

DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	BPADMIN	10009	SALARIES AND WAGES	\$578,756	\$618,100	\$0	\$0	\$618,100	\$174,261	\$618,100	\$0	\$618,500
18	BPADMIN	10027	OVERTIME	\$1,347	\$5,000	\$0	\$0	\$5,000	\$890	\$5,000	\$0	\$5,000
18	BPADMIN	10072	LIMITED TERM EMPLOYEES	\$25,447	\$17,500	\$0	\$0	\$17,500	\$5,687	\$17,500	\$0	\$17,500
18	BPADMIN	10099	RETIREMENT FUND	\$44,809	\$49,800	\$0	\$0	\$49,800	\$14,177	\$49,800	\$0	\$49,900
18	BPADMIN	10108	SOCIAL SECURITY	\$46,052	\$49,100	\$0	\$0	\$49,100	\$13,657	\$49,100	\$0	\$49,100
18	BPADMIN	10117	HEALTH	\$151,189	\$157,700	\$0	\$0	\$157,700	\$51,617	\$157,700	\$0	\$169,700
18	BPADMIN	10126	HEALTH-RETIRES	\$6,896	\$7,400	\$0	\$0	\$7,400	\$8,177	\$7,400	\$0	\$8,400
18	BPADMIN	10153	DENTAL	\$13,099	\$13,000	\$0	\$0	\$13,000	\$3,359	\$13,000	\$0	\$13,200
18	BPADMIN	10171	DISABILITY INSURANCE	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPADMIN	10180	LIFE INSURANCE	\$286	\$400	\$0	\$0	\$400	\$64	\$400	\$0	\$300
18	BPADMIN	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
18	BPADMIN	10189	WORKERS COMPENSATION	\$6,000	\$4,600	\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$4,500
18	BPADMIN	10250	SALARY SAVINGS	\$0	(\$12,400)	\$0	\$0	(\$12,400)	\$0	(\$12,400)	\$0	(\$12,400)
18	BPADMIN	10252	OPEB EXPENSE	\$108,949	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
18	BPADMIN	10254	PENSION EXPENSE (GASB 68)	\$582,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPADMIN	20648	CONFERENCES AND TRAINING	\$2,315	\$5,000	\$0	\$0	\$5,000	\$143	\$5,000	\$0	\$5,000
18	BPADMIN	60818	DEBT DISCOUNT	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPADMIN	60819	DEBT SERVICE COSTS	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	BPADMIN	60822	AMORT OF LOSS ON REFUNDING	\$39,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,608,828	\$1,084,500	\$0	\$0	\$1,084,500	\$272,032	\$1,084,500	\$0	\$1,098,100

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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
18	BPADMIN	10009	SALARIES AND WAGES		\$618,500								\$618,500
18	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
18	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
18	BPADMIN	10099	RETIREMENT FUND		\$49,900								\$49,900
18	BPADMIN	10108	SOCIAL SECURITY		\$49,100								\$49,100
18	BPADMIN	10117	HEALTH		\$169,700								\$169,700
18	BPADMIN	10126	HEALTH-RETIRES		\$8,400								\$8,400
18	BPADMIN	10153	DENTAL		\$13,200								\$13,200
18	BPADMIN	10171	DISABILITY INSURANCE		\$0								\$0
18	BPADMIN	10180	LIFE INSURANCE		\$300								\$300
18	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
18	BPADMIN	10189	WORKERS COMPENSATION		\$4,500								\$4,500
18	BPADMIN	10250	SALARY SAVINGS		(\$12,400)								(\$12,400)
18	BPADMIN	10252	OPEB EXPENSE		\$169,200								\$169,200
18	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18	BPADMIN	20648	CONFERENCES AND TRAINING		\$5,000								\$5,000
18	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
18	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
18	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0								\$0
TOTAL EXPENDITURES					\$1,098,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098,100

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	BPADMIN	84520	INVESTMENT INCOME		\$358	\$0	\$0	\$0	\$0	\$529	\$0	\$0	\$0
TOTAL REVENUES					\$358	\$0	\$0	\$0	\$0	\$529	\$0	\$0	\$0

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