

DEPARTMENT Human Services  
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD CARRYFORWARD	2016 ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	BPADMIN	10009	SALARIES AND WAGES	\$555,661	\$592,100	\$0	\$0	\$592,100	\$171,024	\$592,100	\$0	\$600,000
17	BPADMIN	10027	OVERTIME	\$2,587	\$5,000	\$0	\$0	\$5,000	\$591	\$5,000	\$0	\$5,000
17	BPADMIN	10072	LIMITED TERM EMPLOYEES	\$8,964	\$17,500	\$0	\$0	\$17,500	\$10,047	\$17,500	\$0	\$17,500
17	BPADMIN	10099	RETIREMENT FUND	\$44,589	\$46,600	\$0	\$0	\$46,600	\$13,460	\$46,600	\$0	\$47,200
17	BPADMIN	10108	SOCIAL SECURITY	\$43,048	\$47,100	\$0	\$0	\$47,100	\$13,829	\$47,100	\$0	\$47,700
17	BPADMIN	10117	HEALTH	\$135,889	\$154,800	\$0	\$0	\$154,800	\$51,583	\$154,800	\$0	\$164,800
17	BPADMIN	10126	HEALTH-RETIREES	\$6,012	\$6,500	\$0	\$0	\$6,500	\$6,896	\$6,500	\$0	\$7,400
17	BPADMIN	10153	DENTAL	\$13,276	\$13,600	\$0	\$0	\$13,600	\$3,400	\$13,600	\$0	\$14,300
17	BPADMIN	10171	DISABILITY INSURANCE	\$345	\$400	\$0	\$0	\$400	\$91	\$400	\$0	\$0
17	BPADMIN	10180	LIFE INSURANCE	\$270	\$300	\$0	\$0	\$300	\$74	\$300	\$0	\$400
17	BPADMIN	10185	FSA ADMINISTRATION FEE	\$209	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	BPADMIN	10189	WORKERS COMPENSATION	\$6,800	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$4,600
17	BPADMIN	10250	SALARY SAVINGS	\$0	(\$11,600)	\$0	\$0	(\$11,600)	\$0	(\$11,600)	\$0	(\$12,000)
17	BPADMIN	10252	OPEB EXPENSE	\$159,889	\$169,174	\$0	\$0	\$169,174	\$0	\$169,174	\$0	\$169,200
17	BPADMIN	10254	PENSION EXPENSE (GASB 68)	(\$62,426)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	BPADMIN	20648	CONFERENCES AND TRAINING	\$3,397	\$5,000	\$0	\$0	\$5,000	\$778	\$5,000	\$0	\$5,000
17	BPADMIN	60818	DEBT DISCOUNT	\$24,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	BPADMIN	60819	DEBT SERVICE COSTS	\$20,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$963,863</b>	<b>\$1,052,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052,574</b>	<b>\$271,775</b>	<b>\$1,052,574</b>	<b>\$0</b>	<b>\$1,071,200</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
17	BPADMIN	10009	SALARIES AND WAGES		\$600,000								\$600,000
17	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
17	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
17	BPADMIN	10099	RETIREMENT FUND		\$47,200								\$47,200
17	BPADMIN	10108	SOCIAL SECURITY		\$47,700								\$47,700
17	BPADMIN	10117	HEALTH		\$164,800								\$164,800
17	BPADMIN	10126	HEALTH-RETIRES		\$7,400								\$7,400
17	BPADMIN	10153	DENTAL		\$14,300								\$14,300
17	BPADMIN	10171	DISABILITY INSURANCE		\$0								\$0
17	BPADMIN	10180	LIFE INSURANCE		\$400								\$400
17	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	BPADMIN	10189	WORKERS COMPENSATION		\$4,600								\$4,600
17	BPADMIN	10250	SALARY SAVINGS		(\$12,000)								(\$12,000)
17	BPADMIN	10252	OPEB EXPENSE		\$169,200								\$169,200
17	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
17	BPADMIN	20648	CONFERENCES AND TRAINING		\$5,000								\$5,000
17	BPADMIN	60818	DEBT DISCOUNT		\$0	\$1	(\$1)						\$0
17	BPADMIN	60819	DEBT SERVICE COSTS		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,071,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071,200</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016		BUDGET	YTD	TOTAL	CARRYFORWARD		
17	BPADMIN	84520	INVESTMENT INCOME		\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$71	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0

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17	BPADMIN	84520	INVESTMENT INCOME		\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0