

DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS					
20	BPADMIN	10009	SALARIES AND WAGES	\$630,327	\$656,500	\$0	\$0	\$656,500	\$185,881	\$656,500	\$0	\$663,700
20	BPADMIN	10027	OVERTIME	\$1,236	\$5,000	\$0	\$0	\$5,000	\$2,870	\$5,000	\$0	\$5,000
20	BPADMIN	10072	LIMITED TERM EMPLOYEES	\$11,844	\$17,500	\$0	\$0	\$17,500	\$2,959	\$17,500	\$0	\$17,500
20	BPADMIN	10099	RETIREMENT FUND	\$49,830	\$51,300	\$0	\$0	\$51,300	\$14,788	\$51,300	\$0	\$51,900
20	BPADMIN	10108	SOCIAL SECURITY	\$48,505	\$52,000	\$0	\$0	\$52,000	\$14,455	\$52,000	\$0	\$52,500
20	BPADMIN	10117	HEALTH	\$182,001	\$199,700	\$0	\$0	\$199,700	\$65,818	\$199,700	\$0	\$217,300
20	BPADMIN	10126	HEALTH-RETIRES	\$8,207	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$0
20	BPADMIN	10153	DENTAL	\$14,183	\$15,000	\$0	\$0	\$15,000	\$3,727	\$15,000	\$0	\$14,900
20	BPADMIN	10180	LIFE INSURANCE	\$324	\$400	\$0	\$0	\$400	\$85	\$400	\$0	\$400
20	BPADMIN	10185	FSA ADMINISTRATION FEE	\$201	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
20	BPADMIN	10189	WORKERS COMPENSATION	\$4,500	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$3,700
20	BPADMIN	10250	SALARY SAVINGS	\$0	(\$13,100)	\$0	\$0	(\$13,100)	\$0	(\$13,100)	\$0	(\$13,300)
20	BPADMIN	10252	OPEB EXPENSE	\$213,694	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
20	BPADMIN	10254	PENSION EXPENSE (GASB 68)	\$160,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	BPADMIN	20648	CONFERENCES AND TRAINING	\$4,021	\$7,000	\$0	\$0	\$7,000	\$1,188	\$7,000	\$0	\$7,000
20	BPADMIN	60818	DEBT DISCOUNT	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	BPADMIN	60819	DEBT SERVICE COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	BPADMIN	60822	AMORT OF LOSS ON REFUNDING	\$31,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,360,923	\$1,165,300	\$0	\$0	\$1,165,300	\$291,771	\$1,165,300	\$0	\$1,190,000

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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
20	BPADMIN	10009	SALARIES AND WAGES		\$663,700								\$663,700
20	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
20	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
20	BPADMIN	10099	RETIREMENT FUND		\$51,900								\$51,900
20	BPADMIN	10108	SOCIAL SECURITY		\$52,500								\$52,500
20	BPADMIN	10117	HEALTH		\$217,300								\$217,300
20	BPADMIN	10126	HEALTH-RETIRES		\$0								\$0
20	BPADMIN	10153	DENTAL		\$14,900								\$14,900
20	BPADMIN	10180	LIFE INSURANCE		\$400								\$400
20	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
20	BPADMIN	10189	WORKERS COMPENSATION		\$3,700								\$3,700
20	BPADMIN	10250	SALARY SAVINGS		(\$13,300)								(\$13,300)
20	BPADMIN	10252	OPEB EXPENSE		\$169,200								\$169,200
20	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
20	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000								\$7,000
20	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
20	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
20	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0								\$0
TOTAL EXPENDITURES					\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,000

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019			BUDGET	YTD	TOTAL	CARRYFORWARD		
20	BPADMIN	84520	INVESTMENT INCOME		\$3,000	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0	\$0
TOTAL REVENUES					\$3,000	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0	\$0

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