

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	BASE	
D				D	2011		ACTIONS	BUDGET	YTD	TOTAL		
12	BPADMIN	10009	SALARIES AND WAGES		\$471,732	\$512,200	\$0	\$0	\$512,200	\$137,244	\$512,200	\$545,600
12	BPADMIN	10027	OVERTIME		\$13,816	\$2,600	\$0	\$0	\$2,600	\$16,117	\$2,600	\$2,600
12	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$33,678	\$20,200	\$0	\$0	\$20,200	\$16,198	\$20,200	\$20,200
12	BPADMIN	10099	RETIREMENT FUND		\$49,783	\$53,500	\$0	\$0	\$53,500	\$16,896	\$53,500	\$52,300
12	BPADMIN	10108	SOCIAL SECURITY		\$38,856	\$41,000	\$0	\$0	\$41,000	\$12,837	\$41,000	\$43,500
12	BPADMIN	10117	HEALTH		\$94,721	\$109,900	\$0	\$0	\$109,900	\$36,573	\$109,900	\$103,600
12	BPADMIN	10126	HEALTH-RETIRES		\$12,730	\$0	\$0	\$0	\$0	\$4,482	\$0	\$0
12	BPADMIN	10153	DENTAL		\$9,736	\$9,800	\$0	\$0	\$9,800	\$2,430	\$9,800	\$9,700
12	BPADMIN	10171	DISABILITY INSURANCE		\$189	\$300	\$0	\$0	\$300	\$103	\$300	\$400
12	BPADMIN	10180	LIFE INSURANCE		\$204	\$200	\$0	\$0	\$200	\$50	\$200	\$300
12	BPADMIN	10185	FSA ADMINISTRATION FEE		\$186	\$200	\$0	\$0	\$200	\$0	\$200	\$200
12	BPADMIN	10189	WORKERS COMPENSATION		\$1,900	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$5,400
12	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0
12	BPADMIN	10250	SALARY SAVINGS		\$0	(\$10,200)	\$0	\$0	(\$10,200)	\$0	(\$10,200)	(\$10,900)
12	BPADMIN	10252	OPEB EXPENSE		\$138,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPADMIN	20648	CONFERENCES AND TRAINING		\$859	\$3,800	\$0	\$0	\$3,800	\$1,904	\$3,800	\$3,800
12	BPADMIN	60818	DEBT DISCOUNT		\$6,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	BPADMIN	60819	DEBT SERVICE COSTS		\$1,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$874,987	\$750,500	\$0	\$0	\$750,500	\$244,834	\$750,500	\$776,700

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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
12	BPADMIN	10009	SALARIES AND WAGES		\$545,600								\$545,600
12	BPADMIN	10027	OVERTIME		\$2,600								\$2,600
12	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$20,200								\$20,200
12	BPADMIN	10099	RETIREMENT FUND		\$52,300								\$52,300
12	BPADMIN	10108	SOCIAL SECURITY		\$43,500								\$43,500
12	BPADMIN	10117	HEALTH		\$103,600								\$103,600
12	BPADMIN	10126	HEALTH-RETIREEES		\$0								\$0
12	BPADMIN	10153	DENTAL		\$9,700								\$9,700
12	BPADMIN	10171	DISABILITY INSURANCE		\$400								\$400
12	BPADMIN	10180	LIFE INSURANCE		\$300								\$300
12	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
12	BPADMIN	10189	WORKERS COMPENSATION		\$5,400								\$5,400
12	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
12	BPADMIN	10250	SALARY SAVINGS		(\$10,900)								(\$10,900)
12	BPADMIN	10252	OPEB EXPENSE		\$0								\$0
12	BPADMIN	20648	CONFERENCES AND TRAINING		\$3,800								\$3,800
12	BPADMIN	60818	DEBT DISCOUNT		\$0								\$0
12	BPADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
12			Offset		\$0	\$1	(\$1)						\$0
12			Offset		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$776,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,700

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	BASE
12	BPADMIN	84520	INVESTMENT INCOME		\$9,189	\$0	\$0	\$0	\$0	\$787	\$0	\$0
TOTAL REVENUES					\$9,189	\$0	\$0	\$0	\$0	\$787	\$0	\$0

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