

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

			C									
			A									
			P									
			B									
			D									
YR	ORG CODE	OBJECT CODE	DESCRIPTION	2012 EXPENDITURES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE	
14	BPADMIN	10009	SALARIES AND WAGES	\$518,938	\$545,600	\$0	\$0	\$545,600	\$141,577	\$545,600	\$572,900	
14	BPADMIN	10027	OVERTIME	\$3,994	\$5,000	\$0	\$0	\$5,000	\$504	\$5,000	\$5,000	
14	BPADMIN	10072	LIMITED TERM EMPLOYEES	\$17,871	\$17,500	\$0	\$0	\$17,500	\$5,504	\$17,500	\$17,500	
14	BPADMIN	10099	RETIREMENT FUND	\$50,286	\$62,000	\$0	\$0	\$62,000	\$13,239	\$62,000	\$47,400	
14	BPADMIN	10108	SOCIAL SECURITY	\$41,292	\$43,500	\$0	\$0	\$43,500	\$11,243	\$43,500	\$45,500	
14	BPADMIN	10117	HEALTH	\$106,350	\$113,500	\$0	\$0	\$113,500	\$37,804	\$113,500	\$120,300	
14	BPADMIN	10126	HEALTH-RETIREEES	\$11,014	\$6,300	\$0	\$0	\$6,300	\$5,940	\$6,300	\$6,400	
14	BPADMIN	10153	DENTAL	\$10,517	\$11,200	\$0	\$0	\$11,200	\$2,769	\$11,200	\$11,700	
14	BPADMIN	10171	DISABILITY INSURANCE	\$317	\$400	\$0	\$0	\$400	\$104	\$400	\$400	
14	BPADMIN	10180	LIFE INSURANCE	\$153	\$200	\$0	\$0	\$200	\$42	\$200	\$200	
14	BPADMIN	10185	FSA ADMINISTRATION FEE	\$196	\$300	\$0	\$0	\$300	\$0	\$300	\$300	
14	BPADMIN	10189	WORKERS COMPENSATION	\$5,400	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$7,200	
14	BPADMIN	10198	UNEMPLOYMENT COMPENSATION	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	BPADMIN	10250	SALARY SAVINGS	\$0	(\$10,900)	\$0	\$0	(\$10,900)	\$0	(\$10,900)	(\$11,500)	
14	BPADMIN	10252	OPEB EXPENSE	\$420,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	BPADMIN	20648	CONFERENCES AND TRAINING	\$1,340	\$3,800	\$0	\$0	\$3,800	\$250	\$3,800	\$3,800	
14	BPADMIN	60818	DEBT DISCOUNT	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	BPADMIN	60819	DEBT SERVICE COSTS	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES				\$1,188,574	\$805,000	\$0	\$0	\$805,000	\$218,977	\$805,000	\$827,100	

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P	BASE	#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
14	BPADMIN	10009	SALARIES AND WAGES		\$572,900								\$572,900
14	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
14	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
14	BPADMIN	10099	RETIREMENT FUND		\$47,400								\$47,400
14	BPADMIN	10108	SOCIAL SECURITY		\$45,500								\$45,500
14	BPADMIN	10117	HEALTH		\$120,300								\$120,300
14	BPADMIN	10126	HEALTH-RETIREEES		\$6,400								\$6,400
14	BPADMIN	10153	DENTAL		\$11,700								\$11,700
14	BPADMIN	10171	DISABILITY INSURANCE		\$400								\$400
14	BPADMIN	10180	LIFE INSURANCE		\$200								\$200
14	BPADMIN	10185	FSA ADMINISTRATION FEE		\$300								\$300
14	BPADMIN	10189	WORKERS COMPENSATION		\$7,200								\$7,200
14	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
14	BPADMIN	10250	SALARY SAVINGS		(\$11,500)								(\$11,500)
14	BPADMIN	10252	OPEB EXPENSE		\$0								\$0
14	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,800								\$3,800
14	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
14	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
			Offset		\$0	\$1		(\$1)					\$0
			Offset		\$0	(\$1)		\$1					\$0
TOTAL EXPENDITURES					\$827,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827,100

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	BPADMIN	84520	INVESTMENT INCOME		\$890	\$0	\$0	\$0	\$0	\$122	\$0	\$0
TOTAL REVENUES					\$890	\$0	\$0	\$0	\$0	\$122	\$0	\$0

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