

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014		ACTIONS	BUDGET	YTD	TOTAL	BASE	
15	BPADMIN	10009	SALARIES AND WAGES		\$545,776	\$572,900	\$0	\$0	\$572,900	\$149,168	\$572,900	\$574,900
15	BPADMIN	10027	OVERTIME		\$2,066	\$5,000	\$0	\$0	\$5,000	\$626	\$5,000	\$5,000
15	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$23,431	\$17,500	\$0	\$0	\$17,500	\$6,527	\$17,500	\$17,500
15	BPADMIN	10099	RETIREMENT FUND		\$46,494	\$47,400	\$0	\$0	\$47,400	\$9,805	\$47,400	\$46,400
15	BPADMIN	10108	SOCIAL SECURITY		\$43,395	\$45,500	\$0	\$0	\$45,500	\$11,834	\$45,500	\$45,700
15	BPADMIN	10117	HEALTH		\$113,613	\$118,000	\$0	\$0	\$118,000	\$39,318	\$118,000	\$128,000
15	BPADMIN	10126	HEALTH-RETIREEES		\$5,940	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$6,500
15	BPADMIN	10153	DENTAL		\$11,169	\$11,700	\$0	\$0	\$11,700	\$2,908	\$11,700	\$12,000
15	BPADMIN	10171	DISABILITY INSURANCE		\$316	\$400	\$0	\$0	\$400	\$111	\$400	\$400
15	BPADMIN	10180	LIFE INSURANCE		\$190	\$200	\$0	\$0	\$200	\$50	\$200	\$300
15	BPADMIN	10185	FSA ADMINISTRATION FEE		\$265	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	BPADMIN	10189	WORKERS COMPENSATION		\$6,600	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$6,800
15	BPADMIN	10250	SALARY SAVINGS		\$0	(\$11,500)	\$0	\$0	(\$11,500)	\$0	(\$11,500)	(\$11,500)
15	BPADMIN	10252	OPEB EXPENSE		\$359,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPADMIN	20648	CONFERENCES AND TRAINING		\$2,829	\$3,800	\$0	\$0	\$3,800	\$155	\$3,800	\$3,800
15	BPADMIN	60818	DEBT DISCOUNT		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	BPADMIN	60819	DEBT SERVICE COSTS		\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,164,587	\$824,800	\$0	\$0	\$824,800	\$220,500	\$824,800	\$836,100

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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
15	BPADMIN	10009	SALARIES AND WAGES		\$574,900								\$574,900
15	BPADMIN	10027	OVERTIME		\$5,000								\$5,000
15	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500								\$17,500
15	BPADMIN	10099	RETIREMENT FUND		\$46,400								\$46,400
15	BPADMIN	10108	SOCIAL SECURITY		\$45,700								\$45,700
15	BPADMIN	10117	HEALTH		\$128,000								\$128,000
15	BPADMIN	10126	HEALTH-RETIREEES		\$6,500								\$6,500
15	BPADMIN	10153	DENTAL		\$12,000								\$12,000
15	BPADMIN	10171	DISABILITY INSURANCE		\$400								\$400
15	BPADMIN	10180	LIFE INSURANCE		\$300								\$300
15	BPADMIN	10185	FSA ADMINISTRATION FEE		\$300								\$300
15	BPADMIN	10189	WORKERS COMPENSATION		\$6,800								\$6,800
15	BPADMIN	10250	SALARY SAVINGS		(\$11,500)								(\$11,500)
15	BPADMIN	10252	OPEB EXPENSE		\$0								\$0
15	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,800								\$3,800
15	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
15	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
TOTAL EXPENDITURES					\$836,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836,100

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	BPADMIN	84520	INVESTMENT INCOME		\$219	\$0	\$0	\$0	\$0	\$20	\$0	\$0
					\$219	\$0	\$0	\$0	\$0	\$20	\$0	\$0
					TOTAL REVENUES							

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