



Human Services 235

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
	REVENUE								
	Department 50 - Human Services								
	Taxes								
	Property								
	General Property Taxes								
41110	General Property Taxes	1,817,788.00	1,817,788.00	1,817,788.00	1,817,788.00	1,817,788.00	1,817,788.00	1,817,788.00	
	<i>General Property Taxes Totals</i>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	0%
	<i>Property Totals</i>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	0%
	<i>Taxes Totals</i>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	<u>\$1,817,788.00</u>	0%
	Intergovmt Revenues								
	Federal Grants								
	Public Safety								
43520-002	COVID 19 Grant	.00	2,367.22	.00	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	<u>\$0.00</u>	<u>\$2,367.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$2,367.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State grants								
	Human Services								
43560-101	DHFS State & Fed Revenue	914,175.27	971,261.59	885,596.00	59,400.00	59,400.00	59,400.00	59,400.00	(93)
43560-102	Youth Aids	146,107.00	141,252.00	135,088.00	.00	.00	.00	.00	(100)
43560-103	Child Care	652.60	1,754.35	4,150.00	4,750.00	4,750.00	4,750.00	4,750.00	14
43560-104	IM	421,554.50	448,244.00	431,515.00	237,232.00	237,232.00	237,232.00	237,232.00	(45)
43560-105	WHEAP	29,181.00	55,898.00	32,083.00	32,083.00	32,083.00	32,083.00	32,083.00	
43560-106	GWAAR	271,902.00	312,933.50	241,937.00	.00	.00	.00	.00	(100)
43560-107	EDS	593,533.38	733,590.11	1,121,399.00	10,100.00	10,100.00	10,100.00	10,100.00	(99)
43560-109	IDP	14,648.92	9,218.58	10,000.00	.00	.00	.00	.00	(100)
43560-110	General Relief	.00	.00	1,100.00	.00	.00	.00	.00	(100)
43560-119	WIMCR	88,997.28	16,887.65	.00	.00	.00	.00	.00	
43560-120	Elder Abuse	17,276.00	11,884.00	9,900.00	.00	.00	.00	.00	(100)
43560-131	Child Welfare	369,356.02	475,698.27	395,787.00	.00	.00	.00	.00	(100)
43560-152	AMSO State/Fed Rev	.00	.00	.00	1,445,514.00	1,445,514.00	1,445,514.00	1,445,514.00	
43560-153	Family Services State/Fed Rev	870.00	580.00	370.00	442,524.00	442,524.00	442,524.00	442,524.00	119,501
43560-156	GWAAR State/Fed Rev	5,949.00	.00	.00	341,067.00	341,067.00	341,067.00	341,067.00	
43560-159	ADRC-North State/Fed Rev	1,572,090.00	1,723,167.00	.00	289,893.00	289,893.00	289,893.00	289,893.00	
	<i>Human Services Totals</i>	<u>\$4,446,292.97</u>	<u>\$4,902,369.05</u>	<u>\$3,268,925.00</u>	<u>\$2,862,563.00</u>	<u>\$2,862,563.00</u>	<u>\$2,862,563.00</u>	<u>\$2,862,563.00</u>	(12%)
	Other State Grants								
43505	COVID Reimbursement	.00	21,283.00	.00	.00	.00	.00	.00	



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Fund 235	Human Services								
REVENUE									
Department 50 - Human Services									
Intergovmt Revenues									
State grants									
Other State Grants									
	<i>Other State Grants Totals</i>	\$0.00	\$21,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>State grants Totals</i>	\$4,446,292.97	\$4,923,652.05	\$3,268,925.00	\$2,862,563.00	\$2,862,563.00	\$2,862,563.00	\$2,862,563.00	(12%)
	<i>Intergovmt Revenues Totals</i>	\$4,446,292.97	\$4,926,019.27	\$3,268,925.00	\$2,862,563.00	\$2,862,563.00	\$2,862,563.00	\$2,862,563.00	(12%)
Public Charges for Services									
Human Services									
46610	AODA Revenues	21,359.50	75.00	1,000.00	.00	.00	.00	.00	(100)
46611	Mental Health	3,569.38	949.00	2,000.00	36,500.00	36,500.00	36,500.00	36,500.00	1,725
46620	Aging & Disabilities	84,860.75	93,232.16	88,850.00	88,850.00	88,850.00	88,850.00	88,850.00	
46630	Family Services	41,332.86	41,186.18	33,500.00	.00	.00	.00	.00	(100)
46640	Economic Support	655.00	680.00	100.00	.00	.00	.00	.00	(100)
46650	AMSO	231.81	73.51	200.00	200.00	200.00	200.00	200.00	
46660	Aging	90,929.38	74,385.86	84,180.00	.00	.00	.00	.00	(100)
46670	CCS	.00	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00	
46690	ADRC-North	.00	.00	289,893.00	.00	.00	.00	.00	(100)
	<i>Human Services Totals</i>	\$242,938.68	\$210,581.71	\$499,723.00	\$425,550.00	\$425,550.00	\$425,550.00	\$425,550.00	(15%)
	<i>Public Charges for Services Totals</i>	\$242,938.68	\$210,581.71	\$499,723.00	\$425,550.00	\$425,550.00	\$425,550.00	\$425,550.00	(15%)
Misc Revenues									
Interest income									
48110	Interest Income	2,109.51	543.93	1,000.00	.00	.00	.00	.00	(100)
	<i>Interest income Totals</i>	\$2,109.51	\$543.93	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
Donations/contributions from private organizations or individual									
48518	Donations for DHS Programs and Client Services	777.00	2,000.00	.00	.00	.00	.00	.00	
	<i>Donations/contributions from private organizations or individual Totals</i>	\$777.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other miscellaneous revenues									
48900	All Other Revenue	.00	.00	.00	194,884.00	194,884.00	194,884.00	194,884.00	
48907	ADRC Contingency	1,340.00	11,086.00	.00	.00	.00	.00	.00	
	<i>Other miscellaneous revenues Totals</i>	\$1,340.00	\$11,086.00	\$0.00	\$194,884.00	\$194,884.00	\$194,884.00	\$194,884.00	+++
	<i>Misc Revenues Totals</i>	\$4,226.51	\$13,629.93	\$1,000.00	\$194,884.00	\$194,884.00	\$194,884.00	\$194,884.00	19388%



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Fund 235	Human Services								
	REVENUE								
	Department 50 - Human Services								
	Other Finance Sources								
	Trans fr Other Funds								
	Transfer from General Fund								
49201	Transfer from Other Funds	.00	127,952.00	.00	.00	.00	.00	.00	
	Transfer from General Fund Totals	\$0.00	\$127,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Trans fr Other Funds Totals	\$0.00	\$127,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	109,250.00	.00	.00	.00	.00	(100)
	Fund Bal Applied Totals	\$0.00	\$0.00	\$109,250.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
	Other Finance Sources Totals	\$0.00	\$127,952.00	\$109,250.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 50 - Human Services Totals	\$6,511,246.16	\$7,095,970.91	\$5,696,686.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)
	REVENUE TOTALS	\$6,511,246.16	\$7,095,970.91	\$5,696,686.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)
	EXPENSE								
	Department 00 - General Fund								
	State Account 59100 - Transfer to 100 Fund								
	Fixed charges								
50998	Other	640,889.00	745,694.00	.00	.00	.00	.00	.00	
	Fixed charges Totals	\$640,889.00	\$745,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 59100 - Transfer to 100 Fund Totals	\$640,889.00	\$745,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 00 - General Fund Totals	\$640,889.00	\$745,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 47 - Comprehensive Community Support								
	State Account 54311 - Comprehensive Community Support								
	Personal Services								
50121	Full Time	.00	.00	.00	158,522.00	159,314.00	159,314.00	159,314.00	
50140	Per Diem	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
50151	Fica/Medicare	.00	.00	.00	12,203.00	12,264.00	12,264.00	12,264.00	
50152	Co. Share Retirement	.00	.00	.00	10,304.00	10,355.00	10,355.00	10,355.00	
50155	Life Insurance	.00	.00	.00	25.00	25.00	25.00	25.00	
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$182,054.00	\$182,958.00	\$182,958.00	\$182,958.00	+++
	Health Insurance								
50154	Health Insurance	.00	.00	.00	37,185.00	37,900.00	37,900.00	36,054.00	
	Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$37,185.00	\$37,900.00	\$37,900.00	\$36,054.00	+++
	Contractual Services								
50225	Telephone	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	
50290	Contractual Services	.00	.00	.00	.00	.00	.00	30,478.00	



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Fund 235 - Human Services									
EXPENSE									
Department 47 - Comprehensive Community Support									
State Account 54311 - Comprehensive Community Support									
<i>Contractual Services</i>									
50299	Special Contract. Services	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$201,500.00	\$201,500.00	\$201,500.00	\$231,978.00	+++
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	.00	.00	500.00	500.00	500.00	500.00	
50311	Postage	.00	.00	.00	200.00	200.00	200.00	200.00	
50313	Printing & Duplication	.00	.00	.00	500.00	500.00	500.00	500.00	
50320	Publication,Subscriptions & Dues	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
50325	Registration Fees & Tuition	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
50332	Mileage	.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	
50335	Meals	.00	.00	.00	750.00	750.00	750.00	750.00	
50336	Lodging	.00	.00	.00	750.00	750.00	750.00	750.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	+++
State Account 54311 - Comprehensive Community Support Totals									
Department 47 - Comprehensive Community Support Totals									
Department 48 - Community Support Program (CSP)									
State Account 54312 - Community Support Program (CSP)									
<i>Personal Services</i>									
50121	Full Time	.00	.00	.00	1,456.00	1,464.00	1,464.00	1,464.00	
50151	Fica/Medicare	.00	.00	.00	111.00	112.00	112.00	112.00	
50152	Co. Share Retirement	.00	.00	.00	95.00	95.00	95.00	95.00	
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,662.00	\$1,671.00	\$1,671.00	\$1,671.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	.00	.00	.00	402.00	410.00	410.00	.00	
	<i>Health Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$402.00	\$410.00	\$410.00	\$0.00	+++
<i>Contractual Services</i>									
50299	Special Contract. Services	.00	.00	.00	132,354.00	132,354.00	132,354.00	132,354.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$132,354.00	\$132,354.00	\$132,354.00	\$132,354.00	+++
State Account 54312 - Community Support Program (CSP) Totals									



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Fund 235 - Human Services									
EXPENSE									
Department 48 - Community Support Program (CSP)		\$0.00	\$0.00	\$0.00	\$134,418.00	\$134,435.00	\$134,435.00	\$134,025.00	+++
	Totals								
Department 51 - Regional Crisis Initiative									
State Account 54317 - Regional Crisis Initiative									
<i>Personal Services</i>									
50121	Full Time	.00	.00	.00	3,850.00	3,850.00	3,850.00	3,850.00	
50191	Administrative Expenses	.00	.00	3,850.00	.00	.00	.00	.00	(100)
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	0%
<i>Contractual Services</i>									
50225	Telephone	133.38	119.45	150.00	150.00	150.00	150.00	150.00	
50290	Contractual Services	102,238.61	102,955.16	46,350.00	46,350.00	46,350.00	46,350.00	46,350.00	
	<i>Contractual Services Totals</i>	\$102,371.99	\$103,074.61	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	0%
<i>Supplies and Expense</i>									
50313	Printing & Duplication	.00	.00	250.00	250.00	250.00	250.00	250.00	
50325	Registration Fees & Tuition	5,825.00	6,480.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
	<i>Supplies and Expense Totals</i>	\$5,825.00	\$6,480.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	0%
State Account 54317 - Regional Crisis Initiative	Totals	\$108,196.99	\$109,554.61	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	0%
Department 51 - Regional Crisis Initiative	Totals	\$108,196.99	\$109,554.61	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	0%
Department 52 - AMSO									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50121	Full Time	.00	15,432.76	.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	1,120.74	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	.00	1,041.72	.00	.00	.00	.00	.00	
50155	Life Insurance	.00	13.55	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$17,608.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	.00	2,976.80	.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$0.00	\$2,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	688.54	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant	Totals	\$0.00	\$21,274.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Fund 235 - Human Services									
EXPENSE									
Department 52 - AMSO									
State Account 54510 - AMSO									
<i>Personal Services</i>									
50121	Full Time	303,005.64	305,518.95	357,336.00	364,065.00	365,258.00	365,258.00	365,258.00	2
50122	Part Time	26,356.06	28,465.08	33,447.00	35,123.00	35,296.00	35,296.00	35,296.00	6
50130	Funeral Leave	700.20	.00	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	11,357.17	7,431.45	.00	.00	.00	.00	.00	
50132	Vacation Pay	27,445.15	27,245.97	.00	.00	.00	.00	.00	
50135	Overtime	1,759.35	1,263.73	.00	.00	.00	.00	.00	
50138	Holiday Pay	12,534.85	14,308.43	.00	.00	.00	.00	.00	
50140	Per Diem	2,350.00	4,550.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	
50151	Fica/Medicare	26,224.43	27,761.89	31,694.00	31,106.00	31,258.00	31,258.00	31,258.00	(1)
50152	Co. Share Retirement	25,049.72	27,252.17	27,464.00	25,947.00	26,076.00	26,076.00	26,076.00	(5)
50155	Life Insurance	255.72	260.05	364.00	225.00	225.00	225.00	225.00	(38)
50156	HRA	16,246.80	(13,187.00)	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$453,285.09	\$430,870.72	\$457,730.00	\$463,891.00	\$465,538.00	\$465,538.00	\$465,538.00	2%
<i>Health Insurance</i>									
50154	Health Insurance	108,965.65	159,701.79	154,275.00	121,308.00	123,642.00	123,642.00	116,381.00	(25)
<i>Health Insurance Totals</i>		\$108,965.65	\$159,701.79	\$154,275.00	\$121,308.00	\$123,642.00	\$123,642.00	\$116,381.00	(25%)
<i>Contractual Services</i>									
50212	Legal Fees	.00	.00	500.00	500.00	500.00	500.00	500.00	
50225	Telephone	8,972.94	10,349.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
50240	Repair & Maintenance	397.92	231.84	500.00	500.00	500.00	500.00	500.00	
50290	Contractual Services	9,610.00	9,360.00	13,500.00	12,000.00	12,000.00	12,000.00	12,000.00	(11)
<i>Contractual Services Totals</i>		\$18,980.86	\$19,941.44	\$24,500.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	(6%)
<i>Supplies and Expense</i>									
50310	Office Supplies	6,680.54	4,791.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
50311	Postage	8,757.17	6,245.45	9,500.00	7,000.00	7,000.00	7,000.00	7,000.00	(26)
50313	Printing & Duplication	1,417.92	1,668.79	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	(33)
50320	Publication,Subscriptions & Dues	1,156.74	799.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
50325	Registration Fees & Tuition	510.00	580.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
50332	Mileage	3,864.81	482.35	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	(33)
50335	Meals	211.64	6.11	600.00	.00	.00	.00	.00	(100)
50336	Lodging	1,252.50	196.00	2,400.00	.00	.00	.00	.00	(100)



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 52 - AMSO									
State Account 54510 - AMSO									
<i>Supplies and Expense</i>									
50390	Other Supplies and Expense	575.00	57.34	100.00	6,000.00	6,000.00	6,000.00	6,000.00	5,900
	<i>Supplies and Expense Totals</i>	\$24,426.32	\$14,827.56	\$30,100.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	(7%)
<i>Fixed charges</i>									
50998	Other	.00	.00	.00	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	(1,700,000)
	<i>Fixed charges Totals</i>	\$0.00	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
	State Account 54510 - AMSO Totals	\$605,657.92	\$625,341.51	\$671,605.00	\$624,199.00	\$628,180.00	\$628,180.00	\$620,919.00	(8%)
	Department 52 - AMSO Totals	\$605,657.92	\$646,615.62	\$671,605.00	\$624,199.00	\$628,180.00	\$628,180.00	\$620,919.00	(8%)
Department 53 - Family Services									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50121	Full Time	.00	1,755.12	.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	132.93	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	.00	118.47	.00	.00	.00	.00	.00	
50155	Life Insurance	.00	1.85	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$2,008.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	.00	318.40	.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$0.00	\$318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	140.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52511 - COVID-19 Grant Totals	\$0.00	\$2,466.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54310 - Mental Health									
<i>Contractual Services</i>									
50290	Contractual Services	110.00	7,491.28	.00	253,575.00	253,575.00	253,575.00	253,575.00	
50299	Special Contract. Services	428,907.37	435,556.91	403,500.00	.00	.00	.00	.00	(100)
	<i>Contractual Services Totals</i>	\$429,017.37	\$443,048.19	\$403,500.00	\$253,575.00	\$253,575.00	\$253,575.00	\$253,575.00	(37%)



Human Services 235

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235 - Human Services									
EXPENSE									
Department 53 - Family Services									
State Account 54310 - Mental Health									
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	586.00	.00	.00	.00	.00	.00	.00	
50332	Mileage	810.67	842.60	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$1,396.67</u>	<u>\$842.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	State Account 54310 - Mental Health Totals	\$430,414.04	\$443,890.79	\$403,500.00	\$253,575.00	\$253,575.00	\$253,575.00	\$253,575.00	(37%)
State Account 54311 - Comprehensive Community Support									
<i>Personal Services</i>									
50121	Full Time	82,804.59	119,983.22	151,765.00	.00	.00	.00	.00	(100)
50122	Part Time	.00	9,345.85	50,671.00	.00	.00	.00	.00	(100)
50131	Sick Leave Pay	1,787.51	3,008.27	.00	.00	.00	.00	.00	
50132	Vacation Pay	.00	3,705.98	.00	.00	.00	.00	.00	
50135	Overtime	875.23	509.69	.00	.00	.00	.00	.00	
50138	Holiday Pay	4,947.97	5,841.88	.00	.00	.00	.00	.00	
50140	Per Diem	900.00	250.00	1,000.00	.00	.00	.00	.00	(100)
50151	Fica/Medicare	5,907.68	10,829.95	15,563.00	.00	.00	.00	.00	(100)
50152	Co. Share Retirement	5,435.39	9,953.28	13,664.00	.00	.00	.00	.00	(100)
50155	Life Insurance	4.90	10.80	25.00	.00	.00	.00	.00	(100)
50156	HRA	10,079.96	(7,200.00)	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$112,743.23</u>	<u>\$156,238.92</u>	<u>\$232,688.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Health Insurance</i>									
50154	Health Insurance	18,765.14	27,583.48	44,547.00	.00	.00	.00	.00	(100)
	<i>Health Insurance Totals</i>	<u>\$18,765.14</u>	<u>\$27,583.48</u>	<u>\$44,547.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Contractual Services</i>									
50225	Telephone	3.47	361.16	2,000.00	.00	.00	.00	.00	(100)
50290	Contractual Services	45,379.38	54,541.94	5,000.00	.00	.00	.00	.00	(100)
50299	Special Contract. Services	331,210.74	258,534.46	500,000.00	.00	.00	.00	.00	(100)
	<i>Contractual Services Totals</i>	<u>\$376,593.59</u>	<u>\$313,437.56</u>	<u>\$507,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Supplies and Expense</i>									
50310	Office Supplies	269.94	8,644.79	500.00	.00	.00	.00	.00	(100)
50311	Postage	.00	113.57	200.00	.00	.00	.00	.00	(100)
50313	Printing & Duplication	147.03	200.09	500.00	.00	.00	.00	.00	(100)
50320	Publication,Subscriptions & Dues	1,039.43	963.33	4,000.00	.00	.00	.00	.00	(100)



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235 - Human Services									
EXPENSE									
Department 53 - Family Services									
State Account 54311 - Comprehensive Community Support									
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	10.00	595.00	2,500.00	.00	.00	.00	.00	(100)
50332	Mileage	5,496.88	4,223.98	8,000.00	.00	.00	.00	.00	(100)
50335	Meals	61.39	.00	750.00	.00	.00	.00	.00	(100)
50336	Lodging	246.00	.00	750.00	.00	.00	.00	.00	(100)
50390	Other Supplies and Expense	.00	35.00	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$7,270.67	\$14,775.76	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Capital Outlay</i>									
50810	Capital Equipment	10,113.73	12,866.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$10,113.73	\$12,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54311 - Comprehensive Community Support Totals		\$525,486.36	\$524,901.72	\$801,435.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
State Account 54315 - AODA									
<i>Contractual Services</i>									
50299	Special Contract. Services	58,750.50	65,061.54	95,812.00	87,812.00	87,812.00	87,812.00	87,812.00	(8)
<i>Contractual Services Totals</i>		\$58,750.50	\$65,061.54	\$95,812.00	\$87,812.00	\$87,812.00	\$87,812.00	\$87,812.00	(8%)
<i>Supplies and Expense</i>									
50332	Mileage	663.79	327.36	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$663.79	\$327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54315 - AODA Totals		\$59,414.29	\$65,388.90	\$95,812.00	\$87,812.00	\$87,812.00	\$87,812.00	\$87,812.00	(8%)
State Account 54520 - Family Services									
<i>Personal Services</i>									
50121	Full Time	338,683.83	327,627.44	439,511.00	472,797.00	475,157.00	475,157.00	475,157.00	8
50122	Part Time	18,456.34	21,409.00	68,023.00	28,749.00	28,882.00	28,882.00	28,882.00	(58)
50130	Funeral Leave	1,030.74	768.17	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	11,098.15	12,326.96	.00	.00	.00	.00	.00	
50132	Vacation Pay	18,706.53	18,740.33	.00	.00	.00	.00	.00	
50135	Overtime	7,165.61	5,939.05	.00	.00	.00	.00	.00	
50136	On Call Pay	10,116.00	10,307.25	10,116.00	10,116.00	10,116.00	10,116.00	10,116.00	
50138	Holiday Pay	16,666.85	15,944.38	.00	.00	.00	.00	.00	
50140	Per Diem	850.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
50151	Fica/Medicare	30,743.50	31,250.33	40,694.00	39,219.00	39,409.00	39,409.00	39,409.00	(3)
50152	Co. Share Retirement	26,283.83	27,623.27	31,247.00	31,389.00	31,543.00	31,543.00	31,543.00	1



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 53 - Family Services									
State Account 54520 - Family Services									
<i>Personal Services</i>									
50155	Life Insurance	137.32	125.03	148.00	113.00	113.00	113.00	113.00	(24)
50156	HRA	11,521.68	(16,450.61)	.00	.00	.00	.00	.00	
50159	Unclassified	.00	.00	.00	846,792.00	846,792.00	846,792.00	846,792.00	
<i>Personal Services Totals</i>		\$491,460.38	\$456,635.60	\$590,739.00	\$1,430,175.00	\$1,433,012.00	\$1,433,012.00	\$1,433,012.00	143%
<i>Health Insurance</i>									
50154	Health Insurance	102,637.32	106,009.59	122,526.00	102,053.00	104,016.00	104,016.00	97,907.00	(20)
<i>Health Insurance Totals</i>		\$102,637.32	\$106,009.59	\$122,526.00	\$102,053.00	\$104,016.00	\$104,016.00	\$97,907.00	(20%)
<i>Contractual Services</i>									
50212	Legal Fees	9,241.20	10,560.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	33
50225	Telephone	1,862.24	2,273.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
50290	Contractual Services	4,805.38	276.25	.00	7,500.00	7,500.00	7,500.00	7,500.00	
50299	Special Contract. Services	519,970.49	684,530.78	715,059.00	.00	.00	.00	.00	(100)
<i>Contractual Services Totals</i>		\$535,879.31	\$697,640.88	\$735,059.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	(96%)
<i>Supplies and Expense</i>									
50310	Office Supplies	170.35	188.95	500.00	500.00	500.00	500.00	500.00	
50313	Printing & Duplication	.00	.00	100.00	100.00	100.00	100.00	100.00	
50320	Publication,Subscriptions & Dues	449.34	456.44	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
50325	Registration Fees & Tuition	1,992.50	1,377.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
50332	Mileage	18,269.67	7,165.05	20,600.00	20,000.00	20,000.00	20,000.00	20,000.00	(3)
50335	Meals	581.75	97.79	800.00	.00	.00	.00	.00	(100)
50336	Lodging	4,332.00	606.00	3,000.00	.00	.00	.00	.00	(100)
50390	Other Supplies and Expense	.00	.00	100.00	2,350.00	2,350.00	2,350.00	2,350.00	2,250
<i>Supplies and Expense Totals</i>		\$25,795.61	\$9,891.73	\$33,100.00	\$30,950.00	\$30,950.00	\$30,950.00	\$30,950.00	(6%)
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	.00	500.00	.00	.00	.00	.00	.00	
<i>Grants, Contributions, Indemnities and Other Totals</i>		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	2,281.13	.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$2,281.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54520 - Family Services Totals		\$1,158,053.75	\$1,270,677.80	\$1,481,424.00	\$1,595,678.00	\$1,600,478.00	\$1,600,478.00	\$1,594,369.00	8%



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 53 - Family Services									
State Account 54540 - IDP									
Contractual Services									
50299	Special Contract. Services	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
State Account 54540 - IDP Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Department 53 - Family Services Totals		\$2,173,368.44	\$2,307,325.98	\$2,792,171.00	\$1,947,065.00	\$1,951,865.00	\$1,951,865.00	\$1,945,756.00	(30%)
Department 54 - Economic Support									
State Account 52511 - COVID-19 Grant									
Personal Services									
50121	Full Time	.00	2,876.39	.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	198.68	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	.00	194.16	.00	.00	.00	.00	.00	
50155	Life Insurance	.00	.64	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$0.00	\$3,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Health Insurance									
50154	Health Insurance	.00	1,342.86	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$0.00	\$1,342.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant Totals		\$0.00	\$4,612.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54410 - Economic Support									
Personal Services									
50121	Full Time	149,343.83	165,858.43	193,126.00	193,284.00	194,278.00	194,278.00	194,278.00	1
50130	Funeral Leave	700.20	446.10	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	5,179.07	2,295.53	.00	.00	.00	.00	.00	
50132	Vacation Pay	8,261.59	8,337.93	.00	.00	.00	.00	.00	
50135	Overtime	1,874.27	54.59	.00	.00	.00	.00	.00	
50138	Holiday Pay	6,878.10	7,787.04	.00	.00	.00	.00	.00	
50140	Per Diem	50.00	.00	200.00	.00	.00	.00	.00	(100)
50151	Fica/Medicare	12,169.63	13,993.24	14,790.00	14,786.00	14,862.00	14,862.00	14,862.00	
50152	Co. Share Retirement	11,230.70	12,954.34	13,036.00	12,563.00	12,628.00	12,628.00	12,628.00	(3)
50155	Life Insurance	81.59	72.49	82.00	37.00	37.00	37.00	37.00	(55)
50156	HRA	1,760.51	(7,955.23)	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$197,529.49	\$203,844.46	\$221,234.00	\$220,670.00	\$221,805.00	\$221,805.00	\$221,805.00	0%
Health Insurance									
50154	Health Insurance	45,985.52	47,500.80	46,138.00	51,636.00	52,629.00	52,629.00	49,538.00	7



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 54 - Economic Support									
State Account 54410 - Economic Support									
<i>Health Insurance</i>									
	<i>Health Insurance Totals</i>	\$45,985.52	\$47,500.80	\$46,138.00	\$51,636.00	\$52,629.00	\$52,629.00	\$49,538.00	7%
<i>Contractual Services</i>									
50225	Telephone	.00	.00	.00	7,700.00	7,700.00	7,700.00	7,700.00	
50290	Contractual Services	.00	.00	13,980.00	5,450.00	5,450.00	5,450.00	5,450.00	(61)
50299	Special Contract. Services	150.00	486.63	.00	6,800.00	6,800.00	6,800.00	6,800.00	
	<i>Contractual Services Totals</i>	\$150.00	\$486.63	\$13,980.00	\$19,950.00	\$19,950.00	\$19,950.00	\$19,950.00	43%
<i>Supplies and Expense</i>									
50310	Office Supplies	364.88	699.56	.00	250.00	250.00	250.00	250.00	
50313	Printing & Duplication	.00	.10	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	.00	.00	.00	20.00	20.00	20.00	20.00	
50325	Registration Fees & Tuition	.00	100.00	100.00	.00	.00	.00	.00	(100)
50332	Mileage	320.90	68.92	1,275.00	600.00	600.00	600.00	600.00	(53)
50335	Meals	70.06	10.00	315.00	.00	.00	.00	.00	(100)
50336	Lodging	181.30	164.00	325.00	.00	.00	.00	.00	(100)
50390	Other Supplies and Expense	.00	.00	500.00	664.00	664.00	664.00	664.00	33
	<i>Supplies and Expense Totals</i>	\$937.14	\$1,042.58	\$2,515.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	(39%)
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	16,716.67	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$16,716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 54410 - Economic Support Totals	\$244,602.15	\$269,591.14	\$283,867.00	\$293,790.00	\$295,918.00	\$295,918.00	\$292,827.00	3%
State Account 54412 - ES ABAWD/FSET									
<i>Personal Services</i>									
50121	Full Time	71,694.91	72,876.05	85,718.00	85,718.00	90,675.00	90,675.00	90,675.00	6
50130	Funeral Leave	.00	449.10	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	2,774.39	2,454.02	.00	.00	.00	.00	.00	
50132	Vacation Pay	2,527.98	3,434.45	.00	.00	.00	.00	.00	
50135	Overtime	1,443.49	1,014.91	.00	.00	.00	.00	.00	
50138	Holiday Pay	3,273.30	3,521.98	.00	.00	.00	.00	.00	
50151	Fica/Medicare	5,744.42	6,418.19	6,558.00	6,558.00	6,937.00	6,937.00	6,937.00	6
50152	Co. Share Retirement	5,343.05	6,047.34	5,786.00	5,786.00	5,894.00	5,894.00	5,894.00	2



Human Services 235

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 54 - Economic Support									
State Account 54412 - ES ABAWD/FSET									
<i>Personal Services</i>									
50155	Life Insurance	11.48	10.77	12.00	.00	12.00	12.00	12.00	
50156	HRA	600.00	(6,000.00)	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$93,413.02	\$90,226.81	\$98,074.00	\$98,062.00	\$103,518.00	\$103,518.00	\$103,518.00	6%
<i>Health Insurance</i>									
50154	Health Insurance	27,983.87	27,525.45	25,463.00	25,463.00	21,861.00	21,861.00	20,579.00	(19)
<i>Health Insurance Totals</i>		\$27,983.87	\$27,525.45	\$25,463.00	\$25,463.00	\$21,861.00	\$21,861.00	\$20,579.00	(19%)
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	133.74	.00	100.00	100.00	100.00	100.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$133.74	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	+++
State Account 54412 - ES ABAWD/FSET Totals		\$121,396.89	\$117,886.00	\$123,537.00	\$123,625.00	\$125,479.00	\$125,479.00	\$124,197.00	1%
State Account 54413 - EMA									
<i>Personal Services</i>									
50121	Full Time	2,682.85	5,473.22	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	155.20	373.45	.00	.00	.00	.00	.00	
50135	Overtime	3,162.18	1,874.68	.00	.00	.00	.00	.00	
50138	Holiday Pay	463.28	155.20	.00	.00	.00	.00	.00	
50151	Fica/Medicare	299.74	755.97	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	239.37	700.30	.00	.00	.00	.00	.00	
50155	Life Insurance	1.11	.91	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$7,003.73	\$9,333.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	187.29	2,274.81	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$187.29	\$2,274.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54413 - EMA Totals		\$7,191.02	\$11,608.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54420 - General Relief									
<i>Contractual Services</i>									
50299	Special Contract. Services	2,064.00	564.00	5,000.00	.00	.00	.00	.00	(100)
<i>Contractual Services Totals</i>		\$2,064.00	\$564.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
State Account 54420 - General Relief Totals		\$2,064.00	\$564.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(100%)
Department 54 - Economic Support Totals		\$375,254.06	\$404,262.41	\$412,404.00	\$417,415.00	\$421,397.00	\$421,397.00	\$417,024.00	1%



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 55 - Aging and Disabilities									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50121	Full Time	.00	11,083.47	.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	782.02	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	.00	748.13	.00	.00	.00	.00	.00	
50155	Life Insurance	.00	5.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$0.00	\$12,618.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	.00	4,620.82	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$0.00	\$4,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant Totals		\$0.00	\$17,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54320 - A&D									
<i>Personal Services</i>									
50121	Full Time	132,575.70	127,288.04	83,919.00	186,266.00	184,182.00	184,182.00	184,182.00	119
50131	Sick Leave Pay	3,532.17	2,914.65	.00	.00	.00	.00	.00	
50132	Vacation Pay	8,423.30	8,418.04	.00	.00	.00	.00	.00	
50135	Overtime	1,561.44	1,738.93	.00	.00	.00	.00	.00	
50138	Holiday Pay	5,423.93	6,244.78	.00	.00	.00	.00	.00	
50140	Per Diem	937.50	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
50151	Fica/Medicare	10,907.91	10,643.59	15,072.00	14,158.00	14,228.00	14,228.00	14,228.00	(6)
50152	Co. Share Retirement	9,915.33	10,423.32	13,177.00	11,912.00	11,972.00	11,972.00	11,972.00	(9)
50155	Life Insurance	70.76	82.47	123.00	94.00	94.00	94.00	94.00	(24)
50156	HRA	7,820.50	(6,530.21)	.00	.00	.00	.00	.00	
50199	Direct Service Offset	.00	.00	.00	(111,297.00)	(111,297.00)	(111,297.00)	(111,297.00)	(11,129,700)
<i>Personal Services Totals</i>		\$181,168.54	\$162,423.61	\$114,091.00	\$102,933.00	\$100,979.00	\$100,979.00	\$100,979.00	(11%)
<i>Health Insurance</i>									
50154	Health Insurance	49,704.10	77,605.90	88,177.00	53,057.00	54,078.00	54,078.00	50,904.00	(42)
<i>Health Insurance Totals</i>		\$49,704.10	\$77,605.90	\$88,177.00	\$53,057.00	\$54,078.00	\$54,078.00	\$50,904.00	(42%)
<i>Contractual Services</i>									
50212	Legal Fees	8,988.00	11,238.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25
50225	Telephone	51.06	59.37	100.00	100.00	100.00	100.00	100.00	
50290	Contractual Services	.00	15,424.15	.00	324,847.00	324,847.00	324,847.00	324,847.00	
50299	Special Contract. Services	344,359.29	388,077.94	533,634.00	179,267.00	179,267.00	179,267.00	179,267.00	(66)



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 55 - Aging and Disabilities									
State Account 54320 - A&D									
Contractual Services									
<i>Contractual Services Totals</i>		\$353,398.35	\$414,799.46	\$545,734.00	\$519,214.00	\$519,214.00	\$519,214.00	\$519,214.00	(5%)
<i>Supplies and Expense</i>									
50310	Office Supplies	120.12	370.07	250.00	250.00	250.00	250.00	250.00	
50311	Postage	.00	.00	50.00	50.00	50.00	50.00	50.00	
50313	Printing & Duplication	544.20	421.41	500.00	500.00	500.00	500.00	500.00	
50318	Fax Charges	.00	.00	.00	31,342.00	31,342.00	31,342.00	31,342.00	
50320	Publication,Subscriptions & Dues	715.26	507.75	800.00	800.00	800.00	800.00	800.00	
50325	Registration Fees & Tuition	448.00	198.00	500.00	500.00	500.00	500.00	500.00	
50332	Mileage	6,770.95	1,537.61	6,700.00	5,700.00	5,700.00	5,700.00	5,700.00	(15)
50335	Meals	125.18	40.00	200.00	200.00	200.00	200.00	200.00	
50336	Lodging	492.00	.00	500.00	500.00	500.00	500.00	500.00	
<i>Supplies and Expense Totals</i>		\$9,215.71	\$3,074.84	\$9,500.00	\$39,842.00	\$39,842.00	\$39,842.00	\$39,842.00	319%
<i>Fixed charges</i>									
50530	Rents & Leases	.00	.00	.00	9,928.00	9,928.00	9,928.00	9,928.00	
<i>Fixed charges Totals</i>		\$0.00	\$0.00	\$0.00	\$9,928.00	\$9,928.00	\$9,928.00	\$9,928.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	689.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54320 - A&D Totals		\$593,486.70	\$658,592.81	\$757,502.00	\$724,974.00	\$724,041.00	\$724,041.00	\$720,867.00	(5%)
Department 55 - Aging and Disabilities Totals		\$593,486.70	\$675,832.25	\$757,502.00	\$724,974.00	\$724,041.00	\$724,041.00	\$720,867.00	(5%)
Department 56 - GWAAR									
State Account 52511 - COVID-19 Grant									
Personal Services									
50121	Full Time	.00	702.49	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	.00	191.13	.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	61.97	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	.00	60.32	.00	.00	.00	.00	.00	
50155	Life Insurance	.00	.26	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$0.00	\$1,016.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235	Human Services								
EXPENSE									
Department 56 - GWAAR									
State Account 52511 - COVID-19 Grant									
Health Insurance									
50154	Health Insurance	.00	405.80	.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	<u>\$0.00</u>	<u>\$405.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Contractual Services</i>									
50299	Special Contract. Services	.00	85.72	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$85.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 52511 - COVID-19 Grant Totals	<u>\$0.00</u>	<u>\$1,507.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
State Account 54610 - GWAAR									
<i>Personal Services</i>									
50121	Full Time	126,182.76	144,787.35	130,511.00	141,565.00	142,268.00	142,268.00	142,268.00	9
50122	Part Time	37,523.91	30,130.86	50,926.00	45,206.00	45,440.00	45,440.00	45,440.00	(11)
50131	Sick Leave Pay	4,787.58	4,895.12	.00	.00	.00	.00	.00	
50132	Vacation Pay	14,324.71	5,983.92	.00	.00	.00	.00	.00	
50135	Overtime	1,263.67	899.85	.00	.00	.00	.00	.00	
50138	Holiday Pay	6,952.30	6,857.99	.00	.00	.00	.00	.00	
50140	Per Diem	250.00	1,100.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	13,569.09	13,984.50	14,312.00	14,288.00	14,360.00	14,360.00	14,360.00	
50152	Co. Share Retirement	9,626.90	12,837.62	11,183.00	10,712.00	10,765.00	10,765.00	10,765.00	(4)
50155	Life Insurance	27.49	51.56	48.00	45.00	45.00	45.00	45.00	(6)
50156	HRA	12,145.43	(9,800.56)	.00	.00	.00	.00	.00	
50158	Unemployment Compensation	.00	3,311.30	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$226,653.84</u>	<u>\$215,039.51</u>	<u>\$206,980.00</u>	<u>\$211,816.00</u>	<u>\$212,878.00</u>	<u>\$212,878.00</u>	<u>\$212,878.00</u>	3%
<i>Health Insurance</i>									
50154	Health Insurance	49,706.59	87,635.44	91,764.00	67,179.00	68,471.00	68,471.00	64,448.00	(30)
	<i>Health Insurance Totals</i>	<u>\$49,706.59</u>	<u>\$87,635.44</u>	<u>\$91,764.00</u>	<u>\$67,179.00</u>	<u>\$68,471.00</u>	<u>\$68,471.00</u>	<u>\$64,448.00</u>	(30%)
<i>Contractual Services</i>									
50210	Professional Services	.00	.00	.00	96,550.00	96,550.00	96,550.00	96,550.00	
50212	Legal Fees	.00	.00	.00	10,345.00	10,345.00	10,345.00	10,345.00	
50225	Telephone	17.26	226.76	.00	198,700.00	198,700.00	198,700.00	198,700.00	
50290	Contractual Services	5,906.25	1,803.50	.00	98,700.00	98,700.00	98,700.00	98,700.00	
50299	Special Contract. Services	256,172.38	223,467.49	423,384.00	.00	.00	.00	.00	(100)
	<i>Contractual Services Totals</i>	<u>\$262,095.89</u>	<u>\$225,497.75</u>	<u>\$423,384.00</u>	<u>\$404,295.00</u>	<u>\$404,295.00</u>	<u>\$404,295.00</u>	<u>\$404,295.00</u>	(5%)



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235 - Human Services									
EXPENSE									
Department 56 - GWAAR									
State Account 54610 - GWAAR									
<i>Supplies and Expense</i>									
50310	Office Supplies	85.66	66.30	100.00	500.00	500.00	500.00	500.00	400
50313	Printing & Duplication	1,312.50	.00	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	333.55	315.80	500.00	2,000.00	2,000.00	2,000.00	2,000.00	300
50325	Registration Fees & Tuition	326.00	35.00	800.00	800.00	800.00	800.00	800.00	
50332	Mileage	39,723.75	38,292.14	41,800.00	3,100.00	3,100.00	3,100.00	3,100.00	(93)
50335	Meals	154.22	71.88	200.00	200.00	200.00	200.00	200.00	
50336	Lodging	435.00	164.00	500.00	500.00	500.00	500.00	500.00	
50390	Other Supplies and Expense	1,069.70	188.89	.00	15,223.00	15,223.00	15,223.00	15,223.00	
	<i>Supplies and Expense Totals</i>	\$43,440.38	\$39,134.01	\$43,900.00	\$22,323.00	\$22,323.00	\$22,323.00	\$22,323.00	(49%)
<i>Fixed charges</i>									
50530	Rents & Leases	.00	.00	.00	(5,645.00)	(5,645.00)	(5,645.00)	(5,645.00)	(564,500)
	<i>Fixed charges Totals</i>	\$0.00	\$0.00	\$0.00	(\$5,645.00)	(\$5,645.00)	(\$5,645.00)	(\$5,645.00)	+++
	State Account 54610 - GWAAR Totals	\$581,896.70	\$567,306.71	\$766,028.00	\$699,968.00	\$702,322.00	\$702,322.00	\$698,299.00	(9%)
	Department 56 - GWAAR Totals	\$581,896.70	\$568,814.40	\$766,028.00	\$699,968.00	\$702,322.00	\$702,322.00	\$698,299.00	(9%)
Department 58 - ADRC-Bayfield Co									
State Account 54581 - ADRC-Bayfield Co									
<i>Personal Services</i>									
50121	Full Time	74,280.23	71,282.56	72,684.00	72,684.00	81,387.00	81,387.00	81,387.00	12
50131	Sick Leave Pay	2,444.69	1,310.78	.00	.00	.00	.00	.00	
50132	Vacation Pay	3,232.60	3,151.76	.00	.00	.00	.00	.00	
50135	Overtime	1,446.68	274.21	.00	.00	.00	.00	.00	
50138	Holiday Pay	2,857.46	2,459.96	.00	.00	.00	.00	.00	
50151	Fica/Medicare	5,738.33	5,677.20	5,560.00	5,560.00	6,226.00	6,226.00	6,226.00	12
50152	Co. Share Retirement	5,585.99	5,528.32	4,906.00	4,906.00	5,290.00	5,290.00	5,290.00	8
50155	Life Insurance	24.31	19.13	20.00	20.00	22.00	22.00	22.00	10
50156	HRA	5,635.95	(1,027.42)	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$101,246.24	\$88,676.50	\$83,170.00	\$83,170.00	\$92,925.00	\$92,925.00	\$92,925.00	12%
<i>Health Insurance</i>									
50154	Health Insurance	28,095.89	28,942.13	25,338.00	25,338.00	23,093.00	23,093.00	21,734.00	(14)
	<i>Health Insurance Totals</i>	\$28,095.89	\$28,942.13	\$25,338.00	\$25,338.00	\$23,093.00	\$23,093.00	\$21,734.00	(14%)
<i>Contractual Services</i>									
50290	Contractual Services	11,685.28	.00	.00	.00	.00	.00	.00	



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235 - Human Services									
EXPENSE									
Department 58 - ADRC-Bayfield Co									
State Account 54581 - ADRC-Bayfield Co									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$11,685.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50310	Office Supplies	118.07	.00	500.00	800.00	800.00	800.00	800.00	60
50311	Postage	.00	.00	100.00	.00	.00	.00	.00	(100)
50313	Printing & Duplication	.00	62.35	200.00	.00	.00	.00	.00	(100)
50320	Publication,Subscriptions & Dues	128.00	317.55	300.00	300.00	300.00	300.00	300.00	
50325	Registration Fees & Tuition	112.50	.00	600.00	600.00	600.00	600.00	600.00	
50332	Mileage	3,124.76	519.68	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
50335	Meals	15.96	10.00	200.00	2,600.00	2,600.00	2,600.00	2,600.00	1,200
50336	Lodging	82.00	.00	400.00	.00	.00	.00	.00	(100)
50390	Other Supplies and Expense	1,844.37	.00	2,000.00	.00	.00	.00	.00	(100)
	<i>Supplies and Expense Totals</i>	\$5,425.66	\$909.58	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	0%
State Account 54581 - ADRC-Bayfield Co Totals		\$146,453.07	\$118,528.21	\$116,808.00	\$116,808.00	\$124,318.00	\$124,318.00	\$122,959.00	5%
Department 58 - ADRC-Bayfield Co Totals		\$146,453.07	\$118,528.21	\$116,808.00	\$116,808.00	\$124,318.00	\$124,318.00	\$122,959.00	5%
Department 59 - ADRC-North									
State Account 54590 - ADRC-North									
<i>Personal Services</i>									
50121	Full Time	56,632.91	60,137.29	69,981.00	69,980.00	73,993.00	73,993.00	73,993.00	6
50131	Sick Leave Pay	1,168.31	1,733.98	.00	.00	.00	.00	.00	
50132	Vacation Pay	2,956.43	3,099.54	.00	.00	.00	.00	.00	
50135	Overtime	894.07	519.85	.00	.00	.00	.00	.00	
50138	Holiday Pay	2,780.91	3,333.40	.00	.00	.00	.00	.00	
50140	Per Diem	450.00	750.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	4,341.87	4,908.05	5,354.00	5,354.00	5,660.00	5,660.00	5,660.00	6
50152	Co. Share Retirement	4,197.99	4,866.60	4,724.00	4,724.00	4,809.00	4,809.00	4,809.00	2
50155	Life Insurance	15.42	14.90	16.00	16.00	16.00	16.00	16.00	
50156	HRA	6,386.21	(3,179.08)	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$79,824.12	\$76,184.53	\$80,075.00	\$80,074.00	\$84,478.00	\$84,478.00	\$84,478.00	5%



Human Services 235

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 235 - Human Services									
EXPENSE									
Department 59 - ADRC-North									
State Account 54590 - ADRC-North									
Health Insurance									
50154	Health Insurance	33,985.79	40,913.93	38,193.00	38,194.00	32,791.00	32,791.00	30,868.00	(19%)
	<i>Health Insurance Totals</i>	\$33,985.79	\$40,913.93	\$38,193.00	\$38,194.00	\$32,791.00	\$32,791.00	\$30,868.00	(19%)
<i>Contractual Services</i>									
50225	Telephone	43,754.91	38,108.34	200.00	200.00	200.00	200.00	200.00	
50290	Contractual Services	85,806.87	106,398.26	.00	.00	.00	.00	.00	
50299	Special Contract. Services	931,383.00	1,126,956.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$1,060,944.78	\$1,271,462.60	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
<i>Supplies and Expense</i>									
50310	Office Supplies	30.78	20,542.86	.00	.00	.00	.00	.00	
50311	Postage	.00	229.10	.00	.00	.00	.00	.00	
50313	Printing & Duplication	2,469.00	2,338.80	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	5,808.38	11,435.89	.00	.00	.00	.00	.00	
50325	Registration Fees & Tuition	902.50	.00	300.00	300.00	300.00	300.00	300.00	
50332	Mileage	2,794.26	287.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
50335	Meals	136.26	.00	.00	.00	.00	.00	.00	
50336	Lodging	328.00	.00	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	91,720.55	29,348.43	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$104,189.73	\$64,182.90	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0%
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	1,853.16	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$1,853.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 54590 - ADRC-North Totals	\$1,278,944.42	\$1,454,597.12	\$120,768.00	\$120,768.00	\$119,769.00	\$119,769.00	\$117,846.00	(2%)
	Department 59 - ADRC-North Totals	\$1,278,944.42	\$1,454,597.12	\$120,768.00	\$120,768.00	\$119,769.00	\$119,769.00	\$117,846.00	(2%)
	EXPENSE TOTALS	\$6,504,147.30	\$7,031,224.60	\$5,696,686.00	\$5,278,454.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)
Fund 235 - Human Services Totals									
	REVENUE TOTALS	\$6,511,246.16	\$7,095,970.91	\$5,696,686.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)
	EXPENSE TOTALS	\$6,504,147.30	\$7,031,224.60	\$5,696,686.00	\$5,278,454.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)
Fund 235 - Human Services Totals		\$7,098.86	\$64,746.31	\$0.00	\$22,331.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,511,246.16	\$7,095,970.91	\$5,696,686.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)
	EXPENSE GRAND TOTALS	\$6,504,147.30	\$7,031,224.60	\$5,696,686.00	\$5,278,454.00	\$5,300,785.00	\$5,300,785.00	\$5,300,785.00	(7%)



Human Services 235

Budget Year 2022

Net Grand Totals	\$7,098.86	\$64,746.31	\$0.00	\$22,331.00	\$0.00	\$0.00	\$0.00	+++
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