

DEPARTMENT: Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	BPADMIN	10009	SALARIES AND WAGES		\$652,835	\$674,800	\$0	\$0	\$674,800	\$181,464	\$674,800	\$0	\$672,200
22	BPADMIN	10027	OVERTIME		\$773	\$2,400	\$0	\$0	\$2,400	\$199	\$2,400	\$0	\$2,400
22	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$16,629	\$15,180	\$0	\$0	\$15,180	\$5,060	\$15,180	\$0	\$15,200
22	BPADMIN	10099	RETIREMENT FUND		\$51,891	\$53,890	\$0	\$0	\$53,890	\$14,731	\$53,890	\$0	\$53,700
22	BPADMIN	10108	SOCIAL SECURITY		\$50,758	\$53,030	\$0	\$0	\$53,030	\$14,137	\$53,030	\$0	\$52,800
22	BPADMIN	10117	HEALTH		\$197,015	\$224,200	\$0	\$0	\$224,200	\$68,067	\$224,200	\$0	\$203,800
22	BPADMIN	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$8,748	\$0	\$0	\$8,700
22	BPADMIN	10153	DENTAL		\$11,481	\$14,400	\$0	\$0	\$14,400	\$4,256	\$14,400	\$0	\$14,400
22	BPADMIN	10180	LIFE INSURANCE		\$302	\$400	\$0	\$0	\$400	\$112	\$400	\$0	\$400
22	BPADMIN	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	BPADMIN	10189	WORKERS COMPENSATION		\$3,700	\$3,800	\$0	\$0	\$3,800	\$0	\$3,800	\$0	\$4,400
22	BPADMIN	10250	SALARY SAVINGS		\$0	(\$13,500)	\$0	\$0	(\$13,500)	\$0	(\$13,500)	\$0	(\$13,500)
22	BPADMIN	10252	OPEB EXPENSE		\$1,907,647	\$169,200	\$0	\$0	\$169,200	\$0	\$169,200	\$0	\$169,200
22	BPADMIN	10254	PENSION EXPENSE (GASB 68)		(\$19,075)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	20025	COVID-19 EXPENSES		\$359,900	\$0	\$15,310	\$0	\$15,310	\$12,572	\$15,310	\$0	\$0
22	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$231	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0
22	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$0	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0	\$0
22	BPADMIN	20648	CONFERENCES AND TRAINING		\$1,959	\$7,000	\$0	\$0	\$7,000	\$3,067	\$7,000	\$0	\$7,000
22	BPADMIN	30030	COVID CMP EXPENSE		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$0	\$0	\$0	\$289,632	\$289,632	\$0	\$0	\$0	\$0
22	BPADMIN	30131	COVID TECHNOLOGY EXPENSE		\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	30314	COVID HSS EXPENSE		\$0	\$0	\$184,000	\$0	\$184,000	\$3,647	\$184,000	\$184,000	\$0
22	BPADMIN	60818	DEBT DISCOUNT		\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	60819	DEBT SERVICE COSTS		\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$27,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$146	\$0	\$0	\$0	\$0	\$116	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,269,427	\$1,205,000	\$199,310	\$318,632	\$1,722,942	\$316,181	\$1,404,310	\$184,000	\$1,190,900

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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		
22	BPADMIN	10009	SALARIES AND WAGES		\$672,200										\$672,200
22	BPADMIN	10027	OVERTIME		\$2,400										\$2,400
22	BPADMIN	10072	LIMITED TERM EMPLOYEES		\$15,200										\$15,200
22	BPADMIN	10099	RETIREMENT FUND		\$53,700										\$53,700
22	BPADMIN	10108	SOCIAL SECURITY		\$52,800										\$52,800
22	BPADMIN	10117	HEALTH		\$203,800										\$203,800
22	BPADMIN	10126	HEALTH-RETIRES		\$8,700										\$8,700
22	BPADMIN	10153	DENTAL		\$14,400										\$14,400
22	BPADMIN	10180	LIFE INSURANCE		\$400										\$400
22	BPADMIN	10185	FSA ADMINISTRATION FEE		\$200										\$200
22	BPADMIN	10189	WORKERS COMPENSATION		\$4,400										\$4,400
22	BPADMIN	10250	SALARY SAVINGS		(\$13,500)										(\$13,500)
22	BPADMIN	10252	OPEB EXPENSE		\$169,200										\$169,200
22	BPADMIN	10254	PENSION EXPENSE (GASB 68)		\$0										\$0
22	BPADMIN	20025	COVID-19 EXPENSES		\$0										\$0
22	BPADMIN	20035	US HSS CARES GRANT EXPENSE		\$0										\$0
22	BPADMIN	20140	WI DHS PMT PROGRAM EXPENSE		\$0										\$0
22	BPADMIN	20648	CONFERENCES AND TRAINING		\$7,000										\$7,000
22	BPADMIN	30030	COVID CMP EXPENSE		\$0										\$0
22	BPADMIN	30051	HHS CARES - QIP EXPENSE		\$0										\$0
22	BPADMIN	30131	COVID TECHNOLOGY EXPENSE		\$0										\$0
22	BPADMIN	30314	COVID HSS EXPENSE		\$0										\$0
22	BPADMIN	60818	DEBT DISCOUNT		\$0										\$0
22	BPADMIN	60819	DEBT SERVICE COSTS		\$0										\$0
22	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		\$0										\$0
22	BPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0										\$0
TOTAL EXPENDITURES					\$1,190,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,900

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
22	BPADMIN	80017	COVID CMP REVENUE		\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0
22	BPADMIN	80140	US HSS REVENUE		\$0	\$0	\$184,000	\$0	\$184,000	\$0	\$184,000	\$184,000	\$0
22	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0	\$0	\$0	\$29,000	\$29,000	\$0	\$0	\$0	\$0
22	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0	\$0	\$0	\$289,632	\$289,632	\$0	\$0	\$0	\$0
22	BPADMIN	82312	STATE CMP REVENUE		\$2,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	BPADMIN	84520	INVESTMENT INCOME		\$652	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$0
TOTAL REVENUES					\$2,816	\$0	\$187,000	\$318,632	\$505,632	\$3,134	\$187,000	\$184,000	\$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	
22	BPADMIN	80017	COVID CMP REVENUE		\$0									\$0
22	BPADMIN	80140	US HSS REVENUE		\$0									\$0
22	BPADMIN	80160	WI DHS PMT PROGRAM REVENUE		\$0									\$0
22	BPADMIN	80277	HHS CARES - QIP REVENUE		\$0									\$0
22	BPADMIN	82312	STATE CMP REVENUE		\$0									\$0
22	BPADMIN	84520	INVESTMENT INCOME		\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0