



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
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	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>\$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>\$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>\$1,817,788.00</u>	<u>100%</u>
	Intergovmt Revenues								
	Federal Grants								
	Public Safety								
43520-002	COVID 19 Grant	2,367.22	.00	.00	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	<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>	<u>\$0.00</u>	<u>+++</u>
	Human Services								
43560-158	ADRC-Bayfield State/Fed Rev	.00	229,438.00	.00	.00	.00	.00	.00	
	<i>Human Services Totals</i>	<u>\$0.00</u>	<u>\$229,438.00</u>	<u>\$0.00</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>\$2,367.22</u>	<u>\$229,438.00</u>	<u>\$0.00</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	971,261.59	1,062,213.71	59,400.00	966,899.00	1,150,097.00	1,150,097.00	1,150,097.00	1,936
43560-102	Youth Aids	141,252.00	141,755.00	.00	132,154.00	140,258.00	140,258.00	140,258.00	
43560-103	Child Care	1,754.35	1,204.13	4,750.00	4,750.00	200.00	200.00	200.00	4
43560-104	IM	448,244.00	428,187.94	237,232.00	430,915.00	506,971.00	506,971.00	506,971.00	214
43560-105	WHEAP	55,898.00	31,537.00	32,083.00	32,083.00	29,027.00	29,027.00	29,027.00	90
43560-106	GWAAR	312,933.50	242,520.50	.00	.00	.00	.00	.00	
43560-107	EDS	733,590.11	781,626.77	10,100.00	300,000.00	.00	.00	.00	
43560-109	IDP	9,218.58	14,955.28	.00	10,000.00	10,000.00	10,000.00	10,000.00	
43560-110	General Relief	.00	.00	.00	1,100.00	1,100.00	1,100.00	1,100.00	
43560-119	WIMCR	16,887.65	75,607.78	.00	.00	.00	.00	.00	
43560-120	Elder Abuse	11,884.00	6,631.00	.00	.00	.00	.00	.00	
43560-131	Child Welfare	475,698.27	500,685.81	.00	478,615.00	505,179.00	505,179.00	505,179.00	
43560-152	AMSO State/Fed Rev	.00	12,375.00	1,445,514.00	.00	.00	.00	.00	
43560-153	Family Services State/Fed Rev	580.00	1,905.00	442,524.00	370.00	370.00	370.00	370.00	
43560-155	Aging & Dis State & Fed Rev	.00	.00	.00	98,950.00	10,350.00	10,350.00	10,350.00	
43560-156	GWAAR State/Fed Rev	.00	.00	341,067.00	341,067.00	382,877.00	382,877.00	382,877.00	112



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Fund 235 - Human Services									
REVENUE									
Department 50 - Human Services									
Intergovmt Revenues									
State grants									
Human Services									
43560-159	ADRC-North State/Fed Rev	1,723,167.00	191,744.49	289,893.00	.00	.00	.00	.00	
	<i>Human Services Totals</i>	<u>\$4,902,369.05</u>	<u>\$3,492,949.41</u>	<u>\$2,862,563.00</u>	<u>\$2,796,903.00</u>	<u>\$2,736,429.00</u>	<u>\$2,736,429.00</u>	<u>\$2,736,429.00</u>	96%
	<i>Other State Grants</i>								
43505	COVID Reimbursement	21,283.00	2,015.00	.00	.00	.00	.00	.00	
	<i>Other State Grants Totals</i>	<u>\$21,283.00</u>	<u>\$2,015.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>State grants Totals</i>	<u>\$4,923,652.05</u>	<u>\$3,494,964.41</u>	<u>\$2,862,563.00</u>	<u>\$2,796,903.00</u>	<u>\$2,736,429.00</u>	<u>\$2,736,429.00</u>	<u>\$2,736,429.00</u>	96%
	<i>Intergovmt Revenues Totals</i>	<u>\$4,926,019.27</u>	<u>\$3,724,402.41</u>	<u>\$2,862,563.00</u>	<u>\$2,796,903.00</u>	<u>\$2,736,429.00</u>	<u>\$2,736,429.00</u>	<u>\$2,736,429.00</u>	96%
<i>Public Charges for Services</i>									
Human Services									
46610	AODA Revenues	75.00	449.91	.00	3,000.00	.00	.00	.00	
46611	Mental Health	949.00	2,450.00	36,500.00	.00	.00	.00	.00	
46620	Aging & Disabilities	93,232.16	82,206.38	88,850.00	.00	.00	.00	.00	
46630	Family Services	41,186.18	49,676.49	.00	33,500.00	40,500.00	40,500.00	40,500.00	
46640	Economic Support	680.00	1,644.00	.00	100.00	100.00	100.00	100.00	
46650	AMSO	73.51	144.62	200.00	200.00	200.00	200.00	200.00	100
46660	Aging	74,385.86	72,755.94	.00	.00	.00	.00	.00	
46670	BHP	.00	595.45	300,000.00	300,000.00	1,042,558.00	1,042,558.00	1,042,558.00	348
46690	ADRC-North	.00	.00	.00	289,893.00	289,893.00	289,893.00	289,893.00	
	<i>Human Services Totals</i>	<u>\$210,581.71</u>	<u>\$209,922.79</u>	<u>\$425,550.00</u>	<u>\$626,693.00</u>	<u>\$1,373,251.00</u>	<u>\$1,373,251.00</u>	<u>\$1,373,251.00</u>	323%
	<i>Public Charges for Services Totals</i>	<u>\$210,581.71</u>	<u>\$209,922.79</u>	<u>\$425,550.00</u>	<u>\$626,693.00</u>	<u>\$1,373,251.00</u>	<u>\$1,373,251.00</u>	<u>\$1,373,251.00</u>	323%
<i>Misc Revenues</i>									
Interest income									
48110	Interest Income	543.93	33.45	.00	.00	.00	.00	.00	
	<i>Interest income Totals</i>	<u>\$543.93</u>	<u>\$33.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Donations/contributions from private organizations or individual</i>									
48518	Donations for DHS Programs and Client Services	2,000.00	(2,087.48)	.00	.00	.00	.00	.00	
	<i>Donations/contributions from private organizations or individual Totals</i>	<u>\$2,000.00</u>	<u>(\$2,087.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Other miscellaneous revenues</i>									
48900	All Other Revenue	.00	20.01	194,884.00	59,400.00	.00	.00	.00	
48907	ADRC Contingency	11,086.00	20,882.00	.00	.00	.00	.00	.00	



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Fund	235 - Human Services								
	REVENUE								
	Department 50 - Human Services								
	Misc Revenues								
	Other miscellaneous revenues								
	Other miscellaneous revenues Totals	\$11,086.00	\$20,902.01	\$194,884.00	\$59,400.00	\$0.00	\$0.00	\$0.00	0%
	Misc Revenues Totals	\$13,629.93	\$18,847.98	\$194,884.00	\$59,400.00	\$0.00	\$0.00	\$0.00	0%
	Other Finance Sources								
	Trans fr Other Funds								
	Transfer from General Fund								
49201	Transfer from Other Funds	127,952.00	.00	.00	.00	30,915.00	.00	.00	
	Transfer from General Fund Totals	\$127,952.00	\$0.00	\$0.00	\$0.00	\$30,915.00	\$0.00	\$0.00	+++
	Trans fr Other Funds Totals	\$127,952.00	\$0.00	\$0.00	\$0.00	\$30,915.00	\$0.00	\$0.00	+++
	Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	.00	.00	.00	30,915.00	30,915.00	
	Fund Bal Applied Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,915.00	\$30,915.00	+++
	Other Finance Sources Totals	\$127,952.00	\$0.00	\$0.00	\$0.00	\$30,915.00	\$30,915.00	\$30,915.00	+++
	Department 50 - Human Services Totals	\$7,095,970.91	\$5,770,961.18	\$5,300,785.00	\$5,300,784.00	\$5,958,383.00	\$5,958,383.00	\$5,958,383.00	112%
	REVENUE TOTALS	\$7,095,970.91	\$5,770,961.18	\$5,300,785.00	\$5,300,784.00	\$5,958,383.00	\$5,958,383.00	\$5,958,383.00	112%
	EXPENSE								
	Department 00 - General Fund								
	State Account 59100 - Transfer to 100 Fund								
	Fixed charges								
50998	Other	745,694.00	723,804.44	.00	.00	.00	.00	.00	
	Fixed charges Totals	\$745,694.00	\$723,804.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 59100 - Transfer to 100 Fund Totals	\$745,694.00	\$723,804.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 00 - General Fund Totals	\$745,694.00	\$723,804.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 47 - Behavioral Health & Community								
	State Account 54309 - Behavioral Health & Community								
	Personal Services								
50121	Full Time	.00	.00	.00	.00	83,101.00	83,101.00	83,101.00	
50151	Fica/Medicare	.00	.00	.00	.00	6,357.00	6,357.00	6,357.00	
50152	Co. Share Retirement	.00	.00	.00	.00	5,651.00	5,651.00	5,651.00	
50155	Life Insurance	.00	.00	.00	.00	10.00	10.00	10.00	
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95,119.00	\$95,119.00	\$95,119.00	+++



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Fund 235	Human Services								
EXPENSE									
Department 47 - Behavioral Health & Community									
State Account 54309 - Behavioral Health & Community									
<i>Health Insurance</i>									
50154	Health Insurance	.00	.00	.00	.00	33,955.00	31,505.00	31,505.00	
	<i>Health Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$33,955.00	\$31,505.00	\$31,505.00	+++
	State Account 54309 - Behavioral Health & Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$129,074.00	\$126,624.00	\$126,624.00	+++
State Account 54310 - Mental Health									
<i>Contractual Services</i>									
50299	Special Contract. Services	.00	.00	.00	.00	243,272.00	243,272.00	243,272.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$243,272.00	\$243,272.00	\$243,272.00	+++
	State Account 54310 - Mental Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,272.00	\$243,272.00	\$243,272.00	+++
State Account 54311 - Comprehensive Community Support									
<i>Personal Services</i>									
50121	Full Time	.00	135,700.31	159,314.00	159,314.00	264,443.00	264,443.00	264,443.00	166
50122	Part Time	.00	2,205.20	.00	.00	8,892.00	8,892.00	8,892.00	
50130	Funeral Leave	.00	882.96	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	.00	4,772.34	.00	.00	.00	.00	.00	
50132	Vacation Pay	.00	8,637.29	.00	.00	.00	.00	.00	
50135	Overtime	.00	83.33	.00	.00	.00	.00	.00	
50138	Holiday Pay	.00	6,797.00	.00	.00	.00	.00	.00	
50140	Per Diem	.00	750.00	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	180
50151	Fica/Medicare	.00	11,378.21	12,264.00	12,264.00	21,048.00	21,048.00	21,048.00	172
50152	Co. Share Retirement	.00	10,394.72	10,355.00	10,355.00	17,982.00	17,982.00	17,982.00	174
50155	Life Insurance	.00	23.79	25.00	25.00	38.00	38.00	38.00	152
50158	Unemployment Compensation	.00	4,276.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$185,901.15	\$182,958.00	\$182,958.00	\$314,203.00	\$314,203.00	\$314,203.00	172%
<i>Health Insurance</i>									
50154	Health Insurance	.00	41,388.22	36,054.00	37,900.00	51,940.00	48,166.00	48,166.00	134
	<i>Health Insurance Totals</i>	\$0.00	\$41,388.22	\$36,054.00	\$37,900.00	\$51,940.00	\$48,166.00	\$48,166.00	134%
<i>Contractual Services</i>									
50212	Legal Fees	.00	81.25	.00	.00	.00	.00	.00	
50225	Telephone	.00	1,204.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100
50290	Contractual Services	.00	550.00	30,478.00	200,000.00	250,000.00	250,000.00	250,000.00	820
50299	Special Contract. Services	.00	181,341.58	200,000.00	.00	.00	.00	.00	



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Fund 235 - Human Services									
EXPENSE									
Department 47 - Behavioral Health & Community									
State Account 54311 - Comprehensive Community Support									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$0.00	\$183,176.93	\$231,978.00	\$201,500.00	\$251,500.00	\$251,500.00	\$251,500.00	108%
	<i>Supplies and Expense</i>								
50310	Office Supplies	.00	204.60	500.00	500.00	500.00	500.00	500.00	100
50311	Postage	.00	231.21	200.00	200.00	200.00	200.00	200.00	100
50313	Printing & Duplication	.00	71.55	500.00	500.00	500.00	500.00	500.00	100
50320	Publication,Subscriptions & Dues	.00	625.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
50325	Registration Fees & Tuition	.00	244.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
50332	Mileage	.00	7,447.62	8,000.00	8,000.00	10,500.00	10,500.00	10,500.00	131
50335	Meals	.00	.00	750.00	750.00	750.00	750.00	750.00	100
50336	Lodging	.00	.00	750.00	750.00	750.00	750.00	750.00	100
50390	Other Supplies and Expense	.00	190.32	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$9,014.65	\$12,700.00	\$12,700.00	\$15,200.00	\$15,200.00	\$15,200.00	120%
State Account 54311 - Comprehensive Community Support Totals		\$0.00	\$419,480.95	\$463,690.00	\$435,058.00	\$632,843.00	\$629,069.00	\$629,069.00	136%
State Account 54312 - Community Support Program (CSP)									
<i>Personal Services</i>									
50121	Full Time	.00	.00	.00	.00	1,739.00	1,739.00	1,739.00	
50151	Fica/Medicare	.00	.00	.00	.00	133.00	133.00	133.00	
50152	Co. Share Retirement	.00	.00	.00	.00	118.00	118.00	118.00	
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	.00	.00	.00	.00	453.00	420.00	420.00	
	<i>Health Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$420.00	\$420.00	+++
<i>Contractual Services</i>									
50299	Special Contract. Services	.00	.00	.00	.00	115,000.00	115,000.00	115,000.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	+++
<i>Supplies and Expense</i>									
50311	Postage	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
50390	Other Supplies and Expense	.00	.00	.00	.00	7,354.00	7,354.00	7,354.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.00	\$12,354.00	\$12,354.00	+++



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Fund 235	Human Services								
EXPENSE									
Department 47 - Behavioral Health & Community									
State Account	54312 - Community Support Program (CSP) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$129,797.00	\$129,764.00	\$129,764.00	+++
State Account	54315 - AODA Contractual Services								
50290	Contractual Services	.00	.00	.00	.00	46,812.00	46,812.00	46,812.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$46,812.00	\$46,812.00	\$46,812.00	+++
	State Account 54315 - AODA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,812.00	\$46,812.00	\$46,812.00	+++
Department	47 - Behavioral Health & Community Totals	\$0.00	\$419,480.95	\$463,690.00	\$435,058.00	\$1,181,798.00	\$1,175,541.00	\$1,175,541.00	254%
Department 48 - Community Support Program (CSP)									
State Account	54312 - Community Support Program (CSP) Personal Services								
50121	Full Time	.00	.00	1,464.00	1,464.00	.00	.00	.00	
50151	Fica/Medicare	.00	.00	112.00	112.00	.00	.00	.00	
50152	Co. Share Retirement	.00	.00	95.00	95.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$1,671.00	\$1,671.00	\$0.00	\$0.00	\$0.00	0%
<i>Health Insurance</i>									
50154	Health Insurance	.00	.00	.00	410.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
50299	Special Contract. Services	.00	.00	132,354.00	115,000.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$132,354.00	\$115,000.00	\$0.00	\$0.00	\$0.00	0%
<i>Supplies and Expense</i>									
50320	Publication,Subscriptions & Dues	.00	.00	.00	7,354.00	.00	.00	.00	
50325	Registration Fees & Tuition	.00	.00	.00	10,000.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$17,354.00	\$0.00	\$0.00	\$0.00	+++
State Account	54312 - Community Support Program (CSP) Totals	\$0.00	\$0.00	\$134,025.00	\$134,435.00	\$0.00	\$0.00	\$0.00	0%
Department	48 - Community Support Program (CSP) Totals	\$0.00	\$0.00	\$134,025.00	\$134,435.00	\$0.00	\$0.00	\$0.00	0%
Department 51 - Regional Crisis Initiative									
State Account	54317 - Regional Crisis Initiative Personal Services								
50121	Full Time	.00	.00	3,850.00	3,850.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00	0%



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 51 - Regional Crisis Initiative									
State Account 54317 - Regional Crisis Initiative									
<i>Contractual Services</i>									
50225	Telephone	119.45	33.77	150.00	150.00	.00	.00	.00	
50290	Contractual Services	102,955.16	103,378.18	46,350.00	46,350.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$103,074.61	\$103,411.95	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	0%
<i>Supplies and Expense</i>									
50313	Printing & Duplication	.00	468.00	250.00	250.00	.00	.00	.00	
50325	Registration Fees & Tuition	6,480.00	3,980.00	8,800.00	8,800.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$6,480.00	\$4,448.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00	\$0.00	0%
	State Account 54317 - Regional Crisis Initiative Totals	\$109,554.61	\$107,859.95	\$59,400.00	\$59,400.00	\$0.00	\$0.00	\$0.00	0%
	Department 51 - Regional Crisis Initiative Totals	\$109,554.61	\$107,859.95	\$59,400.00	\$59,400.00	\$0.00	\$0.00	\$0.00	0%
Department 52 - AMSO									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50121	Full Time	15,432.76	.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	1,120.74	.00	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	1,041.72	.00	.00	.00	.00	.00	.00	
50155	Life Insurance	13.55	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$17,608.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	2,976.80	.00	.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$2,976.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50310	Office Supplies	688.54	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52511 - COVID-19 Grant Totals	\$21,274.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54510 - AMSO									
<i>Personal Services</i>									
50111	Department Head	.00	.00	.00	105,645.00	116,896.00	116,896.00	116,896.00	
50121	Full Time	305,518.95	294,359.21	365,258.00	259,613.00	315,468.00	315,468.00	315,468.00	86
50122	Part Time	28,465.08	29,752.45	35,296.00	35,296.00	38,225.00	38,225.00	38,225.00	108
50131	Sick Leave Pay	7,431.45	19,167.85	.00	.00	.00	.00	.00	
50132	Vacation Pay	27,245.97	37,652.54	.00	.00	.00	.00	.00	
50135	Overtime	1,263.73	258.83	.00	.00	.00	.00	.00	



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund	235 - Human Services								
EXPENSE									
Department 53 - Family Services									
State Account 54315 - AODA									
<i>Contractual Services</i>									
50299	Special Contract. Services	65,061.54	53,575.34	87,812.00	87,812.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$65,061.54	\$53,575.34	\$87,812.00	\$87,812.00	\$0.00	\$0.00	\$0.00	0%
<i>Supplies and Expense</i>									
50332	Mileage	327.36	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 54315 - AODA Totals	\$65,388.90	\$53,575.34	\$87,812.00	\$87,812.00	\$0.00	\$0.00	\$0.00	0%
State Account 54520 - Family Services									
<i>Personal Services</i>									
50121	Full Time	327,627.44	327,680.42	475,157.00	475,157.00	416,633.00	416,633.00	416,633.00	88
50122	Part Time	21,409.00	25,175.86	28,882.00	28,882.00	25,291.00	25,291.00	25,291.00	88
50130	Funeral Leave	768.17	399.90	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	12,326.96	10,982.24	.00	.00	.00	.00	.00	
50132	Vacation Pay	18,740.33	25,948.39	.00	.00	.00	.00	.00	
50135	Overtime	5,939.05	5,378.96	.00	.00	.00	.00	.00	
50136	On Call Pay	10,307.25	9,517.50	10,116.00	10,116.00	11,140.00	11,140.00	11,140.00	110
50138	Holiday Pay	15,944.38	16,552.18	.00	.00	.00	.00	.00	
50140	Per Diem	1,025.00	1,650.00	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	180
50151	Fica/Medicare	31,250.33	30,720.62	39,409.00	39,409.00	34,798.00	34,798.00	34,798.00	88
50152	Co. Share Retirement	27,623.27	26,146.32	31,543.00	31,543.00	30,808.00	30,808.00	30,808.00	98
50155	Life Insurance	125.03	82.45	113.00	113.00	114.00	114.00	114.00	101
50156	HRA	(16,450.61)	.00	.00	.00	.00	.00	.00	
50159	Unclassified	.00	.00	846,792.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$456,635.60	\$480,234.84	\$1,433,012.00	\$586,220.00	\$520,584.00	\$520,584.00	\$520,584.00	36%
<i>Health Insurance</i>									
50154	Health Insurance	106,009.59	68,664.56	97,907.00	104,016.00	72,929.00	67,628.00	67,628.00	69
	<i>Health Insurance Totals</i>	\$106,009.59	\$68,664.56	\$97,907.00	\$104,016.00	\$72,929.00	\$67,628.00	\$67,628.00	69%
<i>Contractual Services</i>									
50212	Legal Fees	10,560.00	14,419.43	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125
50225	Telephone	2,273.85	3,078.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100
50290	Contractual Services	276.25	8,893.97	7,500.00	500.00	500.00	500.00	500.00	7
50299	Special Contract. Services	684,530.78	697,979.30	.00	815,369.00	953,578.00	993,735.00	993,735.00	



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 54 - Economic Support									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50155	Life Insurance	.64	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$3,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	1,342.86	.00	.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$1,342.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52511 - COVID-19 Grant Totals	\$4,612.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54410 - Economic Support									
<i>Personal Services</i>									
50121	Full Time	165,858.43	158,569.36	194,278.00	194,278.00	219,952.00	219,952.00	219,952.00	113
50130	Funeral Leave	446.10	759.84	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	2,295.53	6,758.17	.00	.00	.00	.00	.00	
50132	Vacation Pay	8,337.93	18,999.38	.00	.00	.00	.00	.00	
50135	Overtime	54.59	69.26	.00	.00	.00	.00	.00	
50138	Holiday Pay	7,787.04	7,802.38	.00	.00	.00	.00	.00	
50151	Fica/Medicare	13,993.24	14,036.47	14,862.00	14,862.00	16,826.00	16,826.00	16,826.00	113
50152	Co. Share Retirement	12,954.34	12,495.36	12,628.00	12,628.00	14,957.00	14,957.00	14,957.00	118
50155	Life Insurance	72.49	55.91	37.00	37.00	64.00	64.00	64.00	173
50156	HRA	(7,955.23)	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$203,844.46	\$219,546.13	\$221,805.00	\$221,805.00	\$251,799.00	\$251,799.00	\$251,799.00	114%
<i>Health Insurance</i>									
50154	Health Insurance	47,500.80	43,170.64	49,538.00	52,629.00	22,637.00	21,003.00	21,003.00	42
	<i>Health Insurance Totals</i>	\$47,500.80	\$43,170.64	\$49,538.00	\$52,629.00	\$22,637.00	\$21,003.00	\$21,003.00	42%
<i>Contractual Services</i>									
50225	Telephone	.00	.00	7,700.00	.00	10.00	10.00	10.00	
50290	Contractual Services	.00	.00	5,450.00	9,040.00	9,620.00	9,620.00	9,620.00	177
50299	Special Contract. Services	486.63	460.63	6,800.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$486.63	\$460.63	\$19,950.00	\$9,040.00	\$9,630.00	\$9,630.00	\$9,630.00	48%
<i>Supplies and Expense</i>									
50310	Office Supplies	699.56	.00	250.00	250.00	500.00	500.00	500.00	200
50311	Postage	.00	.00	.00	460.00	460.00	460.00	460.00	
50313	Printing & Duplication	.10	.00	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	.00	19.99	20.00	20.00	60.00	60.00	60.00	300



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 54 - Economic Support									
State Account 54410 - Economic Support									
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	100.00	105.00	.00	.00	1,800.00	1,800.00	1,800.00	
50332	Mileage	68.92	.00	600.00	650.00	650.00	650.00	650.00	108
50335	Meals	10.00	17.12	.00	.00	.00	.00	.00	
50336	Lodging	164.00	.00	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	.00	664.00	6,064.00	6,184.00	6,184.00	6,184.00	931
	<i>Supplies and Expense Totals</i>	<u>\$1,042.58</u>	<u>\$142.11</u>	<u>\$1,534.00</u>	<u>\$7,444.00</u>	<u>\$9,654.00</u>	<u>\$9,654.00</u>	<u>\$9,654.00</u>	<u>629%</u>
<i>Capital Outlay</i>									
50810	Capital Equipment	16,716.67	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$16,716.67</u>	<u>\$0.00</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 54410 - Economic Support Totals	\$269,591.14	\$263,319.51	\$292,827.00	\$290,918.00	\$293,720.00	\$292,086.00	\$292,086.00	100%
State Account 54412 - ES ABAWD/FSET									
<i>Personal Services</i>									
50121	Full Time	72,876.05	74,467.49	90,675.00	90,675.00	97,461.00	97,461.00	97,461.00	107
50130	Funeral Leave	449.10	.00	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	2,454.02	4,181.91	.00	.00	.00	.00	.00	
50132	Vacation Pay	3,434.45	4,752.63	.00	.00	.00	.00	.00	
50135	Overtime	1,014.91	.00	.00	.00	.00	.00	.00	
50138	Holiday Pay	3,521.98	3,669.71	.00	.00	.00	.00	.00	
50151	Fica/Medicare	6,418.19	6,247.23	6,937.00	6,937.00	7,456.00	7,456.00	7,456.00	107
50152	Co. Share Retirement	6,047.34	5,851.45	5,894.00	5,894.00	6,627.00	6,627.00	6,627.00	112
50155	Life Insurance	10.77	13.98	12.00	12.00	31.00	31.00	31.00	258
50156	HRA	(6,000.00)	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$90,226.81</u>	<u>\$99,184.40</u>	<u>\$103,518.00</u>	<u>\$103,518.00</u>	<u>\$111,575.00</u>	<u>\$111,575.00</u>	<u>\$111,575.00</u>	<u>108%</u>
<i>Health Insurance</i>									
50154	Health Insurance	27,525.45	24,486.66	20,579.00	21,861.00	31,855.00	29,544.00	29,544.00	144
	<i>Health Insurance Totals</i>	<u>\$27,525.45</u>	<u>\$24,486.66</u>	<u>\$20,579.00</u>	<u>\$21,861.00</u>	<u>\$31,855.00</u>	<u>\$29,544.00</u>	<u>\$29,544.00</u>	<u>144%</u>
<i>Supplies and Expense</i>									
50310	Office Supplies	133.74	.00	100.00	100.00	150.00	150.00	150.00	150
	<i>Supplies and Expense Totals</i>	<u>\$133.74</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>150%</u>
	State Account 54412 - ES ABAWD/FSET Totals	\$117,886.00	\$123,671.06	\$124,197.00	\$125,479.00	\$143,580.00	\$141,269.00	\$141,269.00	114%



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 54 - Economic Support									
State Account 54413 - EMA									
<i>Personal Services</i>									
50121	Full Time	5,473.22	.00	.00	.00	.00	.00	.00	.00
50131	Sick Leave Pay	373.45	.00	.00	.00	.00	.00	.00	.00
50135	Overtime	1,874.68	.00	.00	.00	.00	.00	.00	.00
50138	Holiday Pay	155.20	.00	.00	.00	.00	.00	.00	.00
50151	Fica/Medicare	755.97	.00	.00	.00	.00	.00	.00	.00
50152	Co. Share Retirement	700.30	.00	.00	.00	.00	.00	.00	.00
50155	Life Insurance	.91	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$9,333.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> +++
<i>Health Insurance</i>									
50154	Health Insurance	2,274.81	.00	.00	.00	.00	.00	.00	.00
<i>Health Insurance Totals</i>		<u>\$2,274.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> +++
State Account 54413 - EMA Totals		<u>\$11,608.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> +++
State Account 54420 - Interim Assistance									
<i>Contractual Services</i>									
50299	Special Contract. Services	564.00	700.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
<i>Contractual Services Totals</i>		<u>\$564.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u> +++
State Account 54420 - Interim Assistance Totals		<u>\$564.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u> +++
State Account 54428 - HS ES ARPA									
<i>Personal Services</i>									
50135	Overtime	.00	2,042.84	.00	.00	.00	.00	.00	.00
50151	Fica/Medicare	.00	155.93	.00	.00	.00	.00	.00	.00
50152	Co. Share Retirement	.00	137.90	.00	.00	.00	.00	.00	.00
50155	Life Insurance	.00	.76	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$2,337.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> +++
State Account 54428 - HS ES ARPA Totals		<u>\$0.00</u>	<u>\$2,337.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> +++
State Account 54430 - Random Moment Sampling									
<i>Personal Services</i>									
50121	Full Time	.00	.00	.00	.00	46,654.00	46,654.00	46,654.00	
50151	Fica/Medicare	.00	.00	.00	.00	3,570.00	3,570.00	3,570.00	
50152	Co. Share Retirement	.00	.00	.00	.00	3,173.00	3,173.00	3,173.00	
50155	Life Insurance	.00	.00	.00	.00	23.00	23.00	23.00	
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,420.00</u>	<u>\$53,420.00</u>	<u>\$53,420.00</u>	<u>\$53,420.00</u> +++



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235	Human Services								
	EXPENSE								
	Department 54 - Economic Support								
	State Account 54430 - Random Moment Sampling								
	<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	.00	.00	22,637.00	21,003.00	21,003.00	
	<i>Health Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$22,637.00	\$21,003.00	\$21,003.00	+++
	State Account 54430 - Random Moment Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$76,057.00	\$74,423.00	\$74,423.00	+++
	Totals								
	Department 54 - Economic Support Totals	\$404,262.41	\$390,028.00	\$417,024.00	\$421,397.00	\$518,357.00	\$512,778.00	\$512,778.00	123%
	Department 55 - Aging and Disabilities								
	State Account 52511 - COVID-19 Grant								
	<i>Personal Services</i>								
50121	Full Time	11,083.47	.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	782.02	.00	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	748.13	.00	.00	.00	.00	.00	.00	
50155	Life Insurance	5.00	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$12,618.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Health Insurance</i>								
50154	Health Insurance	4,620.82	.00	.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$4,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 52511 - COVID-19 Grant Totals	\$17,239.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 54320 - A&D								
	<i>Personal Services</i>								
50121	Full Time	127,288.04	156,560.23	184,182.00	184,182.00	258,723.00	258,723.00	258,723.00	140
50123	Temporary Employee	.00	.00	.00	.00	7,410.00	7,410.00	7,410.00	
50130	Funeral Leave	.00	183.90	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	2,914.65	3,105.14	.00	.00	.00	.00	.00	
50132	Vacation Pay	8,418.04	15,724.28	.00	.00	.00	.00	.00	
50135	Overtime	1,738.93	500.31	.00	.00	.00	.00	.00	
50138	Holiday Pay	6,244.78	6,833.92	.00	.00	.00	.00	.00	
50140	Per Diem	1,200.00	1,312.50	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	100
50151	Fica/Medicare	10,643.59	13,068.87	14,228.00	14,228.00	20,497.00	20,497.00	20,497.00	144
50152	Co. Share Retirement	10,423.32	11,852.88	11,972.00	11,972.00	17,593.00	17,593.00	17,593.00	147
50155	Life Insurance	82.47	96.72	94.00	94.00	103.00	103.00	103.00	110
50156	HRA	(6,530.21)	.00	.00	.00	.00	.00	.00	
50198	Admin Offset	.00	.00	.00	(16,297.00)	(16,297.00)	(16,297.00)	(16,297.00)	(1,629,700)



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund	235 - Human Services								
EXPENSE									
Department 55 - Aging and Disabilities									
State Account 54320 - A&D									
<i>Personal Services</i>									
50199	Direct Service Offset	.00	.00	(111,297.00)	179,267.00	179,267.00	179,267.00	179,267.00	(161)
	<i>Personal Services Totals</i>	\$162,423.61	\$209,238.75	\$100,979.00	\$375,246.00	\$469,096.00	\$469,096.00	\$469,096.00	465%
<i>Health Insurance</i>									
50154	Health Insurance	77,605.90	60,215.92	50,904.00	54,078.00	65,213.00	60,489.00	60,489.00	119
	<i>Health Insurance Totals</i>	\$77,605.90	\$60,215.92	\$50,904.00	\$54,078.00	\$65,213.00	\$60,489.00	\$60,489.00	119%
<i>Contractual Services</i>									
50212	Legal Fees	11,238.00	20,179.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	133
50225	Telephone	59.37	79.11	100.00	100.00	100.00	100.00	100.00	100
50290	Contractual Services	15,424.15	16,844.52	324,847.00	9,928.00	9,928.00	9,928.00	9,928.00	3
50299	Special Contract. Services	388,077.94	338,320.31	179,267.00	6,000.00	5,500.00	5,500.00	5,500.00	3
	<i>Contractual Services Totals</i>	\$414,799.46	\$375,422.94	\$519,214.00	\$31,028.00	\$35,528.00	\$35,528.00	\$35,528.00	7%
<i>Supplies and Expense</i>									
50310	Office Supplies	370.07	803.66	250.00	250.00	500.00	500.00	500.00	200
50311	Postage	.00	.00	50.00	16,347.00	16,347.00	16,347.00	16,347.00	32,694
50313	Printing & Duplication	421.41	772.75	500.00	500.00	500.00	500.00	500.00	100
50316	AD CCOP Expenses Combined From WISSIS	.00	.00	.00	31,342.00	.00	30,842.00	30,842.00	
50318	Fax Charges	.00	.00	31,342.00	.00	30,842.00	.00	.00	
50320	Publication,Subscriptions & Dues	507.75	534.13	800.00	800.00	500.00	500.00	500.00	63
50325	Registration Fees & Tuition	198.00	168.99	500.00	500.00	1,500.00	1,500.00	1,500.00	300
50332	Mileage	1,537.61	1,702.24	5,700.00	5,700.00	5,800.00	5,800.00	5,800.00	102
50335	Meals	40.00	.00	200.00	200.00	200.00	200.00	200.00	100
50336	Lodging	.00	.00	500.00	500.00	500.00	500.00	500.00	100
	<i>Supplies and Expense Totals</i>	\$3,074.84	\$3,981.77	\$39,842.00	\$56,139.00	\$56,689.00	\$56,689.00	\$56,689.00	142%
<i>Fixed charges</i>									
50530	Rents & Leases	.00	.00	9,928.00	207,550.00	197,050.00	197,050.00	197,050.00	1,985
	<i>Fixed charges Totals</i>	\$0.00	\$0.00	\$9,928.00	\$207,550.00	\$197,050.00	\$197,050.00	\$197,050.00	1985%
<i>Capital Outlay</i>									
50810	Capital Equipment	689.00	2,290.42	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$689.00	\$2,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 54320 - A&D Totals	\$658,592.81	\$651,149.80	\$720,867.00	\$724,041.00	\$823,576.00	\$818,852.00	\$818,852.00	114%
	Department 55 - Aging and Disabilities Totals	\$675,832.25	\$651,149.80	\$720,867.00	\$724,041.00	\$823,576.00	\$818,852.00	\$818,852.00	114%



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 56 - GWAAR									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50121	Full Time	702.49	.00	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	191.13	.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	61.97	.00	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	60.32	.00	.00	.00	.00	.00	.00	
50155	Life Insurance	.26	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$1,016.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	405.80	.00	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$405.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
50299	Special Contract. Services	85.72	.00	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$85.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant Totals		\$1,507.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54610 - GWAAR									
<i>Personal Services</i>									
50121	Full Time	144,787.35	133,045.22	142,268.00	142,268.00	129,279.00	129,279.00	129,279.00	91
50122	Part Time	30,130.86	35,456.36	45,440.00	45,440.00	78,514.00	78,514.00	78,514.00	173
50130	Funeral Leave	.00	278.63	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	4,895.12	3,810.04	.00	.00	.00	.00	.00	
50132	Vacation Pay	5,983.92	8,968.95	.00	.00	.00	.00	.00	
50135	Overtime	899.85	2,469.46	.00	.00	.00	.00	.00	
50138	Holiday Pay	6,857.99	7,832.78	.00	.00	.00	.00	.00	
50140	Per Diem	1,100.00	2,350.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	13,984.50	13,239.64	14,360.00	14,360.00	15,896.00	15,896.00	15,896.00	111
50152	Co. Share Retirement	12,837.62	11,766.23	10,765.00	10,765.00	12,239.00	12,239.00	12,239.00	114
50155	Life Insurance	51.56	51.12	45.00	45.00	46.00	46.00	46.00	102
50156	HRA	(9,800.56)	.00	.00	.00	.00	.00	.00	
50158	Unemployment Compensation	3,311.30	(2,890.44)	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$215,039.51	\$216,377.99	\$212,878.00	\$212,878.00	\$235,974.00	\$235,974.00	\$235,974.00	111%
<i>Health Insurance</i>									
50154	Health Insurance	87,635.44	69,182.58	64,448.00	68,471.00	44,364.00	41,149.00	41,149.00	64



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 56 - GWAAR									
State Account 54610 - GWAAR									
Health Insurance									
	<i>Health Insurance Totals</i>	\$87,635.44	\$69,182.58	\$64,448.00	\$68,471.00	\$44,364.00	\$41,149.00	\$41,149.00	64%
	<i>Contractual Services</i>								
50210	Professional Services	.00	.00	96,550.00	.00	.00	.00	.00	
50212	Legal Fees	.00	.00	10,345.00	.00	.00	.00	.00	
50225	Telephone	226.76	10.93	198,700.00	.00	.00	.00	.00	
50290	Contractual Services	1,803.50	30,955.35	98,700.00	.00	.00	.00	.00	
50299	Special Contract. Services	223,467.49	195,267.28	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$225,497.75	\$226,233.56	\$404,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<i>Supplies and Expense</i>								
50310	Office Supplies	66.30	34.70	500.00	500.00	100.00	100.00	100.00	20
50311	Postage	.00	1,273.33	.00	.00	.00	.00	.00	
50313	Printing & Duplication	.00	1,772.30	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	315.80	1,256.24	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50
50325	Registration Fees & Tuition	35.00	1,476.45	800.00	800.00	800.00	800.00	800.00	100
50332	Mileage	38,292.14	39,972.41	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	100
50335	Meals	71.88	5.79	200.00	200.00	200.00	200.00	200.00	100
50336	Lodging	164.00	.00	500.00	500.00	500.00	500.00	500.00	100
50390	Other Supplies and Expense	188.89	.00	15,223.00	413,873.00	450,525.00	450,525.00	450,525.00	2,960
	<i>Supplies and Expense Totals</i>	\$39,134.01	\$45,791.22	\$22,323.00	\$420,973.00	\$456,225.00	\$456,225.00	\$456,225.00	2044%
	<i>Fixed charges</i>								
50530	Rents & Leases	.00	.00	(5,645.00)	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	\$0.00	\$0.00	(\$5,645.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<i>Capital Outlay</i>								
50810	Capital Equipment	.00	767.50	.00	.00	30,915.00	30,915.00	30,915.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$767.50	\$0.00	\$0.00	\$30,915.00	\$30,915.00	\$30,915.00	+++
	State Account 54610 - GWAAR Totals	\$567,306.71	\$558,352.85	\$698,299.00	\$702,322.00	\$767,478.00	\$764,263.00	\$764,263.00	109%
	Department 56 - GWAAR Totals	\$568,814.40	\$558,352.85	\$698,299.00	\$702,322.00	\$767,478.00	\$764,263.00	\$764,263.00	109%
	Department 58 - ADRC-Bayfield Co								
	State Account 54581 - ADRC-Bayfield Co								
	Personal Services								
50121	Full Time	71,282.56	72,812.41	81,387.00	81,387.00	90,278.00	90,278.00	90,278.00	111



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 58 - ADRC-Bayfield Co									
State Account 54581 - ADRC-Bayfield Co									
<i>Personal Services</i>									
50130	Funeral Leave	.00	94.73	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	1,310.78	1,838.97	.00	.00	.00	.00	.00	
50132	Vacation Pay	3,151.76	4,169.59	.00	.00	.00	.00	.00	
50135	Overtime	274.21	172.62	.00	.00	.00	.00	.00	
50138	Holiday Pay	2,459.96	2,940.36	.00	.00	.00	.00	.00	
50151	Fica/Medicare	5,677.20	5,767.00	6,226.00	6,226.00	6,906.00	6,906.00	6,906.00	111
50152	Co. Share Retirement	5,528.32	5,506.72	5,290.00	5,290.00	6,139.00	6,139.00	6,139.00	116
50155	Life Insurance	19.13	23.59	22.00	22.00	34.00	34.00	34.00	155
50156	HRA	(1,027.42)	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$88,676.50	\$93,325.99	\$92,925.00	\$92,925.00	\$103,357.00	\$103,357.00	\$103,357.00	111%
<i>Health Insurance</i>									
50154	Health Insurance	28,942.13	26,264.57	21,734.00	23,093.00	23,908.00	22,172.00	22,172.00	102
<i>Health Insurance Totals</i>		\$28,942.13	\$26,264.57	\$21,734.00	\$23,093.00	\$23,908.00	\$22,172.00	\$22,172.00	102%
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	527.25	800.00	500.00	500.00	500.00	500.00	63
50311	Postage	.00	919.88	.00	100.00	200.00	200.00	200.00	
50313	Printing & Duplication	62.35	9,746.67	.00	200.00	100.00	100.00	100.00	
50320	Publication,Subscriptions & Dues	317.55	1,256.72	300.00	300.00	.00	.00	.00	
50325	Registration Fees & Tuition	.00	106.00	600.00	600.00	500.00	500.00	500.00	83
50332	Mileage	519.68	1,754.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100
50335	Meals	10.00	.00	2,600.00	200.00	200.00	200.00	200.00	8
50336	Lodging	.00	.00	.00	400.00	400.00	400.00	400.00	
50390	Other Supplies and Expense	.00	869.67	.00	2,000.00	2,000.00	2,000.00	2,000.00	
<i>Supplies and Expense Totals</i>		\$909.58	\$15,180.24	\$8,300.00	\$8,300.00	\$7,900.00	\$7,900.00	\$7,900.00	95%
State Account 54581 - ADRC-Bayfield Co Totals		\$118,528.21	\$134,770.80	\$122,959.00	\$124,318.00	\$135,165.00	\$133,429.00	\$133,429.00	109%
Department 58 - ADRC-Bayfield Co Totals		\$118,528.21	\$134,770.80	\$122,959.00	\$124,318.00	\$135,165.00	\$133,429.00	\$133,429.00	109%
Department 59 - ADRC-North									
State Account 54590 - ADRC-North									
<i>Personal Services</i>									
50121	Full Time	60,137.29	61,512.80	73,993.00	73,993.00	79,853.00	79,853.00	79,853.00	108
50130	Funeral Leave	.00	219.60	.00	.00	.00	.00	.00	



235 Human Services

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 235 - Human Services									
EXPENSE									
Department 59 - ADRC-North									
State Account 54590 - ADRC-North									
<i>Personal Services</i>									
50131	Sick Leave Pay	1,733.98	1,594.58	.00	.00	.00	.00	.00	
50132	Vacation Pay	3,099.54	4,495.18	.00	.00	.00	.00	.00	
50135	Overtime	519.85	95.25	.00	.00	.00	.00	.00	
50138	Holiday Pay	3,333.40	3,263.06	.00	.00	.00	.00	.00	
50140	Per Diem	750.00	162.50	.00	.00	.00	.00	.00	
50151	Fica/Medicare	4,908.05	4,893.94	5,660.00	5,660.00	6,109.00	6,109.00	6,109.00	108
50152	Co. Share Retirement	4,866.60	4,777.79	4,809.00	4,809.00	5,430.00	5,430.00	5,430.00	113
50155	Life Insurance	14.90	24.30	16.00	16.00	30.00	30.00	30.00	188
50156	HRA	(3,179.08)	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$76,184.53	\$81,039.00	\$84,478.00	\$84,478.00	\$91,422.00	\$91,422.00	\$91,422.00	108%
<i>Health Insurance</i>									
50154	Health Insurance	40,913.93	36,745.97	30,868.00	32,791.00	33,955.00	31,505.00	31,505.00	102
<i>Health Insurance Totals</i>		\$40,913.93	\$36,745.97	\$30,868.00	\$32,791.00	\$33,955.00	\$31,505.00	\$31,505.00	102%
<i>Contractual Services</i>									
50225	Telephone	38,108.34	109.60	200.00	200.00	.00	.00	.00	
50290	Contractual Services	106,398.26	.00	.00	.00	.00	.00	.00	
50299	Special Contract. Services	1,126,956.00	13,842.00	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$1,271,462.60	\$13,951.60	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
<i>Supplies and Expense</i>									
50310	Office Supplies	20,542.86	274.81	.00	.00	.00	.00	.00	
50311	Postage	229.10	.00	.00	.00	.00	.00	.00	
50313	Printing & Duplication	2,338.80	2,086.56	.00	.00	.00	.00	.00	
50320	Publication,Subscriptions & Dues	11,435.89	219.89	.00	.00	.00	.00	.00	
50325	Registration Fees & Tuition	.00	61.00	300.00	300.00	300.00	300.00	300.00	100
50332	Mileage	287.82	37.83	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	105
50390	Other Supplies and Expense	29,348.43	.00	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$64,182.90	\$2,680.09	\$2,300.00	\$2,300.00	\$2,400.00	\$2,400.00	\$2,400.00	104%
<i>Capital Outlay</i>									
50810	Capital Equipment	1,853.16	.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$1,853.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 54590 - ADRC-North Totals		\$1,454,597.12	\$134,416.66	\$117,846.00	\$119,769.00	\$127,777.00	\$125,327.00	\$125,327.00	106%

