

DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	BPADMIN	10009	SALARIES AND WAGES		\$678,364	\$683,600	\$0	\$0	\$683,600	\$185,599	\$683,600	\$0	\$674,800
21	BPADMIN	10027	OVERTIME		\$3,722	\$5,000	\$0	\$0	\$5,000	\$447	\$5,000	\$0	\$5,000
21	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$9,389	\$17,500	\$0	\$0	\$17,500	\$3,070	\$17,500	\$0	\$17,500
21	BPADMIN	10099	RETIREMENT FUND		\$50,530	\$74,000	\$0	\$0	\$74,000	\$15,015	\$74,000	\$0	\$54,100
21	BPADMIN	10108	SOCIAL SECURITY		\$52,193	\$54,000	\$0	\$0	\$54,000	\$14,298	\$54,000	\$0	\$53,400
21	BPADMIN	10117	HEALTH		\$197,312	\$217,300	\$0	\$0	\$217,300	\$68,661	\$217,300	\$0	\$224,200
21	BPADMIN	10126	HEALTH-RETIREEES		\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	10153	DENTAL		\$14,768	\$14,900	\$0	\$0	\$14,900	\$3,459	\$14,900	\$0	\$14,400
21	BPADMIN	10180	LIFE INSURANCE		\$330	\$400	\$0	\$0	\$400	\$81	\$400	\$0	\$400
21	BPADMIN	10185	FSA ADMINISTRATION FEE		\$202	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	BPADMIN	10189	WORKERS COMPENSATION		\$4,400	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,800
21	BPADMIN	10250	SALARY SAVINGS		\$0	(\$13,700)	\$0	\$0	(\$13,700)	\$0	(\$13,700)	\$0	(\$13,500)
21	BPADMIN	10252	OPEB EXPENSE		\$260,923	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
21	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$877,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$94,162	\$0	\$0	\$0
21	BPADMIN	20648	CONFERENCES AND TRAINING		\$6,886	\$7,000	\$0	\$0	\$7,000	\$330	\$7,000	\$0	\$7,000
21	BPADMIN	60818	DEBT DISCOUNT		\$14,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	60819	DEBT SERVICE COSTS		\$13,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	60820	PAYMENT TO FISCAL AGENT		\$7,445,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$29,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,715,685	\$1,233,100	\$0	\$0	\$1,233,100	\$385,123	\$1,233,100	\$0	\$1,210,500

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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
21	BPADMIN	10009	SALARIES AND WAGES		\$674,800								\$674,800
21	BPADMIN	10027	OVERTIME		\$5,000					(\$2,600)			\$2,400
21	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500					(\$2,320)			\$15,180
21	BPADMIN	10099	RETIREMENT FUND		\$54,100					(\$210)			\$53,890
21	BPADMIN	10108	SOCIAL SECURITY		\$53,400					(\$370)			\$53,030
21	BPADMIN	10117	HEALTH		\$224,200								\$224,200
21	BPADMIN	10126	HEALTH-RETIREEES		\$0								\$0
21	BPADMIN	10153	DENTAL		\$14,400								\$14,400
21	BPADMIN	10180	LIFE INSURANCE		\$400								\$400
21	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	BPADMIN	10189	WORKERS COMPENSATION		\$3,800								\$3,800
21	BPADMIN	10250	SALARY SAVINGS		(\$13,500)								(\$13,500)
21	BPADMIN	10252	OPEB EXPENSE		\$169,200								\$169,200
21	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	BPADMIN	20025	COVID-19 EXPENSES		\$0								\$0
21	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000								\$7,000
21	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
21	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
21	BPADMIN	60820	PAYMENT TO FISCAL AGENT		\$0								\$0
21	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0								\$0
21			OFFSET		\$0	\$1	(\$1)	\$1	(\$1)				\$0
21			OFFSET		\$0	(\$1)	\$1	(\$1)	\$1				\$0
TOTAL EXPENDITURES					\$1,210,500	\$0	\$0	\$0	\$0	(\$5,500)	\$0	\$0	\$1,205,000

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	BPADMIN	84520	INVESTMENT INCOME		\$2,759	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0
			TOTAL REVENUES		\$2,759	\$0	\$0	\$0	\$0	\$429	\$0	\$0	\$0

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