

DEPARTMENT: Human Services  
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
D				D	2011			BUDGET	YTD	TOTAL	BASE	
					EXPENDITURES		ACTIONS					
13	BPADMIN	10009	SALARIES AND WAGES		\$514,273	\$540,800	\$0	\$0	\$540,800	\$134,426	\$540,800	\$545,600
13	BPADMIN	10027	OVERTIME		\$21,967	\$2,600	\$0	\$0	\$2,600	\$1,687	\$2,600	\$2,600
13	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$35,331	\$20,200	\$0	\$0	\$20,200	\$1,712	\$20,200	\$20,200
13	BPADMIN	10099	RETIREMENT FUND		\$56,079	\$51,900	\$0	\$0	\$51,900	\$13,056	\$51,900	\$55,000
13	BPADMIN	10108	SOCIAL SECURITY		\$43,343	\$43,100	\$0	\$0	\$43,100	\$10,546	\$43,100	\$43,500
13	BPADMIN	10117	HEALTH		\$109,491	\$103,600	\$0	\$0	\$103,600	\$34,486	\$103,600	\$113,500
13	BPADMIN	10126	HEALTH-RETIREEES		\$14,026	\$0	\$0	\$0	\$0	\$11,014	\$0	\$6,300
13	BPADMIN	10153	DENTAL		\$9,858	\$9,700	\$0	\$0	\$9,700	\$2,518	\$9,700	\$11,200
13	BPADMIN	10171	DISABILITY INSURANCE		\$310	\$400	\$0	\$0	\$400	\$109	\$400	\$400
13	BPADMIN	10180	LIFE INSURANCE		\$198	\$300	\$0	\$0	\$300	\$34	\$300	\$200
13	BPADMIN	10185	FSA ADMINISTRATION FEE		\$174	\$200	\$0	\$0	\$200	\$0	\$200	\$300
13	BPADMIN	10189	WORKERS COMPENSATION		\$6,800	\$5,400	\$0	\$0	\$5,400	\$0	\$5,400	\$6,600
13	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPADMIN	10250	SALARY SAVINGS		\$0	(\$10,700)	\$0	\$0	(\$10,700)	\$0	(\$10,700)	(\$10,900)
13	BPADMIN	10252	OPEB EXPENSE		\$137,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	BPADMIN	20648	CONFERENCES AND TRAINING		\$2,335	\$3,800	\$0	\$0	\$3,800	\$865	\$3,800	\$3,800
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$952,107</b>	<b>\$771,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,300</b>	<b>\$210,452</b>	<b>\$771,300</b>	<b>\$798,300</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
13	BPADMIN	10009	SALARIES AND WAGES		\$545,600								\$545,600
13	BPADMIN	10027	OVERTIME		\$2,600		\$2,400						\$5,000
13	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$20,200		(\$2,400)						\$17,800
13	BPADMIN	10099	RETIREMENT FUND		\$55,000								\$55,000
13	BPADMIN	10108	SOCIAL SECURITY		\$43,500								\$43,500
13	BPADMIN	10117	HEALTH		\$113,500								\$113,500
13	BPADMIN	10126	HEALTH-RETIREEES		\$6,300								\$6,300
13	BPADMIN	10153	DENTAL		\$11,200								\$11,200
13	BPADMIN	10171	DISABILITY INSURANCE		\$400								\$400
13	BPADMIN	10180	LIFE INSURANCE		\$200								\$200
13	BPADMIN	10185	FSA ADMINISTRATION FEE		\$300								\$300
13	BPADMIN	10189	WORKERS COMPENSATION		\$6,600								\$6,600
13	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
13	BPADMIN	10250	SALARY SAVINGS		(\$10,900)								(\$10,900)
13	BPADMIN	10252	OPEB EXPENSE		\$0								\$0
13	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,800								\$3,800
13			Offset		\$0	\$1		(\$1)					\$0
13			Offset		\$0	(\$1)		\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$798,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$798,300</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	BPADMIN	84520	INVESTMENT INCOME		\$1,766	\$0	\$0	\$0	\$0	\$297	\$0	\$0
<b>TOTAL REVENUES</b>					\$1,766	\$0	\$0	\$0	\$0	\$297	\$0	\$0

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