

DEPARTMENT: Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		\$5,181	\$12,200	\$0	\$0	\$12,200	\$157	\$12,200	\$0	\$12,200
22	BPHCADM	202973	N H ASSOC DUES		\$6,280	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
22	BPHCADM	202974	OFFICE EQUIPMENT LEASE		\$3,914	\$5,500	\$0	\$0	\$5,500	\$1,526	\$5,500	\$0	\$5,500
22	BPHCADM	202975	BED LICENSE AND FEES		\$720	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
22	BPHCADM	202976	TRAVEL		\$139	\$1,500	\$0	\$0	\$1,500	\$37	\$1,500	\$0	\$1,500
22	BPHCADM	20810	DATA PROCESSING SERVICES		\$43,348	\$101,200	\$0	\$0	\$101,200	\$30,642	\$101,200	\$0	\$101,200
22	BPHCADM	22039	PROVIDER BED TAX		\$244,800	\$244,800	\$0	\$0	\$244,800	\$81,600	\$244,800	\$0	\$244,800
22	BPHCADM	22043	PRTRNG STA & OFFICE SUPPLIES		\$16,105	\$17,000	\$0	\$0	\$17,000	\$7,870	\$17,000	\$0	\$17,000
22	BPHCADM	22736	TELEPHONE		\$42,224	\$45,500	\$0	\$0	\$45,500	\$30,922	\$45,500	\$0	\$45,500
22	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		\$6,513	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
22	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		\$1,340	\$2,500	\$0	\$0	\$2,500	\$210	\$2,500	\$0	\$2,500
22	BPHCADM	31226	INDIRECT COSTS		\$631,693	\$494,054	\$0	\$0	\$494,054	\$164,685	\$494,054	\$0	\$494,054
22	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	BPHCADM	4700A	FIXED ASSET ADDITIONS		(\$216,704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCEDU	206751	CONTINUING ED-DIETITIAN		\$148	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	BPHCEDU	206753	CONTINUING ED-RN		\$300	\$3,400	\$0	\$0	\$3,400	\$250	\$3,400	\$0	\$3,400
22	BPHCEDU	206754	CONTINUING ED-SOC SERV		\$565	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
22	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		\$156	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		\$13,478	\$19,000	\$0	\$0	\$19,000	\$6,714	\$19,000	\$0	\$19,000
22	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		\$1,988	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		\$985	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		\$109,229	\$160,600	\$0	\$0	\$160,600	\$27,942	\$160,600	\$0	\$160,600
22	BPHCLNL	313862	LAUNDRY POS-PERSONALS		\$51,003	\$52,400	\$0	\$0	\$52,400	\$8,268	\$52,400	\$0	\$52,400
22	BPHCPFS	30846	DENTIST-POS		\$40,870	\$63,000	\$0	\$0	\$63,000	\$11,170	\$63,000	\$0	\$63,000
22	BPHCPFS	31881	PHARMACY POS		\$15,600	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$0	\$20,300
22	BPHCPFS	31926	PHYSICIAN/THERAPY POS		\$89,461	\$116,650	\$0	\$0	\$116,650	\$22,494	\$116,650	\$0	\$116,650
22	BPHCPFS	31963	POS-THERAPY SERVICES		\$4,879	\$10,509	\$0	\$0	\$10,509	\$1,159	\$10,509	\$0	\$10,509
22	BPHCPFS	32070	PSYCHIATRIST POS		\$166,500	\$166,500	\$0	\$0	\$166,500	\$44,813	\$166,500	\$0	\$166,500
22	BPHCPFS	32071	PSYCHOLOGIST - POS		\$880	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		\$1,986,390	\$2,080,757	\$0	\$0	\$2,080,757	\$671,460	\$2,080,757	\$0	\$2,080,757
22	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		\$81,172	\$118,700	\$4,495	\$0	\$123,195	\$50,480	\$123,195	\$0	\$118,700
22	BPHCPPE	204592	ELECTRICAL MAINTENANCE		\$6,636	\$12,000	\$0	\$0	\$12,000	\$2,918	\$12,000	\$0	\$12,000
22	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		\$14,521	\$9,500	\$0	\$0	\$9,500	\$7,055	\$9,500	\$0	\$9,500
22	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		\$8,632	\$16,000	\$0	\$0	\$16,000	\$710	\$16,000	\$0	\$16,000
22	BPHCPPE	204596	JANITORIAL SUPPLIES		\$65,387	\$60,000	\$0	\$0	\$60,000	\$15,301	\$60,000	\$0	\$60,000
22	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		\$15,274	\$15,000	\$0	\$0	\$15,000	\$2,381	\$15,000	\$0	\$15,000
22	BPHCPPE	204598	WASTE REMOVAL		\$16,803	\$16,000	\$0	\$0	\$16,000	\$5,140	\$16,000	\$0	\$16,000
22	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		\$887,913	\$994,000	\$0	\$0	\$994,000	\$331,333	\$994,000	\$0	\$994,000
22	BPHCPPE	219791	INTEREST		\$350,520	\$284,769	\$0	\$0	\$284,769	\$325	\$284,769	\$0	\$251,909
22	BPHCPPE	219792	PRINCIPAL		\$1,328,098	\$1,400,797	\$0	\$0	\$1,400,797	\$15,869	\$1,400,797	\$0	\$1,445,602
22	BPHCPPE	219821	GAAP-INTEREST		(\$32,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCPPE	219822	GAAP-PRINCIPAL		(\$1,328,098)	(\$994,000)	\$0	\$0	(\$994,000)	(\$331,333)	(\$994,000)	\$0	(\$994,000)
22	BPHCPPE	31034	FIRE PROTECTION SERVICE		\$1,400	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
22	BPHCPPE	31260	INSURANCE		\$56,300	\$52,600	\$0	\$0	\$52,600	\$0	\$52,600	\$0	\$64,700
22	BPHCPPE	31305	JANITOR SERVICE-POS		\$693,659	\$709,200	\$0	\$0	\$709,200	\$158,237	\$709,200	\$0	\$709,200
22	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		\$263,260	\$348,700	\$0	\$0	\$348,700	\$63,930	\$348,700	\$0	\$348,700
22	BPHCRECT	21695	MUSIC/ART THERAPY		\$8,585	\$23,495	\$0	\$0	\$23,495	\$0	\$23,495	\$0	\$23,495
22	BPHCRECT	221691	RT SUPPLIES & EXPENSE		\$9,434	\$9,200	\$0	\$0	\$9,200	\$2,092	\$9,200	\$0	\$9,200
22	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		\$1,478	\$1,900	\$0	\$0	\$1,900	\$930	\$1,900	\$0	\$1,900
22	BPHCRECT	221693	LYLE FUND		\$2,103	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
22	BPHCRES	10009	SALARIES AND WAGES		\$9,898,843	\$10,041,300	\$0	\$27,454	\$10,068,754	\$2,957,019	\$10,068,754	\$0	\$10,100,800
22	BPHCRES	10027	OVERTIME		\$770,733	\$624,990	\$0	\$0	\$624,990	\$232,034	\$624,990	\$0	\$625,000
22	BPHCRES	10072	LIMITED TERM EMPLOYEES		\$36,819	\$128,200	\$0	\$0	\$128,200	\$2,951	\$128,200	\$0	\$128,200
22	BPHCRES	10099	RETIREMENT FUND		\$817,336	\$845,270	\$0	\$1,942	\$847,212	\$233,026	\$847,212	\$0	\$852,300
22	BPHCRES	10108	SOCIAL SECURITY		\$805,891	\$825,843	\$0	\$2,100	\$827,943	\$240,164	\$827,943	\$0	\$830,400
22	BPHCRES	10117	HEALTH		\$2,425,000	\$2,858,700	\$0	\$0	\$2,858,700	\$891,439	\$2,858,700	\$0	\$2,818,400
22	BPHCRES	10126	HEALTH-RETIREES		\$264,283	\$168,600	\$0	\$0	\$168,600	\$192,107	\$168,600	\$0	\$173,200
22	BPHCRES	10153	DENTAL		\$150,544	\$190,900	\$0	\$0	\$190,900	\$58,241	\$190,900	\$0	\$209,200
22	BPHCRES	10171	DISABILITY INSURANCE		\$2,065	\$2,100	\$0	\$0	\$2,100	\$773	\$2,100	\$0	\$1,900
22	BPHCRES	10180	LIFE INSURANCE		\$2,301	\$2,700	\$0	\$0	\$2,700	\$878	\$2,700	\$0	\$2,900
22	BPHCRES	10185	FSA ADMINISTRATION FEE		\$1,081	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$900
22	BPHCRES	10189	WORKERS COMPENSATION		\$267,400	\$200,300	\$0	\$0	\$200,300	\$0	\$200,300	\$0	\$197,600

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					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$594	\$4,100	\$0	\$0	\$4,100	\$3,252	\$4,100	\$0	\$3,000
22	BPHCRES	10250	SALARY SAVINGS		\$0	(\$197,800)	\$0	\$0	(\$197,800)	\$0	(\$197,800)	\$0	(\$198,700)
22	BPHCRES	10253	COMPENSATED ABSENCES		\$222,696	\$83,800	\$0	\$0	\$83,800	\$27,933	\$83,800	\$0	\$83,800
22	BPHCRES	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$90,185)	\$0	\$0	(\$22,880)	(\$22,880)	\$0	(\$22,880)	\$0	\$0
22	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
22	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$215,439	\$256,700	\$0	\$0	\$256,700	\$96,993	\$256,700	\$0	\$256,700
22	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$3,288	\$12,000	\$0	\$0	\$12,000	\$1,916	\$12,000	\$0	\$12,000
22	BPHCRES	209008	OT SUPPLIES		\$3,498	\$3,000	\$0	\$0	\$3,000	\$715	\$3,000	\$0	\$3,000
22	BPHCRES	209009	PT SUPPLIES		\$1,398	\$4,000	\$0	\$0	\$4,000	\$143	\$4,000	\$0	\$4,000
22	BPHCRES	209010	ST SUPPLIES		\$1,660	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	BPHCRES	215661	DENTAL SUPPLIES		\$5,164	\$5,000	\$0	\$0	\$5,000	\$57	\$5,000	\$0	\$5,000
22	BPHCRES	215662	DENTAL LAB		\$274	\$5,000	\$0	\$0	\$5,000	\$65	\$5,000	\$0	\$5,000
22	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$24,571	\$40,100	\$0	\$0	\$40,100	\$19,840	\$40,100	\$0	\$40,100
22	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$54,338	\$75,000	\$0	\$0	\$75,000	\$6,848	\$75,000	\$0	\$75,000
22	BPHCRES	21872	BEAUTY SHOP		\$663	\$800	\$0	\$0	\$800	\$121	\$800	\$0	\$800
22	BPHCRES	218902	HOUSE CHARGES		\$17,334	\$24,000	\$0	\$0	\$24,000	\$3,117	\$24,000	\$0	\$24,000
22	BPHCRES	218903	MED B FLU VACCINE		\$4,668	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
22	BPHCRES	218904	MEDICARE A PHARMACY		\$11,906	\$41,000	\$0	\$0	\$41,000	\$5,070	\$41,000	\$0	\$41,000
22	BPHCRES	218905	OTCS		\$61,551	\$43,500	\$0	\$0	\$43,500	\$28,753	\$43,500	\$0	\$43,500
22	BPHCRES	313411	MEDICARE LAB		\$758	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	BPHCRES	313413	MEDICARE X-RAY		\$497	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	BPHCRES	313414	MEDICARE PT		\$97,445	\$82,900	\$0	\$0	\$82,900	\$22,615	\$82,900	\$0	\$82,900
22	BPHCRES	313415	MEDICARE OT		\$49,733	\$90,800	\$0	\$0	\$90,800	\$14,560	\$90,800	\$0	\$90,800
22	BPHCRES	313416	MEDICARE ST		\$31,868	\$44,300	\$0	\$0	\$44,300	\$7,202	\$44,300	\$0	\$44,300
22	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,929	\$5,000	\$0	\$0	\$5,000	\$161	\$5,000	\$0	\$5,000
22	BPHCSECT	32638	TRANSPORTATION-POS		\$16,673	\$20,000	\$0	\$0	\$20,000	\$5,746	\$20,000	\$0	\$20,000
22	BPHCSSVS	20432	BEHAVIOR FUND		\$517	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$30	\$2,000	\$0	\$0	\$2,000	\$8	\$2,000	\$0	\$2,000
22	BPHCUTIL	20513	CABLE TELEVISION		\$12,924	\$16,000	\$0	\$0	\$16,000	\$4,471	\$16,000	\$0	\$16,000
22	BPHCUTIL	22700	ELECTRICITY		\$103,529	\$117,200	\$0	\$0	\$117,200	\$36,190	\$117,200	\$0	\$117,200
22	BPHCUTIL	22709	FUEL		\$18,144	\$35,000	\$0	\$0	\$35,000	\$5,065	\$35,000	\$0	\$35,000
22	BPHCUTIL	22745	WATER		\$31,546	\$35,000	\$0	\$0	\$35,000	\$7,232	\$35,000	\$0	\$35,000
22	BPHCRES		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCRES		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$22,084,813</b>	<b>\$23,499,834</b>	<b>\$4,495</b>	<b>\$8,616</b>	<b>\$23,512,945</b>	<b>\$6,545,992</b>	<b>\$23,512,945</b>	<b>\$0</b>	<b>\$23,572,676</b>

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			DEPARTMENTAL CHANGES								
			AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
YR	ORG CODE	OBJECT DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
22	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE	\$12,200							\$12,200
22	BPHCADM	202973	N H ASSOC DUES	\$6,500							\$6,500
22	BPHCADM	202974	OFFICE EQUIPMENT LEASE	\$5,500							\$5,500
22	BPHCADM	202975	BED LICENSE AND FEES	\$1,300							\$1,300
22	BPHCADM	202976	TRAVEL	\$1,500							\$1,500
22	BPHCADM	20810	DATA PROCESSING SERVICES	\$101,200							\$101,200
22	BPHCADM	22039	PROVIDER BED TAX	\$244,800							\$244,800
22	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES	\$17,000							\$17,000
22	BPHCADM	22736	TELEPHONE	\$45,500							\$45,500
22	BPHCADM	30288	ADMIN-OUTSIDE SERVICES	\$9,300							\$9,300
22	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL	\$2,500							\$2,500
22	BPHCADM	31226	INDIRECT COSTS	\$494,054							\$494,054
22	BPHCADM	31548	MEDICAL RECORDS CONSULTANT	\$500							\$500
22	BPHCADM	4700A	FIXED ASSET ADDITIONS	\$0							\$0
22	BPHCEDU	206751	CONTINUING ED-DIETITIAN	\$400							\$400
22	BPHCEDU	206753	CONTINUING ED-RN	\$3,400							\$3,400
22	BPHCEDU	206754	CONTINUING ED-SOC SERV	\$700							\$700
22	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES	\$1,000							\$1,000
22	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING	\$19,000							\$19,000
22	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES	\$1,500							\$1,500
22	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP	\$1,500							\$1,500
22	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN	\$160,600							\$160,600
22	BPHCLNL	313862	LAUNDRY POS-PERSONALS	\$52,400							\$52,400
22	BPHCPFS	30846	DENTIST-POS	\$63,000							\$63,000
22	BPHCPFS	31881	PHARMACY POS	\$20,300							\$20,300
22	BPHCPFS	31926	PHYSICIAN/THERAPY POS	\$116,650							\$116,650
22	BPHCPFS	31963	POS-THERAPY SERVICES	\$10,509							\$10,509
22	BPHCPFS	32070	PSYCHIATRIST POS	\$166,500	\$73,500						\$240,000
22	BPHCPFS	32071	PSYCHOLOGIST - POS	\$5,000							\$5,000
22	BPHCPFS	32115	PURCHASE OF FOOD SERVICE	\$2,080,757		\$134,374					\$2,215,131
22	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE	\$118,700			\$27,805				\$146,505
22	BPHCPPE	204592	ELECTRICAL MAINTENANCE	\$12,000							\$12,000
22	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR	\$9,500			\$10,500				\$20,000
22	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR	\$16,000							\$16,000
22	BPHCPPE	204596	JANITORIAL SUPPLIES	\$60,000			\$3,000				\$63,000
22	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR	\$15,000							\$15,000
22	BPHCPPE	204598	WASTE REMOVAL	\$16,000							\$16,000
22	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS	\$994,000							\$994,000
22	BPHCPPE	219791	INTEREST	\$251,909							\$251,909
22	BPHCPPE	219792	PRINCIPAL	\$1,445,602							\$1,445,602
22	BPHCPPE	219821	GAAP-INTEREST	\$0							\$0
22	BPHCPPE	219822	GAAP-PRINCIPAL	(\$994,000)							(\$994,000)
22	BPHCPPE	31034	FIRE PROTECTION SERVICE	\$2,000							\$2,000
22	BPHCPPE	31260	INSURANCE	\$64,700							\$64,700
22	BPHCPPE	31305	JANITOR SERVICE-POS	\$709,200							\$709,200
22	BPHCPPE	32133	PURCHASE OF TRADE SERVICES	\$348,700							\$348,700
22	BPHCRECT	21695	MUSIC/ART THERAPY	\$23,495							\$23,495
22	BPHCRECT	221691	RT SUPPLIES & EXPENSE	\$9,200							\$9,200
22	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS	\$1,900							\$1,900
22	BPHCRECT	221693	LYLE FUND	\$3,500							\$3,500
22	BPHCRES	10009	SALARIES AND WAGES	\$10,100,800							\$10,100,800
22	BPHCRES	10027	OVERTIME	\$625,000			\$77,075				\$702,075
22	BPHCRES	10072	LIMITED TERM EMPLOYEES	\$128,200			(\$28,200)				\$100,000
22	BPHCRES	10099	RETIREMENT FUND	\$852,300			\$6,127				\$858,427
22	BPHCRES	10108	SOCIAL SECURITY	\$830,400			\$3,742				\$834,142
22	BPHCRES	10117	HEALTH	\$2,818,400							\$2,818,400
22	BPHCRES	10126	HEALTH-RETIREEES	\$173,200							\$173,200
22	BPHCRES	10153	DENTAL	\$209,200							\$209,200
22	BPHCRES	10171	DISABILITY INSURANCE	\$1,900							\$1,900
22	BPHCRES	10180	LIFE INSURANCE	\$2,900							\$2,900
22	BPHCRES	10185	FSA ADMINISTRATION FEE	\$900							\$900
22	BPHCRES	10189	WORKERS COMPENSATION	\$197,600							\$197,600

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PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		\$3,000									\$3,000
22	BPHCRES	10250	SALARY SAVINGS		(\$198,700)									(\$198,700)
22	BPHCRES	10253	COMPENSATED ABSENCES		\$83,800									\$83,800
22	BPHCRES	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0									\$0
22	BPHCRES	20410	BAD DEBT EXPENSE		\$16,000									\$16,000
22	BPHCRES	209001	MEDICAL SUPPLIES MISC		\$256,700				\$64,175					\$320,875
22	BPHCRES	209002	OXYGEN EQUIPMENT & SUPPLIES		\$12,000									\$12,000
22	BPHCRES	209008	OT SUPPLIES		\$3,000									\$3,000
22	BPHCRES	209009	PT SUPPLIES		\$4,000									\$4,000
22	BPHCRES	209010	ST SUPPLIES		\$2,000									\$2,000
22	BPHCRES	215661	DENTAL SUPPLIES		\$5,000									\$5,000
22	BPHCRES	215662	DENTAL LAB		\$5,000									\$5,000
22	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		\$40,100									\$40,100
22	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		\$75,000									\$75,000
22	BPHCRES	21872	BEAUTY SHOP		\$800									\$800
22	BPHCRES	218902	HOUSE CHARGES		\$24,000									\$24,000
22	BPHCRES	218903	MED B FLU VACCINE		\$4,000									\$4,000
22	BPHCRES	218904	MEDICARE A PHARMACY		\$41,000	\$12,500								\$53,500
22	BPHCRES	218905	OTCS		\$43,500									\$43,500
22	BPHCRES	313411	MEDICARE LAB		\$5,000									\$5,000
22	BPHCRES	313413	MEDICARE X-RAY		\$5,000									\$5,000
22	BPHCRES	313414	MEDICARE PT		\$82,900									\$82,900
22	BPHCRES	313415	MEDICARE OT		\$90,800									\$90,800
22	BPHCRES	313416	MEDICARE ST		\$44,300									\$44,300
22	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		\$5,000									\$5,000
22	BPHCSECT	32638	TRANSPORTATION-POS		\$20,000									\$20,000
22	BPHCSSVS	20432	BEHAVIOR FUND		\$1,000									\$1,000
22	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		\$2,000									\$2,000
22	BPHCUTIL	20513	CABLE TELEVISION		\$16,000									\$16,000
22	BPHCUTIL	22700	ELECTRICITY		\$117,200									\$117,200
22	BPHCUTIL	22709	FUEL		\$35,000									\$35,000
22	BPHCUTIL	22745	WATER		\$35,000									\$35,000
22	BPHCRES		OFFSET		\$0			\$1						\$0
22	BPHCRES		OFFSET		\$0			(\$1)						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$23,572,676</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$134,374</b>	<b>\$164,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,957,274</b>

DEPARTMENT: Human Services  
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	BPHCREV	80002	CARES ACT REVENUE		\$359,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$808,320	\$487,275	\$0	\$0	\$487,275	\$323,960	\$487,275	\$0	\$487,275	\$0
22	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	839054	PRIVATE PAY DENTAL		\$40	\$1,000	\$0	\$0	\$1,000	\$22	\$1,000	\$0	\$1,000	\$0
22	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,096,380	\$7,944,800	\$0	\$0	\$7,944,800	\$2,231,310	\$7,944,800	\$0	\$7,944,800	\$0
22	BPHCREV	839104	MEDICAID DENTAL		\$1,621	\$15,000	\$0	\$0	\$15,000	\$868	\$15,000	\$0	\$15,000	\$0
22	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$210	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0
22	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$107,343	\$120,000	\$0	\$0	\$120,000	\$33,120	\$120,000	\$0	\$120,000	\$0
22	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$177,785	\$173,852	\$0	\$0	\$173,852	\$66,342	\$173,852	\$0	\$173,852	\$0
22	BPHCREV	839181	MEDICARE PART B-PT		\$119,812	\$100,000	\$0	\$0	\$100,000	\$34,510	\$100,000	\$0	\$100,000	\$0
22	BPHCREV	839182	MEDICARE PART B-OT		\$58,860	\$65,000	\$0	\$0	\$65,000	\$20,302	\$65,000	\$0	\$65,000	\$0
22	BPHCREV	839183	MEDICARE PART B-ST		\$38,910	\$40,000	\$0	\$0	\$40,000	\$10,634	\$40,000	\$0	\$40,000	\$0
22	BPHCREV	839185	MEDICARE PART B-VACCINE		\$3,313	\$6,500	\$0	\$0	\$6,500	\$549	\$6,500	\$0	\$6,500	\$0
22	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		(\$3,388)	\$0	\$0	\$0	\$0	(\$56)	\$0	\$0	\$0	\$0
22	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$2,414,325	\$1,902,200	\$0	\$0	\$1,902,200	\$0	\$1,902,200	\$0	\$1,902,200	\$0
22	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,400	\$3,400	\$0	\$0	\$3,400	\$1,133	\$3,400	\$0	\$3,400	\$0
22	BPHCREV	839257	TRANSPORTATION		\$5,341	\$8,000	\$0	\$0	\$8,000	\$2,056	\$8,000	\$0	\$8,000	\$0
22	BPHCREV	839258	LYLE FUND		\$2,103	\$3,500	\$0	\$0	\$3,500	\$1,363	\$3,500	\$0	\$3,500	\$0
22	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$1,802	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
22	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84974	BORROWING PROCEEDS	C	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$131,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$80,136)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$11,252,789</b>	<b>\$10,872,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,872,527</b>	<b>\$2,726,145</b>	<b>\$10,872,527</b>	<b>\$0</b>	<b>\$10,872,527</b>	

DEPARTMENT: Human Services  
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			DEPARTMENTAL CHANGES										
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
22	BPHCREV	80002	CARES ACT REVENUE		\$0								\$0
22	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		\$487,275				\$177,025				\$664,300
22	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		\$0								\$0
22	BPHCREV	839054	PRIVATE PAY DENTAL		\$1,000								\$1,000
22	BPHCREV	839100	MEDICAID ROOM & BOARD		\$7,944,800				\$71,381				\$8,016,181
22	BPHCREV	839104	MEDICAID DENTAL		\$15,000								\$15,000
22	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		\$0								\$0
22	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		\$120,000								\$120,000
22	BPHCREV	839170	MEDICARE A ROOM & BOARD		\$173,852				\$1,786				\$175,638
22	BPHCREV	839181	MEDICARE PART B-PT		\$100,000								\$100,000
22	BPHCREV	839182	MEDICARE PART B-OT		\$65,000								\$65,000
22	BPHCREV	839183	MEDICARE PART B-ST		\$40,000								\$40,000
22	BPHCREV	839185	MEDICARE PART B-VACCINE		\$6,500								\$6,500
22	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		\$0								\$0
22	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		\$1,902,200				\$10,200				\$1,912,400
22	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		\$3,400				\$180				\$3,580
22	BPHCREV	839257	TRANSPORTATION		\$8,000								\$8,000
22	BPHCREV	839258	LYLE FUND		\$3,500								\$3,500
22	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		\$2,000								\$2,000
22	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		\$0								\$0
22	BPHCREV	84830	SALE OF COUNTY PROPERTY		\$0								\$0
22	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
22	BPHCREV	84974	BORROWING PROCEEDS	C	\$0								\$0
22	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
22	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$10,872,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,133,099</b>