000						\$12,000
16	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$9,500								\$9,500
16	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$6,000		\$10,000						\$16,000
16	BPHCPPE	204596	JANITORIAL SUPPLIES		\$58,000								\$58,000
16	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$12,000		\$3,000						\$15,000
16	BPHCPPE	204598	WASTE REMOVAL		\$15,000		\$1,000						\$16,000
16	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$917,000								\$917,000
16	BPHCPPE	219791	INTEREST		\$673,500								\$673,500
16	BPHCPPE	219792	PRINCIPAL		\$1,211,800								\$1,211,800
16	BPHCPPE	219821	GAAP-INTEREST		\$0								\$0
16	BPHCPPE	219822	GAAP-PRINCIPAL		(\$917,000)								(\$917,000)
16	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$2,000								\$2,000
16	BPHCPPE	31260	INSURANCE		\$58,100								\$58,100
16	BPHCPPE	31305	JANITOR SERVICE-POS		\$571,800								\$571,800
16	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$261,200								\$261,200
16	BPHCRECT	21695	MUSIC/ART THERAPY		\$20,000								\$20,000
16	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$10,000								\$10,000
16	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,900								\$1,900
16	BPHCRECT	221693	LYLE FUND		\$5,000								\$5,000
16	BPHCRES	10009	SALARIES AND WAGES		\$8,530,100								\$8,530,100
16	BPHCRES	10027	OVERTIME		\$467,000								\$467,000
16	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$215,100								\$215,100
16	BPHCRES	10099	RETIREMENT FUND		\$719,800								\$719,800
16	BPHCRES	10108	SOCIAL SECURITY		\$704,800								\$704,800

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16	BPHCRES	10117	HEALTH		\$2,042,800								\$2,042,800
16	BPHCRES	10126	HEALTH-RETIREES		\$57,800								\$57,800
16	BPHCRES	10153	DENTAL		\$194,300								\$194,300
16	BPHCRES	10162	DENTAL-RETIREES		\$1,300								\$1,300
16	BPHCRES	10171	DISABILITY INSURANCE		\$6,100								\$6,100
16	BPHCRES	10180	LIFE INSURANCE		\$2,700								\$2,700
16	BPHCRES	10185	FSA ADMINISTRATION FEE		\$700								\$700
16	BPHCRES	10189	WORKERS COMPENSATION		\$471,700								\$471,700
16	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$23,000								\$23,000
16	BPHCRES	10250	SALARY SAVINGS		(\$168,300)								(\$168,300)
16	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800								\$83,800
16	BPHCRES	20410	BAD DEBT EXPENSE		\$10,000								\$10,000
16	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$210,000		\$6,300						\$216,300
16	BPHCRES	209008	OT SUPPLIES		\$3,000								\$3,000
16	BPHCRES	209009	PT SUPPLIES		\$4,000								\$4,000
16	BPHCRES	209010	ST SUPPLIES		\$2,000								\$2,000
16	BPHCRES	215661	DENTAL SUPPLIES		\$5,000								\$5,000
16	BPHCRES	215662	DENTAL LAB		\$2,500		\$2,500						\$5,000
16	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100								\$40,100
16	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$60,000		\$52,000						\$112,000
16	BPHCRES	21872	BEAUTY SHOP		\$800								\$800
16	BPHCRES	218902	HOUSE CHARGES		\$11,000								\$11,000
16	BPHCRES	218903	MED B FLU VACCINE		\$4,000								\$4,000
16	BPHCRES	218904	MEDICARE A PHARMACY		\$35,000		(\$2,000)						\$33,000
16	BPHCRES	218905	OTCS		\$28,500		\$10,000						\$38,500
16	BPHCRES	313411	MEDICARE LAB		\$5,500		(\$2,500)						\$3,000
16	BPHCRES	313413	MEDICARE X-RAY		\$2,500								\$2,500
16	BPHCRES	313414	MEDICARE PT		\$82,900								\$82,900
16	BPHCRES	313415	MEDICARE OT		\$90,800								\$90,800
16	BPHCRES	313416	MEDICARE ST		\$44,300								\$44,300
16	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$6,500								\$6,500
16	BPHCSECT	32638	TRANSPORTATION-POS		\$11,500		(\$4,500)						\$7,000
16	BPHCSSVS	20432	BEHAVIOR FUND		\$3,500								\$3,500
16	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000								\$2,000
16	BPHCUTIL	20513	CABLE TELEVISION		\$10,000		\$1,000						\$11,000
16	BPHCUTIL	22700	ELECTRICITY		\$117,200								\$117,200
16	BPHCUTIL	22709	FUEL		\$47,350		\$6,000						\$53,350
16	BPHCUTIL	22745	WATER		\$30,000		(\$7,000)						\$23,000
<b>TOTAL EXPENDITURES</b>					<b>\$20,061,310</b>	<b>\$0</b>	<b>\$235,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,297,166</b>

DEPARTMENT: Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$615,921	\$541,660	\$0	\$0	\$541,660	\$185,177	\$541,660	\$541,660
16	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$4,782	\$0	\$0	\$0	\$0	\$38	\$0	\$0
16	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$11,187	\$0	\$0	\$0	\$0	\$3,239	\$0	\$0
16	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$7,301	\$0	\$0	\$0	\$0	\$750	\$0	\$0
16	BPHCREV	839054	PRIVATE PAY DENTAL		\$2,246	\$1,000	\$0	\$0	\$1,000	\$502	\$1,000	\$1,000
16	BPHCREV	839055	PRIVATE PAY VACCINES		\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,708,363	\$6,745,200	\$0	\$0	\$6,745,200	\$2,186,892	\$6,745,200	\$6,745,200
16	BPHCREV	839104	MEDICAID DENTAL		\$17,772	\$15,000	\$0	\$0	\$15,000	\$4,055	\$15,000	\$15,000
16	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$0
16	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$121,941	\$120,000	\$0	\$0	\$120,000	\$38,250	\$120,000	\$120,000
16	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$190,459	\$139,067	\$0	\$0	\$139,067	\$72,589	\$139,067	\$139,067
16	BPHCREV	839181	MEDICARE PART B-PT		\$99,285	\$95,500	\$0	\$0	\$95,500	\$35,844	\$95,500	\$95,500
16	BPHCREV	839182	MEDICARE PART B-OT		\$81,487	\$102,000	\$0	\$0	\$102,000	\$23,717	\$102,000	\$102,000
16	BPHCREV	839183	MEDICARE PART B-ST		\$40,500	\$51,400	\$0	\$0	\$51,400	\$7,178	\$51,400	\$51,400
16	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,954	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTI		(\$6,677)	\$0	\$0	\$0	\$0	(\$2,061)	\$0	\$0
16	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER P		\$1,282,800	\$1,252,600	\$0	\$0	\$1,252,600	\$361,871	\$1,252,600	\$1,252,600
16	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$34,913	\$34,992	\$0	\$0	\$34,992	\$11,664	\$34,992	\$34,992
16	BPHCREV	839257	TRANSPORTATION		\$6,205	\$11,500	\$0	\$0	\$11,500	\$2,113	\$11,500	\$11,500
16	BPHCREV	839258	LYLE FUND		\$3,933	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
16	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$338	\$2,000	\$0	\$0	\$2,000	\$176	\$2,000	\$2,000
16	BPHCREV	84580	INTEREST REBATE REVENUE		\$185,342	\$199,700	\$0	\$0	\$199,700	\$0	\$199,700	\$199,600
16	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$198	\$0	\$0	\$0	\$0	\$7	\$0	\$0
16	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	84974	BORROWING PROCEEDS	C	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEE		\$3,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$208,845)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$9,209,852</b>	<b>\$9,317,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,317,619</b>	<b>\$2,932,122</b>	<b>\$9,317,619</b>	<b>\$9,317,519</b>

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
16	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$541,660		\$14,600						\$556,260
16	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		\$0								\$0
16	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
16	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		\$0								\$0
16	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
16	BPHCREV	839055	PRIVATE PAY VACCINES		\$0								\$0
16	BPHCREV	839100	MEDICAID ROOM & BOARD		\$6,745,200		\$25,696						\$6,770,896
16	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
16	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
16	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
16	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$139,067		\$11,645						\$150,712
16	BPHCREV	839181	MEDICARE PART B-PT		\$95,500								\$95,500
16	BPHCREV	839182	MEDICARE PART B-OT		\$102,000								\$102,000
16	BPHCREV	839183	MEDICARE PART B-ST		\$51,400								\$51,400
16	BPHCREV	839185	MEDICARE PART B-VACCINE		\$1,000								\$1,000
16	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTI		\$0								\$0
16	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PI		\$1,252,600		\$47,400						\$1,300,000
16	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$34,992		\$248						\$35,240
16	BPHCREV	839257	TRANSPORTATION		\$11,500		(\$4,500)						\$7,000
16	BPHCREV	839258	LYLE FUND		\$5,000								\$5,000
16	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
16	BPHCREV	84580	INTEREST REBATE REVENUE		\$199,600								\$199,600
16	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
16	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
16	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
16	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
16	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$9,317,519</b>	<b>\$0</b>	<b>\$95,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,412,608</b>