

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	BPADMIN	10009	SALARIES AND WAGES		\$670,367	\$706,000	\$0	\$0	\$706,000	\$173,654	\$706,000	\$0	\$709,200
23	BPADMIN	10027	OVERTIME		\$2,276	\$2,400	\$0	\$0	\$2,400	\$2,632	\$2,400	\$0	\$2,400
23	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$18,162	\$15,200	\$0	\$0	\$15,200	\$5,897	\$15,200	\$0	\$15,200
23	BPADMIN	10099	RETIREMENT FUND		\$53,580	\$54,600	\$0	\$0	\$54,600	\$13,553	\$54,600	\$0	\$46,300
23	BPADMIN	10108	SOCIAL SECURITY		\$52,375	\$55,400	\$0	\$0	\$55,400	\$13,801	\$55,400	\$0	\$55,600
23	BPADMIN	10117	HEALTH		\$204,160	\$203,800	\$0	\$0	\$203,800	\$63,794	\$203,800	\$0	\$213,600
23	BPADMIN	10126	HEALTH-RETIRES		\$8,748	\$8,700	\$0	\$0	\$8,700	\$55,459	\$8,700	\$0	\$43,200
23	BPADMIN	10153	DENTAL		\$13,862	\$14,400	\$0	\$0	\$14,400	\$2,957	\$14,400	\$0	\$13,000
23	BPADMIN	10180	LIFE INSURANCE		\$395	\$400	\$0	\$0	\$400	\$74	\$400	\$0	\$400
23	BPADMIN	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
23	BPADMIN	10189	WORKERS COMPENSATION		\$3,800	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$3,300
23	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	10250	SALARY SAVINGS		\$0	(\$14,200)	\$0	\$0	(\$14,200)	\$0	(\$14,200)	\$0	(\$14,200)
23	BPADMIN	10252	OPEB EXPENSE		\$634,256	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
23	BPADMIN	10254	PENSION EXPENSE (GASB 68)		(\$1,153,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$204,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	20648	CONFERENCES AND TRAINING		\$5,644	\$7,000	\$0	\$0	\$7,000	\$465	\$7,000	\$0	\$7,000
23	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$268,950	\$0	\$80,791	\$0	\$80,791	\$88,971	\$80,791	\$0	\$0
23	BPADMIN	30314	COVID HSS EXPENSE		\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	60818	DEBT DISCOUNT		\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	60819	DEBT SERVICE COSTS		\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$24,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,224,413	\$1,227,500	\$80,791	\$0	\$1,308,291	\$421,256	\$1,308,291	\$0	\$1,264,300

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	BPADMIN	10009	SALARIES AND WAGES		\$709,200										\$709,200
23	BPADMIN	10027	OVERTIME		\$2,400										\$2,400
23	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$15,200										\$15,200
23	BPADMIN	10099	RETIREMENT FUND		\$46,300										\$46,300
23	BPADMIN	10108	SOCIAL SECURITY		\$55,600										\$55,600
23	BPADMIN	10117	HEALTH		\$213,600										\$213,600
23	BPADMIN	10126	HEALTH-RETIRES		\$43,200										\$43,200
23	BPADMIN	10153	DENTAL		\$13,000										\$13,000
23	BPADMIN	10180	LIFE INSURANCE		\$400										\$400
23	BPADMIN	10185	FSA ADMINISTRATION FEE		\$100										\$100
23	BPADMIN	10189	WORKERS COMPENSATION		\$3,300										\$3,300
23	BPADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0										\$0
23	BPADMIN	10250	SALARY SAVINGS		(\$14,200)										(\$14,200)
23	BPADMIN	10252	OPEB EXPENSE		\$169,200										\$169,200
23	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0										\$0
23	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$0										\$0
23	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$0										\$0
23	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000										\$7,000
23	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$0										\$0
23	BPADMIN	30314	COVID HSS EXPENSE		\$0										\$0
23	BPADMIN	60818	DEBT DISCOUNT		\$0										\$0
23	BPADMIN	60819	DEBT SERVICE COSTS		\$0										\$0
23	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0										\$0
23	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0										\$0
TOTAL EXPENDITURES					\$1,264,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,300

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
23	BPADMIN	80015	US HSS CARES GRANT REVENUE		\$205,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80017	COVID CMP REVENUE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80140	US HSS REVENUE		\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	80277	HHS CARES - QIP REVENUE		\$268,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	BPADMIN	84520	INVESTMENT INCOME		\$167	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$687,317	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0

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					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	BPADMIN	80015	US HSS CARES GRANT REVENUE		\$0									\$0
23	BPADMIN	80017	COVID CMP REVENUE		\$0									\$0
23	BPADMIN	80140	US HSS REVENUE		\$0									\$0
23	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0									\$0
23	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0									\$0
23	BPADMIN	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0