



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 Admin/2021 Budget
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	100
	<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>100%</u>
	<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>100%</u>
	<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>100%</u>
	Intergovmt Revenues							
	Federal Grants							
	Public Safety							
43520-002	COVID 19 Grant	.00	2,367.22	.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>+++</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>+++</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	7
43560-102	Youth Aids	146,107.00	141,252.00	135,088.00	.00	.00	.00	
43560-103	Child Care	652.60	1,754.35	4,150.00	4,750.00	4,750.00	4,750.00	114
43560-104	IM	421,554.50	448,244.00	431,515.00	237,232.00	237,232.00	237,232.00	55
43560-105	WHEAP	29,181.00	55,898.00	32,083.00	32,083.00	32,083.00	32,083.00	100
43560-106	GWAAR	271,902.00	312,933.50	241,937.00	.00	.00	.00	
43560-107	EDS	593,533.38	733,590.11	1,121,399.00	10,100.00	10,100.00	10,100.00	1
43560-109	IDP	14,648.92	9,218.58	10,000.00	.00	.00	.00	
43560-110	General Relief	.00	.00	1,100.00	.00	.00	.00	
43560-119	WIMCR	88,997.28	16,887.65	.00	.00	.00	.00	
43560-120	Elder Abuse	17,276.00	11,884.00	9,900.00	.00	.00	.00	
43560-131	Child Welfare	369,356.02	475,698.27	395,787.00	.00	.00	.00	
43560-152	AMSO State/Fed Rev	.00	.00	.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	119,601
43560-156	GWAAR State/Fed Rev	5,949.00	.00	.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	
	<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>88%</u>
	Other State Grants							
43505	COVID Reimbursement	.00	21,283.00	.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	+++
	<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	88%
	<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	88%
	Public Charges for Services							
	Human Services							
46610	AODA Revenues	21,359.50	75.00	1,000.00	.00	.00	.00	
46611	Mental Health	3,569.38	949.00	2,000.00	36,500.00	36,500.00	36,500.00	1,825
46620	Aging & Disabilities	84,860.75	93,232.16	88,850.00	88,850.00	88,850.00	88,850.00	100
46630	Family Services	41,332.86	41,186.18	33,500.00	.00	.00	.00	
46640	Economic Support	655.00	680.00	100.00	.00	.00	.00	
46650	AMSO	231.81	73.51	200.00	200.00	200.00	200.00	100
46660	Aging	90,929.38	74,385.86	84,180.00	.00	.00	.00	
46670	CCS	.00	.00	.00	300,000.00	300,000.00	300,000.00	
46690	ADRC-North	.00	.00	289,893.00	.00	.00	.00	
	<i>Human Services Totals</i>	\$242,938.68	\$210,581.71	\$499,723.00	\$425,550.00	\$425,550.00	\$425,550.00	85%
	<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	85%
	Misc Revenues							
	Interest income							
48110	Interest Income	2,109.51	543.93	1,000.00	.00	.00	.00	
	<i>Interest income Totals</i>	\$2,109.51	\$543.93	\$1,000.00	\$0.00	\$0.00	\$0.00	0%
	Donations/contributions from private organizations or individual							
48518	Donations for DHS Programs and Client Services	777.00	2,000.00	.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	+++
	Other miscellaneous revenues							
48900	All Other Revenue	.00	.00	.00	194,884.00	194,884.00	194,884.00	
48907	ADRC Contingency	1,340.00	11,086.00	.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	+++
	<i>Misc Revenues Totals</i>	\$4,226.51	\$13,629.93	\$1,000.00	\$194,884.00	\$194,884.00	\$194,884.00	19488%



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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	
	Transfer from General Fund Totals	\$0.00	\$127,952.00	\$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	+++
	Fund Bal Applied							
49301	Fund Balance Applied	.00	.00	109,250.00	.00	.00	.00	
	Fund Bal Applied Totals	\$0.00	\$0.00	\$109,250.00	\$0.00	\$0.00	\$0.00	0%
	Other Finance Sources Totals	\$0.00	\$127,952.00	\$109,250.00	\$0.00	\$0.00	\$0.00	0%
	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	93%
	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	93%
	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	
	Fixed charges Totals	\$640,889.00	\$745,694.00	\$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	+++
	Department 00 - General Fund Totals	\$640,889.00	\$745,694.00	\$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	
50140	Per Diem	.00	.00	.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	
50152	Co. Share Retirement	.00	.00	.00	10,304.00	10,355.00	10,355.00	
50155	Life Insurance	.00	.00	.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	+++
	Health Insurance							
50154	Health Insurance	.00	.00	.00	37,185.00	37,900.00	37,900.00	
	Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$37,185.00	\$37,900.00	\$37,900.00	+++
	Contractual Services							
50225	Telephone	.00	.00	.00	1,500.00	1,500.00	1,500.00	
50299	Special Contract. Services	.00	.00	.00	200,000.00	200,000.00	200,000.00	



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Fund 235	Human Services							
EXPENSE								
Department 47 - Comprehensive Community Support								
State Account 54311 - Comprehensive Community Support								
<i>Contractual Services</i>								
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$201,500.00	\$201,500.00	\$201,500.00	+++
<i>Supplies and Expense</i>								
50310	Office Supplies	.00	.00	.00	500.00	500.00	500.00	
50311	Postage	.00	.00	.00	200.00	200.00	200.00	
50313	Printing & Duplication	.00	.00	.00	500.00	500.00	500.00	
50320	Publication,Subscriptions & Dues	.00	.00	.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	
50332	Mileage	.00	.00	.00	8,000.00	8,000.00	8,000.00	
50335	Meals	.00	.00	.00	750.00	750.00	750.00	
50336	Lodging	.00	.00	.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	+++
State Account 54311 - Comprehensive Community Support Totals		\$0.00	\$0.00	\$0.00	\$433,439.00	\$435,058.00	\$435,058.00	+++
Department 47 - Comprehensive Community Support Totals		\$0.00	\$0.00	\$0.00	\$433,439.00	\$435,058.00	\$435,058.00	+++
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	
50151	Fica/Medicare	.00	.00	.00	111.00	112.00	112.00	
50152	Co. Share Retirement	.00	.00	.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	+++
<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	.00	402.00	410.00	410.00	
<i>Health Insurance Totals</i>		\$0.00	\$0.00	\$0.00	\$402.00	\$410.00	\$410.00	+++
<i>Contractual Services</i>								
50299	Special Contract. Services	.00	.00	.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	+++
State Account 54312 - Community Support Program (CSP) Totals		\$0.00	\$0.00	\$0.00	\$134,418.00	\$134,435.00	\$134,435.00	+++
Department 48 - Community Support Program (CSP) Totals		\$0.00	\$0.00	\$0.00	\$134,418.00	\$134,435.00	\$134,435.00	+++



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Fund 235	Human Services							
EXPENSE								
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	
50191	Administrative Expenses	.00	.00	3,850.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	100%
<i>Contractual Services</i>								
50225	Telephone	133.38	119.45	150.00	150.00	150.00	150.00	100
50290	Contractual Services	102,238.61	102,955.16	46,350.00	46,350.00	46,350.00	46,350.00	100
<i>Contractual Services Totals</i>		\$102,371.99	\$103,074.61	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	100%
<i>Supplies and Expense</i>								
50313	Printing & Duplication	.00	.00	250.00	250.00	250.00	250.00	100
50325	Registration Fees & Tuition	5,825.00	6,480.00	8,800.00	8,800.00	8,800.00	8,800.00	100
<i>Supplies and Expense Totals</i>		\$5,825.00	\$6,480.00	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	100%
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	100%
Department 51 - Regional Crisis Initiative Totals		\$108,196.99	\$109,554.61	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	100%
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	102
50122	Part Time	26,356.06	28,465.08	33,447.00	35,123.00	35,296.00	35,296.00	106
50130	Funeral Leave	700.20	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	11,357.17	7,431.45	.00	.00	.00	.00	
50132	Vacation Pay	27,445.15	27,245.97	.00	.00	.00	.00	
50135	Overtime	1,759.35	1,263.73	.00	.00	.00	.00	
50138	Holiday Pay	12,534.85	14,308.43	.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	100
50151	Fica/Medicare	26,224.43	27,761.89	31,694.00	31,106.00	31,258.00	31,258.00	99
50152	Co. Share Retirement	25,049.72	27,252.17	27,464.00	25,947.00	26,076.00	26,076.00	95
50155	Life Insurance	255.72	260.05	364.00	225.00	225.00	225.00	62
50156	HRA	16,246.80	(13,187.00)	.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	102%
<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	80



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Fund 235	Human Services							
EXPENSE								
Department 52 - AMSO								
State Account 54510 - AMSO								
<i>Health Insurance</i>								
<i>Health Insurance Totals</i>		\$108,965.65	\$159,701.79	\$154,275.00	\$121,308.00	\$123,642.00	\$123,642.00	80%
<i>Contractual Services</i>								
50212	Legal Fees	.00	.00	500.00	500.00	500.00	500.00	100
50225	Telephone	8,972.94	10,349.60	10,000.00	10,000.00	10,000.00	10,000.00	100
50240	Repair & Maintenance	397.92	231.84	500.00	500.00	500.00	500.00	100
50290	Contractual Services	9,610.00	9,360.00	13,500.00	12,000.00	12,000.00	12,000.00	89
<i>Contractual Services Totals</i>		\$18,980.86	\$19,941.44	\$24,500.00	\$23,000.00	\$23,000.00	\$23,000.00	94%
<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	100
50311	Postage	8,757.17	6,245.45	9,500.00	7,000.00	7,000.00	7,000.00	74
50313	Printing & Duplication	1,417.92	1,668.79	3,000.00	2,000.00	2,000.00	2,000.00	67
50320	Publication,Subscriptions & Dues	1,156.74	799.87	2,000.00	2,000.00	2,000.00	2,000.00	100
50325	Registration Fees & Tuition	510.00	580.00	2,000.00	2,000.00	2,000.00	2,000.00	100
50332	Mileage	3,864.81	482.35	4,500.00	3,000.00	3,000.00	3,000.00	67
50335	Meals	211.64	6.11	600.00	.00	.00	.00	
50336	Lodging	1,252.50	196.00	2,400.00	.00	.00	.00	
50390	Other Supplies and Expense	575.00	57.34	100.00	6,000.00	6,000.00	6,000.00	6,000
<i>Supplies and Expense Totals</i>		\$24,426.32	\$14,827.56	\$30,100.00	\$28,000.00	\$28,000.00	\$28,000.00	93%
<i>Fixed charges</i>								
50998	Other	.00	.00	.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)	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	100
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100%
State Account 54510 - AMSO Totals		\$605,657.92	\$625,341.51	\$671,605.00	\$624,199.00	\$628,180.00	\$628,180.00	94%
Department 52 - AMSO Totals		\$605,657.92	\$625,341.51	\$671,605.00	\$624,199.00	\$628,180.00	\$628,180.00	94%
Department 53 - Family Services								
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	
50299	Special Contract. Services	428,907.37	435,556.91	403,500.00	.00	.00	.00	



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Fund 235 - Human Services								
EXPENSE								
Department 53 - Family Services								
State Account 54310 - Mental Health								
<i>Contractual Services</i>								
	<i>Contractual Services Totals</i>	\$429,017.37	\$443,048.19	\$403,500.00	\$253,575.00	\$253,575.00	\$253,575.00	63%
<i>Supplies and Expense</i>								
50325	Registration Fees & Tuition	586.00	.00	.00	.00	.00	.00	
50332	Mileage	810.67	842.60	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$1,396.67	\$842.60	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54310 - Mental Health Totals		\$430,414.04	\$443,890.79	\$403,500.00	\$253,575.00	\$253,575.00	\$253,575.00	63%
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	92
	<i>Contractual Services Totals</i>	\$58,750.50	\$65,061.54	\$95,812.00	\$87,812.00	\$87,812.00	\$87,812.00	92%
<i>Supplies and Expense</i>								
50332	Mileage	663.79	327.36	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$663.79	\$327.36	\$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	92%
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	108
50122	Part Time	18,456.34	21,409.00	68,023.00	28,749.00	28,882.00	28,882.00	42
50130	Funeral Leave	1,030.74	768.17	.00	.00	.00	.00	
50131	Sick Leave Pay	11,098.15	12,326.96	.00	.00	.00	.00	
50132	Vacation Pay	18,706.53	18,740.33	.00	.00	.00	.00	
50135	Overtime	7,165.61	5,939.05	.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	100
50138	Holiday Pay	16,666.85	15,944.38	.00	.00	.00	.00	
50140	Per Diem	850.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00	100
50151	Fica/Medicare	30,743.50	31,250.33	40,694.00	39,219.00	39,409.00	39,409.00	97
50152	Co. Share Retirement	26,283.83	27,623.27	31,247.00	31,389.00	31,543.00	31,543.00	101
50155	Life Insurance	137.32	125.03	148.00	113.00	113.00	113.00	76
50156	HRA	11,521.68	(16,450.61)	.00	.00	.00	.00	
50159	Unclassified	.00	.00	.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	243%



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 Admin/2021 Budget
Fund 235 - Human Services								
EXPENSE								
Department 53 - Family Services								
State Account 54520 - Family Services								
<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	85
	<i>Health Insurance Totals</i>	\$102,637.32	\$106,009.59	\$122,526.00	\$102,053.00	\$104,016.00	\$104,016.00	85%
<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	133
50225	Telephone	1,862.24	2,273.85	5,000.00	5,000.00	5,000.00	5,000.00	100
50290	Contractual Services	4,805.38	276.25	.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	
	<i>Contractual Services Totals</i>	\$535,879.31	\$697,640.88	\$735,059.00	\$32,500.00	\$32,500.00	\$32,500.00	4%
<i>Supplies and Expense</i>								
50310	Office Supplies	170.35	188.95	500.00	500.00	500.00	500.00	100
50313	Printing & Duplication	.00	.00	100.00	100.00	100.00	100.00	100
50320	Publication,Subscriptions & Dues	449.34	456.44	4,000.00	4,000.00	4,000.00	4,000.00	100
50325	Registration Fees & Tuition	1,992.50	1,377.50	4,000.00	4,000.00	4,000.00	4,000.00	100
50332	Mileage	18,269.67	7,165.05	20,600.00	20,000.00	20,000.00	20,000.00	97
50335	Meals	581.75	97.79	800.00	.00	.00	.00	
50336	Lodging	4,332.00	606.00	3,000.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	.00	100.00	2,350.00	2,350.00	2,350.00	2,350
	<i>Supplies and Expense Totals</i>	\$25,795.61	\$9,891.73	\$33,100.00	\$30,950.00	\$30,950.00	\$30,950.00	94%
<i>Grants, Contributions, Indemnities and Other</i>								
50790	Other Grants-Contrib-Indemnities	.00	500.00	.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	2,281.13	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$2,281.13	\$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	108%
State Account 54540 - IDP								
<i>Contractual Services</i>								
50299	Special Contract. Services	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	100
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100%
	State Account 54540 - IDP Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100%
	Department 53 - Family Services Totals	\$1,647,882.08	\$1,779,957.49	\$1,990,736.00	\$1,947,065.00	\$1,951,865.00	\$1,951,865.00	98%



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 Admin/2021 Budget
Fund 235	Human Services							
EXPENSE								
Department 54 - Economic Support								
State Account 54410 - Economic Support								
<i>Personal Services</i>								
50121	Full Time	149,343.83	165,858.43	193,126.00	193,284.00	194,278.00	194,278.00	101
50130	Funeral Leave	700.20	446.10	.00	.00	.00	.00	
50131	Sick Leave Pay	5,179.07	2,295.53	.00	.00	.00	.00	
50132	Vacation Pay	8,261.59	8,337.93	.00	.00	.00	.00	
50135	Overtime	1,874.27	54.59	.00	.00	.00	.00	
50138	Holiday Pay	6,878.10	7,787.04	.00	.00	.00	.00	
50140	Per Diem	50.00	.00	200.00	.00	.00	.00	
50151	Fica/Medicare	12,169.63	13,993.24	14,790.00	14,786.00	14,862.00	14,862.00	100
50152	Co. Share Retirement	11,230.70	12,954.34	13,036.00	12,563.00	12,628.00	12,628.00	97
50155	Life Insurance	81.59	72.49	82.00	37.00	37.00	37.00	45
50156	HRA	1,760.51	(7,955.23)	.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	100%
<i>Health Insurance</i>								
50154	Health Insurance	45,985.52	47,500.80	46,138.00	51,636.00	52,629.00	52,629.00	114
<i>Health Insurance Totals</i>		\$45,985.52	\$47,500.80	\$46,138.00	\$51,636.00	\$52,629.00	\$52,629.00	114%
<i>Contractual Services</i>								
50225	Telephone	.00	.00	.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	39
50299	Special Contract. Services	150.00	486.63	.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	143%
<i>Supplies and Expense</i>								
50310	Office Supplies	364.88	699.56	.00	250.00	250.00	250.00	
50313	Printing & Duplication	.00	.10	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	.00	.00	.00	20.00	20.00	20.00	
50325	Registration Fees & Tuition	.00	100.00	100.00	.00	.00	.00	
50332	Mileage	320.90	68.92	1,275.00	600.00	600.00	600.00	47
50335	Meals	70.06	10.00	315.00	.00	.00	.00	
50336	Lodging	181.30	164.00	325.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	.00	500.00	664.00	664.00	664.00	133
<i>Supplies and Expense Totals</i>		\$937.14	\$1,042.58	\$2,515.00	\$1,534.00	\$1,534.00	\$1,534.00	61%



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 Admin/2021 Budget
Fund 235	Human Services							
	EXPENSE							
	Department 54 - Economic Support							
	State Account 54410 - Economic Support							
	Capital Outlay							
50810	Capital Equipment	.00	16,716.67	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$16,716.67	\$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	104%
	State Account 54412 - ES ABAWD/FSET							
	Personal Services							
50121	Full Time	71,694.91	72,876.05	85,718.00	85,718.00	90,675.00	90,675.00	106
50130	Funeral Leave	.00	449.10	.00	.00	.00	.00	
50131	Sick Leave Pay	2,774.39	2,454.02	.00	.00	.00	.00	
50132	Vacation Pay	2,527.98	3,434.45	.00	.00	.00	.00	
50135	Overtime	1,443.49	1,014.91	.00	.00	.00	.00	
50138	Holiday Pay	3,273.30	3,521.98	.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	106
50152	Co. Share Retirement	5,343.05	6,047.34	5,786.00	5,786.00	5,894.00	5,894.00	102
50155	Life Insurance	11.48	10.77	12.00	.00	12.00	12.00	100
50156	HRA	600.00	(6,000.00)	.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	106%
	Health Insurance							
50154	Health Insurance	27,983.87	27,525.45	25,463.00	25,463.00	21,861.00	21,861.00	86
	<i>Health Insurance Totals</i>	\$27,983.87	\$27,525.45	\$25,463.00	\$25,463.00	\$21,861.00	\$21,861.00	86%
	Supplies and Expense							
50310	Office Supplies	.00	133.74	.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	+++
	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	102%
	State Account 54420 - General Relief							
	Contractual Services							
50299	Special Contract. Services	2,064.00	564.00	5,000.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$2,064.00	\$564.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
	State Account 54420 - General Relief Totals	\$2,064.00	\$564.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
	Department 54 - Economic Support Totals	\$368,063.04	\$388,041.14	\$412,404.00	\$417,415.00	\$421,397.00	\$421,397.00	102%



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 Admin/2021 Budget
Fund 235 - Human Services								
EXPENSE								
Department 56 - GWAAR								
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	109
50122	Part Time	37,523.91	30,130.86	50,926.00	45,206.00	45,440.00	45,440.00	89
50131	Sick Leave Pay	4,787.58	4,895.12	.00	.00	.00	.00	
50132	Vacation Pay	14,324.71	5,983.92	.00	.00	.00	.00	
50135	Overtime	1,263.67	899.85	.00	.00	.00	.00	
50138	Holiday Pay	6,952.30	6,857.99	.00	.00	.00	.00	
50140	Per Diem	250.00	1,100.00	.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	100
50152	Co. Share Retirement	9,626.90	12,837.62	11,183.00	10,712.00	10,765.00	10,765.00	96
50155	Life Insurance	27.49	51.56	48.00	45.00	45.00	45.00	94
50156	HRA	12,145.43	(9,800.56)	.00	.00	.00	.00	
50158	Unemployment Compensation	.00	3,311.30	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$226,653.84	\$215,039.51	\$206,980.00	\$211,816.00	\$212,878.00	\$212,878.00	103%
<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	75
<i>Health Insurance Totals</i>		\$49,706.59	\$87,635.44	\$91,764.00	\$67,179.00	\$68,471.00	\$68,471.00	75%
<i>Contractual Services</i>								
50210	Professional Services	.00	.00	.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	
50225	Telephone	17.26	226.76	.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	
50299	Special Contract. Services	256,172.38	223,467.49	423,384.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$262,095.89	\$225,497.75	\$423,384.00	\$404,295.00	\$404,295.00	\$404,295.00	95%
<i>Supplies and Expense</i>								
50310	Office Supplies	85.66	66.30	100.00	500.00	500.00	500.00	500
50313	Printing & Duplication	1,312.50	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	333.55	315.80	500.00	2,000.00	2,000.00	2,000.00	400
50325	Registration Fees & Tuition	326.00	35.00	800.00	800.00	800.00	800.00	100
50332	Mileage	39,723.75	38,292.14	41,800.00	3,100.00	3,100.00	3,100.00	7
50335	Meals	154.22	71.88	200.00	200.00	200.00	200.00	100
50336	Lodging	435.00	164.00	500.00	500.00	500.00	500.00	100



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 Admin/2021 Budget
Fund 235	Human Services							
EXPENSE								
Department 56 - GWAAR								
State Account 54610 - GWAAR								
<i>Supplies and Expense</i>								
50390	Other Supplies and Expense	1,069.70	188.89	.00	15,223.00	15,223.00	15,223.00	
	<i>Supplies and Expense Totals</i>	<u>\$43,440.38</u>	<u>\$39,134.01</u>	<u>\$43,900.00</u>	<u>\$22,323.00</u>	<u>\$22,323.00</u>	<u>\$22,323.00</u>	51%
<i>Fixed charges</i>								
50530	Rents & Leases	.00	.00	.00	(5,645.00)	(5,645.00)	(5,645.00)	(564,500)
	<i>Fixed charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,645.00)</u>	<u>(\$5,645.00)</u>	<u>(\$5,645.00)</u>	+++
	State Account 54610 - GWAAR Totals	<u>\$581,896.70</u>	<u>\$567,306.71</u>	<u>\$766,028.00</u>	<u>\$699,968.00</u>	<u>\$702,322.00</u>	<u>\$702,322.00</u>	92%
	Department 56 - GWAAR Totals	<u>\$581,896.70</u>	<u>\$567,306.71</u>	<u>\$766,028.00</u>	<u>\$699,968.00</u>	<u>\$702,322.00</u>	<u>\$702,322.00</u>	92%
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	112
50131	Sick Leave Pay	2,444.69	1,310.78	.00	.00	.00	.00	
50132	Vacation Pay	3,232.60	3,151.76	.00	.00	.00	.00	
50135	Overtime	1,446.68	274.21	.00	.00	.00	.00	
50138	Holiday Pay	2,857.46	2,459.96	.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	112
50152	Co. Share Retirement	5,585.99	5,528.32	4,906.00	4,906.00	5,290.00	5,290.00	108
50155	Life Insurance	24.31	19.13	20.00	20.00	22.00	22.00	110
50156	HRA	5,635.95	(1,027.42)	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$101,246.24</u>	<u>\$88,676.50</u>	<u>\$83,170.00</u>	<u>\$83,170.00</u>	<u>\$92,925.00</u>	<u>\$92,925.00</u>	112%
<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	91
	<i>Health Insurance Totals</i>	<u>\$28,095.89</u>	<u>\$28,942.13</u>	<u>\$25,338.00</u>	<u>\$25,338.00</u>	<u>\$23,093.00</u>	<u>\$23,093.00</u>	91%
<i>Contractual Services</i>								
50290	Contractual Services	11,685.28	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$11,685.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Supplies and Expense</i>								
50310	Office Supplies	118.07	.00	500.00	800.00	800.00	800.00	160
50311	Postage	.00	.00	100.00	.00	.00	.00	
50313	Printing & Duplication	.00	62.35	200.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	128.00	317.55	300.00	300.00	300.00	300.00	100



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 Admin/2021 Budget
Fund 235 - Human Services								
EXPENSE								
Department 58 - ADRC-Bayfield Co								
State Account 54581 - ADRC-Bayfield Co								
<i>Supplies and Expense</i>								
50325	Registration Fees & Tuition	112.50	.00	600.00	600.00	600.00	600.00	100
50332	Mileage	3,124.76	519.68	4,000.00	4,000.00	4,000.00	4,000.00	100
50335	Meals	15.96	10.00	200.00	2,600.00	2,600.00	2,600.00	1,300
50336	Lodging	82.00	.00	400.00	.00	.00	.00	
50390	Other Supplies and Expense	1,844.37	.00	2,000.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$5,425.66	\$909.58	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	100%
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	106%
Department 58 - ADRC-Bayfield Co Totals		\$146,453.07	\$118,528.21	\$116,808.00	\$116,808.00	\$124,318.00	\$124,318.00	106%
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	106
50131	Sick Leave Pay	1,168.31	1,733.98	.00	.00	.00	.00	
50132	Vacation Pay	2,956.43	3,099.54	.00	.00	.00	.00	
50135	Overtime	894.07	519.85	.00	.00	.00	.00	
50138	Holiday Pay	2,780.91	3,333.40	.00	.00	.00	.00	
50140	Per Diem	450.00	750.00	.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	106
50152	Co. Share Retirement	4,197.99	4,866.60	4,724.00	4,724.00	4,809.00	4,809.00	102
50155	Life Insurance	15.42	14.90	16.00	16.00	16.00	16.00	100
50156	HRA	6,386.21	(3,179.08)	.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	105%
<i>Health Insurance</i>								
50154	Health Insurance	33,985.79	40,913.93	38,193.00	38,194.00	32,791.00	32,791.00	86
<i>Health Insurance Totals</i>		\$33,985.79	\$40,913.93	\$38,193.00	\$38,194.00	\$32,791.00	\$32,791.00	86%
<i>Contractual Services</i>								
50225	Telephone	43,754.91	38,108.34	200.00	200.00	200.00	200.00	100
50290	Contractual Services	85,806.87	106,398.26	.00	.00	.00	.00	
50299	Special Contract. Services	931,383.00	1,126,956.00	.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	100%
<i>Supplies and Expense</i>								
50310	Office Supplies	30.78	20,542.86	.00	.00	.00	.00	



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 Admin/2021 Budget
Fund 235 - Human Services								
EXPENSE								
Department 59 - ADRC-North								
State Account 54590 - ADRC-North								
<i>Supplies and Expense</i>								
50311	Postage	.00	229.10	.00	.00	.00	.00	
50313	Printing & Duplication	2,469.00	2,338.80	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	5,808.38	11,435.89	.00	.00	.00	.00	
50325	Registration Fees & Tuition	902.50	.00	300.00	300.00	300.00	300.00	100
50332	Mileage	2,794.26	287.82	2,000.00	2,000.00	2,000.00	2,000.00	100
50335	Meals	136.26	.00	.00	.00	.00	.00	
50336	Lodging	328.00	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	91,720.55	29,348.43	.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	100%
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	1,853.16	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$1,853.16	\$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	99%
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	99%
EXPENSE TOTALS		\$5,377,983.22	\$5,789,020.79	\$4,137,749.00	\$4,553,480.00	\$4,576,744.00	\$4,576,744.00	111%
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	93%
EXPENSE TOTALS		\$5,377,983.22	\$5,789,020.79	\$4,137,749.00	\$4,553,480.00	\$4,576,744.00	\$4,576,744.00	111%
Fund 235 - Human Services Totals		\$1,133,262.94	\$1,306,950.12	\$1,558,937.00	\$747,305.00	\$724,041.00	\$724,041.00	46%
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	93%
EXPENSE GRAND TOTALS		\$5,377,983.22	\$5,789,020.79	\$4,137,749.00	\$4,553,480.00	\$4,576,744.00	\$4,576,744.00	111%
Net Grand Totals		\$1,133,262.94	\$1,306,950.12	\$1,558,937.00	\$747,305.00	\$724,041.00	\$724,041.00	46%