

August 25, 2016

**HEALTH AND HUMAN SERVICES BOARD MEETING
Douglas County Board of Supervisors
Thursday, September 1, 2016, 4:30 p.m., Courthouse Room 207C,
1313 Belknap Street, Superior, Wisconsin**

***Douglas County Health and Human Services Department
Mission: to promote the health, safety, and well-being of individuals and families***

Please call 715-395-1304 or 715-395-1318 (Patricia Schanen) if you cannot attend.

MEMBERS: Larry Quam, Chair
 Alan Jaques, Vice Chair
 Marvin Finendale
 Patricia Ryan
 Jim Bolin
 June Farkas, R.N.
 Amida Gallito, M.D.

A G E N D A

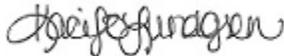
(Committee to maintain a two-hour meeting limit *or* take action to continue meeting beyond that time).

1. Roll call.
2. Approval of minutes from the August 11, 2016, meeting (attached).
3. Action items:
 - a) Douglas County Veterans Service Office Ordinance (attached); and
 - b) 2017 budgets:
 - 1) CY 2017 proposed budget – Veterans (attached); and
 - 2) CY 2017 proposed budget – Health & Human Services (attached).
4. Future agenda items.

cc: Andy Lisak Susan Sandvick Patricia Schanen Shelley Nelson (Telegram)
 Candy Anderson Carolyn Pierce County Board Supervisors Douglas County Website
 Dave Longsdorf Ellen Oaks Brock Flowers Brian Erickson

NOTE: Attachments to agenda available in County Clerk's Office for viewing or copying. Action may be taken on items on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive. TDD (715) 395-7521.

Posted: Courthouse, Government Center, Telegram copied

 8-25-16

Name Date

HEALTH AND HUMAN SERVICES BOARD MEETING
Douglas County Board of Supervisors
Thursday, August 11, 2016, 4:30 p.m., Courthouse, Room 207C
1313 Belknap Street, Superior, Wisconsin

Meeting called to order by Vice Chair Alan Jaques.

ROLL CALL: Present – Alan Jaques, Jim Bolin, Mark Liebaert (left at 6:38), Amida Gallito (arrived 4:40 p.m.), Patricia Ryan. Absent – Larry Quam, June Farkas, Marvin Finendale. Others present – Pat Schanen, Dave Longsdorf, Joan Finckler, Andy Lisak, Brian Becker, Erika Leif, Kathy Ronchi, Cary Breitlow, Cindy Ellefson, Brian Erickson, Doreen Wehmas, James Taray, Carolyn Pierce, Kaci Lundgren (Committee Clerk).

APPROVAL OF MINUTES: Motion by Ryan, second Bolin, to approve the minutes of the June 9, 2016, meeting. Motion carried.

ACTION ITEMS:

Douglas County Veterans Service Office Ordinance: Statutes discussed regarding Administrator or County Board Chair authority to appoint commission members.

ACTION: Motion by Ryan, second Liebaert, to refer for further legal counsel opinion on appointment authority. Motion carried.

Soliders and Sailors Relief Fund Policies and Procedures: Included with agenda.

ACTION (RESOLUTION): Motion by Ryan, second Jaques, to approve Soliders and Sailors Relief Fund Policies and Procedures, as presented, and refer to County Board. Motion carried unanimously.

UPDATES AND REPORTS: Included with agenda; reviewed.

INFORMATIONAL ITEMS:

Chart of Services: Included with agenda. Unit supervisors reviewed state mandated versus non-mandated services, and the goals and accomplishments of each. Across the board rise in cases for all units; drugs and alcohol are contributing factors for increase.

ACTION: Motion by Ryan, second Gallito, to extend meeting beyond two-hour time limit. Motion carried.

Public Forum Minutes of July 21, 2016, and Letter from Superior Vocations Center, Inc.: Taray spoke on funding request from SVC.

Community Involvement – Committees/Initiatives: Department interactive with area involvement.

State and Regional Initiatives/Meetings: Many meetings held, due to collaboration of state initiatives from neighboring counties.

Treatment and Alternative Grant Application: 25% in-kind match for grant; \$158,000 requested for drug court. Results will be known September 1st.

Wisconsin Early Childhood Collaborating Partners Mini-Grant: \$500 awarded to promote child development through resources and activities.

CY 2016 Budget Update: Distributed; additional funding to be received throughout the year due to split-funding.

FUTURE AGENDA ITEMS: Veterans Service Office Ordinance.

ADJOURNMENT: Motion by Ryan, second Gallito, to adjourn. Motion carried. Meeting adjourned at 6:51 p.m.

Submitted by,

Kaci Jo Lundgren, Committee Clerk

3.4 DOUGLAS COUNTY VETERANS SERVICE COMMISSION

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF DOUGLAS DOES ORDAIN AS FOLLOWS:

SECTION I. ESTABLISHMENT

The Douglas County Veterans Service Commission, hereinafter called the Commission, was established pursuant to Wisconsin Statute 45.81. The Commission shall consist of at least three residents of Douglas County who are also veterans that are appointed for staggered 3-year terms. Each commissioner shall be bonded in accordance with Wis. Stat. 59.21(1).

SECTION II. PURPOSE

It shall be the purpose of the Douglas County Veterans Service Commission to provide oversight of the Douglas County Soldiers and Sailors Relief Fund (SSRF). The SSRF shall be comprised of the tax levied and collected by the Douglas County Board for purposes of providing aid to needy veterans and their families as provided for under Wis. Stats. 45.81 to 45.86. The SSRF shall also contain monies collected through fundraising events and financial donations made specifically to the fund.

SECTION III. APPOINTING AUTHORITY

The Douglas County Administrator shall annually, on or before the 2nd Monday in December, appoint one person as a member of the Commission for the term of 3 years subject to County Board confirmation. The Commission shall be organized by the election of one of their members as chairperson.

The Douglas County Veterans Service Officer shall serve as executive secretary of the Commission.

SECTION IV. POWERS AND DUTIES

The Commission shall:

- A. Furnish aid to needy veterans, needy spouses, surviving spouses, minor and dependent children of such veterans and needy parents of such veterans if the right of such person to aid is established to the Commission's satisfaction. The aid provided may take the form of money or supplies, depending on what is deemed appropriate by the Commission.
- B. Delegate authority for making eligibility and need determinations in regards to the SSRF to the Douglas County Veterans Service Officer.

- C. Ensure that total disbursements made by the Commission do not exceed the sum total of the amounts collected through the tax levied and financial donations made to the SSRF.
- D. Maintain a list containing the name, place of residence, and amount of aid furnished to each person.
- E. Provide a detailed report to the County Board annually showing the amount expended through the SSRF. The report shall not include any personally identifying information regarding the person who has received aid.

SECTION V. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and publication.

Requested Budget

Veterans

2017

BUDGET



DOUGLAS COUNTY, WISCONSIN
Veterans Administration
Budget Summary
With % Increase

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	19,796	23,513	19,759	10,000	19,700	10,000	49.24-%
Public Charges For Services	33,724	22,298	17,695	8,657	30,000	14,000	53.33-%
Miscellaneous Revenues	880	8,529	13,359	5,246	0	0	.00-%
Revenues	54,400	54,340	50,813	23,903	49,700	24,000	51.71-%
Expenses							
Personnel Services	104,190	131,650	152,579	96,781	137,916*	185,611	34.58-%
Contractual Services	20,449	21,243	25,062	10,840	25,280	22,732	10.08-%
Supplies & Expense	22,583	53,449	35,959	13,693	33,805	33,480	.96-%
Fixed Charges (Auto Insurance)	1,448	1,537	1,263	1,354	1,750	1,750	.00-%
Grants & Contributions (Marker Upkeep)	220	6,737	3,538	4,363	1,220	1,220	.00-%
Allocations (Data Processing)	3,027	10,427	5,708	2,633	4,545	4,775	5.06-%
Total Operating Expenses	151,917	225,043	224,109	129,664	204,516	249,568	22.03-%
Net Cost without Capital Outlay	97,517	170,703	173,296	105,761	154,816	225,568	45.70-%
Capital Outlay	0	0	0	0	5,000	0	100.00-%
Net Cost	97,517	170,703	173,296	105,761	159,816	225,568	41.14-%

*\$42,480 for
Veterans Service Assistant
Salary budgeted in
Contingency per Board

42,480
202,296

11.50%

DOUGLAS COUNTY, WISCONSIN
Veterans Administration
Budget Summary
With % Increase

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* 42,480 Veteran Service Assistant
calculated in for 2016 Amended
budget.

DOUGLAS COUNTY, WISCONSIN
Veterans Administration Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
020	Veterans Administrat						
47100	Veterans-Service						
4353	Transportation	9,796-	13,513-	9,759-	0	0	0
4353.7	Other Transpor	0	0	0	9,700-	0	0
4356	Human Services	10,000-	10,000-	0	0	0	10,000-
4356.3	Veterans Servi	0	0	10,000-	10,000-	0	0
4664.1	Transporting	33,724-	22,298-	17,695-	30,000-	7,013-	14,000-
4851	General Donati	0	950-	0	0	0	0
4864	Misc Reimburse	0	0	0	0	39-	0
5111	Regular	61,445	77,823	88,335	88,609	51,459	105,086
5112	Overtime	0	0	1,640	0	662	0
5117	Training & Sem	3,170	3,979	6,884	0	1,747	0
5131	Sick Leave	3,032	2,311	1,559	0	1,598	975
5132	Vacation	2,470	7,242	13,650	6,394	4,084	7,895
5134	Holiday	2,516	3,343	3,076	4,055	1,542	5,576
5137	Personal Days	948	1,024	943	1,346	195	1,848
5138	Jury & Bereave	0	0	0	0	19	0
5151	Social Securit	5,461	6,973	8,652	7,731	4,266	10,632
5152	Retirement (Em	4,892	6,543	6,560	6,627	3,821	9,389
5154	Hospital/Healt	17,371	17,709	16,512	17,244	9,542	21,720
5154.1	Dental Insuran	665	1,707	1,336	1,812	620	1,032
5155	Life Insurance	314	308	290	358	312	683
5156	Workers Compen	1,471	2,142	2,404	2,077	730	2,172
5157	L-T Disability	303	368	375	382	207	525
5159	Unemployment A	132	179	226	201	112	276
5171	Vested Sick Le	0	0	0	1,080	0	1,102
5199	Fringe Benefit	0	0	137	0	0	4,200-
5225	Telephone	1,004	1,550	1,794	1,600	695	1,632
5242	Maint. Agreeeme	672	323	367	1,300	158	800
5256	Internet	0	0	0	0	0	300
5299	Other Outside	18,273	18,869	22,400	21,880	8,140	19,000
5311	Postage	514	691	1,134	800	494	800
5312	Office Supplie	2,516	16,839	5,200	5,000	3,177	5,000
5313	Printing & Dup	192	804	1,246	1,000	510	700
5322	Subscriptions-	97	102	764	1,000	108	300
5325	Training & Sem	2,295	12,269	7,228	6,000	2,201	6,500
5326	Advertising	0	100	539	500	219	0
5331	Mileage	749	1,336	1,754	1,500	745	500
5344	Janitorial Sup	0	0	0	0	0	50
5349	Other Operatin	0	167	0	0	0	0
5351	Gas & Oil	14,291	11,957	9,046	14,600	2,639	12,000
5353	Repair Parts &	609	2,961	2,275	2,000	1,448	2,000
5510	Insurance	1,413	1,473	1,263	1,700	1,354	1,700
5553	Bank Charges	35	64	0	50	0	50
5851	Trucks and Aut	0	0	0	5,000	0	0
5978	Info Services	3,027	10,427	5,708	4,545	2,342	4,775
47100	Veterans-Service	96,357	164,822	175,843	156,691	98,094	196,818

83410
MVETRO8
00009

DOUGLAS COUNTY, WISCONSIN
Veterans Administration Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

2
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14:48:19

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
47200	Veterans-Soldier						
4851	General Donati	880-	2,234-	4,664-	0	4,517-	0
4852	Running For Ou	0	5,345-	3,116-	0	0	0
4852.2	Veterans Event	0	0	5,579-	0	500-	0
5349	Other Operatin	0	629	17	0	0	0
5349.1	Running For Ou	0	4,478	1,881	0	0	0
5349.2	Veterans Event	0	0	3,590	0	0	0
5714	Emergency Assi	0	6,517	3,538	1,000	4,123	1,000
47200	Veterans-Soldier	880-	4,045	4,333-	1,000	894-	1,000

83410
MVETRO8
00009

DOUGLAS COUNTY, WISCONSIN
Veterans Administration Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

3
08/16/16
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
47300	Veterans-Care-of						
5299	Cemetery Upkee	500	500	500	500	0	500
5313	Printing & Dup	71	89	73	120	0	120
5340	Operating Supp	1,239	1,028	1,211	1,285	0	1,310
5349	Other Operatin	12	0	0	0	0	0
47300	Veterans-Care-of	1,822	1,617	1,784	1,905	0	1,930

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MVETRO8
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DOUGLAS COUNTY, WISCONSIN
Veterans Administration Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

4
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14:48:19

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
47400	Veterans-Burial						
5719	Marker Upkeep	220	220	0	220	0	220
47400	Veterans-Burial	220	220	0	220	0	220

DOUGLAS COUNTY, WISCONSIN
 Veterans Administration Department
 Budget Detail for All Cost Centers (L9)
 As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
47500	Veterans-Outreac						
5111	Regular	0	0	0	0	0	16,700
5199	Fringe Benefit	0	0	0	0	0	4,200
5256	Internet	0	0	0	0	0	500
5311	Postage	0	0	0	0	0	100
5312	Office Supplie	0	0	0	0	328	2,000
5313	Printing & Dup	0	0	0	0	0	300
5326	Advertising	0	0	0	0	0	800
5331	Mileage	0	0	0	0	350	1,000
47500	Veterans-Outreac	0	0	0	0	678	25,600
020	Veterans Administrat	97,519	170,704	173,294	159,816	97,878	225,568

2017 Personnel Costs

8/16/2016

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
47100	Veterans Service Officer	50,895	-	-	2,157	2,264	755	-	-	56,070
47100	Veterans Service Assistant	37,385	-	689	4,306	1,809	597	-	-	44,786
47100	Veterans Service Office Asst.	33,506	-	286	1,432	1,503	496	-	-	37,224
47100		(16,700)								(16,700)
47500		16,700								16,700
47100 Total		121,786	-	975	7,895	5,576	1,848	-	-	138,080
		121,786	-	975	7,895	5,576	1,848	-	-	138,080

2017 Personnel Costs

8/16/2016

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
47100	-	-	-	-	-	-	56,070
47100	-	-	-	-	-	-	44,786
47100	-	-	-	-	-	-	37,224
47100							
47500							
47100 Total	-	-	-	-	-	-	138,080
	-	-	-	-	-	-	138,080

2017 Personnel Costs

8/16/2016

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Total Benefits	Total Personnel Cost
47100	4,317	3,813	-	15,480	720	344	1,934	213	112	26,934	83,004
47100	3,449	3,045	-	6,240	312	302	130	170	90	13,737	59,626
47100	2,866	2,531	-	-	-	38	108	141	74	5,759	42,983
47100										(4,200)	(4,200)
47500										(4,200)	(4,200)
47100 Total	10,632	9,389	-	21,720	1,032	683	2,172	525	276	46,430	185,613
	10,632	9,389	-	21,720	1,032	683	2,172	525	276	46,430	185,613

Mission

The Douglas County VSO will: provide the finest support to county veterans and their families; will ensure veterans and their families are receiving the state and federal benefits to which they are entitled; will raise the profile of veteran's issues within the community and educate the public on the contributions of veterans and veterans benefits to the community; and will responsibly manage limited resources and leverage those resources for the benefit of the mission.

Performance Indicators

Number of Veterans served	<u>2013</u>	<u>2,014</u>	<u>2,015</u>	<u>2016*</u>	<u>2017*</u>
	4385	4,311	4,285	4255	4226

Federal

Medical	\$10,768,000	\$10,751,000	\$13,100,000	\$13,500,000	\$13,500,000
Compensation & Pensions	\$14,283,000	\$16,872,000	\$16,291,000	\$ 16,300,000	\$16,300,000
Vocational/Rehabilitation/Education	\$1,863,000	\$1,946,000	\$1,511,000	\$1,500,000	\$1,500,000
Insurance & Indemnities	\$297,000	\$214,000	\$380,000	\$ 385,000	\$ 385,000

State

Education: WI GI Bill/Ch33/Ch35	N/A	\$1,555,000*	\$2,226,732*	\$2,200,000*	\$2,200,000*
Subsistence/Health Care/ANV Grants	1,698	1,000	1,000	-	-
WI Property Tax Rebate	\$311,441	\$317,841	\$315,341	\$320,000	\$320,000

*Estimated

Goals/Objectives

Goal 1: Improve customer service, employee training, efficiency, and information security. Treat each veteran with respect, being courteous, polite and compassionate. Maintain 100% staff accreditation with Wisconsin Department of Veterans Affairs (WDVA) and other Veteran Service Organizations and strive to obtain credentials from the National County Veterans Service Officer Association. Ensure Veteran Transportation Services are adequate to meet the needs of Douglas County Veterans and continue to review for the most adequate and cost effective means of transportation. Ensure all VSO Staff have been trained in protecting personal information and are utilizing proper safeguards in order to protect the privacy of all Veterans receiving services.

Goal 2: Maintain and grow our current outreach campaigns and ensure our county Veterans know the benefits and services to which they are entitled. Continue to grow our collaborative efforts with regional organizations/agencies on Veterans Homelessness such as VORP and SSVF. Review effectiveness of the satellite outreach locations and adjust as necessary enabling services provided to the best areas within the county. Strive to expand our outreach activities through means of Expo's, fund raising events and public educational/informational seminars.

Goal 3: Utilize performance measures to analyze the results of compensation/pension efforts to include timeliness of submissions, in house claims tracking and accuracy. Implement performance strategies such as training needs, quality enhancement opportunities, improved procedures, or changes in policy to improve office operations.



Full Time Equivalent

<u>Position</u>	2017			2016		
	FTE	FT	LTE	FTE	FT	LTE
Veterans Service Officer	1.00	1.00		1.00	1.00	
Veterans Service Administrative Lead	1.00	1.00				
Veterans Service Assistant	1.00	1.00		1.00	1.00	1.00
Totals	3.00	3.00		2.00	2.00	1.00

Douglas County 2017 Budget

Form B-5

New Positions and Upgrades

FUND	MAJOR FUNCTION	DEPARTMENT	COST CENTER	COMMITTEE
101	Veterans	Veterans	47100	Health & Human Services

NEW POSITION(S)

Class.	Number of Pos.	Salary per Hour	Salary per Year	Total	FICA	Retire.	Life & Hospital Ins.	Workers Comp.	Misc	Total Cost
Veterans Service Assistant	1	\$18.90	\$36,855	\$36,855	\$2,811	\$2,432	\$0	\$107	\$275	\$42,480
										\$0
<i>Reason for new position(s):</i>										\$42,480

Currently a limited term position - request to make permanent in 2017

Note: Total salary should include total amount to be paid, including overtime, etc.

PROPOSED POSITION RECLASSIFICATION(S)

Position	Present Class.	Prop. Class.	Present Salary	Proposed Salary	Increase in Salary	Increase in FICA	Increase in Retire.	Inc. in Workers Comp.	Total Inc. in Cost
<i>Reason for proposed reclassification:</i>									

Brian Y. Erickson
 Department Head Approval

Lawrence Aquam
 Standing Committee Approval

 County Administrator Recommended

 Administration Committee Approval

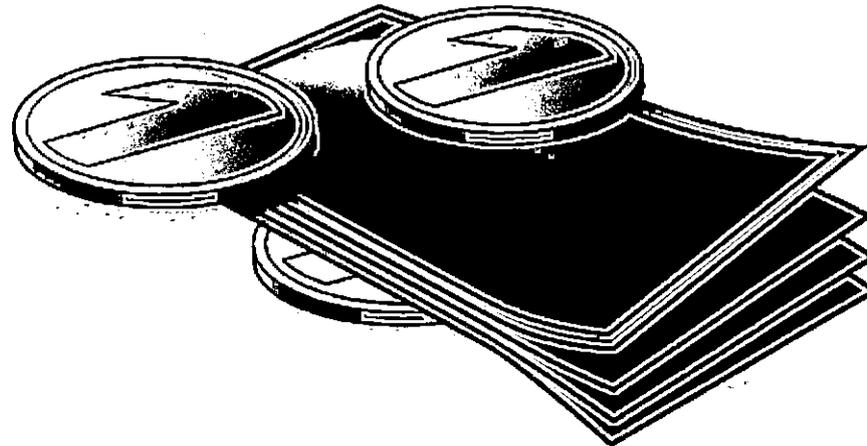
PLEASE NOTE: For new positions: Attach a copy of the Job Description
 Attach a copy of respective committee minutes

Requested Budget

Health Dept.

2017

BUDGET



DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
HEALTH DEPARTMENT
With % Increase

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Taxes	846,500	707,017	707,017	558,658	558,658	558,658	.00 %
	Intergovernmental Revenues	117,400	116,272	95,986	64,341	91,336	89,332	2.19-%
	Licenses & Permits	149,920	143,400	153,310	120,465	145,162	141,000	2.87-%
	Public Charges For Services	11,135	9,594	8,518	3,462	5,000	7,700	54.00 %
	Intergovt. Charges For Serv.	51,978	51,944	24,325	1,705	4,000	3,000	25.00-%
	Miscellaneous Revenues	38	0	264	0	0	0	.00 %
	Other Financing Sources	243,000-	82,612-	219,851-	0	0	0	.00 %
	Revenues	933,971	945,615	769,569	748,631	804,156	799,690	.56-%
Expenses								
	Personnel Services	607,429	627,175	534,798	225,244	485,700	488,374	.55 %
	Contractual Services	88,695	71,394	73,639	37,361	57,760	60,145	4.13 %
	Supplies & Expense	44,961	42,914	29,360	17,507	38,300	32,100	16.19-%
	Fixed Charges	110,905	108,108	124,593	66,034	132,396	131,554	.64-%
	Grants & Contributions	25,000	25,000	25,000	25,000	25,000	25,000	.00 %
	Allocations	49,808	52,548	64,571	33,918	65,000	66,500	2.31 %
	Total Operating Expenses	926,798	927,139	851,961	405,064	804,156	803,673	.06-%
	Net Cost without Capital Outlay	7,173-	18,476-	82,392	343,567-	0	3,983	.00 %
	Capital Outlay	0	5,075	12,844	0	0	0	.00 %
	Net Cost	7,173-	13,401-	95,236	343,567-	0	3,983	.00 %

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY by Subdepartment
HEALTH DEPARTMENT
With % Increase

Health
Public Nursing

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	74,114	68,024	51,145	49,501	54,336	51,352	5.49-%
	Licenses & Permits	240	0	0	0	0	0	.00 %
	Public Charges For Services	5,382	5,816	5,446	2,227	2,500	5,000	100.00 %
	Intergovt. Charges For Serv.	3,347	6,544	6,258	1,648	4,000	3,000	25.00-%
	Revenues	83,083	80,384	62,849	53,376	60,836	59,352	2.44-%
Expenses								
	Personnel Services	319,434	361,209	304,142	113,468	299,181	299,394	.07 %
	Contractual Services	11,303	2,316	2,576	1,247	2,500	2,940	17.60 %
	Supplies & Expense	6,289	12,825	9,881	3,409	13,600	8,400	38.24-%
	Fixed Charges	36,420	38,040	41,520	21,450	42,900	45,371	5.76 %
	Grants & Contributions	25,000	25,000	25,000	25,000	25,000	25,000	.00 %
	Allocations	123,938	128,943	131,552	64,434	137,477	93,676	31.86-%
	Total Operating Expenses	522,384	568,333	514,671	229,008	520,658	474,781	8.81-%
	Net Cost without Capital Outlay	439,301	487,949	451,822	175,632	459,822	415,429	9.65-%
	Net Cost	439,301	487,949	451,822	175,632	459,822	415,429	9.65-%

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DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY by Subdepartment
 HEALTH DEPARTMENT
 With % Increase

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Health
 Environmental Health

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	0	0	2,500	0	0	0	.00 %
	Licenses & Permits	149,680	143,400	153,310	120,465	145,162	141,000	2.87-%
	Public Charges For Services	2,904	2,400	3,072	1,235	2,500	2,700	8.00 %
	Intergovt. Charges For Serv.	1,410	1,320	0	0	0	0	.00 %
	Miscellaneous Revenues	38	0	264	0	0	0	.00 %
	Revenues	154,032	147,120	159,146	121,700	147,662	143,700	2.68-%
Expenses								
	Personnel Services	156,567	165,709	168,222	93,492	83,545	109,594	31.18 %
	Contractual Services	46,178	47,134	49,276	22,779	43,020	41,865	2.68-%
	Supplies & Expense	12,574	11,246	12,076	9,601	11,400	13,150	15.35 %
	Fixed Charges	29,904	28,932	33,948	17,706	35,412	35,056	1.01-%
	Allocations	82,542	28,670	30,648	12,887	27,496	18,735	31.86-%
	Total Operating Expenses	327,765	281,691	294,170	156,465	200,873	218,400	8.73 %
	Net Cost without Capital Outlay	173,733	134,571	135,024	34,765	53,211	74,700	40.38 %
	Net Cost	173,733	134,571	135,024	34,765	53,211	74,700	40.38 %

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY by Subdepartment
HEALTH DEPARTMENT
With % Increase

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Health
Administrative Services

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Taxes	846,500	707,017	707,017	558,658	558,658	558,658	.00 %
	Intergovt. Charges For Serv.	47,221	44,080	18,067	56	0	0	.00 %
	Other Financing Sources	243,000-	82,612-	219,851-	0	0	0	.00 %
	Revenues	650,721	668,485	505,233	558,714	558,658	558,658	.00 %
Expenses								
	Personnel Services	104,184	75,858	39,101	12,520	59,614	54,249	9.00-%
	Contractual Services	23,106	21,799	20,092	13,048	11,470	14,720	28.33 %
	Supplies & Expense	17,730	9,370	7,203	3,845	7,300	8,550	17.12 %
	Fixed Charges	44,581	41,136	49,125	26,878	54,084	51,127	5.47-%
	Allocations	172,239-	133,690-	128,365-	56,290-	127,468-	64,646-	49.28-%
	Total Operating Expenses	17,362	14,473	12,844-	1	5,000	64,000	1,180.00 %
	Net Cost without Capital Outlay	633,359-	654,012-	518,077-	558,713-	553,658-	494,658-	10.66-%
	Capital Outlay	0	0	12,844	0	0	0	.00 %
	Net Cost	633,359-	654,012-	505,233-	558,713-	553,658-	494,658-	10.66-%

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY by Subdepartment
HEALTH DEPARTMENT
With % Increase

Health
Bioterrorism

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	43,286	48,248	42,341	14,840	37,000	37,980	2.65 %
	Public Charges For Services	2,850	1,378	0	0	0	0	.00 %
	Revenues	46,136	49,626	42,341	14,840	37,000	37,980	2.65 %
Expenses								
	Personnel Services	27,243	24,399	23,333	5,764	43,360	25,137	42.03-%
	Contractual Services	8,108	145	1,695	288	770	620	19.48-%
	Supplies & Expense	8,368	9,472	200	653	6,000	2,000	66.67-%
	Allocations	15,567	28,625	30,736	12,887	27,495	18,735	31.86-%
	Total Operating Expenses	59,286	62,641	55,964	19,592	77,625	46,492	40.11-%
	Net Cost without Capital Outlay	13,150	13,015	13,623	4,752	40,625	8,512	79.05-%
	Capital Outlay	0	5,075	0	0	0	0	.00 %
	Net Cost	13,150	18,090	13,623	4,752	40,625	8,512	79.05-%

DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
REVENUES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208	Health						
4111	Current Propert						
	41110 Health Administ	846,500-	707,017-	707,017-	558,658-	558,658-	558,658-
4111	Current Propert	846,500-	707,017-	707,017-	558,658-	558,658-	558,658-
4355 6	Health Grants						
	41010 Child Lead Pois	5,687-	6,786-	6,520-	7,000-	5,360-	7,211-
	41153 Well Women Prog	24,608-	25,618-	3,674	0	0	0
	41335 Immunization/Cl	13,813-	13,813-	13,517-	13,517-	12,232-	12,232-
	41440 Radon Outreach	0	0	2,500-	0	0	0
	41613 Maternal Child	23,259-	15,665-	26,619-	26,619-	25,304-	25,304-
	41615 Prevention	5,047-	4,442-	5,809-	7,200-	6,605-	6,605-
	41627 Ebola Funding	0	0	1,317-	0	2,799-	0
	41628 PH Preparedness	43,286-	47,248-	39,724-	37,000-	12,041-	37,980-
	41629 Bioterrorism Pr	0	1,000-	1,300-	0	0	0
4355 6	Health Grants	115,700-	114,572-	93,632-	91,336-	64,341-	89,332-
4379	Other Local Gov						
	41154 WECCP Grant	0	0	354-	0	0	0
	41351 CSHCN-Chippewa	1,700-	1,700-	2,000-	0	0	0
4379	Other Local Gov	1,700-	1,700-	2,354-	0	0	0
4451	Hotel & Restaur						
	41420 Regulation And	100,727-	97,337-	99,582-	100,162-	81,045-	95,000-
4451	Hotel & Restaur	100,727-	97,337-	99,582-	100,162-	81,045-	95,000-
4452	State Vending M						
	41420 Regulation And	0	0	0	0	85-	0
4452	State Vending M	0	0	0	0	85-	0
4453	Water Test Fees						
	41420 Regulation And	6,807-	6,775-	7,245-	6,000-	3,780-	7,000-
4453	Water Test Fees	6,807-	6,775-	7,245-	6,000-	3,780-	7,000-
4455	Lead Test Fees						
	41010 Child Lead Pois	240-	0	0	0	0	0
	41420 Regulation And	20,136-	20,954-	22,220-	20,000-	18,946-	20,000-
4455	DNR Well Inspec	20,376-	20,954-	22,220-	20,000-	18,946-	20,000-
4456	Ag Permits						
	41420 Regulation And	18,727-	14,702-	20,212-	15,000-	13,746-	15,000-
4456	Ag Permits	18,727-	14,702-	20,212-	15,000-	13,746-	15,000-

DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
REVENUES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208	Health						
4459	Mobile Home Per 41420 Regulation And	3,284-	3,632-	4,051-	4,000-	2,863-	4,000-
4459	Mobile Home Per	3,284-	3,632-	4,051-	4,000-	2,863-	4,000-
4651 7	HIV Testing						
41331	Communicable Di	270-	0	0	0	0	0
41335	Immunization/Cl	4,997-	5,133-	4,998-	2,000-	2,142-	4,600-
41382	TB Dispensary	115-	663-	448-	500-	85-	400-
41672	Adult Screening	0	20-	0	0	0	0
4651 5	Urinalysis	5,382-	5,816-	5,446-	2,500-	2,227-	5,000-
4659	Other Health Se 41420 Regulation And	2,824-	2,280-	2,880-	2,000-	940-	2,200-
4659	Other Health Se	2,824-	2,280-	2,880-	2,000-	940-	2,200-
4662	Test Kits						
41440	Radon Outreach	80-	120-	192-	500-	295-	500-
41628	PH Preparedness	2,850-	1,378-	0	0	0	0
4662	Third Party Pay	2,930-	1,498-	192-	500-	295-	500-
4725 2	Health 41325 PNCC-Billable	3,212-	5,246-	4,464-	4,000-	1,435-	3,000-
4725 2	Health	3,212-	5,246-	4,464-	4,000-	1,435-	3,000-
4735	Health Services 41420 Regulation And	1,410-	1,320-	0	0	0	0
4735	Health Services	1,410-	1,320-	0	0	0	0
4741	General Govt.-I						
41110	Health Administ	47,221-	43,973-	17,991-	0	0	0
41112	Health Officer	0	106-	76-	0	56-	0
41320	PHN Home Cost C	135-	1,298-	1,795-	0	213-	0
4741	General Governm	47,356-	45,377-	19,862-	0	269-	0
4899	Other Miscellan						
41410	Environmental H	38-	0	0	0	0	0
41420	Regulation And	0	0	264-	0	0	0
4899	Other Miscellan	38-	0	264-	0	0	0
4923 15210	Transfer to Gen 41110 Health Administ	243,000	82,612	219,851	0	0	0

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DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
REVENUES
As of June 30, 2016

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208 Health							
4923 15210	Transfer to Gen						
4923 15210	Transfer to Gen	243,000	82,612	219,851	0	0	0
00208 Health		933,973-	945,614-	769,570-	804,156-	748,630-	799,690-

DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
EXPENDITURES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208	Health						
5111	Regular						
41010	Child Lead Pois	1,959	4,234	2,034	3,262	1,437	3,343
41012	Adult Lead Pois	0	0	0	0	3,018	0
41110	Health Administ	23,801	22,844	9,103	28,488	0	18,238
41111	Public Health S	1,370	21	42	0	0	0
41112	Health Officer	912	2,487	1,620	1,113	276	1,145
41153	Well Women Prog	10,482	6,235	2,714	7,866	0	6,113
41160	HCC Reproductiv	182	130	162	182	0	120
41310	Public Nursing	30,004	39,771	27,864	23,080	5,697	23,703
41320	PHN Home Cost C	36,398	27,871	13,545	27,943	3,090	27,076
41322	Aids Client Eme	643	82	389	0	0	0
41325	PNCC-Billable	9,432	19,778	16,997	15,815	2,832	13,789
41328	WI Aids Fund	16	0	0	0	0	0
41331	Communicable Di	32,274	40,030	31,832	31,652	11,555	33,023
41335	Immunization/Cl	14,057	15,083	17,436	13,922	7,500	15,465
41351	CSHCN-Chippewa	1,994	1,487	445	1,396	198	1,126
41382	TB Dispensary	498	1,724	701	680	145	726
41410	Environmental H	5,491	11,696	14,092	8,191	4,619	9,809
41420	Regulation And	65,387	64,414	68,322	60,794	38,947	69,918
41430	Mold Grant	715	552	881	753	1,199	1,090
41435	Beach Grant	453	726	988	368	425	621
41440	Radon Outreach	26	715	1,025	0	772	0
41512	Health Check-Di	13	900	0	0	0	0
41520	Laboratory	546	101	120	0	0	0
41613	Maternal Child	25,662	29,477	33,008	24,846	10,738	26,759
41615	Prevention	992	3,139	7,045	4,494	4,328	4,286
41627	Ebola Funding	0	0	404	0	1,098	0
41628	PH Preparedness	9,455	11,683	8,922	8,289	1,540	7,799
41662	West Nile Virus	52	200	190	0	51	0
41672	Adult Screening	105	10	0	52	0	26
5111	Regular	272,919	305,390	259,881	263,185	99,465	264,175
5112	Overtime						
41010	Child Lead Pois	26	0	0	0	0	0
41112	Health Officer	0	0	0	0	25	0
41320	PHN Home Cost C	119	170	603	0	340	0
41325	PNCC-Billable	24	0	83	0	0	0
41331	Communicable Di	100	44	12	0	0	0
41335	Immunization/Cl	70	162	0	0	0	0
41512	Health Check-Di	166	0	0	0	0	0
41613	Maternal Child	30	515	113	0	0	0
41615	Prevention	0	0	18	0	0	0
41628	PH Preparedness	885	209	12	0	0	0
5112	Overtime	1,420	1,100	841	0	365	0
5115	On Call Pay						
41320	PHN Home Cost C	2,080	140	240	0	0	0

DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
EXPENDITURES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208	Health						
5115	On Call Pay						
5115	On Call Pay	2,080	140	240	0	0	0
5117	Training & Semi						
41010	Child Lead Pois	167	173	182	0	0	0
41110	Health Administ	231	121	72	0	0	0
41112	Health Officer	0	779	0	0	1,764	0
41153	Well Women Prog	413	11	0	0	0	0
41310	Public Nursing	6,916	2,936	2,000	0	0	0
41320	PHN Home Cost C	7,140	3,551	836	0	2,524	0
41325	PNCC-Billable	653	1,104	786	0	80	0
41331	Communicable Di	808	3,595	1,115	0	142	0
41335	Immunization/Cl	669	767	1,529	0	0	0
41351	CSHCN-Chippewa	57	0	94	0	0	0
41410	Environmental H	181	110	447	0	0	0
41420	Regulation And	2,077	2,212	2,101	0	1,848	0
41435	Beach Grant	0	94	0	0	0	0
41512	Health Check-Di	0	113	0	0	0	0
41613	Maternal Child	2,146	4,272	2,482	0	29	0
41615	Prevention	102	255	1,327	0	0	0
41627	Ebola Funding	0	0	230	0	47	0
41628	PH Preparedness	4,669	2,843	3,445	0	286	0
5117	Training & Semi	26,229	22,936	16,646	0	6,720	0
5131	Sick Leave						
41110	Health Administ	1,438	1,788	984	0	0	0
41112	Health Officer	0	152	332	0	296	0
41310	Public Nursing	0	0	133	0	0	0
41320	PHN Home Cost C	19,059	3,086	5,420	0	4,093	0
41420	Regulation And	919	587	458	0	182	0
5131	Sick Leave	21,416	5,613	7,327	0	4,571	0
5132	Vacation						
41110	Health Administ	2,967	4,806	1,328	0	0	0
41112	Health Officer	2,197	3,924	4,499	5,906	3,301	6,183
41320	PHN Home Cost C	8,365	8,414	6,809	5,452	1,975	5,515
41420	Regulation And	4,572	4,997	6,008	6,303	3,564	4,248
41512	Health Check-Di	41	564	0	0	0	0
5132	Vacation	18,142	22,705	18,644	17,661	8,840	15,946
5134	Holiday						
41110	Health Administ	1,347	1,347	404	0	0	0
41112	Health Officer	1,824	3,040	2,053	2,481	954	2,597
41310	Public Nursing	304	0	460	0	0	0
41320	PHN Home Cost C	5,316	6,202	5,579	5,724	1,285	5,790

DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
EXPENDITURES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208	Health						
5134	Holiday						
	41420 Regulation And	3,343	3,355	3,478	3,782	1,455	3,568
	41512 Health Check-Di	994	677	0	0	0	0
5134	Holiday	13,128	14,621	11,974	11,987	3,694	11,955
5135	Compensatory Ti						
	41110 Health Administ	0	783-	0	0	0	0
	41320 PHN Home Cost C	79	0	0	0	0	0
5135	Compensatory Ti	79	783-	0	0	0	0
5137	Personal Days						
	41110 Health Administ	585	472	22	0	0	0
	41112 Health Officer	608	874	759	827	15	866
	41310 Public Nursing	100	190	327	0	0	0
	41320 PHN Home Cost C	1,813	2,162	1,822	1,890	15	1,912
	41420 Regulation And	1,170	755	1,214	1,261	455	1,189
	41512 Health Check-Di	166	305	0	0	0	0
5137	Personal Days	4,442	4,758	4,144	3,978	485	3,967
5138	Jury & Bereavem						
	41110 Health Administ	0	27	0	0	0	0
	41320 PHN Home Cost C	497	0	0	0	0	0
	41420 Regulation And	0	336	0	0	0	0
5138	Jury & Bereavem	497	363	0	0	0	0
5141	Board & Committ						
	41110 Health Administ	275	225	225	0	125	0
5141	Board & Committ	275	225	225	0	125	0
5149 3	Other Per Diem						
	41112 Health Officer	46	32	65	0	18	0
	41310 Public Nursing	11	0	0	0	0	0
	41320 PHN Home Cost C	0	56	53	0	17	0
	41420 Regulation And	70	53	55	0	35	0
	41512 Health Check-Di	9	9	0	0	0	0
5149 3	Meals (\$5.00)	136	150	173	0	70	0
5151	Social Security						
	41110 Health Administ	2,502	2,573	926	0	0	0
	41112 Health Officer	3,993	5,974	4,595	4,730	2,165	4,952
	41320 PHN Home Cost C	11,492	11,526	10,906	10,914	3,006	11,040
	41420 Regulation And	6,136	6,302	6,416	7,210	3,404	6,804
	41512 Health Check-Di	1,922	1,560	0	0	0	0

DOUGLAS COUNTY, WISCONSIN
HEALTH DEPARTMENT
BUDGET JUSTIFICATION
EXPENDITURES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
00208	Health						
5151	Social Security						
5151	Social Security	26,045	27,935	22,843	22,854	8,575	22,796
5152	Retirement (Emp						
41110	Health Administ	2,324	2,541	871	0	0	0
41112	Health Officer	3,591	5,663	4,336	4,054	2,049	4,373
41320	PHN Home Cost C	9,061	11,498	10,542	9,355	2,877	9,750
41420	Regulation And	5,769	6,296	6,197	6,180	3,140	6,008
41512	Health Check-Di	1,060	1,461	0	0	0	0
5152	Retirement (Emp	21,805	27,459	21,946	19,589	8,066	20,131
5154	Hospital/Health						
41110	Health Administ	18,054	18,306	6,762	0	0	0
41112	Health Officer	12,235	18,419	19,385	24,480	13,547	22,056
41320	PHN Home Cost C	38,251	51,510	50,925	51,809	25,627	60,312
41420	Regulation And	49,161	49,130	40,176	42,122	21,833	38,256
41512	Health Check-Di	2,536	3,506	0	0	0	0
5154	Hospital/Health	120,237	140,871	117,248	118,411	61,007	120,624
5155	Life Insurance						
41110	Health Administ	137	139	51	0	0	0
41112	Health Officer	209	422	200	134	64	140
41320	PHN Home Cost C	437	238	215	167	78	168
41420	Regulation And	342	343	325	386	211	371
41512	Health Check-Di	8	26	0	0	0	0
5155	Life Insurance	1,133	1,168	791	687	353	679
5156	Workers Compens						
41110	Health Administ	104	109	39	0	0	0
41112	Health Officer	2,106	3,146	2,501	2,119	1,214	2,219
41320	PHN Home Cost C	6,125	6,826	6,090	4,890	1,688	4,947
41420	Regulation And	3,414	3,497	3,562	3,231	1,858	3,048
41512	Health Check-Di	996	564	0	0	0	0
5156	Workers Compens	12,745	14,142	12,192	10,240	4,760	10,214
5157	L-T Disability						
41110	Health Administ	144	145	53	0	0	0
41112	Health Officer	202	329	249	233	127	244
41320	PHN Home Cost C	504	656	634	539	166	545
41420	Regulation And	358	362	372	356	195	336
41512	Health Check-Di	65	82	0	0	0	0
5157	L-T Disability	1,273	1,574	1,308	1,128	488	1,125

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00208	Health						
5159	Unemployment As						
	41110 Health Administ	55	67	24	0	0	0
	41112 Health Officer	116	156	120	123	57	129
	41320 PHN Home Cost C	336	317	285	283	79	287
	41420 Regulation And	136	165	168	187	89	177
	41512 Health Check-Di	0	33	0	0	0	0
5159	Unemployment As	643	738	597	593	225	593
5191	Physicals						
	41310 Public Nursing	931	0	0	0	0	0
	41320 PHN Home Cost C	210	352	0	0	35	0
5191	Physicals	1,141	352	0	0	35	0
5199	Fringe Benefit						
	41010 Child Lead Pois	969	2,498	1,310	7,312	1,239	3,788
	41012 Adult Lead Pois	0	0	0	0	2,558	0
	41110 Health Administ	22,544	17,187	22,768	62,826	10,000	34,864
	41111 Public Health S	0	21	43	0	0	0
	41112 Health Officer	365-	41,450-	45,246-	77,900-	23,477-	43,757-
	41153 Well Women Prog	3,100	2,772	1,322	16,186	0	5,462
	41160 HCC Reproductiv	71	45	26	293	0	75
	41310 Public Nursing	19,665	37,200	30,651	101,143	5,759	42,464
	41320 PHN Home Cost C	53,794-	51,793-	42,810-	259,633-	17,321-	100,265-
	41322 Aids Client Eme	76	46	183	0	0	0
	41325 PNCC-Billable	6,416	9,863	4,817	30,816	1,932	12,018
	41331 Communicable Di	15,228	18,883	14,220	55,543	8,344	28,879
	41335 Immunization/Cl	10,408	9,489	10,923	38,823	6,241	19,125
	41351 CSHCN-Chippewa	2,033	818	467	3,220	181	1,427
	41382 TB Dispensary	57	1,107	342	1,153	132	625
	41410 Environmental H	16,081	11,532	19,213	41,083	9,663	25,570
	41420 Regulation And	12,910-	5,056-	10,746-	102,071-	2,635-	64,006-
	41430 Mold Grant	676	527	877	2,303	1,075	1,656
	41435 Beach Grant	355	797	950	1,106	364	931
	41440 Radon Outreach	27	629	1,023	0	699	0
	41512 Health Check-Di	64-	7,931-	0	0	0	0
	41520 Laboratory	598	68	68	0	0	0
	41613 Maternal Child	13,598	17,177	13,298	47,438	6,404	24,278
	41615 Prevention	4,565	1,453	3,601	10,553	3,405	5,686
	41627 Ebola Funding	0	0	682	0	1,086	0
	41628 PH Preparedness	12,234	9,664	9,637	35,071	1,707	17,338
	41662 West Nile Virus	53	172	157	0	46	0
	41672 Adult Screening	22	6	0	121	0	11
5199	Fringe Benefit	61,643	35,724	37,776	15,386	17,402	16,169
5219	Other Professio						
	41110 Health Administ	7,500	7,995	250	0	0	0

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00208	Health						
5219	Other Professio						
	41325 PNCC-Billable	10,065	0	0	0	0	0
	41335 Immunization/Cl	360	374	474	0	0	0
	41382 TB Dispensary	0	50	83	0	98	0
	41420 Regulation And	3,194	703	0	0	0	0
	41520 Laboratory	288	2,683	3,330	0	1,843	3,000
	41613 Maternal Child	0	0	301	0	0	0
5219	Other Professio	21,407	11,805	4,438	0	1,941	3,000
5225	Telephone						
	41110 Health Administ	209	274	314	300	50	300
	41111 Public Health S	3	3	3	0	0	0
	41112 Health Officer	98	135	156	150	68	150
	41310 Public Nursing	404	377	439	1,000	51	500
	41320 PHN Home Cost C	0	0	0	0	327	600
	41410 Environmental H	252	280	324	150	17	600
	41420 Regulation And	0	0	0	0	301	0
	41512 Health Check-Di	25	3	3	0	0	0
	41520 Laboratory	0	20	23	250	4	25
	41628 PH Preparedness	0	0	0	150	0	0
5225	Telephone	991	1,092	1,262	2,000	818	2,175
5242	Maint. Agreemen						
	41110 Health Administ	7,001	11,367	11,879	0	12,413	12,500
	41628 PH Preparedness	4,366	0	0	0	0	0
5242	Maint. Agreemen	11,367	11,367	11,879	0	12,413	12,500
5249	Other Repair &						
	41410 Environmental H	0	10	0	0	10	0
5249	Other Repair &	0	10	0	0	10	0
5254	Investigation						
	41320 PHN Home Cost C	0	0	0	0	25	0
5254	Investigation	0	0	0	0	25	0
5256	Internet						
	41110 Health Administ	116	116	106	120	58	120
	41410 Environmental H	232	232	116	120	0	0
	41628 PH Preparedness	194	145	106	120	58	120
5256	Internet	542	493	328	360	116	240
5259	Cellar Phone/Pa						
	41110 Health Administ	171	635	1,100	0	228	650

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00208	Health						
5259	Cellar Phone/Pa						
	41112 Health Officer	450	1,277	1,698	900	230	1,000
	41320 PHN Home Cost C	261	274	1,140	1,500	706	1,200
	41410 Environmental H	155-	395	651	500	234	500
	41628 PH Preparedness	1,542	0	266	500	230	500
5259	Cellar Phone/Pa	2,269	2,581	4,855	3,400	1,628	3,850
5269	DHS-Purchased S						
	41520 Laboratory	42,365	42,808	44,682	40,000	20,370	37,740
5269	DHS-Purchased S	42,365	42,808	44,682	40,000	20,370	37,740
5299	Other Outside S						
	41110 Health Administ	7,560	0	4,590	10,000	0	0
	41310 Public Nursing	150	0	0	0	0	600
	41320 PHN Home Cost C	0	1,200	0	0	0	0
	41382 TB Dispensary	0	0	97	0	0	0
	41420 Regulation And	0	0	147	2,000	0	0
	41615 Prevention	38	38	38	0	39	40
	41628 PH Preparedness	2,006	0	0	0	0	0
	41629 Bioterrorism Pr	0	0	1,323	0	0	0
5299 4	Other Outside S	9,754	1,238	6,195	12,000	39	640
5311	Postage						
	41110 Health Administ	3,375	2,854	2,852	3,000	1,163	3,000
	41310 Public Nursing	0	182	3	0	0	0
	41320 PHN Home Cost C	0	0	74	0	0	0
	41324 Aids Service Or	0	0	29	0	0	0
	41410 Environmental H	0	194	146	0	0	0
	41420 Regulation And	1,011	1,018	800	1,200	350	1,200
	41520 Laboratory	0	0	27	0	0	0
5311	Postage	4,386	4,248	3,931	4,200	1,513	4,200
5312	Office Supplies						
	41110 Health Administ	221	2,062	538	0	294	750
	41153 Well Women Prog	0	0	0	0	14	0
	41154 WECCP Grant	0	0	25	0	0	0
	41310 Public Nursing	784	1,304	1,876	2,000	569	1,400
	41320 PHN Home Cost C	0	0	33	0	0	0
	41335 Immunization/Cl	0	0	65	0	41	50
	41410 Environmental H	237	60	145	0	221	250
	41420 Regulation And	0	2	67	200	0	200
	41627 Ebola Funding	0	0	0	0	527	0
	41628 PH Preparedness	2,036	2,708	87	0	0	0
5312	Office Supplies	3,278	6,136	2,836	2,200	1,666	2,650

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00208	Health						
5313	Printing & Dupl						
	41110 Health Administ	787	776	818	1,000	1,022	1,000
	41310 Public Nursing	0	100	0	0	0	0
	41324 Aids Service Or	489	284	15	0	0	0
	41335 Immunization/Cl	69	0	0	0	0	0
	41351 CSHCN-Chippewa	0	0	198	0	0	0
	41410 Environmental H	0	130	0	0	0	0
5313	Printing & Dupl	1,345	1,290	1,031	1,000	1,022	1,000
5319	Other Operating						
	41110 Health Administ	48	0	111	0	0	0
	41112 Health Officer	10	0	0	0	0	0
	41310 Public Nursing	0	235	0	0	0	0
	41320 PHN Home Cost C	50	0	45	0	0	0
	41410 Environmental H	20	0	55	0	15	0
	41420 Regulation And	3,458	50	22	0	1,635	0
	41440 Radon Outreach	0	113	623	500	450	500
	41520 Laboratory	1,645	1,833	1,246	3,000	3,444	4,000
	41628 PH Preparedness	0	6,690	0	0	0	0
5319	Other Office Su	5,231	8,921	2,102	3,500	5,544	4,500
5322	Subscriptions-O						
	41110 Health Administ	843	901	1,051	0	363	0
5322	Subscriptions-O	843	901	1,051	0	363	0
5324	Membership Dues						
	41110 Health Administ	0	0	0	600	0	600
5324	Membership Dues	0	0	0	600	0	600
5325	Training & Semi						
	41110 Health Administ	447	94	426	200	501	200
	41112 Health Officer	0	0	527	1,500	235	1,500
	41154 WECCP Grant	0	0	123	0	0	0
	41160 HCC Reproductiv	0	0	24	0	0	0
	41310 Public Nursing	866	1,151	1,168	2,000	75	1,500
	41320 PHN Home Cost C	0	355	15	0	10	0
	41325 PNCC-Billable	0	0	0	500	0	0
	41335 Immunization/Cl	0	0	0	500	17	150
	41351 CSHCN-Chippewa	0	0	56	0	0	0
	41382 TB Dispensary	0	20	35	0	0	0
	41420 Regulation And	265	757	292	1,000	156	1,000
	41613 Maternal Child	28	0	311	0	0	0
	41628 PH Preparedness	80	75	88	3,000	75	1,000
5325	Training & Semi	1,686	2,452	3,065	8,700	1,069	5,350

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00208	Health						
5326	Advertising						
	41110 Health Administ	8,551	990	240	0	0	0
	41310 Public Nursing	1,591	192	402	0	1,152	0
5326	Advertising	10,142	1,182	642	0	1,152	0
5327	Licensure/Certi Laboratory	0	150	0	0	150	0
5327	Licensure/Certi	0	150	0	0	150	0
5331	Mileage						
	41110 Health Administ	32	184	475	500	267	500
	41112 Health Officer	0	0	166	500	0	500
	41310 Public Nursing	435	472	312	400	0	400
	41320 PHN Home Cost C	1,202	3,093	1,780	3,000	443	1,000
	41325 PNCC-Billable	0	0	17	500	4	100
	41331 Communicable Di	0	0	8	0	1	100
	41335 Immunization/Cl	0	0	2	0	0	0
	41382 TB Dispensary	0	0	2	0	5	0
	41410 Environmental H	127	1,053	875	500	162	500
	41420 Regulation And	5,766	5,885	6,323	5,000	2,992	5,000
	41435 Beach Grant	0	0	0	0	27	0
	41613 Maternal Child	0	0	442	1,000	104	500
	41615 Prevention	0	0	33	0	24	0
	41627 Ebola Funding	0	0	0	0	41	0
	41628 PH Preparedness	776	0	25	1,000	10	0
5331	Mileage	8,338	10,687	10,460	12,400	4,080	8,600
5342	Medical						
	41110 Health Administ	1,050	0	0	0	0	0
	41310 Public Nursing	116	732	627	200	168	500
	41320 PHN Home Cost C	196	160	0	0	0	0
	41335 Immunization/Cl	421	2,722	2,160	3,500	782	2,200
	41628 PH Preparedness	0	0	0	2,000	0	1,000
5342	Medical	1,783	3,614	2,787	5,700	950	3,700
5348	Educational Sup						
	41613 Maternal Child	41	0	0	0	0	0
5348	Educational Sup	41	0	0	0	0	0
5349	Other Operating						
	41110 Health Administ	2,366	1,510	0	0	0	0
	41112 Health Officer	0	0	0	0	0	500
	41310 Public Nursing	0	0	0	0	0	500
	41320 PHN Home Cost C	0	1,824	0	0	0	0

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00208	Health						
5349	Other Operating						
	41410 Environmental H	0	0	1,276	0	0	500
	41420 Regulation And	47	0	0	0	0	0
	41628 PH Preparedness	5,476	0	0	0	0	0
5349	Other Operating	7,889	3,334	1,276	0	0	1,500
5356	General Equip.						
	41520 Laboratory	0	0	180	0	0	0
5356	General Equip.	0	0	180	0	0	0
5513 1	Liability						
	41110 Health Administ	3,361	3,660	2,493	5,100	2,386	5,100
5513 1	Liability	3,361	3,660	2,493	5,100	2,386	5,100
5595	Indirect Cost-G						
	41110 Health Administ	41,220	37,476	46,632	48,984	24,492	46,027
	41310 Public Nursing	36,420	38,040	41,520	42,900	21,450	45,371
	41410 Environmental H	13,260	14,220	15,144	15,588	7,794	16,877
	41520 Laboratory	16,644	14,712	18,804	19,824	9,912	18,179
5595	Indirect Cost-G	107,544	104,448	122,100	127,296	63,648	126,454
5722 11	Health Grants						
	41492 Community Clini	25,000	25,000	25,000	25,000	25,000	25,000
5722 11	Health Grants	25,000	25,000	25,000	25,000	25,000	25,000
5881	Office Equipmen						
	41110 Health Administ	0	0	12,844	0	0	0
5881	Office Equipmen	0	0	12,844	0	0	0
5889	Other Capital E						
	41628 PH Preparedness	0	5,075	0	0	0	0
5889	Other Capital E	0	5,075	0	0	0	0
5912 26	Department Cont						
	41110 Health Administ	36,185	38,515	36,052	35,000	18,462	35,000
5912 26	Department Cont	36,185	38,515	36,052	35,000	18,462	35,000
5928	Health Allocati						
	41010 Child Lead Pois	2,564	5,973	3,767	20,322	2,684	6,397
	41110 Health Administ	208,262-	195,289-	194,922-	221,118-	87,280-	126,321-
	41111 Public Health S	1,373-	0	88-	0	0	0

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00208	Health						
5928	Health Allocati						
	41112 Health Officer	27,396-	5,357-	1,986	28,650	2,928-	4,825-
	41153 Well Women Prog	11,496	16,599	4,226	0	14	10,365
	41154 WECCP Grant	0	0	155	0	0	0
	41160 HCC Reproductiv	209	151	222	913	0	174
	41310 Public Nursing	98,699-	122,880-	129,984-	172,723-	34,921-	122,185-
	41320 PHN Home Cost C	76,570	72,280	78,298	261,694-	31,172	27,749
	41325 PNCC-Billable	21,842	26,597	23,768	91,540	4,862	23,535
	41331 Communicable Di	39,768	54,112	49,406	167,577	20,099	55,594
	41335 Immunization/Cl	21,402	24,739	34,123	109,056	14,622	33,380
	41351 CSHCN-Chippewa	3,354	1,994	1,319	8,871	380	2,293
	41382 TB Dispensary	456	2,510	1,320	3,523	381	1,210
	41410 Environmental H	35,726-	39,912-	52,483-	66,132-	22,736-	56,332-
	41420 Regulation And	83,077	47,048	53,644	34,171	23,605	38,585
	41430 Mold Grant	832	347	695	2,668	671	1,401
	41435 Beach Grant	483	520	765	1,287	241	791
	41440 Radon Outreach	32	589	1,055	437	567	244
	41512 Health Check-Di	6,097	1,872-	0	0	0	0
	41520 Laboratory	35,217	20,078	27,060	55,065	10,539	34,046
	41613 Maternal Child	34,095	44,500	52,304	140,842	17,323	46,137
	41615 Prevention	4,680	4,227	12,628	28,918	7,818	8,993
	41628 PH Preparedness	15,567	28,625	30,736	27,495	12,887	18,735
	41672 Adult Screening	104	13	0	332	0	34
5928	Health Allocati	13,611-	14,408-	0	0	0	0
5978	Info Services A						
	41110 Health Administ	27,234	28,441	28,519	30,000	15,456	31,500
5978	Info Services A	27,234	28,441	28,519	30,000	15,456	31,500
00208	Health	926,798	932,221	864,804	804,156	405,067	803,673

2017 Personnel Costs

8/25/2016

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
41110	Finance Allocation									
41110 Total		-	-	-	-	-	-	-	-	-
41112	Public Health Officer	54,660	-	-	6,183	2,597	866	-	-	64,305
41112 Total		54,660	-	-	6,183	2,597	866	-	-	64,305
41320	Public Health Nurse	43,751	-	-	1,854	1,946	643	-	-	48,194
41320	Public Health Nurse	42,661	-	-	1,807	1,898	627	-	-	46,992
41320	Public Health Nurse	43,751	-	-	1,854	1,946	643	-	-	48,194
41320 Total		130,163	-	-	5,515	5,790	1,912	-	-	143,380
41420	Environmental Health Spec. II	40,102	-	-	1,699	1,784	595	-	-	44,180
41420	Environmental Health Spec. II	39,252	-	-	2,549	1,784	595	-	-	44,180
41420 Total		79,354	-	-	4,248	3,568	1,189	-	-	88,360
		264,176	-	-	15,946	11,956	3,967	-	-	296,045

2017 Personnel Costs

8/25/2016

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
41110							
41110 Total	-	-	-	-	-	-	-
41112	-	-	-	-	-	-	64,305
41112 Total	-	-	-	-	-	-	64,305
41320	-	-	-	-	-	-	48,194
41320	-	-	-	-	-	-	46,992
41320	-	-	-	-	-	-	48,194
41320 Total	-	-	-	-	-	-	143,380
41420	-	-	-	-	-	-	44,180
41420	-	-	-	-	-	-	44,180
41420 Total	-	-	-	-	-	-	88,360
	-	-	-	-	-	-	296,045

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
41110												16,170
41110 Total	-	-	-	-	-	-	-	-	-	-	-	16,170
41112	4,952	4,373	-	20,964	1,092	140	2,219	244			129	34,112
41112 Total	4,952	4,373	-	20,964	1,092	140	2,219	244	-	-	129	34,112
41320	3,711	3,277	-	20,964	1,092	74	1,663	183			96	31,060
41320	3,618	3,195	-	15,480	720	44	1,621	179			94	24,951
41320	3,711	3,277	-	20,964	1,092	51	1,663	183			96	31,037
41320 Total	11,040	9,750	-	57,408	2,904	168	4,947	545	-	-	287	87,049
41420	3,402	3,004	-	20,964	1,092	69	1,524	168			88	30,312
41420	3,402	3,004	-	15,480	720	302	1,524	168			88	24,688
41420 Total	6,804	6,008	-	36,444	1,812	371	3,048	336	-	-	177	55,000
	22,795	20,131	-	114,816	5,808	679	10,214	1,125	-	-	592	192,331

2017 Personnel Costs

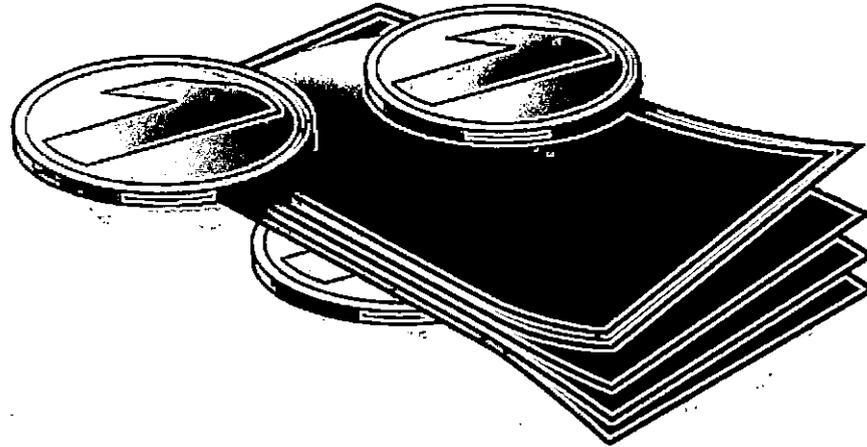
Cost Center	Total Personnel Cost
41110	16,170
41110 Total	16,170
41112	98,417
41112 Total	98,417
41320	79,254
41320	71,943
41320	79,231
41320 Total	230,428
41420	74,492
41420	68,868
41420 Total	143,360
	488,375

Requested Budget

Human Services

2017

BUDGET



DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Human Services Department
With % Increase

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Taxes	2,370,000	2,522,420	2,572,420	3,035,000	3,035,000	3,035,000	.00 %
Intergovernmental Revenues	5,498,630	6,762,803	6,445,246	3,053,864	6,717,286	6,884,994	2.50 %
Fines Forfeits & Penalties	52,289	44,931	41,017	27,788	60,000	50,000	16.67 %
Public Charges For Services	1,075,240	271,850	171,986	533,374	161,000	168,000	4.35 %
Intergovt. Charges For Serv.	924,606	830,164	853,825	319,882	817,000	821,000	.49 %
Miscellaneous Revenues	70	566	284	161	0	0	.00 %
Other Financing Sources	450,000-	500,000-	219,851	0	0	0	.00 %
Revenues	9,470,835	9,932,734	10,304,629	6,970,069	10,790,286	10,958,994	1.56 %
Expenses							
Personnel Services	3,473,075	3,806,150	3,780,018	1,918,878	3,931,072	3,962,892	.81 %
Contractual Services	5,160,233	5,660,300	5,876,009	2,459,360	6,211,591	6,274,869	1.02 %
Supplies & Expense	149,767	166,338	175,647	53,708	200,835	173,650	13.54 %
Fixed Charges	300,320	384,895	463,684	274,613	525,288	624,088	18.81 %
Grants & Contributions	13,968	12,643	12,429	3,980	14,000	15,477	10.55 %
Allocations	226,812	242,259	236,339	121,075	242,500	249,999	3.09 %
Total Operating Expenses	9,324,175	10,272,585	10,544,126	4,831,614	11,125,286	11,300,975	1.58 %
Net Cost without Capital Outlay	146,660-	339,851	239,497	2,138,455-	335,000	341,981	2.08 %
Capital Outlay	0	26,231	0	0	0	0	.00 %
Net Cost	146,660-	366,082	239,497	2,138,455-	335,000	341,981	2.08 %

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	446,939	409,840	442,496	257,230	546,000	546,177	.03 %
Intergovt. Charges For Serv.	7,053	30,778	33,199	23,899	0	0	.00 %
Miscellaneous Revenues	0	115	22	44	0	0	.00 %
Revenues	453,992	440,733	475,717	281,173	546,000	546,177	.03 %
Expenses							
Personnel Services	400,470	367,537	384,744	237,889	417,413	361,962	13.28-%
Contractual Services	7,625	29,416	11,964	8,741	10,670	10,300	3.47-%
Supplies & Expense	23,687	21,604	42,300	8,673	31,110	31,910	2.57 %
Fixed Charges	0	0	19,536	11,109	19,045	19,045	.00 %
Grants & Contributions	13,668	12,393	12,429	4,853	13,000	14,977	15.21 %
Allocations	23,552	23,180	8,211	4,205	7,218-	57,333	894.31-%
Total Operating Expenses	469,002	454,130	479,184	275,470	484,020	495,527	2.38 %
Net Cost without Capital Outlay	15,010	13,397	3,467	5,703-	61,980-	50,650-	18.28-%
Net Cost	15,010	13,397	3,467	5,703-	61,980-	50,650-	18.28-%

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
Taxes		2,370,000	2,522,420	2,572,420	3,035,000	3,035,000	3,035,000	.00 %
Intergovernmental Revenues		0	0	1,896-	0	0	0	.00 %
Public Charges For Services		612	5,957	3,127	2,594	0	0	.00 %
Intergovt. Charges For Serv.		41,735	32,463	24,938	21,105	0	0	.00 %
Other Financing Sources		450,000-	500,000-	219,851	0	0	0	.00 %
Revenues		1,962,347	2,060,840	2,818,440	3,058,699	3,035,000	3,035,000	.00 %
Expenses								
Personnel Services		412,558	447,683	440,202	285,970	575,098	489,956	14.80-%
Contractual Services		16,640	23,422	32,413	15,188	12,300	30,780	150.24 %
Supplies & Expense		50,581	43,416	57,669	27,586	45,125	42,750	5.26-%
Fixed Charges		300,320	384,895	444,148	303,722	506,243	605,043	19.52 %
Grants & Contributions		300	0	0	0	0	0	.00 %
Allocations		775,482-	840,007-	945,701-	279,859	1,143,899-	91,912-	91.97-%
Total Operating Expenses		4,917	59,409	28,731	912,325	5,133-	1,076,617	21,074.42-%
Net Cost without Capital Outlay		1,957,430-	2,001,431-	2,789,709-	2,146,374-	3,040,133-	1,958,383-	35.58-%
Net Cost		1,957,430-	2,001,431-	2,789,709-	2,146,374-	3,040,133-	1,958,383-	35.58-%

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	88,436	79,100	82,676	65,735	79,248	79,248	.00 %
Revenues	88,436	79,100	82,676	65,735	79,248	79,248	.00 %
Expenses							
Personnel Services	37,505	49,393	62,623	54,353	123,015	71,357	41.99-%
Contractual Services	23,401	33,139	23,867	11,050	35,248	30,248	14.19-%
Supplies & Expense	936	219	1,956	1,374	0	4,000	.00 %
Allocations	21,654	38,948	40,350	0	0	0	.00 %
Total Operating Expenses	83,496	121,699	128,796	66,777	158,263	105,605	33.27-%
Net Cost without Capital Outlay	4,940-	42,599	46,120	1,042	79,015	26,357	66.64-%
Net Cost	4,940-	42,599	46,120	1,042	79,015	26,357	66.64-%

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	42,247	17,868	126,881	0	105,602	0	100.00-%
	Revenues	42,247	17,868	126,881	0	105,602	0	100.00-%
Expenses								
	Personnel Services	1,332	20,696	861	46	30,753	0	100.00-%
	Contractual Services	4,144	0	116,439	0	93,695	0	100.00-%
	Allocations	1,597	0	292	0	5,049	0	100.00-%
	Total Operating Expenses	7,073	20,696	117,592	46	129,497	0	100.00-%
	Net Cost without Capital Outlay	35,174-	2,828	9,289-	46	23,895	0	100.00-%
	Net Cost	35,174-	2,828	9,289-	46	23,895	0	100.00-%

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	732,248	737,004	765,703	402,624	785,700	815,029	3.73 %
Public Charges For Services	84,128	78,676	44,556	38,718	45,000	45,000	.00 %
Intergovt. Charges For Serv.	0	248	0	0	0	0	.00 %
Miscellaneous Revenues	0	0	111	0	0	0	.00 %
Revenues	816,376	815,928	810,370	441,342	830,700	860,029	3.53 %
Expenses							
Personnel Services	510,068	480,311	474,369	607,103	608,102	632,638	4.03 %
Contractual Services	438,298	714,319	652,876	335,946	662,804	926,620	39.80 %
Supplies & Expense	20,941	26,389	26,898	9,105	40,200	26,200	34.83 %
Allocations	130,849	209,839	252,280	28,461	113,609	62,719	44.79 %
Total Operating Expenses	1,100,156	1,430,858	1,406,423	923,693	1,424,715	1,648,177	15.68 %
Net Cost without Capital Outlay	283,780	614,930	596,053	482,351	594,015	788,148	32.68 %
Capital Outlay	0	26,231	0	0	0	0	.00 %
Net Cost	283,780	641,161	596,053	482,351	594,015	788,148	32.68 %

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	116,870	131,173	130,857	37,977	136,739	137,476	.54 %
Public Charges For Services	6,445	1,655-	271	2,519-	0	0	.00 %
Revenues	123,315	129,518	131,128	35,458	136,739	137,476	.54 %
Expenses							
Personnel Services	96,498	87,243	71,964	39,651	96,402	94,925	1.53-%
Contractual Services	950	570	1,004	0	500	50	90.00-%
Supplies & Expense	672	74	1,251	2	3,000	2,050	31.67-%
Allocations	37,925	42,460	53,257	6,071-	0	0	.00 %
Total Operating Expenses	136,045	130,347	127,476	33,582	99,902	97,025	2.88-%
Net Cost without Capital Outlay	12,730	829	3,652-	1,876-	36,837-	40,451-	9.81 %
Net Cost	12,730	829	3,652-	1,876-	36,837-	40,451-	9.81 %

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With \$ Increase

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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	0	944,399	795,724	0	875,000	875,000	.00 %
Public Charges For Services	827,544	50,529	0	475,225	0	0	.00 %
Revenues	827,544	994,928	795,724	475,225	875,000	875,000	.00 %
Expenses							
Personnel Services	917,545	983,365	870,849	518,111	920,195	994,848	8.11 %
Contractual Services	13,951	11,013	9,488	4,067	8,820	10,000	13.38 %
Supplies & Expense	5,988	22,566	4,018	2,141	17,200	13,500	21.51-%
Allocations	246,648	233,769	319,281	53,632-	270,195	116,190	57.00-%
Total Operating Expenses	1,184,132	1,250,713	1,203,636	470,687	1,216,410	1,134,538	6.73-%
Net Cost without Capital Outlay	356,588	255,785	407,912	4,538-	341,410	259,538	23.98-%
Net Cost	356,588	255,785	407,912	4,538-	341,410	259,538	23.98-%

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With \$ Increase

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	92,596	113,723	98,553	48,921	150,108	127,356	15.16-%
	Public Charges For Services	0	2,809	0	0	0	0	.00 %
	Intergovt. Charges For Serv.	0	0	41	0	0	0	.00 %
	Revenues	92,596	116,532	98,594	48,921	150,108	127,356	15.16-%
Expenses								
	Personnel Services	82,791	96,290	97,177	50,656	81,803	117,198	43.27 %
	Contractual Services	0	0	315	1,166	0	750	.00 %
	Supplies & Expense	1,724	1,050	1,419	1,191	1,400	3,150	139.29 %
	Grants & Contributions	0	250	0	0	1,000	500	50.00-%
	Allocations	0	26,383	0	0	0	12,441	.00 %
	Total Operating Expenses	84,515	123,973	98,911	53,013	84,203	134,239	59.42 %
	Net Cost without Capital Outlay	8,081-	7,441	317	4,092	65,905-	6,883	110.44-%
	Net Cost	8,081-	7,441	317	4,092	65,905-	6,883	110.44-%

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	2,239,285	2,210,929	28,058	1,281,579	1,575,567	1,679,253	6.58 %
Public Charges For Services	363	0	0	0	0	0	.00 %
Revenues	2,239,648	2,210,929	28,058	1,281,579	1,575,567	1,679,253	6.58 %
Expenses							
Personnel Services	55,094	28,097	7,811	3,640	39,564	34,836	11.95-%
Contractual Services	25,984	30,006	20,403	9,850	44,200	44,200	.00 %
Supplies & Expense	4	0	13	18	0	0	.00 %
Allocations	10,439	5,784	380	0	76,791	0	100.00-%
Total Operating Expenses	91,521	63,887	28,607	13,508	160,555	79,036	50.77-%
Net Cost without Capital Outlay	2,148,127-	2,147,042-	549	1,268,071-	1,415,012-	1,600,217-	13.09 %
Net Cost	2,148,127-	2,147,042-	549	1,268,071-	1,415,012-	1,600,217-	13.09 %

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	308,698	431,459	374,259	158,042	378,367	393,192	3.92 %
	Public Charges For Services	0	0	2,179	10,440	0	0	.00 %
	Revenues	308,698	431,459	376,438	168,482	378,367	393,192	3.92 %
Expenses								
	Personnel Services	50,931	54,152	45,001	26,302	53,216	52,855	.68-%
	Contractual Services	493,058	683,008	734,892	239,311	715,667	474,800	33.66-%
	Supplies & Expense	2,440	3,644	3,758	1,279	9,200	8,200	10.87-%
	Allocations	2,338	8,395	14,840	0	195,848	0	100.00-%
	Total Operating Expenses	548,767	749,199	798,491	266,892	973,931	535,855	44.98-%
	Net Cost without Capital Outlay	240,069	317,740	422,053	98,410	595,564	142,663	76.05-%
	Net Cost	240,069	317,740	422,053	98,410	595,564	142,663	76.05-%

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

11
08/25/16
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Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	0	0	428,405	0	651,169	651,169	.00 %
Revenues	0	0	428,405	0	651,169	651,169	.00 %
Expenses							
Personnel Services	205,789	285,608	298,289	54,659-	10	285,340	*****
Contractual Services	662,494	651,175	651,176	217,056	651,169	651,169	.00 %
Allocations	205,707-	286,248-	391,757-	23,780-	51,461	0	100.00-%
Total Operating Expenses	662,576	650,535	557,708	138,617	702,640	936,509	33.28 %
Net Cost without Capital Outlay	662,576	650,535	129,303	138,617	51,471	285,340	454.37 %
Net Cost	662,576	650,535	129,303	138,617	51,471	285,340	454.37 %

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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08/25/16
09:12:30

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease

Revenues								
	Revenues	0	0	0	0	0	0	.00 %

Expenses								
	Total Operating Expenses	0	0	0	0	0	0	.00 %
	Net Cost without Capital Outlay	0	0	0	0	0	0	.00 %
	Net Cost	0	0	0	0	0	0	.00 %
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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With \$ Increase

13
08/25/16
09:12:30

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	918,963	1,026,628	889,649	691,701	845,000	989,865	17.14 %
Public Charges For Services	11,706	16,344	20,279	9,400	25,000	14,000	44.00-%
Intergovt. Charges For Serv.	193,954	57,335	117,636	24,217	153,000	153,000	.00 %
Miscellaneous Revenues	20	56	151	119	0	0	.00 %
Revenues	1,124,643	1,100,363	1,027,715	725,437	1,023,000	1,156,865	13.09 %
Expenses							
Personnel Services	340,744	450,918	507,346	289,364	572,220	472,653	17.40-%
Contractual Services	871,901	708,308	692,367	448,474	871,220	818,500	6.05-%
Supplies & Expense	20,548	34,983	23,935	7,495	41,700	25,700	38.37-%
Allocations	136,649	156,450	191,921	26,374-	269,606	57,772	78.57-%
Total Operating Expenses	1,369,842	1,350,659	1,415,569	718,959	1,754,746	1,374,625	21.66-%
Net Cost without Capital Outlay	245,199	250,296	387,854	6,478-	731,746	217,760	70.24-%
Net Cost	245,199	250,296	387,854	6,478-	731,746	217,760	70.24-%

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

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08/25/16
09:12:30

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	110,750	110,749	247,662	17,150	110,750	110,750	.00 %
	Fines Forfeits & Penalties	52,289	44,931	41,017	30,332	60,000	50,000	16.67-%
	Public Charges For Services	81,281	69,554	65,176	44,337	70,000	73,000	4.29 %
	Revenues	244,320	225,234	353,855	91,819	240,750	233,750	2.91-%
Expenses								
	Personnel Services	33,843	27,590	36,319	29,838	78,751	43,584	44.66-%
	Contractual Services	232,986	230,880	223,758	83,944	326,958	460,900	40.97 %
	Supplies & Expense	5,234	1,504	2,222	80	2,500	2,500	.00 %
	Allocations	82,773	75,227	88,315	0	65,261	0	100.00-%
	Total Operating Expenses	354,836	335,201	350,614	113,862	473,470	506,984	7.08 %
	Net Cost without Capital Outlay	110,516	109,967	3,241-	22,043	232,720	273,234	17.41 %
	Net Cost	110,516	109,967	3,241-	22,043	232,720	273,234	17.41 %

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DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

15
08/25/16
09:12:30

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	240,808	389,132	270,311	283,270	316,036	315,436	.19-%
Public Charges For Services	17,218	24,508	23,605	26,978	3,000	18,000	500.00 %
Intergovt. Charges For Serv.	9,400	9,961	4,490	4,326	3,000	7,000	133.33 %
Miscellaneous Revenues	50	395	0	0	0	0	.00 %
Revenues	267,476	423,996	298,406	314,574	322,036	340,436	5.71 %
Expenses							
Personnel Services	109,471	137,767	159,124	108,827	126,618	131,973	4.23 %
Contractual Services	291,743	404,090	277,735	246,531	348,820	359,630	3.10 %
Supplies & Expense	3,359	3,117	3,510	2,826	4,150	6,650	60.24 %
Allocations	60,672	103,463	18,665	0	3,987	1,020	74.42-%
Total Operating Expenses	465,245	648,437	459,034	358,184	483,575	499,273	3.25 %
Net Cost without Capital Outlay	197,769	224,441	160,628	43,610	161,539	158,837	1.67-%
Net Cost	197,769	224,441	160,628	43,610	161,539	158,837	1.67-%

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY All Units
Human Services Department
With % Increase

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	160,789	160,799	1,765,909	124,200	162,000	165,043	1.88 %
	Public Charges For Services	45,944	25,129	12,792	10,153	18,000	18,000	.00 %
	Intergovt. Charges For Serv.	672,465	699,379	673,522	372,944	661,000	661,000	.00 %
	Revenues	879,198	885,307	2,452,223	507,197	841,000	844,043	.36 %
Expenses								
	Personnel Services	218,438	289,500	323,339	206,782	207,912	178,767	14.02-%
	Contractual Services	2,077,060	2,140,954	2,427,313	1,490,055	2,429,520	2,456,922	1.13 %
	Supplies & Expense	13,654	7,772	6,699	6,031	5,250	6,840	30.29 %
	Allocations	452,906	444,616	586,005	15,053-	341,810	34,436	89.93-%
	Total Operating Expenses	2,762,058	2,882,842	3,343,356	1,687,815	2,984,492	2,676,965	10.30-%
	Net Cost without Capital Outlay	1,882,860	1,997,535	891,133	1,180,618	2,143,492	1,832,922	14.49-%
	Net Cost	1,882,860	1,997,535	891,133	1,180,618	2,143,492	1,832,922	14.49-%

DOUGLAS COUNTY, WISCONSIN
Human Services Budget
By Program and Cost Center
For the Six Months Ending June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
ADR	ADRC						
SAP	Single Audit Programs						
	41350 Alzheimer's Family	30,179.69	31,062.82	21,125.39	16,200.00	4,611.06	18,177.00
	43080 ADRC I&S DBS	155,680.86	115,946.31	89,462.78	159,814.00	42,372.76	151,609.00
	43085 ADRC Other DBS	9,042.19	4,763.60	7,191.84	7,098.00	2,020.89	6,449.00
	43086 ADRC MA I&A	9,578.35	1,514.02	4,000.41	4,421.00	2,075.59	5,342.00
	43090 ADRC FUNCTIONAL SCR	32,021.58	21,646.58	28,718.22	41,281.00	12,040.84	35,074.00
	43095 ADRC NON-MA ACTIVIT	21,393.73	10,173.26	7,854.45	15,844.00	3,898.39	12,913.00
	43100 ADRC GENERAL ADMINI	183,109.60	163,249.52	160,590.88	227,508.00	94,164.37	248,514.00
	43485 Nursing Home Reloca	3,454.62	352.12	10.07	6,073.00	119.68	1,468.00
	43488 Chronic Disease Sel	.00	.00	4,503.00	.00	.00	.00
	45480 LTC Payroll Clearin	24,541.97	105,421.49	155,725.84	5,781.00	96,221.51	15,981.00
ADR	ADRC	469,002.59	454,129.72	479,182.88	484,020.00	257,525.09	495,527.00
AM	Administration						
	43900 Non-CARS Transactio	300.00	.00	.00	.00	.00	.00
	44000 Human Services Bala	.00	103.72	41.02	.00	.00	.00
SAP	Single Audit Programs						
	44001 Adm Payroll Clearin	41,734.99	11,971.84	25,034.32	11.00	16,706.36	33,627.00
	44002 Space Cost Clearing	.14	5,387.23	6,535.23	27.00	1.64	.00
	44003 Administration Staf	37,117.00	41,947.28	2,879.26	5,117.00	2,505.20	1,042,990.00
AM	Administration	4,917.85	59,410.07	28,731.31	5,133.00	19,209.92	1,076,617.00
APS	Adult Protective Service						
SAP	Single Audit Programs						
	43368 Supportive Home Car	15,060.07	11,074.97	10,754.20	15,023.00	.00	10,000.00
	43484 Adult Protective Se	52,217.36	94,964.63	101,642.46	122,992.00	73,586.65	75,357.00
	43485 Temporary Housing F	.00	20.78	.00	.00	.00	.00
	43487 Elder Abuse Direct	16,217.36	15,638.09	16,398.04	20,248.00	1,413.70	20,248.00
APS	Adult Protective Service	83,494.79	121,698.47	128,794.70	158,263.00	75,000.35	105,605.00
COP	Community Options Progra						
SAP	Single Audit Programs						
	43360 COP ADMINISTRATION	1,912.00	20,696.08	1,139.24	23,895.00	63.85	.00
	43367 Community Options P	5,160.34	.00	116,453.09	105,602.00	19,520.00	.00
COP	Community Options Progra	7,072.34	20,696.08	117,592.33	129,497.00	19,583.85	.00
CP	Child Protection						
SAP	Single Audit Programs						
	45930 Child Welfare/Non-R	1,238.03	.00	1,254.10	3,000.00	.00	3,000.00
	44137 Alternative Respons	2,557.24	90.00	.00	.00	50.00	.00
	44700 TPR Adoption Servic	16,003.19	34,314.83	25,463.57	.00	.00	20,000.00
	45323 Sub Care CCI/GH/PC	412,078.97	672,802.78	577,867.30	592,000.00	229,642.60	769,500.00
	45360 Yth Indpdnt Lvn II	652.64	196.41	628.56	13,300.00	.00	440.00
	45364 I & A Admin.	664,651.18	721,286.13	758,118.68	721,358.00	424,404.05	684,539.00
	45411 Specialized Transpo	143.04	.00	.00	2,000.00	.00	2,000.00

DOUGLAS COUNTY, WISCONSIN
Human Services Budget
By Program and Cost Center
For the Six Months Ending June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
CP	Child Protection						
SAP	Single Audit Programs						
	45412 Respite Care	2,830.93	9,618.60	3,020.31	4,000.00	1,101.42	15,000.00
	45413 Social Service Aid	.00	18,533.02	40,069.98	40,000.00	24,721.54	107,000.00
	45481 S.S. Payroll Cleari	.00	248.00	.00	49,057.00	.00	46,698.00
CP	Child Protection	1,100,155.22	1,457,089.77	1,406,422.50	1,424,715.00	679,919.61	1,648,177.00
CS	Child Care Services						
SAP	Single Audit Programs						
	44158 Child Care Fraud	88.88	95.00	67.50	408.00	.00	175.00
	45310 Child Care Eligibil	28,453.67	106,254.52	108,193.00	24,911.00	28,323.43	43,801.00
	45311 Child Care Certific	107,502.43	23,997.28	19,215.45	74,583.00	9,072.62	53,049.00
CS	Child Care Services	136,044.92	130,346.80	127,475.95	99,902.00	37,396.05	97,025.00
IM	Economic Support Program						
SAP	Single Audit Programs						
	44281 IM Available Alioca	.00	85,732.19	71,875.37	6,626.00	67,475.87	7,778.00
	44282 IM Call Change Cent	.00	.00	315.00	303,007.00	.00	262,340.00
	44283 IM FS/MA DIRECT COS	1,114,247.10	950,798.20	1,024,057.41	842,007.00	481,763.52	779,612.00
	44284 PPACA IM Ongoing	62,331.86	167,048.67	78,206.06	48,571.00	6,353.56	63,795.00
	44285 PPACA Call Center I	7,553.03	47,133.54	29,812.38	16,199.00	5,472.26	21,013.00
IM	Economic Support Program	1,184,131.99	1,250,712.60	1,203,636.22	1,216,410.00	561,065.21	1,134,538.00
IMC	IM/W-2 Programs						
SAP	Single Audit Programs						
	44161 LIHEAP Gen Operatio	24,314.95	32,581.34	44,420.81	36,090.00	20,950.33	65,860.00
	44162 LIHEAP Public Benef	57,941.82	21,184.59	15,266.38	36,496.00	6,117.75	46,576.00
	44167 LIHEAP Crisis Grant	.00	31,913.57	38,352.44	9,145.00	17,908.80	20,395.00
	44169 LIHEAP WK Operation	.00	22,379.00	.00	.00	.00	.00
	44183 LIHEAP Outreach-834	2,257.52	15,665.15	871.54	1,472.00	.00	908.00
	44922 Gen Relief Final Ad	.00	250.00	.00	1,000.00	.00	500.00
IMC	IM/W-2 Programs	84,514.29	123,973.65	98,911.17	84,203.00	44,976.88	134,239.00
NDD	DD nonHSRS						
SAP	Single Audit Programs						
	43481 DD Genl Serv & Admi	54,146.28	22,247.22	1,482.37	104,350.00	805.60	22,102.00
	43577 Family Support	37,374.18	41,639.59	27,125.05	56,205.00	10,756.80	56,934.00
NDD	DD nonHSRS	91,520.46	63,886.81	28,607.42	160,555.00	11,562.40	79,036.00
NYA	Non-Youth Aid Services						
SAP	Single Audit Programs						
	44118 Fingerprint Backgro	1,367.00	628.00	1,495.00	1,367.00	720.25	1,300.00
	44204 RCC 8% Administrati	12,615.36	12,663.25	7,963.67	.00	.00	.00
	44659 Child Welfare Perma	.00	.00	.00	20,000.00	.00	.00
	45002 CST Expansion	.00	23,209.99	72,680.40	75,000.00	25,460.02	75,000.00
	45300 Genl Admin(Non-YA)A	86,518.32	160,346.23	198,495.84	361,885.00	45,311.14	68,706.00
	45328 Foster Parent Train	.00	.00	.00	1,000.00	297.00	2,000.00

DOUGLAS COUNTY, WISCONSIN
Human Services Budget
By Program and Cost Center
For the Six Months Ending June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
NYA	Non-Youth Aid Services						
SAP	Single Audit Programs						
	45365 QSR Review	.00	.00	.00	.00	21.59	
	45374 Kinship Assessment	16,531.48	18,085.35	10,118.60	18,679.00	6,307.95	17,849.00
	45375 Kinship Benefits	161,165.23	193,909.35	179,365.73	200,000.00	78,525.23	180,000.00
	45377 Non-YA Court Ordere	39,876.63	53,097.53	57,146.01	75,000.00	33,366.99	70,000.00
	45383 Parent Skills Aide	74,620.75	103,360.95	102,060.00	104,000.00	16,888.86	20,000.00
	45384 Subsidized Guardian	.00	17,399.14	19,940.95	20,000.00	11,160.00	34,000.00
	45540 Brighter Futures In	62,244.00	69,743.40	61,507.00	.00	.00	
	45807 Safe and Stable Fam	42,828.00	43,679.00	35,697.00	43,000.00	.00	
	45821 CST Collaborative	.00	971.21	.00	.00	.00	
	45826 CAP Bld-Erly & Int	51,000.00	52,105.00	52,020.00	54,000.00	26,010.00	67,000.00
NYA	Non-Youth Aid Services	548,766.77	749,198.40	798,490.20	973,931.00	244,069.03	535,855.00
SS	Social Service Programs						
SAP	Single Audit Programs						
	43561 L-T Care Administra	662,493.14	651,169.03	651,168.78	651,169.00	217,056.03	651,169.00
	45482 S.S. Indirect Admin	82.28	634.30	93,461.68	51,471.00	783.89	285,340.00
SS	Social Service Programs	662,575.42	650,534.73	557,707.10	702,640.00	217,839.92	936,509.00
W2	W-2 Programs						
SAP	Single Audit Programs						
	44027 Program Integrity F	.00	.00	.00	.00	.00	
W2	W-2 Programs	.00	.00	.00	.00	.00	
YA	Youth Aids Contract						
SAP	Single Audit Programs						
	45066 Youth Services Admi	.00	.00	.00	53,021.00	.00	
	45103 YA State Charges	251,017.86	109,223.85	185,639.82	216,000.00	88,630.94	168,000.00
	45324 YA-AODA	24,054.66	23,146.42	23,237.90	32,000.00	164.00	24,500.00
	45325 YA Alternat Care No	604,829.61	585,810.48	490,599.84	605,000.00	299,080.96	605,000.00
	45355 Corrective Thinking	9,999.96	9,999.96	9,999.96	10,000.00	4,999.98	10,000.00
	45366 Youth Aids Commissi	475,576.60	615,072.72	704,238.34	828,427.00	320,271.07	562,101.00
	45400 Youth Aids Admin Fo	4,362.74	7,405.49	1,853.03	10,298.00	1,564.31	5,024.00
YA	Youth Aids Contract	1,369,841.43	1,350,658.92	1,415,568.89	1,754,746.00	714,711.26	1,374,625.00
LAD	AODA						
SAP	Single Audit Programs						
	43482 AODA General Admin	198,335.95	184,800.05	208,458.91	275,506.00	78,515.23	329,145.00
	43567 Intoxicated Driver	21,004.00	25,880.00	9,992.71	40,000.00	3,606.00	40,000.00
	43570 AODA Block Grants	110,750.02	110,750.00	110,750.00	110,750.00	12,250.00	110,750.00
503	Alcohol & Other Drug Ab						
	43568 IDP Assessments	24,745.39	13,771.15	21,411.97	47,214.00	13,697.82	27,089.00
LAD	AODA	354,835.36	335,201.20	350,613.59	473,470.00	108,069.05	506,984.00
LDD	Developmental Disabiliti						

DOUGLAS COUNTY, WISCONSIN
Human Services Budget
By Program and Cost Center
For the Six Months Ending June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
SAP	43350 CLTS Administration Single Audit Programs	38,224.71	131,475.73	60,634.08	25,046.00	28,581.07	31,597.00
	41053 Birth-3 Grant	198,534.78	191,891.64	182,964.82	195,529.00	99,331.01	204,076.00
	43428 CLTS DD Local Match	190,090.58	184,902.29	169,837.49	234,000.00	64,068.53	220,000.00
	43438 CLTS Waiver-MH	1,518.65	.00	1,564.00	.00	2,867.82	8,600.00
	43448 CLTS Waiver	36,876.00	140,166.96	44,033.51	29,000.00	42,012.99	35,000.00
IDD	Developmental Disabiliti	465,244.72	648,436.62	459,033.90	483,575.00	236,861.42	499,273.00
IMH SAP	Mental Health Single Audit Programs						
	43483 Mental Health Genl	2,370,321.10	2,429,288.13	2,873,316.96	2,699,803.00	1,367,601.80	2,274,657.00
	43489 MH/AODA Home Cost C	167,536.22	237,929.81	249,660.99	39,689.00	132,092.30	136,736.00
	43559 IMD-Regular Relocat	97,253.87	87,851.60	87,132.00	120,000.00	37,288.92	120,000.00
	43569 M.H. Block Grants	25,572.00	25,572.00	25,572.00	25,000.00	8,600.00	25,572.00
	43571 IMD-OBRA Relocation	101,104.00	102,200.00	107,675.00	100,000.00	58,240.00	120,000.00
	43572 IMD-Cont. Plcmt Fun	270.26	.00	.00	.00	.00	.00
IMH	Mental Health	2,762,057.45	2,882,841.54	3,343,356.95	2,984,492.00	1,603,823.02	2,676,965.00
00201	Human Services	9,324,175.60	10,298,815.38	10,544,125.11	11,125,286.00	4,831,613.06	11,300,975.00

DOUGLAS COUNTY, WISCONSIN
HUMAN SERVICES
BUDGET JUSTIFICATION
REVENUES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
4111	Current Property						
43900	Non-CARS Transaction	2,370,000.00	2,522,420.00	2,572,420.00	3,035,000.00	3,035,000.00	3,035,000.00
4111	Current Property	2,370,000.00	2,522,420.00	2,572,420.00	3,035,000.00	3,035,000.00	3,035,000.00
4355 6	Health Grants						
41053	Birth-3 Grant	74,927.00	88,436.00	88,436.00	88,436.00	88,436.00	88,436.00
41350	Alzheimer's Family C	17,662.00	17,661.00	17,661.00	18,000.00	4,611.00	18,177.00
43100	ADRC GENERAL ADMINIS	425,822.00	391,827.00	420,322.00	525,000.00	231,663.00	525,000.00
43367	Community Options Pr	42,247.00	17,868.00	126,881.00	105,602.00	.00	.00
43368	Supportive Home Care	.00	.00	7,080.89	.00	.00	.00
43428	CLTS DD Local Match	130,233.48	169,220.44	136,766.07	215,000.00	50,141.84	187,000.00
43438	CLTS Waiver-MH	1,410.15	.00	.00	.00	2,428.80	5,000.00
43448	CLTS Waiver	33,357.50	125,737.31	35,834.31	12,600.00	35,769.15	35,000.00
43481	DD Genl Serv & Admin	2,217,859.47	2,183,466.34	11,231.82	1,527,567.00	576.83	1,525,475.00
43482	AODA General Admin	.00	.00	136,911.65	.00	54,688.19	.00
43483	Mental Health Genl A	.00	.00	1,440,880.75	.00	782,100.83	.00
43484	Adult Protective Ser	52,217.00	66,177.00	59,197.00	59,000.00	62,182.00	59,000.00
43485	Nursing Home Relocat	3,455.00	352.00	10.00	3,000.00	120.00	3,000.00
43486	Temporary Housing Pi	20,000.00	.00	.00	.00	.00	.00
43488	Chronic Disease Self	.00	.00	4,503.00	.00	.00	.00
43489	MH/AODA Home Cost Ce	.00	.00	164,233.12	.00	94,270.45	.00
43531	Certified MH Program	21,612.00	21,624.00	21,618.00	21,000.00	.00	139,471.00
43559	IMD-Regular Relocati	87,132.00	87,132.00	87,132.00	90,000.00	115,111.00	.00
43561	L-T Care Administrat	.00	.00	428,404.86	651,169.00	154,900.87	651,169.00
43569	M.H. Block Grants	25,572.00	25,570.00	25,572.00	25,000.00	8,600.00	25,572.00
43570	AODA Block Grants	110,750.00	110,749.00	110,750.00	110,750.00	12,250.00	110,750.00
43571	IMD-OBRA Relocations	26,473.00	26,473.00	26,473.00	26,000.00	.00	.00
43577	Family Support	21,426.00	27,463.00	16,826.00	48,000.00	10,756.00	153,778.00
44003	Administration Staff	.00	.00	1,895.50	.00	1,784.83	.00
45410	CFS BCA	737,120.81	742,138.10	756,166.00	780,000.00	407,916.00	815,000.00
4355 3	Health Grants	4,049,276.41	4,101,894.19	4,120,994.97	4,306,124.00	2,118,306.79	4,341,828.00
4356 9	Human Services Grant						
43438	CLTS Waiver-MH	246.00	772.00	1,564.00	.00	.00	.00
43448	CLTS Waiver	634.00	4,966.00	7,710.41	.00	.00	.00
43487	Elder Abuse Direct S	16,219.00	12,923.00	16,398.00	20,248.00	6,067.00	20,248.00
44118	Fingerprint Backgrou	1,367.00	628.00	1,367.00	1,367.00	.00	.00
44137	Alternative Response	135.00	.00	.00	.00	.00	.00
44158	Child Care Fraud	89.00	95.00	68.00	5,775.00	.00	6,102.00
44161	LIHEAP Gen Operation	23,290.00	32,582.00	26,701.00	30,543.00	13,217.00	30,123.00
44162	LIHEAP Public Benefi	12,324.00	11,183.00	11,428.00	33,907.00	5,638.00	12,902.00
44167	LIHEAP Crisis Grants	38,375.00	31,914.00	29,341.00	50,030.00	10,787.00	49,238.00
44169	LIHEAP WX Operations	5,546.00	22,379.00	18,284.00	20,958.00	9,021.00	20,643.00
44183	LIHEAP Outreach-834	13,061.00	15,665.00	12,799.00	14,670.00	6,314.00	14,450.00
44204	RCC 8% Administratio	12,615.00	12,663.00	7,964.00	.00	.00	.00
44283	IM FS/MA DIRECT COST	.00	944,399.00	795,724.00	875,000.00	.00	875,000.00
44659	Child Welfare Perman	.00	3,233.60	.00	8,000.00	3,233.60	.00

DOUGLAS COUNTY, WISCONSIN
HUMAN SERVICES
BUDGET JUSTIFICATION
REVENUES
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
4356 1	Human Services Grant						
44700	TPR Adoption Service	.00	.00	8,033.60	.00	.00	5,320.00
44961	FS Agency Collection	2,960.00-	521.20-	.00	.00	1,042.00-	
44965	FS Agency Incentives	2,643.94	3,025.05	3,130.26	.00	2,378.37	
44971	AFDC Agency Collecti	.00	33.80-	.00	.00	.00	
44975	AFDC Agency Incentiv	51.04	14.83	3.00-	.00	105.67	
44980	MA Agency Incentives	271.62	154.00	866.19	.00	.00	
44981	MA Agency Collection	240.00-	40.00-	.00	.00	940.00-	
45002	CST Expansion	.00	23,210.00	62,970.00	62,000.00	25,460.00	60,000.00
45310	Child Care Eligibili	24,093.38	106,255.39	108,193.00	108,740.00	28,323.00	102,874.00
45311	Child Care Certifici	92,921.41	22,224.00	18,603.00	22,224.00	9,042.00	28,500.00
45324	YA-ACDA	22,286.00	20,341.00	20,340.50	25,000.00	164.00	19,865.00
45328	Poster Parent Traini	.00	.00	.00	.00	.00	200.00
45360	Yth Indpdndt Lvn II.	553.60	156.80	503.20	11,000.00	.80-	
45365	QSR Review	2,003.00-	.00	.00	.00	.00	
45366	Youth Aids Commissio	896,677.07	1,006,287.21	869,308.22	820,000.00	691,537.00	970,000.00
45374	Kinship Assessment	15,616.36	18,085.00	10,119.00	19,000.00	6,307.00	24,192.00
45375	Kinship Benefits	157,323.34	246,329.00	236,512.00	230,000.00	105,694.00	250,000.00
45395	PS Survey Reimburse	.00	.00	1,000.00	.00	.00	
45540	Brighter Futures Ini	57,058.08	69,743.00	.00	.00	.00	
45599	WISACMIS	5,291.00-	5,291.00-	.00	5,300.00-	5,291.00-	5,291.00-
45807	Safe and Stable Fami	42,828.00	42,827.00	42,827.00	43,000.00	.00	42,800.00
45821	CST Collaborative	3.00	.00	.00	.00	.00	
45826	CAP Bld-Erly & Int I	23,890.00	14,740.00	12,500.00	15,000.00	26,010.00	16,000.00
4356 7	Human Service Grants	1,449,353.84	2,660,908.88	2,324,251.38	2,411,162.00	935,557.64	2,543,166.00
4512 2067C	State Fines & Forfei						
43567	Intoxicated Driver	52,289.03	44,931.33	41,016.97	60,000.00	27,788.15	50,000.00
4512 2067C	State Fines & Forfei	52,289.03	44,931.33	41,016.97	60,000.00	27,788.15	50,000.00
4616 5	Witness Fees						
45366	Youth Aids Commissio	.00	16.00	80.00	.00	33.00	
4616 5	Witness Fees	.00	16.00	80.00	.00	33.00	
4655	Parental Cost Share						
41053	Birth-3 Grant	225.00	810.00	2,675.00	3,000.00	1,565.00	3,000.00
4655	Parental Cost Share	225.00	810.00	2,675.00	3,000.00	1,565.00	3,000.00
4662	Third Party Payments						
41053	Birth-3 Grant	.00	78.00	78.00	.00	52.00	
43428	CLTS DD Local Match	13,830.81	15,720.06	16,483.57	.00	12,964.99	15,000.00
43438	CLTS Waiver-MH	108.50	.00	.00	.00	219.51	
43448	CLTS Waiver	3,053.50	7,900.01	4,368.92	.00	4,221.39	
43482	ACDA General Admin	.00	.00	604.00	.00	1,895.00	3,000.00
43483	Mental Health Genl A	45,944.04	25,128.97	12,791.79	18,000.00	9,065.00	18,000.00

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget

00201	Human Services						
4662	18507 Third Party Payments						
	43567 Intoxicated Driver	.00	.00	.00	.00	64.00	
	43568 IDP Assessments	81,281.00	68,670.00	64,260.00	70,000.00	35,385.00	70,000.00
	43577 Family Support	362.99	.00	.00	.00	.00	
	44283 IM FS/MA DIRECT COST	823,272.00	50,529.00	.00	.00	424,536.00	
	45311 Child Care Certificati	.00	300.00	165.00	.00	30.00	

4662	Day Care Certificati	967,852.84	168,326.04	98,751.28	88,000.00	488,432.89	106,000.00

4663	1 Income Maint.						
	43900 Non-CARS Transaction	600.00	3,149.88	3,127.40	.00	2,484.04	
	44909 Voluntary Medical Re	.00	2,809.14	.00	.00	.00	
	44961 FS Agency Collection	2,910.00	555.00	1,072.00	.00	60.00-	
	44965 FS Agency Incentives	.00	3,025.05-	3,130.24-	.00	2,378.37-	
	44975 AFDC Agency Incentiv	.00	14.83-	3.00	.00	105.67-	
	44981 MA Agency Collection	2,424.69	40.00	880.00	.00	45.00	
	45300 Genl Admin(Non-YA)Al	.00	.00	40.00	.00	.00	
	45311 Child Care Certificati	1,110.00	490.00	1,280.75	.00	.00	

4663	Background Check Fee	7,044.69	4,004.14	3,272.91	.00	15.00-	

4665	18 Social Service-Refun						
	43482 ADDA General Admin	.00	883.51	312.21	.00	.00	
	45323 Sub Care CCI/GH/FC	84,127.51	66,050.59	44,556.02	45,000.00	30,556.07	45,000.00
	45325 YA Alternat Care Non	11,706.29	16,327.69	20,198.72	25,000.00	6,605.05	14,000.00
	45364 I & A Admin.	.00	12,625.00	.00	.00	.00	
	45375 Kinship Benefits	.00	.00	20.00	.00	38.53	
	45377 Non-YA Court Ordered	.00	.00	2,119.39	.00	6,158.87	

4665	64203 Foster Care - Regula	95,833.80	95,886.79	67,206.34	70,000.00	43,358.52	59,000.00

4699	Other Revenues						
	44003 Administration Staff	11.62	2,807.13	.00	.00	.00	
	44283 IM FS/MA DIRECT COST	4,272.00	.00	.00	.00	.00	

4699	Other Revenues	4,283.62	2,807.13	.00	.00	.00	

4721	General Government						
	44001 Adm Payroll Clearing	.00	.00	20.00-	.00	.00	

4721	General Government	.00	.00	20.00-	.00	.00	

4725	2 Medicaid Case Mgmt						
	41053 Birth-3 Grant	9,399.86	9,960.57	4,385.82	3,000.00	3,625.79	7,000.00
	41054 Birth-3(Co.Match/Cas	.00	.00	104.00	.00	.00	
	43483 Mental Health Genl A	671,559.43	699,379.29	673,496.79	661,000.00	262,636.94	661,000.00

4725	31509 Health	680,959.29	709,339.86	677,986.61	664,000.00	266,262.73	668,000.00

DOUGLAS COUNTY, WISCONSIN
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00201	Human Services						
4726 06306	Human Services						
45103	YA State Charges	175,850.14	56,839.28	117,635.76	153,000.00	16,253.25	153,000.00
4726 06306	Human Services	175,850.14	56,839.28	117,635.76	153,000.00	16,253.25	153,000.00
4739 1	Jury Duty Reimburse						
43489	MH/AODA Home Cost Ce	.00	.00	25.00	.00	.00	
4739 1	Jury Duty Reimburse	.00	.00	25.00	.00	.00	
4741	General Government						
43489	MH/AODA Home Cost Ce	905.25	.00	.00	.00	.00	
44001	Adm Payroll Clearing	41,734.99	32,463.02	24,957.87	.00	16,706.36	
44161	LIHEAP Gen Operation	.00	.00	41.02	.00	.00	
45366	Youth Aids Commissio	18,104.00	495.68	.00	.00	.00	
45480	LTC Payroll Clearing	7,052.50	30,778.23	33,199.15	.00	20,659.81	
45481	S.S. Payroll Clearin	.00	248.00	.00	.00	.00	
4741	General Government	67,796.74	63,984.93	58,198.04	.00	37,366.17	
4851	General Donations						
41053	Birth-3 Grant	50.00	395.00	.00	.00	.00	
4851	General Donations	50.00	395.00	.00	.00	.00	
4862	Misc Reimbursements						
45366	Youth Aids Commissio	19.50	56.10	150.85	.00	117.20	
4862	Misc Reimbursements	19.50	56.10	150.85	.00	117.20	
4899	Other Miscellaneous						
43100	ADRC GENERAL ADMINIS	.00	115.32	22.42	.00	44.27	
45930	Child Welfare/Non-Re	.00	.00	111.11	.00	.00	
4899	Miscellaneous Revenu	.00	115.32	133.53	.00	44.27	
4921 41110	Transfer from Genera						
43900	Non-CARS Transaction	.00	.00	219,851.33	.00	.00	
4921 41110	Transfer from Genera	.00	.00	219,851.33	.00	.00	
4923 15210	Transfer to						
43900	Non-CARS Transaction	450,000.00-	500,000.00-	.00	.00	.00	
4923 15210	Transfer to	450,000.00-	500,000.00-	.00	.00	.00	
00201	Human Services	9,470,834.90	9,932,734.99	10,304,629.97	10,790,286.00	6,970,070.61	10,958,994.00

DOUGLAS COUNTY, WISCONSIN
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201 Human Services							
5111	Regular						
41053	Birch-3 Grant	50,523.10	51,707.67	51,937.82	69,013.00	28,448.78	66,158.00
41350	Alzheimer's Family C	11.72	.00	184.21	.00	350.80	
43080	ADRC I&S DBS	94,447.07	83,351.59	83,166.60	99,854.00	42,363.95	109,466.00
43085	ADRC Other DBS	5,015.45	3,561.00	7,064.35	4,864.00	2,020.89	5,156.00
43086	ADRC MA I&A	5,876.25	1,196.32	3,941.02	2,687.00	2,075.59	4,195.00
43090	ADRC FUNCTIONAL SCRE	19,524.84	15,509.60	26,085.95	28,341.00	12,027.88	27,183.00
43095	ADRC NON-MA ACTIVITI	13,398.99	7,724.79	7,079.69	10,899.00	3,898.39	9,962.00
43100	ADRC GENERAL ADMINIS	78,593.79	77,266.94	71,706.46	104,952.00	36,056.33	95,737.00
43350	CLTS Administration	291.40	19,676.21	36,714.86	16,231.00	17,985.64	23,382.00
43360	COP ADMINISTRATION	.00	9,538.28	553.53	2,492.00	45.85	
43367	Community Options Pr	515.08	.00	13.97	251.00	.00	
43368	Supportive Home Care	.00	.00	.00	5.00	.00	
43461	DD Genl Serv & Admin	20,855.94	5,161.35	49.41	13,833.00	.00	11,356.00
43482	AODA General Admin	10,295.84	10,938.98	14,136.97	13,958.00	7,685.14	14,820.00
43483	Mental Health Genl A	50,554.77	48,973.39	61,790.55	73,065.00	28,961.87	72,208.00
43484	Adult Protective Ser	30,684.60	47,136.51	57,422.02	45,995.00	34,398.11	56,613.00
43485	Nursing Home Relocat	58.92	.00	.00	82.00	32.92	73.00
43486	Temporary Housing Fi	.00	20.78	.00	.00	.00	
43489	MH/AODA Home Cost Ce	64,471.08	79,562.39	102,853.71	91,071.00	50,093.18	97,573.00
43568	IDP Assessments	17,691.62	12,312.04	16,200.44	22,866.00	9,618.78	21,524.00
43577	Family Support	8,923.59	8,861.51	7,335.11	8,305.00	3,362.08	10,555.00
44001	Adm Payroll Clearing	22,283.76	32,931.10	22,665.85	.00	12,640.73	33,627.00
44003	Administration Staff	168,720.84	171,029.77	170,547.83	212,184.00	91,902.51	215,347.00
44027	Program Integrity FS	88.88	.00	.00	.00	.00	
44158	Child Care Fraud	.00	.00	.00	347.00	.00	92.00
44161	LIHEAP Gen Operation	12,945.91	23,356.14	26,339.47	29,146.00	11,475.93	27,030.00
44162	LIHEAP Public Benefi	36,076.06	31,301.82	8,903.88	31,464.00	3,562.88	29,303.00
44167	LIHEAP Crisis Grants	.00	6,129.50	25,125.20	7,996.00	13,165.29	14,480.00
44183	LIHEAP Outreach-834	1,428.80	410.21	551.61	1,381.00	.00	601.00
44281	IM Available Allocat	2,034.31	13,431.18	3,490.21	6,626.00	570.54	6,387.00
44282	IM Call Change Cente	105,676.51	112,738.09	119,234.50	114,149.00	74,603.87	150,628.00
44283	IM FS/MA DIRECT COST	341,019.77	324,680.45	301,916.55	423,024.00	159,167.22	403,680.00
44284	PPACA IM Ongoing I	20,275.62	56,181.13	48,741.35	32,253.00	974.11	31,972.00
44285	PPACA Call Center IM	3,067.25	19,964.13	21,361.45	11,610.00	233.35	11,280.00
45002	CST Expansion	.00	18.86	.00	.00	210.34	
45300	Genl Admin(Non-YA)Al	28,669.33	30,979.09	24,381.59	30,359.00	9,748.46	30,299.00
45310	Child Care Eligibili	.00	28,197.98	28,335.65	13,727.00	19,096.19	23,820.00
45311	Child Care Certifici	34,801.38	13,731.26	6,289.69	37,434.00	2,211.45	25,880.00
45360	Yth Indpndnt Lvn II.	430.54	130.56	.00	589.00	.00	312.00
45364	I & A Admin.	367,877.67	357,522.58	372,131.85	416,322.00	215,777.45	459,031.00
45366	Youth Aids Commissio	136,099.49	186,777.97	204,487.58	218,392.00	85,883.93	214,797.00
45374	Kinship Assessment	10,995.01	13,431.79	6,779.41	12,249.00	3,819.43	11,726.00
45400	Youth Aids Admin Pos	2,540.65	4,814.46	1,105.21	3,824.00	982.53	3,453.00
45480	LTC Payroll Clearing	3,494.21	17,143.75	12,663.60	25,125.00	5,596.25	15,971.00
45481	S.S. Payroll Clearin	25,649.57	33,784.67	41,154.59	44,309.00	23,872.54	45,642.00
45482	S.S. Indirect Admin	.00	.00	.00	10.00	157.16	79.00
5111	Regular	1,795,909.61	1,961,185.84	2,014,443.74	2,281,284.00	1,015,078.34	2,381,398.00

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201 Human Services							
5112	Overtime						
43080	ADRC I&S DBS	.00	317.64	.00	.00	.00	44.00
43100	ADRC GENERAL ADMINIS	304.61	167.28	742.11	1,838.00	.00	192.00
43360	COP ADMINISTRATION	.00	163.15	.00	.00	.00	
43482	AODA General Admin	.00	249.36	.00	.00	.00	36.00
43483	Mental Health Genl A	49.80	.00	81.79	.00	.00	22.00
43484	Adult Protective Ser	118.19	264.95	48.32	.00	.00	61.00
43489	MH/AODA Home Cost Ce	1,424.68	562.57	1,540.74	1,516.00	479.73	727.00
44001	Adm Payroll Clearing	35.93	.00	20.69	.00	.00	
44161	LINEAP Gen Operation	61.10	1,033.64	.00	524.00	.00	298.00
44167	LINEAP Crisis Grants	.00	504.52	.00	.00	.00	70.00
44281	IM Available Allocat	1,022.92	1,260.85	1,818.34	.00	2,014.11	1,391.00
44282	IM Call Change Cente	1,864.75	.00	.00	.00	.00	301.00
44283	IM FS/MA DIRECT COST	7,197.50	146.52	159.04	.00	374.87	1,191.00
44284	PPACA IM Ongoing I	16,809.51	43,936.22	10,013.27	.00	3,422.00	10,767.00
44285	PPACA Call Center IM	899.65	9,858.88	610.41	.00	3,154.97	2,453.00
45300	Genl Admin(Non-YA)Al	194.58	275.96	62.04	.00	.00	74.00
45310	Child Care Eligibili	.00	232.44	203.77	.00	.00	61.00
45311	Child Care Certifici	331.00	223.39	.00	.00	.00	77.00
45364	I & A Admin.	16,777.90	21,521.40	12,476.48	28,225.00	932.72	8,332.00
45366	Youth Aids Commissio	7,227.80	14,867.97	21,338.82	23,000.00	7,002.60	9,212.00
45374	Kinship Assessment	10.84	284.82	.00	.00	.00	41.00
45400	Youth Aids Admin Fos	.00	187.02	.00	.00	.00	26.00
45480	LTC Payroll Clearing	418.95	933.02	1,190.93	.00	271.53	10.00
45481	S.S. Payroll Clearin	1,688.76	1,507.27	4,946.18	.00	1,608.17	1,056.00
5112	Overtime	56,438.47	98,498.87	55,252.93	55,103.00	19,260.70	36,442.00
5115	On Call						
43489	MH/AODA Home Cost Ce	858.99	.00	.00	.00	.00	
45366	Youth Aids Commissio	9,453.00	12,670.05	12,687.92	15,000.00	5,435.10	8,148.00
45481	S.S. Payroll Clearin	331.80	.00	.00	.00	.00	
5115	On Call	10,643.79	12,670.05	12,687.92	15,000.00	5,435.10	8,148.00
5117	Training & Seminars						
41053	Birth-3 Grant	.00	223.22	.00	.00	.00	
43489	MH/AODA Home Cost Ce	5,431.18	4,224.96	3,196.75	.00	2,372.81	
44001	Adm Payroll Clearing	662.41	2,551.47	5,639.29	.00	2,143.75	
44161	LINEAP Gen Operation	687.59	275.80	815.10	.00	.00	
44281	IM Available Allocat	10,070.31	2,762.94	5,380.71	.00	9,003.64	
44284	PPACA IM Ongoing I	3,199.65	.00	.00	.00	.00	
45366	Youth Aids Commissio	6,582.87	9,683.06	34,397.79	.00	3,548.80	
45480	LTC Payroll Clearing	854.38	4,822.64	7,806.26	.00	3,213.34	
45481	S.S. Payroll Clearin	9,224.98	18,528.47	26,399.07	.00	8,129.89	
5117	Training & Seminars	36,713.37	43,072.56	83,634.97	.00	28,412.23	
5131	Sick Leave						

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41053	Birth-3 Grant	1,220.73	1,150.96	1,897.37	.00	97.65	
43489	MH/AODA Home Cost Ce	2,284.38	7,716.80	7,404.93	.00	4,446.71	
44001	Adm Payroll Clearing	13,144.89	3,632.98	14,307.08	.00	7,075.65	
44161	LIHEAP Gen Operation	.00	.00	756.28	.00	583.68	
44281	IM Available Allocat	17,400.57	20,944.86	21,769.67	.00	12,203.57	
45366	Youth Aids Commissio	6,395.13	8,353.92	5,379.01	.00	6,827.69	
45480	LTC Payroll Clearing	7,134.87	5,186.06	9,445.49	.00	6,494.85	
45481	S.S. Payroll Clearin	8,829.75	8,021.11	9,103.46	.00	3,934.32	
5131	Sick Leave	56,410.32	47,740.73	70,063.29	.00	41,664.12	
5132	Vacation						
41053	Birth-3 Grant	577.65	4,057.09	4,116.78	4,464.00	2,471.53	4,509.00
43489	MH/AODA Home Cost Ce	3,024.81	10,831.54	14,160.90	16,165.00	8,581.15	16,430.00
44001	Adm Payroll Clearing	28,848.56	29,107.77	27,437.40	32,314.00	17,938.79	35,228.00
44161	LIHEAP Gen Operation	.00	.00	1,722.87	3,042.00	1,699.84	3,182.00
44281	IM Available Allocat	32,867.36	34,153.55	38,222.10	42,788.00	21,253.79	44,304.00
45366	Youth Aids Commissio	8,868.78	10,001.93	13,218.75	15,989.00	8,540.30	16,308.00
45480	LTC Payroll Clearing	13,041.15	11,517.26	12,203.46	12,422.00	6,079.25	11,072.00
45481	S.S. Payroll Clearin	14,254.13	18,644.76	19,990.21	22,504.00	12,034.63	23,115.00
5132	Vacation	101,482.44	118,313.90	131,072.47	149,688.00	78,599.28	154,148.00
5134	Holiday						
41053	Birth-3 Grant	2,232.20	2,232.20	2,232.20	2,344.00	892.88	2,367.00
43489	MH/AODA Home Cost Ce	7,806.59	9,433.11	10,480.38	12,906.00	4,275.60	13,106.00
44001	Adm Payroll Clearing	14,744.64	14,968.54	15,119.22	16,089.00	6,606.76	17,485.00
44161	LIHEAP Gen Operation	.00	.00	735.16	1,597.00	460.80	1,670.00
44281	IM Available Allocat	20,197.35	22,474.58	21,837.60	25,947.00	8,271.52	26,934.00
45366	Youth Aids Commissio	11,843.18	13,098.92	15,134.55	15,483.00	5,694.76	15,792.00
45480	LTC Payroll Clearing	9,949.28	7,226.00	11,061.17	12,022.00	4,284.94	11,626.00
45481	S.S. Payroll Clearin	13,481.97	14,167.08	13,684.75	17,175.00	6,098.32	17,729.00
5134	Holiday	80,255.21	83,600.43	90,285.03	103,563.00	36,585.58	106,709.00
5135	Compensatory Time Ta						
41053	Birth-3 Grant	1,792.72	320.87	.00	.00	.00	
43489	MH/AODA Home Cost Ce	3,177.38	1,947.49	195.23	.00	.00	
44001	Adm Payroll Clearing	11,076.14	10,569.43	116.78	.00	.00	
44281	IM Available Allocat	12,992.48	7,365.21	.00	.00	.00	
45366	Youth Aids Commissio	4,126.33	1,907.03	.00	.00	.00	
45480	LTC Payroll Clearing	6,553.94	2,797.95	.00	.00	.00	
45481	S.S. Payroll Clearin	10,791.73	2,248.15	.00	.00	.00	
5135	Compensatory Time Ta	50,510.72	27,156.13	312.01	.00	.00	
5137	Personal Days						
41053	Birth-3 Grant	774.29	767.32	830.10	781.00	265.07	789.00
43489	MH/AODA Home Cost Ce	2,635.12	4,141.14	3,569.44	4,271.00	882.97	4,337.00
44001	Adm Payroll Clearing	5,696.79	5,608.31	6,039.42	5,331.00	3,829.09	5,793.00

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00201 Human Services							
5137	Personal Days						
44161	LIHEAP Gen Operation	.00	.00	444.60	527.00	460.80	551.00
44281	IM Available Allocat	7,039.37	7,856.61	7,375.20	8,684.00	2,941.23	9,464.00
45366	Youth Aids Commissio	4,163.14	1,739.27	3,200.16	5,120.00	653.98	5,222.00
45480	LTC Payroll Clearing	3,516.74	2,725.83	3,298.92	3,976.00	1,559.75	3,846.00
45481	S.S. Payroll Clearin	3,346.60	3,790.88	5,306.52	5,679.00	2,889.06	5,862.00
5137	Personal Days	27,172.05	26,629.36	30,064.36	34,369.00	13,481.95	35,864.00
5138	Jury & Bereavement						
43489	MH/AODA Home Cost Ce	270.16	521.10	181.20	.00	574.89	
44001	Adm Payroll Clearing	628.63	1,599.40	575.76	.00	141.75	
44281	IM Available Allocat	2,340.36	1,534.27	1,185.28	.00	.00	
45366	Youth Aids Commissio	.00	199.92	629.70	.00	550.59	
45480	LTC Payroll Clearing	882.17	.00	.00	.00	165.15	
45481	S.S. Payroll Clearin	530.31	548.67	477.00	.00	.00	
5138	Jury & Bereavement	4,651.63	4,403.36	3,048.94	.00	1,432.38	
5141	Board & Committees						
45481	S.S. Payroll Clearin	125.00	125.00	125.00	.00	50.00	
5141	Board & Committees	125.00	125.00	125.00	.00	50.00	
5149 3	Meals (\$5.00)						
41053	Birth-3 Grant	32.00	21.38	.00	.00	9.00	
43080	ADRC I&S DBS	.00	.00	.00	.00	8.81	
43100	ADRC GENERAL ADMINIS	.00	.00	30.86	.00	16.48	
43484	Adult Protective Ser	.00	.00	15.40	.00	7.74	
43485	Nursing Home Relocat	.00	.00	9.00	.00	9.00	
43489	MH/AODA Home Cost Ce	18.00	25.77	44.35	.00	17.90	
44001	Adm Payroll Clearing	.00	9.00	.00	.00	.00	
44003	Administration Staff	.00	.00	28.50	.00	5.48	
44281	IM Available Allocat	116.01	42.80	36.57	.00	39.51	
45300	Genl Admin(Non-YA)Al	.00	.00	16.00	.00	.00	
45364	I & A Admin.	.00	.00	19.85	.00	85.72	
45365	QSR Review	.00	.00	.00	.00	21.59	
45366	Youth Aids Commissio	17.26	27.60	128.97	.00	39.64	
45374	Kinship Assessment	.00	.00	9.00	.00	.00	
45480	LTC Payroll Clearing	24.98	104.37	112.63	.00	5.00	
45481	S.S. Payroll Clearin	81.77	144.00	28.83	.00	.00	
5149 3	Other Per Diem	290.02	374.92	479.96	.00	265.87	
5151	Social Security (FYC						
41053	Birth-3 Grant	4,243.93	4,308.43	4,267.40	4,469.00	2,149.80	4,514.00
43489	MH/AODA Home Cost Ce	15,942.07	18,521.24	20,642.98	24,724.00	10,188.93	24,920.00
44001	Adm Payroll Clearing	27,828.56	29,959.03	29,063.32	32,848.00	15,348.13	33,338.00
44161	LIHEAP Gen Operation	.00	.00	1,658.78	3,085.00	1,350.14	3,185.00

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00201	Human Services						
5151	Social Security (PIC						
44281	IM Available Allocat	41,784.44	48,547.42	45,107.32	47,646.00	21,066.61	53,282.00
45366	Youth Aids Commissio	25,870.69	23,699.92	27,138.74	32,447.00	14,215.79	31,834.00
45480	LTC Payroll Clearing	19,316.73	21,736.04	22,042.46	23,063.00	9,878.63	22,210.00
45481	S.S. Payroll Clearin	25,631.91	27,023.04	32,025.29	34,921.00	14,766.95	36,366.00
5151	Social Security (PIC	160,618.33	173,795.12	181,946.29	203,203.00	88,965.18	209,649.00
5152	Retirement (Employer						
41053	Birth-3 Grant	3,846.45	4,167.22	4,048.16	3,830.00	1,948.70	3,986.00
43489	MH/AODA Home Cost Ce	14,257.32	17,766.93	19,098.41	21,192.00	9,134.99	22,008.00
44001	Adm Payroll Clearing	25,084.33	29,102.83	27,100.76	28,156.00	13,902.28	29,441.00
44161	LIHEAP Gen Operation	.00	.00	1,678.37	2,645.00	1,318.45	2,812.00
44281	IM Available Allocat	36,230.39	45,972.19	40,873.63	39,862.00	18,297.64	45,873.00
45366	Youth Aids Commissio	23,157.39	22,948.00	25,273.67	27,812.00	12,819.12	28,113.00
45480	LTC Payroll Clearing	17,259.33	18,763.19	19,434.81	19,768.00	8,964.41	19,614.00
45481	S.S. Payroll Clearin	23,397.77	26,636.30	28,684.74	29,932.00	13,365.52	30,256.00
5152	Retirement (Employer	143,232.98	165,356.66	166,192.55	173,197.00	79,751.11	182,103.00
5154	Hospital/Health Insu						
41053	Birth-3 Grant	18,054.41	18,367.76	17,149.22	17,964.00	9,940.76	16,200.00
43489	MH/AODA Home Cost Ce	51,162.74	73,295.15	70,515.09	96,580.00	47,452.09	98,172.00
44001	Adm Payroll Clearing	100,586.86	118,290.91	101,885.34	120,672.00	58,797.55	90,216.00
44281	IM Available Allocat	200,598.23	196,522.28	156,772.23	167,491.00	67,497.36	115,728.00
45366	Youth Aids Commissio	112,685.67	104,055.98	91,815.77	109,740.00	66,559.48	108,984.00
45480	LTC Payroll Clearing	85,979.18	81,795.95	74,475.19	77,132.00	41,173.23	99,264.00
45481	S.S. Payroll Clearin	95,568.71	113,753.71	97,438.58	121,375.00	60,276.17	101,244.00
5154	Hospital/Health Insu	664,635.80	706,081.74	610,051.42	710,954.00	351,696.64	629,808.00
5155	Life Insurance						
41053	Birth-3 Grant	359.48	362.04	337.92	355.00	199.01	391.00
43489	MH/AODA Home Cost Ce	294.79	395.46	346.51	440.00	212.54	431.00
44001	Adm Payroll Clearing	1,568.58	1,615.60	1,620.38	1,883.00	1,062.63	2,119.00
44161	LIHEAP Gen Operation	.00	.00	37.31	50.00	36.97	51.00
44281	IM Available Allocat	1,636.28	1,763.54	1,902.42	2,161.00	1,086.29	2,028.00
45366	Youth Aids Commissio	515.50	332.79	509.31	659.00	379.18	875.00
45480	LTC Payroll Clearing	489.95	458.84	526.17	580.00	310.46	303.00
45481	S.S. Payroll Clearin	1,009.79	1,068.67	1,112.21	1,089.00	691.72	1,105.00
5155	Life Insurance	5,874.37	5,996.94	6,392.23	7,217.00	3,978.80	7,303.00
5156	Workers Compensation						
41053	Birth-3 Grant	2,279.66	2,316.38	2,324.33	2,002.00	1,157.90	2,022.00
43489	MH/AODA Home Cost Ce	8,466.30	9,852.47	10,971.63	11,078.00	5,453.40	11,166.00
44001	Adm Payroll Clearing	4,464.41	4,636.78	4,704.04	4,351.00	2,422.51	4,431.00
44161	LIHEAP Gen Operation	.00	.00	70.58	116.00	59.82	120.00
44281	IM Available Allocat	3,698.47	4,075.61	3,935.15	3,612.00	1,907.82	3,861.00

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00201	Human Services						
5156	Workers Compensation						
45366	Youth Aids Commissio	13,846.80	12,994.41	14,514.32	14,538.00	7,587.51	14,263.00
45480	LTC Payroll Clearing	10,445.51	11,151.63	11,924.96	10,333.00	5,355.12	9,951.00
45481	S.S. Payroll Clearin	13,855.56	15,114.30	16,926.17	15,646.00	7,911.99	16,294.00

5156	Workers Compensation	57,056.71	60,141.58	65,371.18	61,676.00	31,856.07	62,108.00
5157	L-T Disability						
41053	Birth-3 Grant	238.87	240.79	239.16	221.00	118.97	223.00
43489	MH/AODA Home Cost Ce	844.93	1,023.33	1,138.69	1,214.00	566.94	1,226.00
44001	Adm Payroll Clearing	1,527.51	1,509.79	1,588.68	1,621.00	858.30	1,645.00
44161	LIHEAP Gen Operation	.00	.00	100.71	150.00	81.94	157.00
44281	IM Available Allocat	2,104.44	2,398.02	2,406.70	2,295.00	1,071.15	2,206.00
45366	Youth Aids Commissio	1,326.47	1,123.97	1,333.48	1,457.00	751.82	1,486.00
45480	LTC Payroll Clearing	1,069.30	946.13	1,152.40	1,131.00	556.85	1,094.00
45481	S.S. Payroll Clearin	1,406.97	1,412.94	1,633.97	1,616.00	803.32	1,668.00

5157	L-T Disability	8,518.49	8,654.97	9,593.79	9,705.00	4,809.29	9,705.00
5158	Unemployment Claims						
43489	MH/AODA Home Cost Ce	.00	.00	1,741.10	.00	.00	

5158	Unemployment Claims	.00	.00	1,741.10	.00	.00	
5159	Unemployment Assessm						
41053	Birth-3 Grant	163.00	112.46	111.56	116.00	56.20	117.00
43489	MH/AODA Home Cost Ce	324.43	482.44	539.63	642.00	266.31	647.00
44001	Adm Payroll Clearing	643.38	789.65	759.74	853.00	401.35	866.00
44161	LIHEAP Gen Operation	.00	.00	43.34	80.00	35.33	83.00
44281	IM Available Allocat	827.54	1,274.55	1,179.33	1,238.00	550.97	1,384.00
45366	Youth Aids Commissio	576.77	626.79	709.50	842.00	371.57	827.00
45480	LTC Payroll Clearing	405.93	554.67	576.14	599.00	258.29	577.00
45481	S.S. Payroll Clearin	540.72	713.43	837.25	907.00	385.98	945.00

5159	Unemployment Assessm	3,481.77	4,553.99	4,756.49	5,277.00	2,326.00	5,446.00
5171	Vested Sick Leave						
41053	Birth-3 Grant	.00	.00	.00	.00	.00	1,353.00
44001	Adm Payroll Clearing	.00	.00	.00	2,274.00	.00	3,558.00
44281	IM Available Allocat	.00	.00	.00	2,052.00	.00	3,212.00
45480	LTC Payroll Clearing	.00	18,566.00	.00	.00	.00	
45481	S.S. Payroll Clearin	.00	.00	.00	.00	.00	1,191.00

5171	Vested Sick Leave	.00	18,566.00	.00	4,326.00	.00	9,314.00
5199	Fringe Benefit Alloc						
41053	Birth-3 Grant	2,179.01	1,553.75	1,112.29	.00	733.92	1,397.00
41350	Alzheimer's Family C	2,888.97	2,999.48	5,046.16	.00	50.26	
43080	ADRC I&S DBS	61,233.79	32,277.08	6,296.18	59,960.00	.00	42,099.00

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00201	Human Services						
5199	Fringe Benefit Alloc						
43085	ADRC Other DBS	4,026.74	1,202.60	127.49	2,234.00	.00	1,293.00
43086	ADRC MA I&A	3,702.10	317.70	59.39	1,734.00	.00	1,147.00
43090	ADRC FUNCTIONAL SCRE	12,496.74	6,136.98	2,548.89	12,940.00	.00	7,891.00
43095	ADRC NON-MA ACTIWLTI	7,994.74	2,448.47	774.76	4,945.00	.00	2,951.00
43100	ADRC GENERAL ADMINIS	63,075.59	27,638.45	9,651.58	55,593.00	3,714.02	37,547.00
43350	CLTS Administration	93.25	8,223.52	7,416.95	4,828.00	2,386.31	4,565.00
43360	COP ADMINISTRATION	.00	10,994.65	293.71	16,354.00	.00	
43367	Community Options Pr	816.50	.00	.00	11,656.00	.00	
43368	Supportive Home Care	.00	.00	.00	18.00	.00	
43428	CLTS DD Local Match	16,941.50	14,689.53	16,917.03	.00	13,926.69	
43438	CLTS Waiver-MH	108.50	.00	.00	.00	.00	439.02
43448	CLTS Waiver	3,518.50	3,268.40	7,470.79	.00	6,243.84	
43481	DD Genl Serv & Admin	21,259.79	10,755.87	19.76	12,726.00	.00	9,746.00
43482	AODA General Admin	1,680.18	3,261.85	2,622.64	18,579.00	927.46	2,639.00
43483	Mental Health Genl A	3,634.36	5,918.21	9,892.21	42,260.00	7,062.07	8,237.00
43484	Adult Protective Ser	6,701.79	1,970.80	5,136.96	76,997.00	8,660.36	14,683.00
43485	Nursing Home Relocat	3,278.17	.00	.00	1,366.00	.00	1,045.00
43488	Chronic Disease Self	.00	.00	2,334.51	.00	.00	
43489	MH/AODA Home Cost Ce	18,495.56-	5,695.83-	17,047.34-	189,212.00-	14,589.93-	192,443.00-
43568	IDP Assessments	4,175.39	827.72	3,359.07	23,348.00	4,079.04	4,565.00
43577	Family Support	4,054.68	3,317.93	406.52	4,700.00	96.30	3,179.00
44000	Human Services Balan	.00	103.72	41.02	.00	.00	
44001	Adm Payroll Clearing	217,090.39-	267,644.79-	233,770.69-	246,381.00-	127,072.77-	224,120.00-
44003	Administration Staff	202,101.99	264,577.92	244,711.57	362,903.00	117,463.34	240,982.00
44027	Program Integrity FS	88.88-	.00	.00	.00	.00	
44158	Child Care Fraud	88.88	.00	.00	61.00	.00	83.00
44161	LIHEAP Gen Operation	8,919.79	10,595.44	8,284.17	6,272.00-	1,176.58	10,180.00
44162	LIHEAP Public Benefi	21,842.59	18,739.77	6,362.50	5,032.00	2,554.87	17,273.00
44167	LIHEAP Crisis Grants	.00	3,705.55	13,227.24	1,149.00	4,743.51	5,845.00
44183	LIHEAP Outreach-834	828.72	237.94	319.93	91.00	.00	307.00
44281	IM Available Allocat	392,960.83-	326,700.27-	281,477.45-	343,776.00-	102,113.27-	308,276.00-
44282	IM Call Change Cente	139,239.65	72,160.60	83,770.71	102,419.00	32,819.07	111,411.00
44283	IM FS/MA DIRECT COST	253,179.51	190,437.83	165,935.24	209,207.00	66,824.55	235,051.00
44284	PPACA IM Ongoing I	21,529.21	50,270.40	19,451.44	16,318.00	1,957.45	21,056.00
44285	PPACA Call Center IM	3,586.13	17,310.53	7,840.52	4,589.00	2,083.94	7,280.00
45002	CST Expansion	.00	18.48	8,291.92	.00	249.68	
45300	Genl Admin(Non-YA)Al	7,998.71	6,260.35	3,759.48	7,378.00	4,175.39	7,333.00
45310	Child Care Eligibili	.00	35,364.36	36,215.01	11,184.00	9,227.24	19,920.00
45311	Child Care Certifici	61,277.09	9,493.55	920.16	33,649.00	1,299.93	24,992.00
45360	Yth Indpdnt Lvn II.	222.10	35.85	.00	147.00	.00	128.00
45364	I & A Admin.	124,759.39	100,852.25	89,740.70	118,510.00	46,102.21	118,137.00
45366	Youth Aids Commissio	36,084.83-	19,015.72	33,809.21	86,043.00	182.40	11,768.00
45374	Kinship Assessment	3,062.45	2,882.30	1,701.16	3,230.00	2,002.92	3,382.00
45400	Youth Aids Admin Pos	1,532.09	1,791.51	533.80	1,874.00	541.78	1,545.00
45480	LTC Payroll Clearing	156,294.63-	101,007.84-	30,020.26-	161,027.00-	357.33	179,557.00-
45481	S.S. Payroll Clearin	249,747.80-	286,984.45-	299,873.82-	250,844.00-	158,783.36-	235,775.00-
45482	S.S. Indirect Admin	205,788.55	285,607.70	298,288.84	.00	175,707.27	285,261.00
5199	Fringe Benefit Alloc	209,054.22	239,231.58	242,501.95	116,510.00	115,229.42	124,747.00

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5212	Other Professional S						
44003	Administration Staff	640.00	6,066.75	5,000.00	.00	2,500.00	7,000.00
44158	Child Care Fraud	.00	45.00	67.50	.00	.00	
45311	Child Care Certifici	.00	45.00	45.00	.00	.00	50.00
45364	I & A Admin.	2,230.00	984.50	250.00	2,000.00	1,530.00	2,000.00
45366	Youth Aids Commissio	.00	225.00	3,288.51	2,000.00	1,254.52	3,000.00
5212	Other Professional S	2,870.00	7,366.25	8,651.01	4,000.00	5,284.52	12,050.00
5219	Other Professional S						
43561	L-T Care Administrat	662,494.00	651,169.00	651,169.00	651,169.00	217,056.00	651,169.00
5219	Other Professional S	662,494.00	651,169.00	651,169.00	651,169.00	217,056.00	651,169.00
5225	Telephone						
41053	Birth-3 Grant	290.00	356.00	412.44	200.00	198.45	400.00
43100	ADRC GENERAL ADMINIS	1,656.00	2,013.00	2,329.55	2,000.00	205.68	2,000.00
43350	CLTS Administration	172.00	113.00	130.66	.00	.00	130.00
43482	ADDA General Admin	.00	2.00	2.84	.00	586.32	
43483	Mental Health Genl A	48.00	54.00	62.61	500.00	3.35	500.00
43485	Nursing Home Relocat	.00	1.00	1.07	.00	.00	
43489	MH/ADDA Home Cost Ce	1,796.00	2,132.00	2,467.66	.00	1,383.76	2,500.00
44001	Adm Payroll Clearing	.00	.00	.00	.00	609.66	
44003	Administration Staff	3,990.00	3,984.00	4,610.70	4,000.00	342.90	2,000.00
44161	LIHEAP Gen Operation	.00	.00	.00	.00	860.93	400.00
44281	IM Available Allocat	.00	52.00	60.36	.00	1,813.39	
44283	IM FS/MA DIRECT COST	6,153.00	6,530.00	7,556.36	7,500.00	241.74	7,500.00
45300	Genl Admin(Non-YA)Al	.00	.00	.00	300.00	.00	
45364	I & A Admin.	1,164.00	1,283.00	1,485.14	1,500.00	2.33	1,500.00
45366	Youth Aids Commissio	2,767.00	3,272.00	3,786.88	2,000.00	2,435.31	4,000.00
45400	Youth Aids Admin Fos	.00	3.00	4.02	200.00	.00	
45480	LTC Payroll Clearing	.00	.00	.00	.00	1,697.13	
45481	S.S. Payroll Clearin	.00	.00	.00	.00	1,964.78	
45482	S.S. Indirect Admin	.00	6.00	6.63	.00	.00	
5225	Telephone	18,036.00	19,801.00	22,916.92	18,200.00	12,345.73	20,930.00
5242	Maint. Agreement						
44003	Administration Staff	.00	1,717.18	5,122.00	2,000.00	1,164.00	6,000.00
44283	IM FS/MA DIRECT COST	.00	.00	.00	700.00	990.00	1,000.00
5242	Maint. Agreement	.00	1,717.18	5,122.00	2,700.00	2,154.00	7,000.00
5248 1	Mircocomputers-Labor						
43100	ADRC GENERAL ADMINIS	3,965.86	4,680.92	4,311.00	4,500.00	4,484.00	4,750.00
43483	Mental Health Genl A	.00	3,181.67	3,277.00	3,200.00	3,408.00	3,500.00
44003	Administration Staff	4,345.50	5,134.50	7,875.00	.00	.00	4,000.00
5248 1	Mircocomputers-Labor	8,311.36	12,997.09	15,463.00	7,700.00	7,892.00	12,250.00

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201 Human Services							
5252	Birth Certificates						
45366	Youth Aids Commissio	.00	.00	.00	.00	286.00	
5252	Birth Certificates	.00	.00	.00	.00	286.00	
5254	Investigation						
43100	ADRC GENERAL ADMINIS	.00	50.00	.00	50.00	.00	50.00
44003	Administration Staff	10.00	.00	.00	.00	.00	
44118	Fingerprint Backgrou	1,367.00	628.00	1,495.00	1,367.00	720.25	1,300.00
44137	Alternative Response	.00	90.00	.00	.00	50.00	
45300	Genl Admin(Non-YA)Al	952.75	1,434.00	.00	1,000.00	267.50	1,000.00
45311	Child Care Certifici	950.00	480.00	891.50	.00	.00	
45364	I & A Admin.	.00	.00	.00	120.00	.00	120.00
45374	Kinship Assessment	1,460.00	1,305.00	1,090.00	1,500.00	410.00	1,500.00
45400	Youth Aids Admin Fos	290.00	609.50	210.00	400.00	40.00	
5254	Investigation	5,029.75	4,596.50	3,686.50	4,437.00	1,487.75	3,970.00
5255	Paper Service						
43484	Adult Protective Ser	.00	94.00	30.00	.00	.00	
5255	Paper Service	.00	94.00	30.00	.00	.00	
5256	Internet						
41053	Birth-3 Grant	116.16	116.16	106.48	120.00	58.08	
43100	ADRC GENERAL ADMINIS	116.16	145.20	106.48	120.00	58.08	
43483	Mental Health Genl A	116.16	116.16	106.48	120.00	58.08	
44003	Administration Staff	270.59	232.32	300.08	300.00	1,749.24	2,280.00
44283	IM FS/MA DIRECT COST	116.16	116.16	106.48	120.00	58.08	
45364	I & A Admin.	116.16	116.16	106.48	120.00	58.08	
45366	Youth Aids Commissio	116.16	116.16	106.48	120.00	58.08	
5256	Internet	967.55	958.32	938.96	1,020.00	2,097.72	2,280.00
5259	Cellar Phone/Pager S						
41053	Birth-3 Grant	.00	.00	301.27	500.00	229.94	500.00
43100	ADRC GENERAL ADMINIS	1,886.68	1,376.00	3,176.18	2,000.00	1,631.33	3,500.00
43360	COP ADMINISTRATION	315.00	.00	.00	.00	.00	
43483	Mental Health Genl A	.00	.00	1,206.33	700.00	919.76	1,850.00
44003	Administration Staff	7,384.29	6,287.72	7,945.18	6,000.00	4,624.67	9,500.00
44161	LIHEAP Gen Operation	.00	.00	315.00	.00	158.35	350.00
44282	IM Call Change Cente	.00	78.75	.00	.00	.00	
44283	IM FS/MA DIRECT COST	869.49	552.19	315.00	500.00	158.35	500.00
45311	Child Care Certifici	.00	.00	.00	500.00	.00	
45364	I & A Admin.	814.74	315.00	2,730.16	3,000.00	1,997.87	4,000.00
45366	Youth Aids Commissio	1,253.71	654.79	2,678.43	3,500.00	1,937.14	4,000.00
45374	Kinship Assessment	.00	.00	.00	500.00	.00	
5259	Cellar Phone/Pager S	12,523.91	9,264.45	18,667.55	17,200.00	11,657.41	24,200.00

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00201	Human Services						
5268	Eligibility Exams						
44283	IM FS/MA DIRECT COST	.00	65.00	1,300.00	.00	290.00	
5268	Eligibility Exams	.00	65.00	1,300.00	.00	290.00	
5269	DHS-Purchased Servic						
43100	ADRC GENERAL ADMINIS	.00	21,150.00	2,040.00	2,000.00	180.00	
43350	CLTS Administration	.00	.00	300.00	.00	.00	
43367	Community Options Pr	3,828.76	.00	116,439.12	93,695.00	19,520.00	
43368	Supportive Home Care	15,060.07	11,074.97	10,754.20	15,000.00	.00	10,000.00
43428	CLTS DD Local Match	173,149.08	170,212.76	152,920.46	234,000.00	50,141.84	220,000.00
43438	CLTS Waiver-MH	1,410.15	.00	1,564.00	.00	2,428.80	8,600.00
43448	CLTS Waiver	33,357.50	136,898.56	36,562.72	29,000.00	35,769.15	35,000.00
43481	DD Genl Serv & Admin	1,587.60	546.00	1,033.20	1,000.00	579.60	1,000.00
43482	ADDA General Admin	123,731.75	115,810.87	125,248.17	176,208.00	47,703.85	310,150.00
43483	Mental Health Genl A	1,855,831.56	1,919,846.14	2,199,814.13	2,180,000.00	1,004,073.09	2,183,000.00
43484	Adult Protective Ser	2,852.02	20,588.41	10,972.91	.00	8,599.10	
43487	Elder Abuse Direct S	5,480.64	1,381.38	2,109.47	20,248.00	1,413.70	20,248.00
43559	IMD-Regular Relocati	97,253.87	87,851.60	87,132.00	120,000.00	37,288.92	120,000.00
43567	Intoxicated Driver	21,004.00	25,880.00	9,992.71	40,000.00	3,606.00	40,000.00
43569	M.H. Block Grants	20,640.00	25,572.00	25,572.00	25,000.00	8,600.00	25,572.00
43570	AODA Block Grants	88,250.02	89,187.00	88,514.00	110,750.00	12,250.00	110,750.00
43571	IMD-OBRA Relocations	101,104.00	102,200.00	107,675.00	100,000.00	58,240.00	120,000.00
43572	IMD-Cont. Plcmt Fund	270.26	.00	.00	.00	.00	
43577	Family Support	24,395.91	29,460.15	19,370.19	43,200.00	7,280.60	43,200.00
44003	Administration Staff	.00	.00	1,560.05	.00	1,575.00	
44137	Alternative Response	1,550.00	.00	.00	.00	.00	
44204	RCC 8+ Administratio	12,615.36	12,663.25	7,963.67	.00	.00	
44283	IM FS/MA DIRECT COST	6,617.53	3,228.75	150.00	.00	.00	1,000.00
44284	PPACA IM Ongoing I	195.00	390.00	.00	.00	.00	
44659	Child Welfare Perman	.00	.00	.00	20,000.00	.00	
44700	TPR Adoption Service	16,003.19	8,083.50	25,463.57	.00	.00	20,000.00
45002	CST Expansion	.00	22,500.00	60,000.00	75,000.00	25,000.00	75,000.00
45103	YA State Charges	226,691.36	82,572.35	157,597.00	211,000.00	87,972.64	166,000.00
45300	Genl Admin(Non-YA)Al	.00	64,867.18	107,220.24	120,000.00	11,659.00	25,000.00
45323	Sub Care CCI/GH/FC	412,078.97	672,802.78	577,867.30	592,000.00	229,642.60	769,500.00
45324	YA-AODA	24,054.66	23,146.42	23,237.90	32,000.00	164.00	24,500.00
45325	YA Alternat Care Non	604,829.61	585,810.48	490,599.84	605,000.00	299,080.96	605,000.00
45355	Corrective Thinking	9,999.96	9,999.96	9,999.96	10,000.00	4,999.98	10,000.00
45360	Yth Indpndnt Lvn II.	.00	30.00	628.56	12,564.00	.00	
45364	I & A Admin.	128.75	2,462.80	.00	2,500.00	.00	2,500.00
45375	Kinship Benefits	161,165.23	193,909.35	179,365.73	200,000.00	78,525.23	180,000.00
45377	Non-YA Court Ordered	39,876.63	53,097.53	57,146.01	75,000.00	33,366.99	70,000.00
45383	Parent Skills Aide	74,620.75	103,360.95	102,060.00	104,000.00	16,888.86	20,000.00
45384	Subsidized Guardians	.00	17,399.14	19,940.95	20,000.00	11,160.00	34,000.00
45411	Specialized Transpor	143.04	.00	.00	2,000.00	.00	2,000.00
45412	Respite Care	2,830.93	9,618.60	3,020.31	4,000.00	1,101.42	15,000.00
45413	Social Service Aid	.00	18,533.02	40,069.98	40,000.00	24,721.54	107,000.00
45540	Brighter Futures Ini	.00	6,613.40	.00	.00	.00	

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00201	Human Services						
5269 64604	DHS-Purchased Servic						
45807	Safe and Stable Fami	150,000.00	153,125.00	146,625.00	43,000.00	.00	
45826	CAP Bld-Erly & Int I	51,000.00	52,105.00	52,020.00	54,000.00	26,010.00	67,000.00
45930	Child Welfare/Non-Re	1,238.03	.00	1,254.10	3,000.00	.00	3,000.00

5269	DHS-Purchased Servic	4,364,846.19	4,853,979.30	5,061,804.45	5,415,165.00	2,149,542.87	5,444,020.00

5299	Other Outside Servic						
41053	Birth-3 Grant	83,248.18	96,393.34	85,436.81	85,000.00	48,607.24	95,000.00
43484	Adult Protective Ser	8.00	.00	.00	.00	.00	
45103	YA State Charges	1,898.50	1,898.50	857.82	5,000.00	658.30	2,000.00
45374	Kinship Assessment	.00	.00	35.00	.00	.00	

5299 1	Miscellaneous	85,154.68	98,291.84	86,259.63	90,000.00	49,265.54	97,000.00

5311	Postage						
41053	Birth-3 Grant	6.11	16.75	.00	.00	.00	
43482	AODA General Admin	.00	27.99	.00	.00	.00	
43483	Mental Health Genl A	.00	132.28	.00	.00	.00	
43568	IDP Assessments	.00	.00	18.95	.00	.00	
44003	Administration Staff	9,881.30	10,900.29	11,263.92	9,000.00	3,768.11	9,000.00
44161	LIHEAP Gen Operation	.00	.00	.70	.00	.00	1,000.00
44283	IM FS/MA DIRECT COST	.00	1.19	.00	200.00	.37	
45300	Genl Admin(Non-YA)Al	.00	12.70	27.18	.00	.00	
45364	I & A Admin.	95.47	38.39	.00	.00	30.99	
45366	Youth Aids Commissio	.00	153.72	68.04	.00	53.90	

5311	Postage	9,982.88	11,283.31	11,378.79	9,200.00	3,853.37	10,000.00

5312	Office Supplies & Ex						
41053	Birth-3 Grant	247.86	142.02	162.96	150.00	176.20	150.00
41350	Alzheimer's Family C	.00	283.56	764.00	600.00	.00	600.00
43100	ADRC GENERAL ADMINIS	2,688.88	2,739.04	7,970.87	3,000.00	3,205.42	3,000.00
43350	CLTS Administration	150.34	.00	255.70	.00	.00	
43482	AODA General Admin	9.18	.00	.00	.00	.00	
43483	Mental Health Genl A	145.29	276.96	1,169.12	.00	43.28	
43484	Adult Protective Ser	.00	.00	2.99	.00	31.05	
43568	IDP Assessments	158.36	81.39	447.20	.00	.00	
44003	Administration Staff	20,356.08	17,857.74	28,201.00	14,000.00	7,331.99	17,500.00
44137	Alternative Response	1,007.24	.00	.00	.00	.00	
44161	LIHEAP Gen Operation	300.57	114.75	122.09	.00	856.00	150.00
44283	IM FS/MA DIRECT COST	1,009.35	2,316.11	554.33	4,000.00	.00	2,000.00
44284	PPACA IM Ongoing I	.00	15,490.89	.00	.00	.00	
45002	CST Expansion	.00	642.02	.00	.00	.00	
45300	Genl Admin(Non-YA)Al	457.21	624.04	565.11	500.00	468.17	500.00
45328	Foster Parent Traini	.00	.00	.00	500.00	.00	1,000.00
45364	I & A Admin.	1,833.05	1,196.43	2,976.61	1,500.00	774.93	2,000.00
45366	Youth Aids Commissio	939.73	15,206.73	2,482.62	2,000.00	852.29	2,000.00
45400	Youth Aids Admin Fos	.00	.00	.00	500.00	.00	

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00201	Human Services						
5312	Office Supplies & Ex						
5312	Office Supplies & Ex	29,303.14	56,971.68	45,674.60	26,750.00	13,739.33	28,900.00
5313	Printing & Duplicati						
41053	Birth-3 Grant	.00	357.74	.00	.00	.00	
44003	Administration Staff	6,538.69	6,820.15	6,698.68	7,000.00	1,462.62	7,000.00
44162	LIHEAP Public Benefi	23.17	.00	.00	.00	.00	
44283	IM FS/MA DIRECT COST	679.06	1,038.97	1,289.28	1,500.00	420.24	1,500.00
45364	I & A Admin.	.00	7.41	.00	.00	.00	
45366	Youth Aids Commissio	.00	1,558.20	.00	.00	.00	
45400	Youth Aids Admin Fos	.00	.00	.00	500.00	.00	
5313	Printing & Duplicati	7,240.92	9,782.47	7,987.96	9,000.00	1,882.86	8,500.00
5316	Fax Charges						
44003	Administration Staff	.00	360.18	.00	.00	.00	
5316	Fax Charges	.00	360.18	.00	.00	.00	
5319	Other Employee Expen						
41053	Birth-3 Grant	10.00	.00	.00	.00	15.00	
43100	ADRC GENERAL ADMINIS	50.00	66.83	.00	300.00	75.00	300.00
43483	Mental Health Genl A	.00	3.88	.00	.00	.00	
43489	MH/ADDA Home Cost Ce	105.00	.00	.00	.00	15.00	
44003	Administration Staff	1,181.50	53.02	797.89	383.00	575.00	400.00
44161	LIHEAP Gen Operation	.00	.00	.00	.00	15.00	
44283	IM FS/MA DIRECT COST	60.00	.00	.00	.00	45.00	
45364	I & A Admin.	30.00	37.50	16.49	200.00	60.00	200.00
45366	Youth Aids Commissio	40.00	.00	37.50	200.00	30.00	200.00
5319	Other Computer Suppl	1,476.50	161.23	851.88	1,083.00	830.00	1,100.00
5322	Subscriptions-Other						
44003	Administration Staff	13.64	13.64	139.00	.00	20.00	50.00
5322	Subscriptions-Other	13.64	13.64	139.00	.00	20.00	50.00
5324	Membership Dues						
43100	ADRC GENERAL ADMINIS	135.00	785.00	420.00	110.00	70.00	200.00
44003	Administration Staff	.00	.00	700.00	600.00	1,000.00	1,000.00
5324	Membership Dues	135.00	785.00	1,120.00	710.00	1,070.00	1,200.00
5325	Training & Seminars						
41053	Birth-3 Grant	80.00	194.00	525.00	1,000.00	.00	1,000.00
41350	Alzheimer's Family C	.00	30.00	1,555.02	600.00	230.00	600.00
43100	ADRC GENERAL ADMINIS	2,404.73	972.90	4,093.68	5,000.00	1,857.78	5,000.00
43350	CLTS Administration	.00	.00	20.00	.00	.00	1,500.00

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00201 Human Services							
5325	Training & Seminars						
43482	AODA General Admin	.00	845.00	300.00	1,500.00	.00	1,500.00
43483	Mental Health Genl A	1,511.73	540.00	627.20	750.00	633.20	1,500.00
43484	Adult Protective Ser	.00	.00	359.89	.00	.00	.00
43568	IDP Assessments	2,653.11	550.00	1,386.31	1,000.00	.00	1,000.00
44001	Adm Payroll Clearing	.00	.00	161.26	.00	.00	.00
44003	Administration Staff	4,803.81	4,745.18	3,918.77	10,000.00	7,157.77	5,000.00
44158	Child Care Fraud	.00	50.00	.00	.00	.00	.00
44161	LIHEAP Gen Operation	1,180.07	565.78	427.05	1,000.00	319.77	1,500.00
44283	IM FS/MA DIRECT COST	1,122.52	914.69	1,081.19	4,000.00	895.11	2,000.00
44284	PPACA IM Ongoing I	77.27	335.86	.00	.00	.00	.00
45002	CST Expansion	.00	30.63	.00	.00	.00	.00
45300	Genl Admin(Non-YA)Al	1,034.20	120.00	824.31	2,500.00	.00	1,500.00
45311	Child Care Certifici	672.00	.00	845.13	1,500.00	.00	1,000.00
45328	Poster Parent Traini	.00	.00	.00	500.00	297.00	1,000.00
45364	I & A Admin.	4,844.81	4,182.35	9,440.86	15,000.00	1,776.63	7,500.00
45366	Youth Aids Commissio	4,469.87	2,739.55	7,426.54	15,000.00	1,245.73	9,000.00
45374	Kinship Assessment	61.22	.00	120.00	500.00	.00	500.00
45400	Youth Aids Admin Fos	.00	.00	.00	500.00	.00	.00
5325	Training & Seminars	24,915.34	16,815.94	33,112.41	60,350.00	14,412.99	41,100.00
5326	Advertising						
41350	Alzheimer's Family C	.00	949.28	1,147.50	2,000.00	.00	2,000.00
43100	ADRC GENERAL ADMINIS	7,515.05	9,519.20	21,173.91	10,000.00	585.00	10,000.00
43489	MH/AODA Home Cost Ce	1,435.83	1,189.75	.00	.00	.00	750.00
44003	Administration Staff	519.30	159.84	142.08	500.00	.00	500.00
44161	LIHEAP Gen Operation	.00	.00	176.00	.00	.00	300.00
44283	IM FS/MA DIRECT COST	.00	36.00	.00	.00	.00	.00
45300	Genl Admin(Non-YA)Al	.00	.00	.00	2,000.00	.00	2,000.00
45364	I & A Admin.	840.79	982.97	345.04	1,000.00	.00	1,000.00
45366	Youth Aids Commissio	2,334.68	2,323.42	1,129.24	1,000.00	2,337.31	.00
5326	Advertising	12,645.65	15,160.46	24,113.77	16,500.00	2,922.31	16,550.00
5327	Training-Inservice E						
43100	ADRC GENERAL ADMINIS	340.00	70.00	170.00	.00	.00	360.00
43483	Mental Health Genl A	165.00	542.00	255.00	.00	.00	340.00
44003	Administration Staff	85.00	.00	.00	.00	.00	100.00
45311	Child Care Certifici	.00	.00	.00	.00	.00	50.00
45364	I & A Admin.	595.00	.00	340.00	.00	.00	1,000.00
45366	Youth Aids Commissio	510.00	.00	170.00	.00	.00	.00
45821	CST Collaborative	.00	971.21	.00	.00	.00	.00
5327	Training-Inservice E	1,695.00	1,583.21	935.00	.00	.00	1,850.00
5328	Other Training-Foste						
45300	Genl Admin(Non-YA)Al	.00	118.29	210.00	.00	.00	.00
5328	Other Training-Foste	.00	118.29	210.00	.00	.00	.00

DOUGLAS COUNTY, WISCONSIN
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
5331	Mileage						
41053	Birth-3 Grant	2,409.48	2,267.09	1,958.25	2,500.00	1,280.93	2,500.00
43090	ADRC FUNCTIONAL SCRE	.00	.00	83.38	.00	12.96	
43100	ADRC GENERAL ADMINIS	6,803.77	5,044.06	4,921.00	7,500.00	1,848.25	7,500.00
43350	CLTS Administration	157.72	.00	140.33	.00	177.12	1,000.00
43481	DD Genl Serv & Admin	3.95	.00	.00	.00	.00	
43482	AODA General Admin	.00	.00	69.29	.00	80.46	
43483	Mental Health Genl A	4,593.73	4,367.04	3,153.07	4,500.00	683.82	3,500.00
43484	Adult Protective Ser	58.76	218.96	1,592.97	.00	1,211.29	4,000.00
43485	Nursing Home Relocat	117.53	351.12	.00	.00	77.76	350.00
43489	MH/AODA Home Cost Ce	.00	.00	.00	.00	283.33	750.00
43577	Family Support	.00	.00	13.23	.00	17.82	
44003	Administration Staff	1,236.13	586.45	788.90	2,500.00	370.84	1,000.00
44161	LIHEAP Gen Operation	219.92	369.79	693.23	400.00	.00	400.00
44282	IM Call Change Cente	.00	290.86	34.40	.00	31.54	
44283	IM FS/MA DIRECT COST	2,054.83	536.05	1,058.69	2,500.00	498.03	3,000.00
44284	PPACA IM Ongoing I	245.60	444.17	.00	.00	.00	
45002	CST Expansion	.00	.00	7.48	.00	.00	
45300	Genl Admin(Non-YA)Al	657.32	588.49	1,549.48	2,000.00	141.50	1,000.00
45311	Child Care Certifici	.00	24.08	405.51	1,500.00	1.62	1,000.00
45364	I & A Admin.	9,995.52	15,066.61	12,723.90	20,000.00	4,198.48	12,000.00
45366	Youth Aids Commissio	10,551.06	10,919.15	12,620.63	18,000.00	3,692.60	13,000.00
45374	Kinship Assessment	229.96	181.44	454.03	700.00	75.60	700.00
45400	Youth Aids Admin Fos	.00	.00	.00	2,500.00	.00	
5331	Mileage	39,335.28	41,255.36	42,267.77	64,600.00	14,683.95	51,700.00
5335	Meals						
43483	Mental Health Genl A	17.92	160.30	.00	.00	.00	
43569	M.H. Block Grants	4,932.00	.00	.00	.00	.00	
44003	Administration Staff	.00	13.00	.00	.00	.00	
44282	IM Call Change Cente	.00	25.25	.00	.00	.00	
44283	IM FS/MA DIRECT COST	.00	30.75	.00	.00	.00	
45300	Genl Admin(Non-YA)Al	.00	5.48	.00	.00	.00	
45364	I & A Admin.	48.80	590.74	.00	.00	.00	
45366	Youth Aids Commissio	.00	136.84	.00	.00	18.00	
5335	Meals	4,998.72	962.36	.00	.00	18.00	
5336	Lodging						
43483	Mental Health Genl A	.00	560.00	.00	.00	.00	
43568	IDP Assessments	66.91	.00	.00	.00	.00	
44003	Administration Staff	.00	99.00	.00	.00	.00	
44282	IM Call Change Cente	.00	70.00	.00	.00	.00	
45300	Genl Admin(Non-YA)Al	.00	350.00	.00	.00	.00	
45364	I & A Admin.	.00	1,330.00	.00	.00	.00	
45366	Youth Aids Commissio	.00	989.69	.00	.00	.00	
5336	Lodging	66.91	3,398.69	.00	.00	.00	

DOUGLAS COUNTY, WISCONSIN
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EXPENDITURES
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201 Human Services							
5348	Educational Supplies						
41053	Birth-3 Grant	297.49	139.00	313.11	500.00	275.00	500.00
5348	Educational Supplies	297.49	139.00	313.11	500.00	275.00	500.00
5349	Other Operating Supp						
43100	ADRC GENERAL ADMINIS	3,632.48	792.70	.00	2,000.00	.00	2,000.00
43350	CLTS Administration	.00	.00	134.58	.00	.00	
43482	ACDA General Admin	2,346.00	.00	.00	.00	.00	
43483	Mental Health Genl A	747.00	.00	1,495.00	.00	.00	
43484	Adult Protective Ser	877.00	.00	.00	.00	.00	
44003	Administration Staff	5,817.72	755.16	1,287.73	1,142.00	.00	1,200.00
44283	IM FS/MA DIRECT COST	739.32	1,034.73	.00	5,000.00	.00	5,000.00
45364	I & A Admin.	1,650.31	2,956.58	1,055.00	2,500.00	.00	2,500.00
45366	Youth Aids Commissio	1,702.29	955.22	.00	1,500.00	.00	1,500.00
5349	Other Operating Supp	17,512.12	6,494.39	3,972.31	12,142.00	.00	12,200.00
5353	Repairs and Maintena						
44003	Administration Staff	48.16	1,045.66	3,570.09	.00	.00	
5353	Repairs and Maintena	48.16	1,045.66	3,570.09	.00	.00	
5355	First Aid Supplies						
44003	Administration Staff	100.10	6.99	.00	.00	.00	
5355	First Aid Supplies	100.10	6.99	.00	.00	.00	
5510	Insurance						
44002	Space Cost Clearing	29,328.00	38,375.00	27,144.00	42,500.00	33,090.00	42,500.00
5510	Insurance	29,328.00	38,375.00	27,144.00	42,500.00	33,090.00	42,500.00
5519	Other Insurance						
44002	Space Cost Clearing	104.00	104.00	148.00	175.00	215.00	250.00
5519	Other Insurance	104.00	104.00	148.00	175.00	215.00	250.00
5595	Indirect Cost-Genl F						
43100	ADRC GENERAL ADMINIS	.00	.00	19,536.00	19,045.00	9,522.00	19,045.00
44002	Space Cost Clearing	142,704.00	163,260.00	189,444.00	179,808.00	89,904.00	206,662.00
44003	Administration Staff	128,184.00	183,156.00	227,412.00	283,760.00	141,882.00	355,631.00
5595	Indirect Costs	270,888.00	346,416.00	436,392.00	482,613.00	241,308.00	581,338.00
5713	Medical And Dental						
44922	Gen Relief Final Adj	.00	.00	.00	500.00	.00	
5713	Medical And Dental	.00	.00	.00	500.00	.00	

DOUGLAS COUNTY, WISCONSIN
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EXPENDITURES
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
5716	Rent						
44922	Gen Relief Final Adj	.00	250.00	.00	500.00	.00	500.00
5716	Rent	.00	250.00	.00	500.00	.00	500.00
5722 2	Health Grants						
41350	Alzheimer's Family C	13,668.00	12,392.50	12,428.50	13,000.00	3,980.00	14,977.00
5722 2	Health Grants	13,668.00	12,392.50	12,428.50	13,000.00	3,980.00	14,977.00
5749	NSF Writeoff						
43900	Non-CARS Transaction	300.00	.00	.00	.00	.00	
5749	NSF Writeoff	300.00	.00	.00	.00	.00	
5832	Building Improvement						
44700	TPR Adoption Service	.00	26,231.33	.00	.00	.00	
5832	Building Improvement	.00	26,231.33	.00	.00	.00	
5912 26	B & G Allocation						
43100	ADRC GENERAL ADMINIS	8,241.00	8,772.00	8,211.00	7,500.00	4,205.00	7,500.00
44002	Space Cost Clearing	77,598.00	82,594.00	77,312.00	85,000.00	39,591.00	85,000.00
5912 26	B & G Allocation	85,839.00	91,366.00	85,523.00	92,500.00	43,796.00	92,500.00
5920	Human Service Alloca						
45480	LTC Payroll Clearing	.00	.00	.00	19,343.00-	.00	
5920	Human Service Alloca	.00	.00	.00	19,343.00-	.00	
5921	Human Service Alloca						
43100	ADRC GENERAL ADMINIS	1,700.00	.00	.00	.00	26,450.00	49,833.00
43350	CLTS Administration	37,360.00	103,463.00	15,521.00	3,987.00	8,032.00	1,020.00
43360	COP ADMINISTRATION	1,597.00	.00	292.00	5,049.00	18.00	
43481	DD Genl Serv & Admin	10,439.00	5,784.00	380.00	76,791.00	226.00	
43482	AODA General Admin	60,273.00	53,664.00	66,079.00	65,261.00	21,532.00	
43483	Mental Health Genl A	452,905.78	444,616.10	590,386.47	394,708.00	321,755.28	
43484	Adult Protective Ser	10,917.00	24,691.00	26,061.00	.00	20,679.00	
43485	Nursing Home Relocat	.00	.00	.00	4,625.00	.00	
43488	Chronic Disease Self	.00	.00	2,168.49	.00	.00	
43489	MH/AODA Home Cost Ce	.00	.00	4,381.00-	52,898.00-	.00	34,436.00
43561	L-T Care Administrat	.86-	.03	.22-	.00	.03	
43570	AODA Block Grants	22,500.00	21,563.00	22,236.00	.00	.00	
44002	Space Cost Clearing	249,734.14-	278,945.77-	287,512.77-	307,510.00-	162,801.64-	334,412.00-
44003	Administration Staff	729,007.65-	780,140.21-	886,316.51-	1,071,389.00-	459,668.92-	
44161	LIHEAP Gen Operation	.00	3,730.00-	.00	.00	.00	12,441.00
44162	LIHEAP Public Benefi	.00	28,857.00-	.00	.00	.00	
44167	LIHEAP Crisis Grants	.00	21,574.00	.00	.00	.00	

DOUGLAS COUNTY, WISCONSIN
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
00201	Human Services						
5921	Human Service Alloca						
44169	LIHEAP WX Operations	.00	22,379.00	.00	.00	.00	
44183	LIHEAP Outreach-834	.00	15,017.00	.00	.00	.00	
44282	IM Call Change Cente	246,780.91-	185,363.55-	223,354.61-	86,439.00	107,454.48-	
44283	IM FS/MA DIRECT COST	493,429.06	419,132.81	542,635.25	183,756.00	251,799.96	116,190.00
45002	CST Expansion	.00	.00	4,381.00	.00	.00	
45066	Youth Services Admin	.00	.00	.00	53,021.00	.00	
45103	YA State Charges	22,428.00	24,753.00	27,185.00	.00	.00	
45300	Genl Admin(Non-YA)Al	46,554.22	54,710.65	59,880.41	195,848.00	18,851.12	
45310	Child Care Eligibili	28,453.61	42,459.74	43,438.57	.00	.00	
45311	Child Care Certifici	9,470.96	.00	9,818.46	.00	5,559.62	
45364	I & A Admin.	130,848.82	209,839.46	252,280.12	108,861.00	151,076.64	62,719.00
45366	Youth Aide Commissio	114,220.66	131,697.03	164,736.22	216,585.00	79,025.93	57,772.00
45374	Kinship Assessment	712.00	.00	.00	.00	.00	
45480	LTC Payroll Clearing	.00	.00	2,168.49-	.00	.00	
45481	S.S. Payroll Clearin	.00	.00	.00	4,748.00	.00	
45482	S.S. Indirect Admin	194,969.55-	271,991.29-	377,468.58-	51,461.00	175,080.54-	
45540	Brighter Futures Ini	62,244.00	63,130.00	61,507.00	.00	.00	
45807	Safe and Stable Fami	107,172.00-	109,446.00-	110,928.00-	.00	.00	
5921	BFI Human Service Alloca	21,612.00-	.00	3,144.19-	19,343.00	.00	1.00-
5922	Administration Alloc						
43487	Elder Abuse Direct S	10,736.72	14,256.71	14,288.57	.00	.00	
45482	S.S. Indirect Admin	10,736.72-	14,256.71-	14,288.57-	.00	.00	
5922	Administration Alloc	.00	.00	.00	.00	.00	
5928	Health Allocation						
41053	Birth-3 Grant	23,312.00	.00	3,144.19	.00	.00	
41350	Alzheimer's Family C	13,611.00	14,408.00	.00	.00	.00	
5928	Health Allocation	36,923.00	14,408.00	3,144.19	.00	.00	
5978	Info Services Alloca						
44003	Administration Staff	125,662.01	136,485.03	150,816.28	150,000.00	77,278.65	157,500.00
5978	Info Services Alloca	125,662.01	136,485.03	150,816.28	150,000.00	77,278.65	157,500.00
00201	Human Services	9,324,175.60	10,298,815.38	10,544,125.11	11,125,286.00	4,831,613.06	11,300,975.00

2017 Personnel Costs

8/25/2016

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
41053	Human Services Coord B to 3	50,952	-	-	4,509	2,367	789	-	-	58,617
41053 Total		50,952	-	-	4,509	2,367	789	-	-	58,617
43489	Advanced Social Worker	45,852	-	-	2,977	2,084	688	-	-	51,601
43489	Social Worker	42,160	-	-	1,786	1,875	619	-	-	46,441
43489	Deputy Dir Health &H Serv	66,798	-	-	5,911	3,103	1,034	-	-	76,847
43489	Social Worker	46,844	-	-	1,985	2,084	688	-	-	51,601
43489	Advanced Social Worker	40,185	-	-	1,786	1,875	619	-	-	44,466
43489	Social Worker	46,844	-	-	1,985	2,084	688	-	-	51,601
43489 Total		288,683	-	-	16,430	13,106	4,337	-	-	322,556
44001	Office Specialist II	30,080	-	-	3,402	1,429	472	-	-	35,383
44001	Account Specialist III	35,002	-	-	4,136	1,670	551	-	-	41,360
44001	Office Specialist II	30,128	-	-	3,408	1,431	473	-	-	35,439
44001	Office Specialist II	30,076	-	-	3,402	1,429	472	-	-	35,378
44001	Office Specialist II	26,855	-	-	1,138	1,195	394	-	-	29,582
44001	Account Specialist III	34,740	-	-	1,472	1,545	510	-	-	38,267
44001	Office Specialist II	25,407	-	-	1,076	1,130	373	-	-	27,987
44001	Director of Health&Human Serv.	85,427	-	-	9,664	4,059	1,353	-	-	100,502
44001	Office Services Supervisor	46,656	-	-	4,129	2,168	723	-	-	53,675
44001	Office Specialist II	30,080	-	-	3,402	1,429	472	-	-	35,383
44001	Finance Allocation									
44001	Corporation Counsel Allocation									
44001 Total		374,451	-	-	35,228	17,485	5,793	-	-	432,957
44161	Economic Support Specialist	35,956	-	-	3,182	1,670	551	-	-	41,360
44161 Total		35,956	-	-	3,182	1,670	551	-	-	41,360
44281	Economic Support Specialist	37,499	-	-	4,242	1,782	594	-	-	44,117
44281	Economic Support Specialist	36,040	-	-	1,527	1,603	534	-	-	39,705
44281	Economic Support Specialist	36,040	-	-	1,527	1,603	534	-	-	39,705
44281	Economic Support Specialist	36,040	-	-	1,527	1,603	534	-	-	39,705
44281	Economic Support Manager	53,259	-	-	2,257	2,370	790	-	-	58,675
44281	Economic Support Specialist	16,248	-	-	267	280	579	-	-	17,375
44281	Economic Support Specialist	37,499	-	-	4,242	1,782	594	-	-	44,117
44281	Economic Support Specialist	37,330	-	-	4,412	1,782	594	-	-	44,117
44281	Economic Support Specialist	41,114	-	-	3,638	1,910	637	-	-	47,299
44281	Economic Support Specialist	38,042	-	-	1,612	1,693	564	-	-	41,911
44281	Lead Economic Spt Specialist	40,423	-	-	4,777	1,929	643	-	-	47,772
44281	Economic Support Specialist	37,499	-	-	4,242	1,782	594	-	-	44,117
44281	Economic Support Specialist	38,226	-	-	2,482	1,738	579	-	-	43,024
44281	Economic Support Specialist	36,040	-	-	1,527	1,603	534	-	-	39,705
44281	Economic Support Specialist	38,042	-	-	1,612	1,693	564	-	-	41,911
44281	Economic Support Specialist	37,330	-	-	4,412	1,782	594	-	-	44,117
44281 Total		596,671	-	-	44,304	26,934	9,464	-	-	677,373
45366	Social Worker	46,844	-	-	1,985	2,084	688	-	-	51,601
45366	Human Services Supervisor	58,589	-	-	3,804	2,663	888	-	-	65,944
45366	Social Worker	41,570	-	-	1,761	1,849	611	-	-	45,791
45366	Social Worker	39,371	-	-	1,668	1,751	578	-	-	43,368
45366	Social Worker	43,751	-	-	1,854	1,946	643	-	-	48,194

2017 Personnel Costs

8/25/2016

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
45366	Social Worker	40,461	-	-	1,714	1,800	594	-	-	44,570
45366	Social Worker	40,461	-	-	1,714	1,800	594	-	-	44,570
45366	Social Worker	42,661	-	-	1,807	1,898	627	-	-	46,992
45366 Total		353,708	-	-	16,308	15,792	5,222	-	-	391,030
45480	Social Worker	42,160	-	-	1,786	1,875	619	-	-	46,441
45480	Aging Disability Resource Ct D	52,325	-	-	2,217	2,328	776	-	-	57,646
45480	Social Worker	39,371	-	-	1,668	1,751	578	-	-	43,368
45480	Social Worker	42,160	-	-	1,786	1,875	619	-	-	46,441
45480	Social Worker	41,570	-	-	1,761	1,849	611	-	-	45,791
45480	Social Worker	43,751	-	-	1,854	1,946	643	-	-	48,194
45480 Total		261,336	-	-	11,072	11,626	3,846	-	-	287,881
45481	Social Worker	39,371	-	-	1,668	1,751	578	-	-	43,368
45481	Limited Term Employee	27,342	-	-	-	-	-	-	-	27,342
45481	Social Worker	40,461	-	-	1,714	1,800	594	-	-	44,570
45481	Social Worker	42,661	-	-	1,807	1,898	627	-	-	46,992
45481	Social Worker	40,461	-	-	1,714	1,800	594	-	-	44,570
45481	Social Worker	41,570	-	-	1,761	1,849	611	-	-	45,791
45481	Social Worker	44,860	-	-	3,969	2,084	688	-	-	51,601
45481	Advanced Social Worker	43,867	-	-	4,962	2,084	688	-	-	51,601
45481	Social Worker	40,461	-	-	1,714	1,800	594	-	-	44,570
45481	Human Services Supervisor	58,589	-	-	3,804	2,663	888	-	-	65,944
45481 Total		419,643	-	-	23,115	17,729	5,862	-	-	466,349
		2,381,402	-	-	154,147	106,709	35,864	-	-	2,678,122
		2,381,402	-	-	154,147	106,709	35,864	-	-	2,678,122

2017 Personnel Costs

8/25/2016

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
41053	-	-	-	-	-	-	58,617
41053 Total	-	-	-	-	-	-	58,617
43489	278	-	-	-	-	-	51,879
43489	-	-	-	-	-	-	46,441
43489	-	-	-	-	-	-	76,847
43489	278	-	-	-	-	-	51,879
43489	250	-	-	-	-	-	44,716
43489	278	-	-	-	-	-	51,879
43489 Total	1,084	-	-	-	-	-	323,640
44001	-	-	-	-	-	-	35,383
44001	-	-	-	-	-	-	41,360
44001	-	-	-	-	-	-	35,439
44001	-	-	-	-	-	-	35,378
44001	-	-	-	-	-	-	29,582
44001	-	-	-	-	-	-	38,267
44001	-	-	-	-	-	-	27,987
44001	-	-	-	-	-	-	100,502
44001	-	-	-	-	-	-	53,675
44001	-	-	-	-	-	-	35,383
44001	-	-	-	-	-	-	
44001	-	-	-	-	-	-	
44001 Total	-	-	-	-	-	-	432,957
44161	-	-	-	-	-	-	41,360
44161 Total	-	-	-	-	-	-	41,360
44281	1,273	-	-	-	-	-	45,389
44281	1,145	-	-	-	-	-	40,850
44281	1,145	-	-	-	-	-	40,850
44281	1,145	-	-	-	-	-	40,850
44281	-	-	-	-	-	-	58,675
44281	-	-	-	-	-	-	17,375
44281	1,273	-	-	-	-	-	45,389
44281	1,273	-	-	-	-	-	45,389
44281	-	-	-	-	-	-	47,299
44281	1,209	-	-	-	-	-	43,120
44281	-	-	-	-	-	-	47,772
44281	1,273	-	-	-	-	-	45,389
44281	1,241	-	-	-	-	-	44,265
44281	1,145	-	-	-	-	-	40,850
44281	1,209	-	-	-	-	-	43,120
44281	1,273	-	-	-	-	-	45,389
44281 Total	14,603	-	-	-	-	-	691,976
45366	2,263	1,164	-	-	-	-	55,027
45366	-	-	-	-	-	-	65,944
45366	2,008	1,164	-	-	-	-	48,963
45366	1,902	1,164	-	-	-	-	46,434
45366	2,113	1,164	-	-	-	-	51,471

2017 Personnel Costs

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Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFTO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
45366	1,954	1,164	-	-	-	-	47,688
45366	1,954	1,164	-	-	-	-	47,688
45366	2,060	1,164	-	-	-	-	50,217
45366 Total	14,254	8,148	-	-	-	-	413,432
45480	-	-	-	-	-	-	46,441
45480	-	-	-	-	-	-	57,646
45480	133	-	-	-	-	-	43,502
45480	143	-	-	-	-	-	46,584
45480	141	-	-	-	-	-	45,932
45480	148	-	-	-	-	-	48,342
45480 Total	566	-	-	-	-	-	288,446
45481	801	-	-	-	-	-	44,169
45481	-	-	-	-	-	-	27,342
45481	823	-	-	-	-	-	45,393
45481	868	-	-	-	-	-	47,860
45481	823	-	-	-	-	-	45,393
45481	845	-	-	-	-	-	46,636
45481	953	-	-	-	-	-	52,554
45481	-	-	-	-	-	-	51,601
45481	823	-	-	-	-	-	45,393
45481	-	-	-	-	-	-	65,944
45481 Total	5,935	-	-	-	-	-	472,283
	36,441	8,148	-	-	-	-	2,722,711
	36,441	8,148	-	-	-	-	2,722,711

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
41053	4,514	3,986	-	15,480	720	391	2,022	223			117	27,452
41053 Total	4,514	3,986	-	15,480	720	391	2,022	223	-	-	117	27,452
43489	3,995	3,528	-	20,964	-	59	1,790	196			104	30,635
43489	3,576	3,158	-	15,480	720	49	1,602	176			93	24,855
43489	5,917	5,226	-	6,240	312	163	2,651	292			154	20,955
43489	3,995	3,528	-	20,964	1,092	59	1,790	196			104	31,727
43489	3,443	3,041	-	15,480	720	48	1,543	169			89	24,533
43489	3,995	3,528	-	15,480	720	53	1,790	196			104	25,865
43489 Total	24,920	22,008	-	94,608	3,564	431	11,166	1,226	-	-	647	158,569
44001	2,725	2,406	-	6,240	720	223	103	134			71	12,621
44001	3,185	2,812	-	6,240	312	257	120	157			83	13,166
44001	2,729	2,410	-	6,240	312	145	103	135			71	12,144
44001	2,724	2,406	-	-	720	223	103	134			71	6,380
44001	2,278	2,012	-	20,964	1,092	37	86	112			59	26,640
44001	2,947	2,602	-	6,240	312	39	111	145			77	12,472
44001	2,155	1,903	-	15,480	720	36	81	106			56	20,537
44001	7,739	6,834	-	15,480	720	743	3,467	382			201	35,566
44001	4,133	3,650	-	6,240	1,092	359	156	204			107	15,941
44001	2,725	2,406	-	-	1,092	59	103	134			71	6,589
44001												64,750
44001												60,000
44001 Total	33,338	29,441	-	83,124	7,092	2,119	4,431	1,645	-	-	866	286,806
44161	3,185	2,812	-	-	-	51	120	157			83	6,408
44161 Total	3,185	2,812	-	-	-	51	120	157	-	-	83	6,408
44281	3,495	3,086	-	6,240	720	181	132	168			91	14,112
44281	3,145	2,778	-	-	-	-	118	-			82	6,123
44281	3,145	2,778	-	-	-	-	118	-			82	6,123
44281	3,145	2,778	-	6,240	312	15	118	151			82	12,842
44281	4,518	3,990	-	-	1,092	65	2,024	223			117	12,029
44281	1,338	-	-	-	-	-	50	-			35	1,423
44281	3,495	3,086	-	-	1,092	104	132	168			91	8,167
44281	3,495	3,086	-	15,480	720	280	132	168			91	23,452
44281	3,642	3,216	-	20,964	1,092	292	137	180			95	29,618
44281	3,320	2,932	-	6,240	312	42	125	159			86	13,217
44281	3,678	3,249	-	6,240	312	321	139	182			96	14,215
44281	3,495	3,086	-	6,240	720	308	132	168			91	14,239
44281	3,408	3,010	-	6,240	312	177	128	163			89	13,528
44281	3,145	2,778	-	6,240	312	15	118	151			82	12,842
44281	3,320	2,932	-	20,964	1,092	47	125	159			86	28,726
44281	3,495	3,086	-	6,240	312	181	132	168			91	13,704
44281 Total	53,282	45,873	-	107,328	8,400	2,028	3,861	2,206	-	-	1,384	224,362
45366	4,237	3,742	-	20,964	1,092	56	1,898	196			110	32,295
45366	5,078	4,484	-	6,240	1,092	253	2,275	251			132	19,804
45366	3,770	3,329	-	6,240	312	45	1,689	174			98	15,657
45366	3,575	3,158	-	15,480	720	44	1,602	165			93	24,836
45366	3,963	3,500	-	6,240	312	315	1,776	183			103	16,392

2017 Personnel Costs

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Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
45366	3,672	3,243	-	20,964	720	44	1,645	169			95	30,553
45366	3,672	3,243	-	20,964	1,092	73	1,645	169			95	30,954
45366	3,867	3,415	-	6,240	312	46	1,732	179			100	15,891
45366 Total	31,834	28,113	-	103,332	5,652	875	14,263	1,486	-	-	827	186,383
45480	3,576	3,158	-	15,480	720	49	1,602	176			93	24,855
45480	4,439	3,920	-	20,964	1,092	64	1,989	219			115	32,802
45480	3,350	2,958	-	15,480	720	47	1,501	165			87	24,307
45480	3,587	3,168	-	15,480	720	49	1,607	176			93	24,881
45480	3,537	3,123	-	6,240	312	43	1,585	174			92	15,106
45480	3,722	3,287	-	20,964	1,092	51	1,668	183			97	31,064
45480 Total	22,210	19,614	-	94,608	4,656	303	9,951	1,094	-	-	577	153,014
45481	3,401	3,003	-	6,240	312	48	1,524	165			88	14,781
45481	2,105	-	-	-	-	-	943	-			55	3,103
45481	3,495	3,087	-	6,240	312	43	1,566	169			91	15,003
45481	3,685	3,254	-	20,964	1,092	44	1,651	179			96	30,965
45481	3,495	3,087	-	20,964	312	43	1,566	169			91	29,727
45481	3,591	3,171	-	-	-	44	1,609	174			93	8,682
45481	4,047	3,574	-	-	-	352	1,813	196			105	10,087
45481	3,973	3,509	-	15,480	720	346	1,780	196			103	26,108
45481	3,495	3,087	-	6,240	312	43	1,566	169			91	15,003
45481	5,078	4,484	-	20,964	1,092	142	2,275	251			132	34,418
45481 Total	36,366	30,256	-	97,092	4,152	1,105	16,294	1,668	-	-	945	187,877
	209,649	182,104	-	595,572	34,236	7,302	62,109	9,705	-	-	5,445	1,230,872
	209,649	182,104	-	595,572	34,236	7,302	62,109	9,705	-	-	5,445	1,230,872

2017 Personnel Costs

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Cost Center	Total Personnel Cost
41053	87,422
41053 Total	87,422
43489	82,514
43489	71,295
43489	97,802
43489	83,606
43489	69,248
43489	77,744
43489 Total	482,209
44001	48,005
44001	54,526
44001	47,583
44001	41,759
44001	56,222
44001	50,740
44001	48,524
44001	138,387
44001	70,855
44001	41,972
44001	64,750
44001	60,000
44001 Total	723,321
44161	47,767
44161 Total	47,767
44281	59,502
44281	46,974
44281	46,974
44281	53,692
44281	70,705
44281	18,798
44281	53,557
44281	69,859
44281	78,008
44281	56,337
44281	63,090
44281	59,629
44281	57,794
44281	53,692
44281	71,846
44281	59,094
44281 Total	919,550
45366	87,323
45366	85,749
45366	64,620
45366	71,270
45366	67,863

2017 Personnel Costs

Cost Center	Total Personnel Cost
45366	78,241
45366	78,642
45366	66,108
45366 Total	599,814
45480	71,295
45480	90,448
45480	67,809
45480	71,464
45480	61,037
45480	79,406
45480 Total	441,460
45481	58,950
45481	30,445
45481	60,396
45481	78,825
45481	75,120
45481	55,318
45481	63,831
45481	77,709
45481	60,396
45481	100,362
45481 Total	661,352
	3,962,896
	3,962,896