

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	BPADMIN	10009	SALARIES AND WAGES		\$545,460	\$574,000	\$0	\$0	\$574,000	\$142,196	\$574,000	\$579,200
16	BPADMIN	10027	OVERTIME		\$3,814	\$5,000	\$0	\$0	\$5,000	\$754	\$5,000	\$5,000
16	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$14,618	\$17,500	\$0	\$0	\$17,500	\$2,128	\$17,500	\$17,500
16	BPADMIN	10099	RETIREMENT FUND		\$39,018	\$46,300	\$0	\$0	\$46,300	\$11,501	\$46,300	\$46,800
16	BPADMIN	10108	SOCIAL SECURITY		\$42,732	\$45,600	\$0	\$0	\$45,600	\$11,007	\$45,600	\$46,100
16	BPADMIN	10117	HEALTH		\$113,488	\$128,000	\$0	\$0	\$128,000	\$42,637	\$128,000	\$154,800
16	BPADMIN	10126	HEALTH-RETIREEES		\$0	\$6,500	\$0	\$0	\$6,500	\$6,012	\$6,500	\$6,500
16	BPADMIN	10153	DENTAL		\$11,762	\$11,700	\$0	\$0	\$11,700	\$3,303	\$11,700	\$14,300
16	BPADMIN	10171	DISABILITY INSURANCE		\$332	\$400	\$0	\$0	\$400	\$111	\$400	\$400
16	BPADMIN	10180	LIFE INSURANCE		\$205	\$300	\$0	\$0	\$300	\$52	\$300	\$300
16	BPADMIN	10185	FSA ADMINISTRATION FEE		\$269	\$300	\$0	\$0	\$300	\$0	\$300	\$100
16	BPADMIN	10189	WORKERS COMPENSATION		\$7,200	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$6,000
16	BPADMIN	10250	SALARY SAVINGS		\$0	(\$11,500)	\$0	\$0	(\$11,500)	\$0	(\$11,500)	(\$11,600)
16	BPADMIN	10252	OPEB EXPENSE		\$169,174	\$0	\$0	\$0	\$0	\$0	\$0	\$169,174
16	BPADMIN	20648	CONFERENCES AND TRAINING		\$1,350	\$3,800	\$0	\$0	\$3,800	\$14	\$3,800	\$3,800
16	BPADMIN	60818	DEBT DISCOUNT		\$1,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	BPADMIN	60819	DEBT SERVICE COSTS		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$951,433	\$834,700	\$0	\$0	\$834,700	\$219,714	\$834,700	\$1,038,374

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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
16	BPADMIN	10009	SALARIES AND WAGES		\$579,200								\$579,200
16	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
16	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
16	BPADMIN	10099	RETIREMENT FUND		\$46,800								\$46,800
16	BPADMIN	10108	SOCIAL SECURITY		\$46,100								\$46,100
16	BPADMIN	10117	HEALTH		\$154,800								\$154,800
16	BPADMIN	10126	HEALTH-RETIREEES		\$6,500								\$6,500
16	BPADMIN	10153	DENTAL		\$14,300								\$14,300
16	BPADMIN	10171	DISABILITY INSURANCE		\$400								\$400
16	BPADMIN	10180	LIFE INSURANCE		\$300								\$300
16	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	BPADMIN	10189	WORKERS COMPENSATION		\$6,000								\$6,000
16	BPADMIN	10250	SALARY SAVINGS		(\$11,600)								(\$11,600)
16	BPADMIN	10252	OPEB EXPENSE		\$169,174								\$169,174
16	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,800		\$1,200						\$5,000
16	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
16	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
TOTAL EXPENDITURES					\$1,038,374	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,039,574

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	BPADMIN	84520	INVESTMENT INCOME		\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0
TOTAL REVENUES					\$85	\$0	\$0	\$0	\$0	\$24	\$0	\$0

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