

DEPARTMENT Human Services  
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY		
				A	BUDGET	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED			
D				B	2017	2017	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE		
				D	EXPENDITURES	2018	CARRYFORWARD	ACTIONS					
19	BPADMIN	10009	SALARIES AND WAGES		\$608,502	\$627,000	\$0	\$0	\$627,000	\$179,544	\$627,000	\$0	\$634,300
19	BPADMIN	10027	OVERTIME		\$1,950	\$5,000	\$0	\$0	\$5,000	\$247	\$5,000	\$0	\$5,000
19	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$16,904	\$17,500	\$0	\$0	\$17,500	\$4,417	\$17,500	\$0	\$17,500
19	BPADMIN	10099	RETIREMENT FUND		\$48,808	\$50,000	\$0	\$0	\$50,000	\$14,360	\$50,000	\$0	\$50,500
19	BPADMIN	10108	SOCIAL SECURITY		\$47,379	\$49,800	\$0	\$0	\$49,800	\$13,883	\$49,800	\$0	\$50,300
19	BPADMIN	10117	HEALTH		\$155,911	\$169,700	\$0	\$0	\$169,700	\$58,937	\$169,700	\$0	\$199,700
19	BPADMIN	10126	HEALTH-RETIREES		\$8,177	\$8,400	\$0	\$0	\$8,400	\$8,207	\$8,400	\$0	\$200
19	BPADMIN	10153	DENTAL		\$13,093	\$13,200	\$0	\$0	\$13,200	\$3,418	\$13,200	\$0	\$15,100
19	BPADMIN	10180	LIFE INSURANCE		\$278	\$300	\$0	\$0	\$300	\$72	\$300	\$0	\$400
19	BPADMIN	10185	FSA ADMINISTRATION FEE		\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19	BPADMIN	10189	WORKERS COMPENSATION		\$4,600	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,400
19	BPADMIN	10250	SALARY SAVINGS		\$0	(\$12,600)	\$0	\$0	(\$12,600)	\$0	(\$12,600)	\$0	(\$12,700)
19	BPADMIN	10252	OPEB EXPENSE		\$108,949	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
19	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$716,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,095	\$5,000	\$0	\$0	\$5,000	\$231	\$5,000	\$0	\$5,000
19	BPADMIN	60818	DEBT DISCOUNT		\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPADMIN	60819	DEBT SERVICE COSTS		\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$33,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,771,275</b>	<b>\$1,107,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,200</b>	<b>\$283,316</b>	<b>\$1,107,200</b>	<b>\$0</b>	<b>\$1,139,100</b>

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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
19	BPADMIN	10009	SALARIES AND WAGES		\$634,300	\$0	\$0						\$634,300
19	BPADMIN	10027	OVERTIME		\$5,000	\$0	\$0						\$5,000
19	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$17,500	\$0	\$0						\$17,500
19	BPADMIN	10099	RETIREMENT FUND		\$50,500	\$0	\$0						\$50,500
19	BPADMIN	10108	SOCIAL SECURITY		\$50,300	\$0	\$0						\$50,300
19	BPADMIN	10117	HEALTH		\$199,700	\$0	\$0						\$199,700
19	BPADMIN	10126	HEALTH-RETIRES		\$200	\$0	\$0						\$200
19	BPADMIN	10153	DENTAL		\$15,100	\$0	\$0						\$15,100
19	BPADMIN	10180	LIFE INSURANCE		\$400	\$0	\$0						\$400
19	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200	\$0	\$0						\$200
19	BPADMIN	10189	WORKERS COMPENSATION		\$4,400	\$0	\$0						\$4,400
19	BPADMIN	10250	SALARY SAVINGS		(\$12,700)	\$0	\$0						(\$12,700)
19	BPADMIN	10252	OPEB EXPENSE		\$169,200	\$0	\$0						\$169,200
19	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0	\$0	\$0						\$0
19	BPADMIN	20648	CONFERENCES AND TRAINING		\$5,000	\$0	\$2,000						\$7,000
19	BPADMIN	60818	DEBT DISCOUNT		\$0	\$0	\$0						\$0
19	BPADMIN	60819	DEBT SERVICE COSTS		\$0	\$0	\$0						\$0
19	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0	\$0	\$0						\$0
19			OFFSET		\$0	\$1	(\$1)						\$0
19			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,139,100</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141,100</b>

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018				BUDGET	YTD	TOTAL	CARRYFORWARD	
19	BPADMIN	84520	INVESTMENT INCOME		\$1,817	\$0	\$0	\$0	\$0	\$886	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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