

CHIPPEWA COUNTY

HEALTH & HUMAN SERVICES BOARD

REGULAR MEETING

JULY 15, 2021

CHIPPEWA COUNTY COURTHOUSE, RM 302

7:45 AM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
John Halbleib	Chippewa County	Citizen Rep (Chair)	Present	
Don Hauser	Chippewa County	District 6 (Vice-Chair)	Present	
Harold Steele	Chippewa County	District 1	Absent	
Tom Thornton	Chippewa County	District 5	Present	
Charlene Kervina	Chippewa County	District 10	Present	
Kari Ives	Chippewa County	District 12	Present	
Keith Tompkins	Chippewa County	Citizen Rep	Present	
Stacey Sperlingas	Chippewa County	Citizen Rep	Present	
Jenny Happel	Chippewa County	Citizen Rep	Present	

Others Present: Angie Weideman County Health Officer/Public Health Director; Tim Easker, Human Services Director; Pauline Spiegel, Human Services Administrative Assistant; Sarah McQuillan, Public Health Fiscal Manager; Audra Knowlton, Public Health Administrative Assistant; Randy Scholz, County Administrator; Paul Brenner, Senior Fiscal Manager; Ashley Bailey, Human Services Fiscal Manager; Lori Zwiefelhofer, Chippewa County Finance Director

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Keith Tompkins, Citizen Rep
SECONDER:	Charlene Kervina, District 10
AYES:	Halbleib, Hauser, Thornton, Kervina, Ives, Tompkins, Sperlingas, Happel
ABSENT:	Steele

1. Approve the agenda

2. Approve the Minutes

Health & Human Services Board - Regular Meeting - Jun 17, 2021 7:45 AM

3. Schedule next meeting date - August 19, 2021

5. REPORTS

Health & Human Services Board

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 15, 2021
7:45 AM

1. Public Health Director's Program and Financial Report – Angie Weideman

COVID STATS

- Worldwide: 188,504,500 cases; 4,060,516 deaths
- United States: 33,947,232 cases; 608,115 deaths
- Wisconsin: 614,243 cases; 7,365 deaths
- Chippewa County: 7,530 cases, 1 hospitalized (305 total hospitalized to date); 95 deaths
- States with highest cases: California (3.8 million); Texas (3 million); Florida (2.4 million)
- Countries with highest cases: India (30,987,88; Brazil (19,209,729)

VACCINE DASHBOARD

Wisconsin: First dose - 50.9 percent; Complete doses - 48.1 percent

Chippewa County: First dose - 46.2 percent; Completed doses - 44.51 percent

OTHER COVID INFO

- Vaccine distribution and COVID testing offered at Country Fest, Northern Wisconsin State Fair, and Rock Fest.
- Due to the significant reduction in COVID cases, the risk level is currently at moderate and close to moving to low.

Weideman highlighted several items from her report in the board packet. She also shared information on the PFAS (per and polyfluoroalkyl substances) water issue that was in the recent news for Eau Claire County.

RESULT: DISCUSSED

2. Human Services Director's Program and Financial Report - Tim Easker

The Human Services Director's Program and Financial Report was reviewed and discussed. Additionally, Easker provided an update on the B-3 Program review process. The State and counties have reached an agreement. He also stated via the Governor's budget approval, Chippewa County will have 22 additional regional acute psych beds - 18 beds at St. Joseph's in Chippewa Falls and 4 children's beds at Sacred Heart will be converted to adult beds. He reviewed department fiscal information including children/youth out-of-home placement costs (trending in right directions) and adult mental health and AODA placement information, including discussion on the local resource of Recovery House in Chippewa Falls.

RESULT: DISCUSSED

6. BUSINESS ITEMS

1. Human Services 2022 Budget (Review/Approve to Forward to County Administrator) - Tim E/Paul B

Easker reviewed the Human Services 2022 budget summary. Several fiscal numbers were based on State budget proposals, which have now been approved through the Governor's signing of the State of Wisconsin budget. The Human Services 2022 proposed budget was approved as presented to forward to the Chippewa County Administrator.

Health & Human Services Board

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

July 15, 2021
7:45 AM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tom Thornton, District 5
SECONDER:	Keith Tompkins, Citizen Rep
AYES:	Halbleib, Hauser, Thornton, Kervina, Ives, Tompkins, Sperlingas, Happel
ABSENT:	Steele

2. Chippewa County Department of Public Health's 2022 Budget (Review/Approve to be Forwarded to County Administrator) - Angie Weideman
Weideman presented the Public Health 2022 budget. The Public Health's 2022 proposed budget was approved as presented to forward to the Chippewa County Administrator.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Kari Ives, District 12
SECONDER:	Jenny Happel, Citizen Rep
AYES:	Halbleib, Hauser, Thornton, Kervina, Ives, Tompkins, Sperlingas, Happel
ABSENT:	Steele

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

Meeting adjourned at 8:52 a.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Don Hauser, District 6 (Vice-Chair)
SECONDER:	Kari Ives, District 12
AYES:	Halbleib, Hauser, Thornton, Kervina, Ives, Tompkins, Sperlingas, Happel
ABSENT:	Steele

CHIPPEWA COUNTY
HEALTH & HUMAN SERVICES BOARD
REGULAR MEETING
JUNE 17, 2021
CHIPPEWA COUNTY COURTHOUSE, RM 302
7:45 AM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
John Halbleib	Chippewa County	Citizen Rep (Chair)	Present	
Don Hauser	Chippewa County	District 6 (Vice-Chair)	Present	
Harold Steele	Chippewa County	District 1	Present	
Tom Thornton	Chippewa County	District 5	Present	
Charlene Kervina	Chippewa County	District 10	Present	
Kari Ives	Chippewa County	District 12	Present	
Keith Tompkins	Chippewa County	Citizen Rep	Present	
Stacey Sperlingas	Chippewa County	Citizen Rep	Absent	
Jenny Happel	Chippewa County	Citizen Rep	Present	

Others Present: Angie Weideman County Health Officer/Public Health Director; Tim Easker, Human Services Director; Pauline Spiegel, Human Services Administrative Assistant; Sarah McQuillan, Public Health Fiscal Manager; Audra Knowlton, Public Health Administrative Assistant; Randy Scholz, County Administrator; Ashley Bailey, Fiscal Manager; Public Health Komi Modji; Leslie Fijalkiewicz, ADRC Division Manager; Friend of Public Health: Chris Vetter

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tom Thornton, District 5
SECONDER:	Kari Ives, District 12
AYES:	Halbleib, Hauser, Steele, Thornton, Kervina, Ives, Tompkins, Happel
ABSENT:	Sperlingas

1. Approve the agenda

2. Approve the Minutes

Health & Human Services Board - Regular Meeting - May 20, 2021 7:45 AM

3. Schedule next meeting date - July 15, 2021

5. REPORTS

Minutes Acceptance: Minutes of Jun 17, 2021 7:45 AM (Consent Agenda)

Health & Human Services Board

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

June 17, 2021
7:45 AM

1. Minutes of Advisory Committees/Boards/Councils (Review)

The minutes of May 13, 2021 Aging & Disability Resource Center Board Meeting, May 14, 2021, Professional Advisory Council, and May 25, 2021 Criminal Justice Collaborating Council were reviewed and discussed.

Additional discussion regarding the Aging & Disability Resource Center (ADRC) program ranking discrepancies/gaps between ADRC staff and the Board. ADRC Manager Leslie Fijalkiewicz addressed this, stating this was primarily due to 2020 (COVID) related anomalies. This ranking is considered one of the tools that would be utilized if program elimination decisions needed to be made. A suggestion was made to have a third ranking column that would be a consensus of the other two.

RESULT: DISCUSSED

2. Annual "Friend of Public Health" Recognition - Angie Weideman

Public Health Director Angie Weideman presented the Friend of Public Health Award for the Healthiest County to Play, which was awarded to Chippewa Falls Mayor Greg Hoffman and Leader Telegram Reporter Chris Vetter because of their outstanding partnerships with the County. She also shared some examples of their collaboration.

RESULT: DISCUSSED

3. Community Health Assessment Results - Komi Modji

Public Health Epidemiologist Komi Modji reviewed the results/summary of the 2021 Chippewa County Community Health Assessment and other information on the identified top health concerns.

RESULT: DISCUSSED

4. Human Services Director's Program and Financial Report - Tim Easker

The Human Services Director's Program and Financial Report was reviewed and discussed. Tim Easker provided budget updates of the Joint Finance Committee. There will be no additional funding for Children & Families but there is 4.7 million for Youth Justice (statewide), around one million for prevention, and some for law enforcement partnership training. Most of the proposed funding was eliminated. The 17-year-olds will not become part of the adult system.

Easker highlighted several budget related items from the report including out-of-home and mental health placements and costs, noting there is a growing lack of available foster homes, and looking at ways to resolve this.

RESULT: DISCUSSED

5. Public Health Director's Program and Financial Report – Angie Weideman

COVID STATS

- Worldwide: 177,105,723 cases; 3,834,719 deaths
- United States: 33,499,190 cases; 600,656 deaths
- Wisconsin: 611,844 cases; 7,230 deaths
- Chippewa County: 7,508 cases; 4 hospitalized (291 total hospitalized to date); 94 deaths
- States of California (3.8 million); Texas (2.9 million); and Florida (2.3 million) continue to have highest

Minutes Acceptance: Minutes of Jun 17, 2021 7:45 AM (Consent Agenda)

Health & Human Services Board

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

June 17, 2021
7:45 AM

- number of cases
- India has 29.7 million cases and Brazil 17.6 million cases

VACCINE DASHBOARD

Wisconsin: 2.8 million first dose (49.2 percent); 2.5 million completed doses (44.6 percent)

Chippewa: 29,068 first dose (45.1 percent); 27,392 completed doses (42.4 percent)

OTHER COVID INFO

There has been a decrease in vaccinations. Establishing pop-up clinics in rural areas and doing outreach to the Hispanic and Hmong population. Working with large event organizers (e.g. Rockfest and Countryfest) for onsite vaccine clinics and also COVID testing.

Weideman highlighted several items from her report in the board packet.

Discussion on logistics and correlation of COVID information distributed to the Chippewa County public with CDC and State of Wisconsin.

RESULT:	DISCUSSED
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6. BUSINESS ITEMS

- Public Health 2022 Financial User Fees - Angie Weideman/Sarah McQuillan
Sarah McQuillan reviewed the Public Health financial user fees for 2022, showing and explaining any changes. She also requested approval for correcting the Medicaid consumer fee for 2021 since it is unlawful to bill for a Medicaid fee.

Public Health 2022 financial user fees approved along with also correcting the 2021 Medicaid fee wording.

RESULT:	APPROVED [7 TO 0]
MOVER:	Kari Ives, District 12
SECONDER:	Don Hauser, District 6 (Vice-Chair)
AYES:	Halbleib, Hauser, Steele, Thornton, Kervina, Ives, Happel
ABSENT:	Sperlingas
AWAY:	Tompkins

- Human Services 2022 Financial User Fees - Tim Easker/Ashley Bailey
Human Services Fiscal Manager Ashley Bailey reviewed the proposed 2022 financial consumer user fee changes and provided explanation for changes. The 2022 Human Services consumer fees approved as presented.

Minutes Acceptance: Minutes of Jun 17, 2021 7:45 AM (Consent Agenda)

Health & Human Services Board

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

June 17, 2021
7:45 AM

RESULT:	APPROVED [7 TO 0]
MOVER:	Harold Steele, District 1
SECONDER:	Kari Ives, District 12
AYES:	Halbleib, Hauser, Steele, Thornton, Kervina, Ives, Happel
ABSENT:	Sperlingas
AWAY:	Tompkins

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

Meeting adjourned at 9:30 a.m.

RESULT:	APPROVED [7 TO 0]
MOVER:	Kari Ives, District 12
SECONDER:	Tom Thornton, District 5
AYES:	Halbleib, Hauser, Steele, Thornton, Kervina, Ives, Happel
ABSENT:	Sperlingas
AWAY:	Tompkins

Minutes Acceptance: Minutes of Jun 17, 2021 7:45 AM (Consent Agenda)



STATEMENT OF EXPLANATION
PUBLIC HEALTH DIRECTOR'S PROGRAM AND FINANCIAL REPORT –
ANGIE WEIDEMAN

5.1

Angie Weideman, Public Health Director, provides a department program and financial report.



Chippewa County Health and Human Services Board

Department of Public Health

Angie Weideman's Director's Report

July 2021

COVID-19 Updates

The Public Health Director will give an update of disease numbers reported from the world level down to the Chippewa County level at the meeting. Attached is the Chippewa County COVID-19 case updates for Tuesday, July 6. Our local risk level moved from High to Moderate the week of June 28, 2021. We had been at a high-risk level locally for over a year dating back to June 21, 2020. We have seen a decrease in the number of cases and the number of COVID-19 related outbreaks that helped us move to a moderate risk level. Chippewa County Department of Public Health's recommendations are that people gather with 100 or less in indoor spaces and 200 or less in outdoor spaces with physical distancing measures (Please see the metrics attachment).

Administration Division

June has been a very busy month. We have been conducting beach water testing once a week at 11 beaches throughout the county. Food Safety & Recreational Licensing (FSRL) payments continue to keep coming in, we have been getting those entered into the HealthSpace program, and getting the licenses mailed out to the facilities. We have also been working with temporary food stands in Chippewa County who were at Country Fest and upcoming events such as the Northern Wisconsin State Fair and Rock Fest. These new temporary food facilities are now being entered into HealthSpace.

We have been assisting at our regular immunization clinics as well as the COVID vaccination clinics. We are already looking ahead to the 2021 flu vaccinations and are trying to improve our billing processes and Wisconsin Immunization Registry (WIR) entry. We mailed reminder letters to any additional people who missed their second COVID-19 vaccine after the last mailing we completed.

The loan equipment closet has been busy with returns of equipment as well as new equipment going out. We continue to help with scheduling vaccination appointments, car seat questions, Breastfeeding Peer Counseling, and general Public Health questions.

Community Health Division

COVID-19 vaccine outreach events continue as we make vaccine opportunities available for all those that have not yet been vaccinated. A second round of letters were sent to those individuals that have not received their second dose of the COVID-19 vaccine within 42 days of receiving their first dose. This time 145 letters were sent to Chippewa County residents. Public Health continues to hold weekly clinics at the office on Thursdays, this is for appointments or walk-ins. The National Guard will be at the Northern Wisconsin State Fair and Rock Fest to vaccinate interested event attendees.



A new variant of concern has been detected in the United States and is being called the Delta variant. There have been cases reported in Wisconsin of this variant. Symptoms are similar to other strains of COVID-19.

A Wisconsin Department of Health Services Health Alert was sent out earlier this week for an increased circulation of non-COVID-19 respiratory viruses among children and adults in Wisconsin. The illnesses include respiratory syncytial virus (RSV), parainfluenza, and seasonal coronaviruses. It is unusual to see high incidences of these viruses at this time of the year. Increased hospitalizations for these viruses have also been on the rise. It is recommended to wash your hands with soap and water, cover coughs and sneezes, and stay home when you are sick.

The Wisconsin Department of Health Services (DHS) has found that cases of adult and congenital syphilis are on the rise, with the highest rates being reported in Milwaukee. The number of people diagnosed with syphilis in Milwaukee has increased by nearly 300% compared to pre-pandemic levels. Most of the increase in syphilis cases is in females of reproductive age. The City of Milwaukee has also reported higher numbers of congenital syphilis, or syphilis cases where an infected pregnant person passes syphilis to their fetus. "The spike in syphilis cases is alarming," said Dr. Ryan Westergaard, Chief Medical Officer for the Bureau of Communicable Diseases. "We are especially concerned with cases of congenital syphilis affecting babies born to mothers with syphilis. Congenital syphilis can have devastating consequences but is preventable with simple screening, early detection, and treatment." Syphilis is a sexually transmitted infection (STI) caused by a type of bacteria known as *Treponema Pallidum*. If left untreated in adults, the bacteria can affect many different organ systems, including the heart and blood vessels. Sadly, up to 40 percent of babies with congenital syphilis may be born stillborn or die from the infection. Congenital syphilis can also cause miscarriage, prematurity, or low birth weight.

Public Health has partnered with the Open Door Clinic to offer free sexually transmitted infections (STI) testing at the clinic throughout the remainder of 2021. This partnership is part of outreach for the Get Yourself Tested (GYT) Campaign. Public Health will also be doing testing events within the Chippewa County Jail.

Communicable Disease

The Health Officer is required by Wisconsin State Statute 252.05 to report information on current communicable disease reporting and follow-up to the Health and Human Services Board. In June, we received 915 new reports: 69 confirmed (40 Coronavirus, 8 Chlamydia, 5 E-Coli, Enteropathogenic, 3 Lyme Laboratory Report, and 2 Lyme Disease); 6 probable (3 Coronavirus, 2 Lyme Disease, and 1 Coronavirus Reinfection Investigation); and 782 that did not meet the definition of a case (753 Coronavirus, 8 Pertussis, and 3 Hepatitis C). See the attached report for further breakdown by disease type.

Environmental Health Division

June has been a busy month for Environmental Health. Each year we sign a contract with the City of Chippewa Falls to conduct inspections of refuse haulers (garbage trucks) that operate within the city and all establishments that hold beer or liquor licenses. All of these inspections are required to be done by the middle of June. Most of these establishments already hold some form of food license with our department so our annual inspections fulfill this requirement. Due to COVID, many of these establishments were overdue for their routine inspection and had to be prioritized in May and June. There were also about a half dozen establishments without food licenses that were inspected in June under this agreement.



Fifty-four food and recreational inspections we recorded in our inspection software, however, this does not include the five refuse hauler inspections and the establishments that serve alcohol without a food license. We also saw the return of

Country Fest, which required the inspection of over 20 temporary and mobile food stands. Most are licensed by other counties or WI-DATCP and are not recorded in our inspection software. There were two new tourist rooming houses licensed, one hotel changed ownership, four restaurants changed ownership, one new retail establishment, and one new restaurant was also licensed in June.

June was also busy with human health hazards. One lead risk assessment was performed and one lead clearance inspection was performed on a property that had remediation orders issued last fall. Sam assisted the Chippewa Falls Police Department on a search warrant for a property that has been heavily involved in meth use. That property was placarded as unlivable after the surfaces inside the home tested positive for methamphetamine residue using our handheld methamphetamine scanner. Seven other human health hazard complaints were also investigated during June.

Nutrition

Nutrition Division Staffing Update

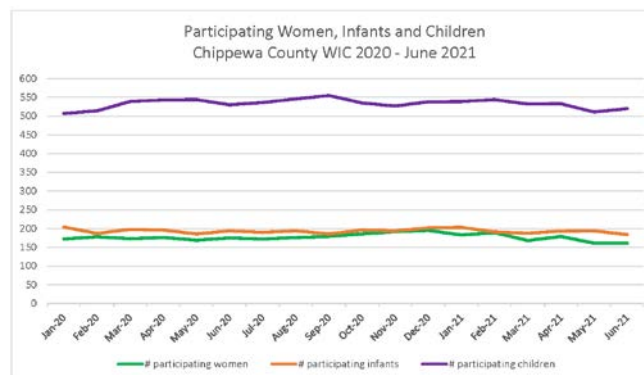
Congratulations to Stephanie Abbe, RDN, CD on her promotion to Nutrition Division Manager. Stephanie has 20 years of experience and exemplary performance in our department serving in the role of Public Health Nutritionist. She will begin her new role on Monday, August 9. We welcome Stephanie to the Leadership Team!

Recruitment is underway to find a new Public Health Nutritionist. Applications are being accepted until July 13, 2021.

WIC Program Participation Trend During COVID-19 Pandemic

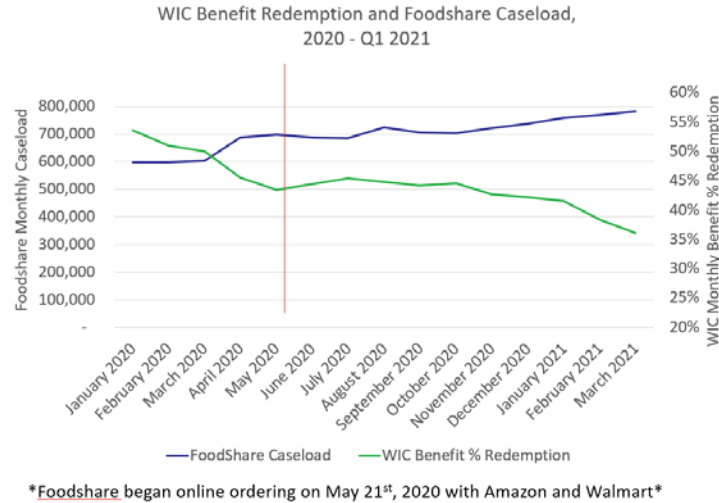
WIC is the supplemental nutrition program for pregnant, breastfeeding and postpartum women, infants and children to five years of age. WIC provides supplemental foods, nutrition education, breastfeeding support and referrals to health and community services for income eligible participants. WIC is a cost-effective investment that improves the nutrition and health of low-income families. Maternal and child participation results in healthier infants, more nutritious diets and better health care for children, and subsequently to higher academic achievement for students. WIC participation also saves health care dollars.

Despite the multitude of challenges brought on by the COVID-19 pandemic, our department continued to provide WIC Program services to the community. Local participation in the program remained relatively steady with a bit of a decline in the spring months each year. See Graphic 1 below showing the participation of women, infants and children since January 2020. Local WIC participation reflects state and national trends. Participation rates have been impacted by declining poverty rates, declining birth rates, and greatly increased safety net programs available during the pandemic. Wisconsin WIC continues to serve nearly half of all infants born in the state and one-quarter to one-third of all pregnant women and children ages one to four years.

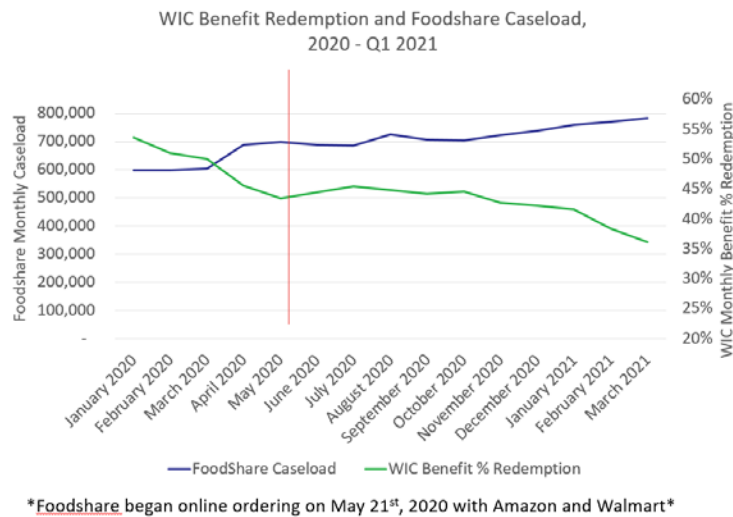


Graphic 1

Graphics 2 and 3 demonstrate the relationship of the SNAP caseload and benefit utilization (Foodshare) to WIC Program benefit redemption. In May of 2020, families were able to shop online using Foodshare with Amazon and Walmart. Whereas, utilization of WIC benefits has continued to require participants to shop within stores. Families following public health guidance regarding isolation, quarantine, and social distancing to keep their families safe made less trips to grocery stores during the pandemic. National and state leaders continue to work to encourage and support WIC Program participation so the nation may continue to realize the many successful, positive health and nutrition outcomes the program has become known to achieve.



Graphic 2



Graphic 3

Special thanks to Stephanie for Graphic 1 and Charissa, the State WIC Epidemiologist for Graphics 2 and 3.

Western Regional Center (WRC)

The Western Regional Center (WRC) met with the First Nations Early Childhood team, which consists of educators and other professionals who work with tribal families in Northern and Western Wisconsin. The focus of this group is to research and identify better ways to connect with tribal families and assist them with obtaining information and resources to meet the needs of children with delays or special needs. The Western Regional Center will continue to meet with this group quarterly.

The WRC met with the Regional Birth-To-Three leaders in June to provide updates and to encourage Birth-To-Three staff to refer families to the WRC, especially families of children who will be aging out of Birth-To-Three. We want to ensure these families do not “fall through the cracks” during the transition from Birth-To-Three to Early Education programs, so they can become familiar with the WRC as a resource throughout their child’s childhood and adolescence, as their needs change. This must have been successful, as WRC received a number of referrals within hours after providing this presentation. We continue to receive referrals from families who note that they were encouraged to call by their Birth-To-Three workers.

The Western Regional Center had our Quarter 2 meeting with Becky Burns, Statewide Coordinator, in June. Our regional center continues to do extremely well; we are meeting our deliverables, helping families in new ways, addressing inequities and obstacles to children receiving needed services, and our call volume continues to be high. One of our network partner programs (Parent2Parent of WI) is being put up for an RFP (Request for Proposal) for 2022, and WRC is being encouraged by the State to apply for this grant. This would be a huge benefit to the families in our region and most of the state if WRC were to manage this grant, versus where it is now (Milwaukee). This program is a parent mentoring program in which parents are matched with a trained parent of a child who has a similar condition, to provide ongoing support and assistance. Parent2Parent provides the mentor trainings several times throughout the year, maintains a database of trained parents, and then matches parents.

The number of Waiver and Comprehensive Community Services (CCS) referrals continue to be high. Now that the State of Wisconsin has taken over managing the waitlist for the Children’s Waiver, we (Single Point of Access as well as Children’s Long-Term Support (CLTS) unit) are under tight deadlines to obtain records, complete functional screens, and open cases. Anita is doing a great job of catching up and keeping up with referrals. While she is still assisting with immunizations as needed, she is focusing most of her time on processing referrals and completing functional screens.

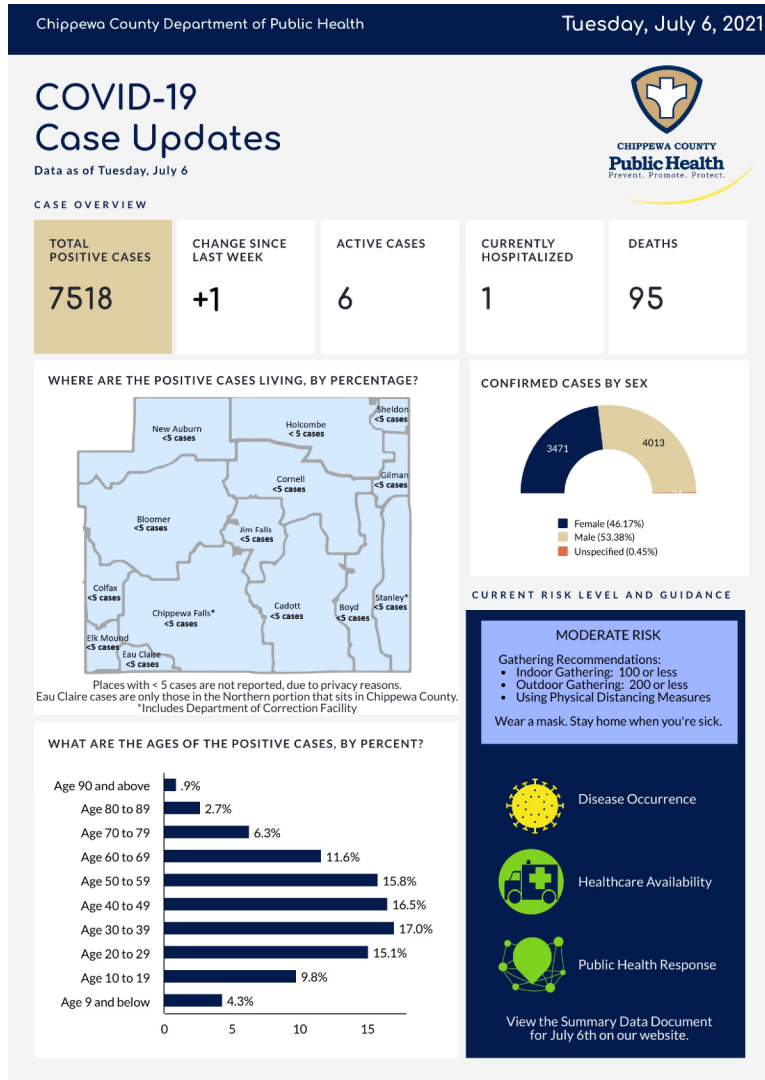
The Western Regional Center and the State Medicaid staff have been assisting Pangya Thao and the Nutrition Division with transitioning the Forward Health grant over to the Nutrition Division as of July 1, 2021.

Years of Service

CONGRATULATIONS to the following staff for their hard work and dedication to providing great customer service to the citizens of Chippewa County.

- ❖ Cheryl Gast, Account Assistant – 24 years
- ❖ Jackie Western, WIC Program Assistant LTE – 4 years
- ❖ Sam Flatland, Environmental Health Coordinator – 1 year





July 07, 2021

Current Risk Level: **Moderate (100 or less for indoor and less than 200 for outdoor with physical distancing measures)**

For a more in depth look at the data, view the [full description of metrics](#).

Group	Category	Measure	Actual
Disease Occurrence	Activity Level	A composite measure that combines burden and trajectory. The burden is the number of COVID-19 cases per capita in the last 2 weeks. The trajectory is the percent change in patients from the previous week to the current week.	Medium  Previous: Medium
	Outbreaks	Number of open outbreaks in the last 7 days	2 
	Testing	Qualitative Analysis from Health Officer: Is the number of tests being conducted sufficient to identify and mitigate disease in Chippewa County?	Would like to see more asymptomatic testing 
HERC Region 1 Healthcare Availability	Trajectory of inpatients COVID-19 cases	The percent change in patients from the previous week to the current week.	No significant change  Previous: No significant change
	Percentage of Hospital beds available immediately	The percentage of hospital beds available of the total number of all staffed inpatient and outpatient beds in hospitals, in the past 7-day period	25% 
	Ventilators available	the percentage of mechanical ventilators currently in use out of the total number of mechanical ventilators, in the past 7-day period	13.0% 
Public Health Response	Case contact	% of new positive cases contacted by public health for contact tracing within 24 hours of result notification in most recent 7-day period	100% 
	Contact Tracing	% of contract tracing contacts interviewed within 24 hours in most recent 7- day period	100% 
	Contact Tracing	Capacity of Public Health staff to follow up on case contacts	Tier 1 
	Lab Timeliness	% of positive results in WEDSS within 48 hours	100% ¹ 

¹ This metric was obtained by subtracting the date of specimen result from the date of specimen collected using DI pulled from WEDSS by date created.



**Wisconsin Department of Health Services
Division of Public Health
PHAVER - WEDSS**

County Board of Health Report

Jurisdiction: Chippewa County

Received Date: 6/1/2021 to 6/30/2021

Disease	Confirmed	Probable	Suspect	Not A Case	Total
CORONAVIRUS, NOVEL 2019 (COVID-19)	40	3	10	753	806
LYME LABORATORY REPORT	3	0	29	0	32
LYME DISEASE (B.BURGDORFERI)	2	2	7	0	11
CHLAMYDIA TRACHOMATIS INFECTION	8	0	1	0	9
PERTUSSIS (WHOOPING COUGH)	0	0	0	8	8
HEPATITIS C, CHRONIC	1	0	3	3	7
E-COLI, ENTEROPATHOGENIC (EPEC)	5	0	0	0	5
ANAPLASMOSIS, A. phagocytophilum	3	0	1	0	4
UNKNOWN DISEASE	0	0	0	4	4
TUBERCULOSIS, LTBI - LABORATORY RESULTS ONLY	1	0	2	0	3
CAMPYLOBACTERIOSIS	1	0	1	0	2
CORONAVIRUS, NOVEL 2019 (COVID-19) REINFECTION INVESTIGATION	0	1	1	0	2
GONORRHEA	2	0	0	0	2
HEPATITIS E, ACUTE	0	0	0	2	2
METHICILLIN- or OXICILLIN RESISTANT S. AUREUS (MRSA/ORSA)	1	0	0	1	2
STREPTOCOCCAL DISEASE, INVASIVE, GROUP B	0	0	0	2	2
VARICELLA (CHICKENPOX)	0	0	1	1	2
ARBOVIRAL ILLNESS, WEST NILE VIRUS, Unspecified	0	0	0	1	1

Executed: 7/1/2021 9:55:21 AM

Page 1 of 2

Attachment: June CD Report (6454 : Public Health Director's Program and Financial Report – Angie Weideman)

Disease	Confirmed	Probable	Suspect	Not A Case	Total
BABESIOSIS	0	0	1	0	1
BRUCELLOSIS	0	0	0	1	1
E-COLI, ENTEROTOXIGENIC (ETEC)	1	0	0	0	1
HAEMOPHILUS INFLUENZAE, INVASIVE DISEASE	0	0	0	1	1
HEPATITIS B, CHRONIC	0	0	0	1	1
HISTOPLASMOSIS	1	0	0	0	1
PARAPERTUSSIS	0	0	0	1	1
SPOTTED FEVER GROUP RICKETTSIOSIS, UNDETERMINED	0	0	0	1	1
SYPHILIS REACTOR	0	0	0	1	1
TYPHUS FEVER	0	0	0	1	1
YERSINIOSIS	0	0	1	0	1
Total	69	6	58	782	915

Default Filters: 'State' EQUAL TO 'WI'

Public Health (Pre-Audited) Financial Results: June 2021



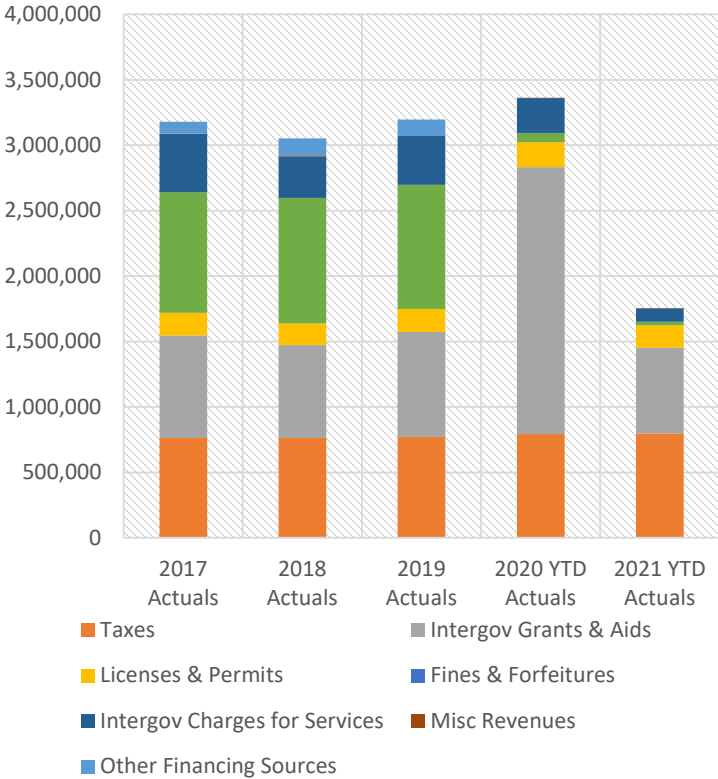
CHIPPEWA COUNTY
Public Health
Prevent. Promote. Protect.

Fund	Description	Revenue			Expense		
		Budget	Actual	% Collected	Budget	Actual	% Spent
54100	Community Health	\$ (692,608.00)	\$ (659,542.42)	95.2%	\$ 692,608.00	\$ 91,311.02	13.2%
54121	Nurse Family Partnership	(129,736.00)	(50,148.12)	38.7%	129,736.00	38,959.59	30.0%
54123	Farmers Market	(2,689.00)	(139.02)	5.2%	2,689.00	491.81	18.3%
54125	Prenatal Care Coordination	(70,713.00)	(4,026.10)	5.7%	70,713.00	7,847.88	11.1%
54128	Public Health Preparedness	(50,282.00)	(58,470.36)	116.3%	50,282.00	65,905.81	131.1%
54132	Drug Free Community Grant	(136,319.00)	(19,270.47)	0.0%	136,319.00	50,946.70	0.0%
54135	Bright Start River Source	(10,854.00)	(15,528.58)	143.1%	10,854.00	3,036.66	28.0%
54140	WIC	(424,079.00)	(175,151.50)	41.3%	424,079.00	168,852.02	39.8%
54142	Maternal & Child Health Program	(28,426.00)	(4,385.34)	15.4%	28,426.00	18,263.84	64.3%
54144	Wisconsin Wins	(5,172.00)	(736.46)	14.2%	5,172.00	1,840.37	35.6%
54149	Pre-Venture	(20,844.00)	(3,760.66)	18.0%	20,844.00	4,599.63	22.1%
54150	Prevention	(10,795.00)	(547.96)	5.1%	10,795.00	4,022.88	37.3%
54151	Equipment Loan Closet	(1,864.00)	(261.28)	0.0%	1,864.00	693.92	0.0%
54152	Western Regional Center	(194,827.00)	(63,296.50)	32.5%	194,827.00	85,693.06	44.0%
54154	Title X Reproductive Health	(15,085.00)	(14,117.46)	0.0%	15,085.00	14,385.87	0.0%
54156	FIT WIC	(37,789.00)	(11,020.32)	29.2%	37,789.00	14,933.42	39.5%
54157	Reproductive Health	(57,695.00)	(6,799.95)	11.8%	57,695.00	8,672.80	15.0%
54158	WIC BF Peer Counseling	(11,832.00)	(3,381.02)	28.6%	11,832.00	6,067.80	51.3%
54159	Diabetes Grant	(20,000.00)	(2,524.00)	0.0%	20,000.00	3,971.08	0.0%
54160	Home Health Care	(1,850.00)	3,236.51	-174.9%	1,850.00	3,554.73	192.1%
54161	Health Clinics	(35,673.00)	(1,401.55)	3.9%	35,673.00	9,120.43	25.6%
54162	Taking Care of You	(11,621.00)	(371.16)	3.2%	11,621.00	371.16	3.2%
54163	Overdose Fatality Review	(32,431.00)	(5,883.02)	0.0%	32,431.00	10,121.02	0.0%
54164	COVID Contact Tracing	-	(340,319.00)	0.0%	-	464,991.70	0.0%
54165	GYT - Get Yourself Tested	(5,159.00)	(64.44)	1.2%	5,159.00	110.88	2.1%
54171	Food Safety Recreation License	(292,081.00)	(243,870.22)	83.5%	292,081.00	84,212.98	28.8%
54172	Infant Immunization Grant	(15,905.00)	(900.54)	5.7%	15,905.00	1,595.16	10.0%
54173	Early Hearing Detection & Prev	(93,984.00)	(30,527.74)	32.5%	93,984.00	40,041.04	42.6%
54174	Forward Health Outreach	(22,639.00)	(7,353.54)	32.5%	22,639.00	9,296.18	41.1%
54176	Environmental Health	-	(228.03)	0.0%	-	2,698.21	0.0%
54180	DHS Agreement	(113,885.00)	(17,064.17)	15.0%	113,885.00	29,309.20	25.7%
54182	HCET (Health Care, Ed & Tr)	(7,927.00)	(173.34)	2.2%	7,927.00	173.34	2.2%
54184	Childhood Lead Poisoning Prev.	(10,072.00)	(1,801.76)	17.9%	10,072.00	1,904.51	18.9%
54186	Charity Outreach Program	(500.00)	-	0.0%	500.00	-	0.0%
54188	COVID Health Equity	-	-	0.0%	-	12,836.92	0.0%
54189	Epidemiology & Lab Capacity	-	(11,678.05)	0.0%	-	11,722.39	0.0%
54190	Public Health Donation Expendi	(1,000.00)	(9.00)	0.9%	1,000.00	-	0.0%
		\$ 2,566,336.00	\$ 1,754,823.57	68.4%	\$ 2,566,336.00	\$ 1,275,863.10	49.7%

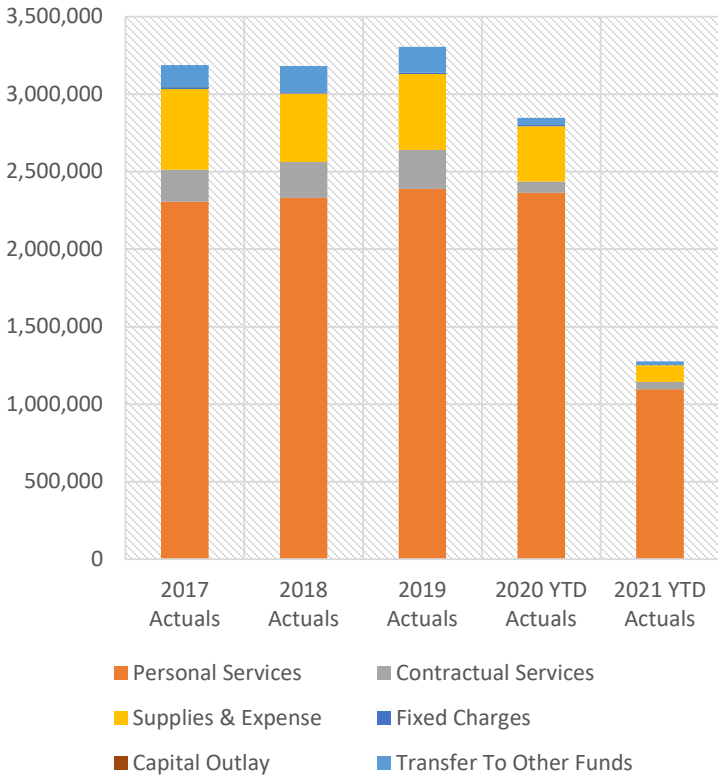
Public Health Revenues vs Expenses Variance YTD through June 2021



Total Revenues for All Years



Total Expenses for All Years





STATEMENT OF EXPLANATION
HUMAN SERVICES DIRECTOR'S PROGRAM AND FINANCIAL REPORT -
TIM EASKER

5.2

Tim Easker, Human Services Director, provides a department program and financial report for review and discussion.

Director's Report to the Health & Human Services Board

Tim Easker

Board Meeting Date: July 15, 2021

1. WCHSA Updates

Division of Children's and Families (DCF)

- **Staff Change** - Tom McCarthy who supervises the communication and budget functions in DCF is leaving to work at DPI for the new Superintendent of Schools. His replacement will be announced once a person is selected.
- **Child Welfare Worker Survey** – DSP sent an email in June sharing results from the 2020 survey on child welfare worker satisfaction. The survey results can be found along with past survey results here: <https://dcf.wisconsin.gov/cqi/surveys>.
- **Community Integration Program Grants**- Since the proposal to consolidate Youth Aids allocations was not approved in the 2021-23 biennial budget, BYS will proceed with issuing CIP grants for SFY 2022. Communication will go out to counties about the CIP grants.
- **Child Care Provider Payments** - The application periods for the latest rounds of Child Care Counts COVID-19 relief, Workforce Retention and Recognition, and Technology Access Program grants ended in June. DCF is working on a proposal to use the additional child care funds provided in the American rescue Plan Act. The ARPA funds spending proposal will require legislative approval.
- **Temporary Rate Increase** - The temporary Shares child care rate increase provided to parents for the period of April through June expired on 6/30. The amount of Shares funding loaded in parent EBT accounts will go back to regular amount for July. Parents can check the [Parent Portal](#) and refer to their Authorization Notice for more information and to see their Shares authorization amount for July.

Division of Health Services (DHS)

- **Eleven Peer Recovery Centers Receive Grants to Expand Services** June 24, 2021
Wisconsin's state-funded network of drop-in centers offering support to people experiencing mental health and substance use challenges is expanding to 11 locations under new peer recovery center grants awarded by DHS.
- **Prepare Now for Summer Heat June 2, 2021**-Today DHS is recognizing Heat Awareness Day and encouraging residents to be aware of the signs and symptoms of heat-related illness and to take steps to prevent getting sick.
- **Home and Community-Based Settings Rule: Statewide Transition Plan**-DHS is opening a 30-day public comment period on its updated draft of the statewide transition plan. More information: DHS website. Submit comments by July 26, 2021 to dhsitcpubcomment@dhs.wisconsin.gov.
- **Share Your Ideas for Strengthening the Wisconsin Birth to 3 Program at the ARPA Stakeholder Input Session**-Later this year, Birth to 3 will receive \$3,313,493 through the American Rescue Plan Act (ARPA). BCS is hosting a stakeholder input session to inform the development of recommendations and strategies for use of these funds. This session will be held Thursday, July 8, from 9–10 a.m. Considerations for use of the ARPA funds include, but are not limited to, the following focus areas:
 - Professional development and workforce supports
 - Systems infrastructure and data
 - Child and family pandemic recovery-focused actions

Join online using Zoom. Join by phone: Dial 312-626-6799 and use webinar ID 849 7758 6644.
You can also share your ideas by email.

- **Katie Beckett Centralized Intake Went Live June 14, 2021**-DHS announces a new phone number for Katie Beckett Centralized Intake: 888-786-3246. Effective June 14, 2021, this phone number replaced all regionally based numbers and will serve as a single point of contact for all Katie Beckett intake calls. Katie Beckett inquiries can also be emailed to DHS. See the Katie Beckett webpage for more information.
- **June Issue of All in for Kids Newsletter Available Online**-The June issue of the All in for Kids newsletter is now available online in English, Hmong, and Spanish. The May issue provides important CLTS Waiver Program updates.
- **Birth to 3 Program Newsletter Available Online**-The new issue of All in For Kids: Birth to 3 Program newsletter is now available in English, Hmong, and Spanish. The newsletter provides important Birth to 3 Program information.
- **Consumer Tobacco Survey**-UW-CRTI is using this survey to measure smoking prevalence. Distribute the survey to CSP/CCS clients regardless of smoking status, ages 18 and older. View the cover letter and survey that each CSP/CCS client will receive. If you have any questions contact Bruce Christiansen at bc1@ctri.wisc.edu.
- **Addressing Tobacco in Behavioral Health Survey**-The survey asks about your current tobacco free policy, your policy about treating tobacco use disorder, and what assistance you might need. As an expression of our gratitude, we will send you an electronic gift card worth \$25.00. To take this survey, enter the following password: IntegrateTobacco. Take the survey now. If you have any questions, contact Bruce Christiansen at the UW Center for Tobacco Research and Intervention.

2. Department and Division Updates

Department Updates:

- Chippewa County will be putting together spotlight videos for each department. The reason for the videos is three-fold. It will be a recruitment tool for external applicants to get a sense of the department and division for which they are applying. Second it is a great onboarding tool for folks who did not get to see the videos during the recruitment process. Third it will be a wonderful education tool for current county employees. As part of the employee engagement process we learned that employees want to know more about other areas of the county. DHS will be going first. We have myself, division managers and one staff member from each division/unit who will participate. Dustin Thompson, the county's safety consultant will be producing the videos. We start shooting the videos on 7/12/21.
- As I mentioned in last month's director's report, counties had banded together to boycott the B-3 program review process until changes were made with the current review tool and process. The state B-3 representative gave a presentation at the 7/1/21 Wisconsin Counties Human Services Association (WCHSA) meeting. Despite their insistence that counties had opportunities for input in the development process, discussion with our B-3 staff told a different story. Even though we continued to disagree on the implementation process, the state is looking at modifying the current tool and process. Directors were clear the state needs to better communicate expectations to individual county programs. More to come as this develops.
- Discussion with Representative Jesse James revealed the project with HSHS/St Joes to expand our region's acute psych bed capacity by 22 additional beds is in the current budget and waiting the governor's signature. As representative James indicated, the governor could still line item veto this project. We all remain hopeful as this could have a positive impact on our Institute for Mental Disease (Winnebago, Mendota) budget.
- We would like to recognize the following dedicated staff for their years of service, Dianna Ruiz (YJ) and Carla Berscheit (ADRC) 1 year: Manda Young (YJ), 2 years; Jessilyn Balsiger and Rachel Lettner (CWDA), 3 years; Brittney Gee (ES), 5 years; Tom Diel (RWC), 33 years. THANK YOU!

Divisions:



Aging & Disability Resource Center (ADRC)

- Hard to believe July 4 has passed and that means half the year has gone by. I can't speak for everyone else, but the first half of 2021 has gone by much more quickly than the first half of 2020 did. But don't misconstrue that as a complaint! Just an observation.
- We are still working to find a provider of meals for the Cadott area, but we won't have a lapse in service for Meals on Wheels in that area. We are doing a little juggling of operations and will continue to get meals from the Fall Creek kitchen for a few months yet. Unfortunately, that means we won't have a dining site in Cadott for a while either. We haven't given up, but that doesn't make it any less frustrating for senior diners in the area.
- With the recent retirement of our long time Program Assistant, Jack Kuechenmeister, we overhauled that position to save money AND provide for a better system of backup. We are actually filling the position with two people who will share the duties and hours. We've already filled one of those positions with one of our paid rural meal delivery drivers, Jeff Hahn. But that means we now have his position to fill. If you know of anyone that is interested in delivering meals a couple of days per week, in the rural Cadott area, please have them give us a call or apply online. We are also looking for a second Program Assistant. We've structured the position as 28 hours every other week. This is ideal for the retiree that likes to do some traveling and perhaps get a few things done around the house. It's also great for the stay home parent that just wants to connect with other grown-ups!
- We've drafted our goals for the ADRC 2022-2024 Three Year Plan. Our goals address many areas of concern expressed in the survey....in-home support, upkeep of home, staying physically and mentally healthy, while also recognizing that we need to improve upon our community engagement. We are very excited about goals that seek to be more intentional in our outreach to marginalized populations. Please watch for dates to attend one of our in-person public feedback sessions when the draft plan will be presented for feedback.
- And, if you haven't already done so, and you have a Facebook account, please follow your ADRC. We share lots of good information and life enriching opportunities.
<https://www.facebook.com/ADRCChippewaCo/>

Children, Youth & Families Division

Youth Justice

- We are preparing for Kaitie's impending FMLA in August, as we have 2.5 staff to cover a full caseload.
- An Aggression Replacement Training (ART) group is being provided to male youth by Manda and Dianna. This is going well and the youth are engaged.
- We are doing preliminary research into an evidence-based parenting skills group to target disrupting adoptions and guardianships, in an effort to assist in preventing out-of-home placement of these youth.

Children with Differing Abilities

- We are in the midst of our annual CLTS audit. Since this audit is virtual it is labor intensive for staff to gather documents and digitally upload.
- We are reaching capacity of our staff due to CLTS and CCS mandates not to carry a waitlist. Unfortunately, we are going to need to re-establish a waitlist as the rate of referrals is much higher than the rate of attrition.



Child Protective Services (CPS)

- CPS is recruiting for a new Initial Assessment Social Worker. This posting closes on July 12, 2021. The Unit will work diligently to fill this position as quickly as possible.
- A small Child Protective Services Ongoing Team has been working for the last year on the Practice-Do-Study-Act Collaborative with other counties throughout the state. This is set to wrap up on July 15, 2021. This commitment has allowed Child Protective Services to implement a new tool used for visits with families; the purpose is to make time spent with families more efficient and not crisis driven.

Birth to Three (B-3)

- B-3 continues to collaborate with Eau Claire County Birth-to-Three on the Social/Emotional Grant.

Economic Support Division

Please welcome Brandi Engel as an Administrative Assistant III with the Economic Support Division

Fiscal and Contracts Division

- The fiscal team is working through our WIMCR project now which entails reconciling all of our Medicaid Programs and submitting data to the state. It's a large process and requires multiple individuals to get done. We are moving forward quickly to get it done by the due date later this month.
- The DHS Budget has been sent on for review which was another large project that has been completed as well. We also were able to get finished up with our auditors, so they are working on their piece and will send the audit back to us in the near future.
- We are also still working through our day to day tasks and ensuring the consortium and DHS payments are running smoothly. The team has been working very diligently to remain caught up on billing and payments, which is great! Our team is amazing!

Recovery & Wellness Consortium (RWC) Division

- The long wait is over. The RWC conference room has received a "face lift". Thanks to the Facilities and Parks for painting walls. Decoration provided by RWC staff creates a warm and accepting environment and falls in line with Trauma Informed Care principals.
- Adult Protective Services (APS) is offering assistance with completing Power of Attorney for Health Care and Financial decision (POA). By being proactive in creating POA documents, family members avoid the need for court proceedings when their loved one no longer has the mental capacity to make informed decision regarding their health care needs.
- Recognition goes out to the Comprehensive Community Service (CCS) team for diligently working at reducing the CCS waiting list.
- Staff are excited to get back to the "normal" way of work life, enjoying face-to-face contacts with consumers. In-person contacts promote development of a therapeutic alliance with consumers, which lead to better outcomes.



3. 2021 Monthly Fiscal Information

Through Month of: June 2021

2021 Prorated Budget (total is \$23,021,372):	\$11,510,682
Expenses paid through June:	10,398,172
Variance to Budget:	\$1,112,510

2021 Kinship Placement with a Relative

Month	Kinship	Projected Cost	2021 Budget	Over/(Under)
January	86	\$263,100	\$331,350	(\$68,250)
February	104	\$299,892	\$331,350	(\$31,458)
March	103	\$304,315	\$331,350	(27,035)
April	104	\$305,199	\$331,350	(26,161)
May	105	\$324,085	\$331,350	(\$7,265)
June	100	\$325,356	\$331,350	(\$5,994)

2021 Children and Youth in Out-of-Home Placement

Month	Out of Home*	Out of Home**	Projected Cost*	2021 Budget	Over/(Under)
January	81	36	\$2,729,256	\$1,379,760	\$1,349,496
February	84	39	\$2,879,963	\$1,379,760	\$1,500,203
March	76	36	\$2,649,114	\$1,379,760	\$1,269,354
April	72	37	\$2,399,243	\$1,379,760	\$1,019,483
May	82	31	\$2,301,282	\$1,379,760	\$921,522
June	82	32	\$2,284,109	\$1,379,760	\$904,349

* Children and Youth in Placement: Foster Care, Treatment Foster Care, Group Home, Residential Care

**Additional children placed with relatives (unpaid)

2021 Adult Mental Health and AODA Out-of-Home Placements:

Month	Out of Home	Projected Cost	2021 Budget	Over/(Under)
January	14	\$574,611	\$637,987	(\$63,376)
February	18	\$520,066	\$637,987	(\$117,921)
March	14	\$445,742	\$637,987	(192,245)
April	20	\$534,146	\$637,987	(\$103,841)
May	16	\$478,410	\$637,987	(\$159,577)
June	16	\$521,936	\$637,987	(\$116,051)

Department of Human Services – Consumer/Caseload Data

Child Protective Services (CPS) Screened-in CPS Reports Yearly Comparison

Year	Screened in CPS Reports 01-01-21 to 06-30-21	Number of IA Workers	Projected End of Year based on 01-01-21 to 06-30-21	Actual End of Year
2021	124	4	248	N/A
2020	158	4	316	261
2019	147	4	294	272
2018	137	4	274	250
2017	89	3	178	186

WCHSA Caseload Recommendations

Initial Assessments: 11 cases per worker with no more than 6 new assessments per worker per month

Ongoing: 10 cases per worker with no more than 15 children per worker

Current CPS Family Caseloads (07-07-21)

Caseload Type	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE	1 FTE
Initial Assessment	19	8	7	13						
Ongoing					19	13	13	12	12	15

Total Families/Cases Open: Initial Assessment = 47; Ongoing = 84; equals 131 Total

Out-of-Home Placement Yearly Comparison

Total Children/Youth Served January 1 to Current Date of Each Year (includes Kinship)

2021	2020	2019	2018	2017	2016	2015
158	146	168	183	161	103	56

Children/Youth Opened in CCS and/or CLTS (07-07-21)

Children/Youth Opened	14
Children Waiting to be Screened to Determine Eligibility	16
Waitlist – CCS/CLTS Dually Eligible)	1

Current IMD Expenditures – Estimate (through May)

Children/Youth – IMD	\$ 118,588
Adults – IMD	\$ 272,337
Projected IMD (using Jan-May actual)	\$ 940,620
IMD Budget	\$ 302,392
Overage if we continue at this rate	\$ 639,228

Yearly Comparison Crisis: January – June

	Adults	Children
2021	379	117
2020	421	126
2019	449	108
2018	389	110
2017	361	108

Yearly Comparison Youth Justice Referrals

Year	Jan-April	End of Year
2021	93	279 (Projected)
2020	114	342
2019	144	362
2018	152	351
2017	156	405



STATEMENT OF EXPLANATION
HUMAN SERVICES 2022 BUDGET (REVIEW/APPROVE TO FORWARD TO
COUNTY ADMINISTRATOR) - TIM E/PAUL B

6.1

The 2022 budget for Department of Human Services will be reviewed, discussed, and forwarded to the County Administrator for final review and approval.

Department of Human Services

2022 Budget Summary

Department Overview

- Total proposed budget for 2022 is \$ 26,253,452
- Total levy is \$2,575,683 (*overall levy for DHS, RWC and ADRC combined increased by \$200,000. See comments in out-of-home placements and Recovery and Wellness section for usage.*)
- 2022 challenges include annual salary increases of approximately \$112,382 and \$86,203 possible insurance increase.
- Some of the above payroll increase (total \$112,382) can be offset through Comprehensive community Services (CCS) and other MA funded programs; however, the majority will need to be absorbed without additional revenue.
- Current fund balance \$44,181.

Division Overview

Children Youth and Families Division

Child Protective Services Unit

- Total budget \$2,007,276
- Total levy \$807,730
- Our staffing pattern remains relatively stable. As you may recall we had been experiencing close to 90 percent turnover in years past.
- The proposed State of Wisconsin budget, which has not yet been signed, includes additional funding to prevent out of home placements. The impact on our budget is not yet known.

Youth Justice Unit

- Total Budget \$705,064
- Total levy \$279,569
- The proposed State of Wisconsin budget increases Youth Aids by \$4.7 million. The impact on our budget is not yet known.

Out-of-Home Placements (Foster Care-Youth Justice)

- Total budget \$1,577,818
- Total levy \$360,996
- Tax levy amount includes a \$100,000 increase over last year.
- The overall budget increased by \$198,058. The increase included the \$100,000 levy increase, \$33,464 by eliminating the Energy Assistance program. The remaining \$64,594 resulting from match included in the Department of Children and Families basic county allocation.
- Current placements are trending \$521,016 over budget. In 2020 we ended the year at \$612,154 over. In regards to foster care placements and Child Protective Services, we saw a reduction of 36 percent or \$380,000 over 2018. This reduction was mostly offset by an increase in youth placements (up \$288,862). Staff retention, continued solid case work along with case consultation/supervision all helped to yield positive results.

- Youth Justice placements have taken over as a driver for our placement costs. While there are less kids in this area, placements are typically costlier as they require residential levels of care. Due to lack of local facilities, these kids are increasingly placed out-of-state.
- It should be noted the term “Youth Justice” placements are a little misleading as it also includes kids placed in residential due to mental health concerns as well as CPS kids placed in level of care higher than foster care. Due to an inherent systems flaw, children placed for mental health treatment are required to have an open Juvenile in Need of Protection (JIPs) order. This is the only door for those services.

Children with Differing Abilities Unit

- Total budget \$1,178,107
- Total levy \$152,247
- Children’s Long-Term Support (CLTS) has transitioned to a state-run waitlist. We now are required to open these cases within 30 days of being notified by the State. Once a child is found eligible and put on the State waitlist, we have approximately one month to open them.
- As you may recall, Comprehensive Community Services (CCS) is not allowed to have a waitlist either. We were cited by the State two years ago for having a waitlist. We do not currently have a waitlist. However, the referrals for this program continue at a steady pace and workers are inching closer towards capacity.

Economic Support

- Total budget \$1,371,648
- Total levy \$316,920
- Chippewa County will no longer administer the Wisconsin Home Energy Assistance Program (WHEAP). This has been a trend across the state and region. West Central Action Agency (WEST CAP) will be the provider moving forward. Late last year the State also contracted with Energy Services Inc to take over electronic applications. This move also decreased our workload. We did not have the work to justify a full-time staff person over the summer months. As such the decision was made to have the State contract directly with another provider. West Cap already held a contract with the State for the home weatherization program and this allowed them to streamline these contracts. They had also been administering the WHEAP program in some neighboring counties. The State is communicating with past consumers to let them know West Cap will be the new provider. This also freed up \$33,464 in levy.

Aging and Disability Resource Center (ADRC)

- Total budget \$1,941,971
- Total levy \$35,047
- We currently have carryover of COVID relief funds for nutrition, caregiver and respite, in-home chore help, and healthy living programs. This money is for tangible services only.
- Transportation assistance will be a challenge to maintain through the end of the year without increasing co-pays or identifying other revenue streams.
- With retirements, positions were modified in 2021 to save money, while still maintaining high standards of customer service.

- With other money saving changes in 2020, we were able to expand and sustain the delivery of Meals on Wheels to previously unserved areas of the county in 2021.
- Chippewa County has over 16,000 Medicare beneficiaries over the age of 18. (72 percent over age 65). That means one in four people in Chippewa County are eligible for assistance through the ADRC. We will continue to see an increase in eligible consumers through 2040.
- No additional funding expected in biennial budget that would allow for additional staff in the areas of greatest need (Options Counseling, Elder Benefits Specialist, Disability Benefits Specialist).

Recovery and Wellness Consortium (RWC)

- Total budget \$16,848,865*
- Total levy \$340,601
- Tax levy amount includes a \$100,000 increase over last year. This amount will be used to fund Institute of Mental Disease (IMD) placements
- We continue to work with state legislators in an effort to increase the local acute psych bed capacity in our region. We have seen a significant increase in Winnebago Mental Health Institute usage over the last several years. This has had a significant impact on our budget.
- We also continue to work with partner counties in our region in regards to accepting fiscal responsibility for consumers placed in our county (adult group home, etc.) and end up in an institute for mental disease as a result of an emergency detention. As it stands now, per statute and without intercounty agreements, Chippewa is responsible for the first three days of these placements. Winnebago currently runs \$1,350 per day.

*The \$16.8 million figure makes the Chippewa County expense appear larger than it is because Chippewa is the lead county for the nine-county Comprehensive Community Services (CCS) consortium. Accounting practices dictate that expenses and revenues for all nine counties are listed on the lead counties books. Contracted services provided to consumers for all nine CCS counties account for approximately \$10.4 Million of expenses. None of the RWC tax levy is used for consortium expenses.

Extended Budgeting

Budget Summary Justification

User: pbrenner
 Printed: 7/9/2021 - 7:34 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/21

CHIPPEWA COUNTY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 208-75-54300 Agency Mang/Overhead							
435550	State Aid - COVID	0.00	88.49	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	350.00	16,878.07	350.00	2,253.29	350.00	5,000.00
Total revenue without property tax:		350.00	16,966.56	350.00	2,253.29	350.00	5,000.00
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00
511200	Overtime	0.00	1,870.73	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,400.00	1,804.45	2,400.00	1,383.27	2,400.00	2,000.00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00
531019	COVID-19 Expense	0.00	2,885.22	0.00	0.00	0.00	0.00
531100	Postage	7,800.00	8,293.08	8,600.00	3,408.15	8,600.00	8,400.00
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,860.68	1,700.00	16,750.00
531400	Equipment < \$5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	6,697.32	28,000.00	44,700.00
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00
592999	Transfer Out	0.00	551,440.71	0.00	0.00	467,214.00	0.00
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-197,742.00	-627,789.00	-657,838.00
Total expense:		611,030.00	1,253,848.98	611,030.00	281,305.58	1,044,944.00	622,703.00

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number		Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.1.b
PRELIMINARY									
Revenue - Expense:			-610,680.00	-1,236,882.42	-610,680.00	-279,052.29	-1,044,594.00	-617,703.00	
Submitted by:			Department/Division Head		Date				
Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve									
EB-Budget Summary Justification (7/9/2021 - 7:34 AM)									
Packet Pg. 32									

Account Number	Description	Amount	Total
PRELIMINARY			
466000	Misc Administrative Collection		
	Misc. services	5,000.00	
	Total 466000 Misc Administrative Collection:		5,00
	Total revenue:		5,00
511100	Salaries and Wages		
	Per Personnel Cost Report	285,276.00	
	Total 511100 Salaries and Wages:		285,27
514100	Per Diem/Mileage - Committee		
	Based on prior year actual	2,000.00	
	Total 514100 Per Diem/Mileage - Committee:		2,00
515000	Fringe Benefits		
	Per Benefit Estimate Report	53,053.00	
	Total 515000 Fringe Benefits:		53,05
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	102,882.00	
	Total 515400 Health Insurance Benefit:		102,88
521200	Contracted Services		
	Document shredding	1,500.00	
	Long term care contractual	611,030.00	
	HRT HIPAA	5,700.00	
	Total 521200 Contracted Services:		618,23
521300	Accounting & Auditing Services		
	CLA audit	18,700.00	
	Total 521300 Accounting & Auditing Services:		18,70
522300	Cell Phone Costs		
	Based on actual	1,200.00	
	Total 522300 Cell Phone Costs:		1,20
522500	Telephone		

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY			
	Phones and long distance	7,400.00	
		Total 522500 Telephone:	7,400.00
531000	Office Supplies		
	Based on actual	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531100	Postage		
	Based on actual	8,400.00	
		Total 531100 Postage:	8,400.00
531200	Copies/Printing		
	E.O. Johnson print management	16,750.00	
		Total 531200 Copies/Printing:	16,750.00
531400	Equipment < \$5,000		
	Office equipment	5,000.00	
		Total 531400 Equipment < \$5,000:	5,000.00
531500	Maintenance/Service Agreements		
	Avatar - DHS usage	6,470.00	
	Geneva	5,500.00	
	E-mail encryption - RMM	3,100.00	
	Springbrook	30,000.00	
		Total 531500 Maintenance/Service Agreements:	45,070.00
531900	Sundry/Miscellaneous		
	Misc items	750.00	
		Total 531900 Sundry/Miscellaneous:	750.00
532400	Memberships & Dues		
	WCHSA annual dues	3,000.00	
		Total 532400 Memberships & Dues:	3,000.00
533000	Mileage/Travel		
	based on 2019 actual	44,700.00	

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number

Description

Amount

PRELIMINARY

Total 533000 Mileage/Travel:

44,70

533500

Conventions & Meetings

12 FTE x \$250

3,000.00

Total 533500 Conventions & Meetings:

3,00

551900

Insurance Allocation

Insurance allocation from County

61,630.00

Total 551900 Insurance Allocation:

61,63

595200

AMSO Expenditure Transfer

AMSO distributed

-657,838.00

Total 595200 AMSO Expenditure Transfer:

-657,83

Total expense:

622,70

Total Account # 208-75-54300 Agency Mang/Overhead Detail:

-617,70

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 208-77-54410 Income Maintenance

466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00
474600	Indirect Cost Allocation Rev	113,653.00	154,446.00	144,971.00	56,877.45	144,971.00	144,971.00

Total revenue without property tax:

511100	Salaries and Wages	579,651.00	539,603.02	594,980.00	252,655.51	594,980.00	595,703.00
515000	Fringe Benefits	106,289.00	97,668.87	110,984.00	45,981.08	110,984.00	117,506.00
515400	Health Insurance Benefit	221,206.00	220,148.28	258,836.00	128,449.52	258,836.00	266,968.00
521200	Contracted Services	579.00	68.67	1,000.00	0.00	1,000.00	1,125.00
531000	Office Supplies	1,000.00	668.62	500.00	0.00	500.00	700.00
531200	Copies/Printing	0.00	149.85	0.00	0.00	0.00	150.00
531400	Equipment < \$5,000	0.00	674.54	1,200.00	105.00	1,200.00	1,000.00
531900	Sundry/Miscellaneous	100.00	105.00	100.00	105.00	100.00	0.00
533000	Mileage/Travel	400.00	0.00	200.00	0.00	200.00	50.00
533500	Conventions & Meetings	2,600.00	0.00	2,600.00	0.00	2,600.00	3,250.00
595200	AMSO Expenditure Transfer	98,298.00	74,775.16	90,954.00	28,818.11	90,954.00	94,701.00
598000	Indirect Cost Allocation	113,653.00	154,446.00	144,971.00	56,877.45	144,971.00	144,971.00

Total expense:**Revenue - Expense:**

Submitted by:

Department/Division Head

Date

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY			
474600	Indirect Cost Allocation Rev Per Indirect Cost Plan	144,971.00	
	Total 474600 Indirect Cost Allocation Rev:		144,971.00
	Total revenue:		144,971.00
511100	Salaries and Wages Per Personnel Cost Report	595,703.00	
	Total 511100 Salaries and Wages:		595,703.00
515000	Fringe Benefits Per Benefit Estimate Report	117,506.00	
	Total 515000 Fringe Benefits:		117,506.00
515400	Health Insurance Benefit Per Benefit Estimate Report	266,968.00	
	Total 515400 Health Insurance Benefit:		266,968.00
521200	Contracted Services Food Share qualification drug tests Outreach ads Visix annual fee	500.00 500.00 125.00	
	Total 521200 Contracted Services:		1,125.00
531000	Office Supplies Estimated usage	700.00	
	Total 531000 Office Supplies:		700.00
531200	Copies/Printing Estimated usage	150.00	
	Total 531200 Copies/Printing:		150.00
531400	Equipment < \$5,000 Telework equipment repair/replace	1,000.00	
	Total 531400 Equipment < \$5,000:		1,000.00
533000	Mileage/Travel		

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number

Description

Amount

PRELIMINARY

Estimated usage

50.00

Total 533000 Mileage/Travel:

5

533500

Conventions & Meetings

Training 13 FTE x \$250

3,250.00

Total 533500 Conventions & Meetings:

3,25

595200

AMSO Expenditure Transfer

Allocated based on FTE

94,701.00

Total 595200 AMSO Expenditure Transfer:

94,70

598000

Indirect Cost Allocation

Allocated based on FTE

144,971.00

Total 598000 Indirect Cost Allocation:

144,97

Total expense:

1,226,12

Total Account # 208-77-54410 Income Maintenance Detail:

-1,081,15

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 208-77-54411 Child Care

474600	Indirect Cost Allocation Rev	9,939.00	14,040.60	13,722.00	5,383.45	13,722.00	13,722.00
Total revenue without property tax:		9,939.00	14,040.60	13,722.00	5,383.45	13,722.00	13,722.00
511100	Salaries and Wages	58,268.00	58,020.49	59,094.00	30,472.61	59,094.00	69,908.00
515000	Fringe Benefits	10,728.00	10,630.38	10,636.00	5,591.94	10,636.00	6,067.00
515400	Health Insurance Benefit	16,884.00	24,732.60	27,050.00	16,191.74	27,050.00	33,275.00
521200	Contracted Services	15,000.00	10,612.50	15,000.00	3,475.00	15,000.00	12,000.00
531400	Equipment < \$5,000	1,214.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	350.00	0.00	300.00	0.00	300.00	0.00
595200	AMSO Expenditure Transfer	8,422.00	6,797.74	8,609.00	2,727.63	8,609.00	10,552.00
598000	Indirect Cost Allocation	9,939.00	14,040.60	13,722.00	5,383.45	13,722.00	13,722.00
Total expense:		120,805.00	124,834.31	134,411.00	63,842.37	134,411.00	145,524.00
Revenue - Expense:		-110,866.00	-110,793.71	-120,689.00	-58,458.92	-120,689.00	-131,802.00

Submitted by:

Department/Division Head

Date

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Per Indirect Cost Plan	13,722.00	
	Total 474600 Indirect Cost Allocation Rev:		13,72
	Total revenue:		13,72
511100	Salaries and Wages Per Personnel Cost Report	69,908.00	
	Total 511100 Salaries and Wages:		69,90
515000	Fringe Benefits Per Benefit Estimate Report	6,067.00	
	Total 515000 Fringe Benefits:		6,06
515400	Health Insurance Benefit Per Benefit Estimate Report	33,275.00	
	Total 515400 Health Insurance Benefit:		33,27
521200	Contracted Services Certification contract with EC County	12,000.00	
	Total 521200 Contracted Services:		12,00
595200	AMSO Expenditure Transfer Allocated based on FTE	10,552.00	
	Total 595200 AMSO Expenditure Transfer:		10,55
598000	Indirect Cost Allocation Allocated based of FTE	13,722.00	
	Total 598000 Indirect Cost Allocation:		13,72
	Total expense:		145,52
	Total Account # 208-77-54411 Child Care Detail:		-131,80

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 208-77-54413 WHEAP

474600	Indirect Cost Allocation Rev	19,879.00	26,911.08	27,443.00	10,766.95	27,443.00	0.00
Total revenue without property tax:		19,879.00	26,911.08	27,443.00	10,766.95	27,443.00	0.00
511100	Salaries and Wages	73,605.00	77,343.51	75,633.00	30,261.69	75,633.00	0.00
515000	Fringe Benefits	12,844.00	13,878.30	12,814.00	5,299.26	12,814.00	0.00
515400	Health Insurance Benefit	29,266.00	30,238.97	30,579.00	11,493.94	30,579.00	0.00
521200	Contracted Services	2,100.00	4,615.80	5,100.00	715.00	5,100.00	0.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	0.00
531000	Office Supplies	0.00	41.89	0.00	73.00	73.00	0.00
533500	Conventions & Meetings	1,000.00	558.00	1,000.00	228.00	1,000.00	0.00
595200	AMSO Expenditure Transfer	16,843.00	13,028.99	17,218.00	5,455.27	17,218.00	0.00
598000	Indirect Cost Allocation	19,879.00	26,911.08	27,443.00	10,766.95	27,443.00	0.00
Total expense:		155,657.00	166,736.54	169,907.00	64,343.11	169,980.00	0.00
Revenue - Expense:		-135,778.00	-139,825.46	-142,464.00	-53,576.16	-142,537.00	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

511100

Salaries and Wages

Position eliminated June 2021

-67,521.00

Per Personnel Cost Report

67,521.00

Total 511100 Salaries and Wages:

515000

Fringe Benefits

Per Benefit Estimate Report

12,309.00

Position eliminated June 2021

-12,309.00

Total 515000 Fringe Benefits:

515400

Health Insurance Benefit

Position eliminated June 2021

-7,394.00

Per Benefit Estimate Report

7,394.00

Total 515400 Health Insurance Benefit:

Total expense:**Total Account # 208-77-54413 WHEAP Detail:**

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 208-78-54500 Child And Family Ongoing Servi

474600	Indirect Cost Allocation Rev	129,642.00	175,506.84	156,306.00	61,324.65	156,306.00	158,416.00
Total revenue without property tax:		129,642.00	175,506.84	156,306.00	61,324.65	156,306.00	158,416.00
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00
511200	Overtime	14,042.00	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage-Committee	0.00	2,521.14	0.00	490.00	490.00	0.00
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00
521200	Contracted Services	232,832.00	163,036.52	142,206.00	44,772.58	142,206.00	131,750.00
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00
531400	Equipment < \$5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	31,071.36	98,066.00	103,802.00
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	61,324.65	156,306.00	158,166.00
Total expense:		1,564,849.00	1,516,095.72	1,688,436.00	680,050.40	1,685,518.00	1,690,437.00
Revenue - Expense:		-1,435,207.00	-1,340,588.88	-1,532,130.00	-618,725.75	-1,529,212.00	-1,532,021.00

Submitted by:

Department/Division Head

Date

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	158,416.00	
	Total 474600 Indirect Cost Allocation Rev:		158,41
	Total revenue:		158,41
511100	Salaries and Wages Per Personnel Cost Report	831,633.00	
	Total 511100 Salaries and Wages:		831,63
515000	Fringe Benefits Per Benefit Estimate Report	154,159.00	
	Total 515000 Fringe Benefits:		154,15
515400	Health Insurance Benefit Per Benefit Estimate Report	292,385.00	
	Total 515400 Health Insurance Benefit:		292,38
521200	Contracted Services Parenting services Mandatory drug tests Subsidized guardianship services Mental health assessments Background checks / birth certificates Gas cards for consumer use Foster parent respite Supervised vsits Family therapy services	29,000.00 12,000.00 5,000.00 4,000.00 4,000.00 750.00 30,000.00 45,000.00 2,000.00	
	Total 521200 Contracted Services:		131,75
522300	Cell Phone Costs Verizon 10 users x \$39/mo x 12 months Intradyn archiving \$150/yr 10 phones FirstNet 1 user x \$51/mo x 12 months	4,680.00 1,500.00 612.00	
	Total 522300 Cell Phone Costs:		6,79
531000	Office Supplies Estimated usage	250.00	

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number

Description

Amount

PRELIMINARY

Total 531000 Office Supplies:

25

533000

Mileage/Travel

Estimated usage

8,000.00

Total 533000 Mileage/Travel:

8,00

533500

Conventions & Meetings

14 FTE x \$250

3,500.00

Total 533500 Conventions & Meetings:

3,50

595200

AMSO Expenditure Transfer

Allocated based on FTE

103,802.00

Total 595200 AMSO Expenditure Transfer:

103,80

598000

Indirect Cost Allocation

Allocated based on FTE

158,166.00

Total 598000 Indirect Cost Allocation:

158,16

Total expense:

1,690,43

Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:

-1,532,02

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 208-78-54502 Kinship

474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	0.00	0.00	0.00
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Total revenue without property tax:

511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,721.00	0.00	0.00	0.00	0.00
521200	Contracted Services	182,000.00	275,524.54	331,350.00	135,563.07	305,199.00	316,839.00
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	864.00	1,170.00	0.00	0.00	0.00	0.00

Total expense:**Revenue - Expense:**

Submitted by:

Department/Division Head

Date

521200

Contracted Services

Kinship benefits

316,839.00

Total 521200 Contracted Services:

316,83

Total expense:

316,83

Total Account # 208-78-54502 Kinship Detail:

-316,83

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
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PRELIMINARY								
Account # 208-79-54511	Electronic Monitoring							
521200	Contracted Services	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	
	Total expense:	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	
	Revenue - Expense:	-14,192.00	-4,464.00	-13,500.00	-336.00	-13,500.00	-10,500.00	

Submitted by: _____
Department/Division Head Date

521200	Contracted Services							
	Estimated usage						10,500.00	
							Total 521200 Contracted Services:	10,500.00
							Total expense:	10,500.00
							Total Account # 208-79-54511 Electronic Monitoring Detail:	-10,500.00

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
521200	Contracted Services	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	
	Total expense:	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	
	Revenue - Expense:	-51,740.00	-40,753.27	-51,740.00	-3,367.32	-51,740.00	-42,000.00	

Submitted by:

Department/Division Head

Date

521200	Contracted Services							
	Secure / non-secure shelter services						42,000.00	
						Total 521200 Contracted Services:		42,00
						Total expense:		42,00
						Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:		-42,00

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-79-54515	Daily Living Skills							
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	
	Total expense:	0.00	-668.30	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	668.30	0.00	0.00	0.00	0.00	
Submitted by: _____								
Department/Division Head		Date						

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 208-79-54516 Delinquency Ongoing Services							
466380	Delinquency Ongoing Services	7,000.00	3,965.27	7,000.00	1,954.68	7,000.00	0.00
474600	Indirect Cost Allocation Rev	49,005.00	66,692.64	67,653.00	26,542.80	67,653.00	67,653.00
	Total revenue without property tax:	56,005.00	70,657.91	74,653.00	28,497.48	74,653.00	67,653.00
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00
521200	Contracted Services	17,560.00	21,238.19	52,666.00	4,934.19	52,666.00	53,300.00
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00
531400	Equipment < \$5,000	0.00	569.54	0.00	0.00	0.00	1,000.00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	13,448.45	42,445.00	44,194.00
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	26,542.80	67,653.00	67,653.00
	Total expense:	608,258.00	612,526.42	637,191.00	260,538.47	634,891.00	652,564.00
	Revenue - Expense:	-552,253.00	-541,868.51	-562,538.00	-232,040.99	-560,238.00	-584,911.00

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Account Number	Description	Amount	Total
PRELIMINARY 474600	Indirect Cost Allocation Rev Allocated based on FTE	67,653.00	
	Total 474600 Indirect Cost Allocation Rev:		67,653.00
	Total revenue:		67,653.00
511100	Salaries and Wages Per Personnel Cost Report	320,397.00	
	Total 511100 Salaries and Wages:		320,397.00
515000	Fringe Benefits Per Benefit Estimate Report	59,292.00	
	Total 515000 Fringe Benefits:		59,292.00
515400	Health Insurance Benefit Per Benefit Estimate Report	101,318.00	
	Total 515400 Health Insurance Benefit:		101,318.00
521200	Contracted Services Shelter services Consumer education Respite Counseling/Therapy Transportation Drug testing Mentoring Daily living skills	5,300.00 12,000.00 12,300.00 3,000.00 500.00 1,400.00 15,000.00 3,800.00	
	Total 521200 Contracted Services:		53,300.00
522300	Cell Phone Costs Intradyn Archiving 5 users x \$150/yr FirstNet 5 users x \$51/mo. x 12 months	750.00 3,060.00	
	Total 522300 Cell Phone Costs:		3,810.00
531000	Office Supplies Estimated usage	100.00	

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Account Number

Description

Amount

PRELIMINARY

Total 531000 Office Supplies:

10

531400

Equipment < \$5,000

Repair and replacement

1,000.00

Total 531400 Equipment < \$5,000:

1,00

533500

Conventions & Meetings

Training 6 FTE x \$250

1,500.00

Total 533500 Conventions & Meetings:

1,50

595200

AMSO Expenditure Transfer

Allocated based on FTE

44,194.00

Total 595200 AMSO Expenditure Transfer:

44,19

598000

Indirect Cost Allocation

Allocated based on FTE

67,653.00

Total 598000 Indirect Cost Allocation:

67,65

Total expense:

652,56

Total Account # 208-79-54516 Delinquency Ongoing Services Detail:

-584,91

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-80-54529	Children Autism Waiver							
466510	Collections	0.00	93.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	93.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	93.00	0.00	0.00	0.00	0.00	
Submitted by:								
	Department/Division Head		Date					

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 208-80-54531 Family Support

521200	Contracted Services	107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00
Total expense:		107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00
Revenue - Expense:		-107,862.00	-25,880.52	-107,862.00	-12,693.04	-107,862.00	-107,862.00

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Date

521200**Contracted Services**

CCOP used as Waiver match

67,573.00

Non-waiver expenses for disabled children

40,289.00

Total 521200 Contracted Services:

107,86

Total expense:**107,86****Total Account # 208-80-54531 Family Support Detail:****-107,86**

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 208-80-54533 Childrens DD Waiver							
466550	Children's DD Waiver	4,900.00	900.11	4,900.00	2,172.41	4,900.00	1,000.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	59,659.00	23,406.35	59,659.00	59,659.00
	Total revenue without property tax:	34,718.00	41,851.67	64,559.00	25,578.76	64,559.00	60,659.00
511100	Salaries and Wages	199,146.00	166,790.22	253,050.00	97,200.50	253,050.00	260,183.00
511200	Overtime	0.00	18.64	0.00	0.00	0.00	0.00
515000	Fringe Benefits	37,030.00	28,536.61	46,795.00	17,621.71	46,795.00	48,237.00
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00
521200	Contracted Services	76,410.00	50,176.10	28,411.00	9,678.36	28,411.00	44,200.00
522300	Cell Phone Costs	0.00	999.93	2,160.00	784.99	2,160.00	2,286.00
531000	Office Supplies	500.00	9.45	500.00	0.00	500.00	100.00
533000	Mileage/Travel	4,275.00	386.08	4,275.00	205.18	2,500.00	3,000.00
533500	Conventions & Meetings	1,600.00	0.00	2,600.00	0.00	1,300.00	1,250.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	37,430.00	11,859.31	37,430.00	38,971.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	59,659.00	23,406.35	59,659.00	59,659.00
	Total expense:	446,949.00	353,299.79	522,705.00	194,970.85	519,630.00	536,547.00
	Revenue - Expense:	-412,231.00	-311,448.12	-458,146.00	-169,392.09	-455,071.00	-475,888.00

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Account Number	Description	Amount	Total
PRELIMINARY			
466550	Children's DD Waiver Parental payments	1,000.00	
		Total 466550 Children's DD Waiver:	1,00
474600	Indirect Cost Allocation Rev Allocated based on FTE	59,659.00	
		Total 474600 Indirect Cost Allocation Rev:	59,65
		Total revenue:	60,65
511100	Salaries and Wages Per Personnel Cost Report	260,183.00	
		Total 511100 Salaries and Wages:	260,18
515000	Fringe Benefits Per Benefit Estimate Report	48,237.00	
		Total 515000 Fringe Benefits:	48,23
515400	Health Insurance Benefit Per Benefit Estimate Report	78,661.00	
		Total 515400 Health Insurance Benefit:	78,66
521200	Contracted Services Single Point of Entry PH Contract Netsmart - Waiver usage	40,000.00 4,200.00	
		Total 521200 Contracted Services:	44,20
522300	Cell Phone Costs Intradyn archiving \$150/yr per phone x 3 phones FirstNet 3 users x \$51/mo. x 12 months	450.00 1,836.00	
		Total 522300 Cell Phone Costs:	2,28
531000	Office Supplies Estimated usage	100.00	
		Total 531000 Office Supplies:	10
533000	Mileage/Travel		

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Account Number

Description

Amount

PRELIMINARY

Estimated usage

3,000.00

Total 533000 Mileage/Travel:

3,00

533500

Conventions & Meetings

Training 5 FTE x \$250

1,250.00

Total 533500 Conventions & Meetings:

1,25

595200

AMSO Expenditure Transfer

Allocated based on FTE

38,971.00

Total 595200 AMSO Expenditure Transfer:

38,97

598000

Indirect Cost Allocation

Allocated based on FTE

59,659.00

Total 598000 Indirect Cost Allocation:

59,65

Total expense:

536,54

Total Account # 208-80-54533 Childrens DD Waiver Detail:

-475,88

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	9,245.57	0.00	4,027.52	2,639.00	0.00	
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	
521200	Contracted Services	24,000.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		24,000.00	15,222.88	0.00	7,142.79	4,705.00	0.00	
Revenue - Expense:		-24,000.00	-15,222.88	0.00	-7,142.79	-4,705.00	0.00	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 208-80-54537 Birth To 3							
466590	Birth to Three	7,721.00	21,835.46	7,721.00	11,865.29	7,721.00	28,490.00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	36,989.00	14,511.95	36,989.00	36,989.00
Total revenue without property tax:		37,539.00	62,787.02	44,710.00	26,377.24	44,710.00	65,479.00
511100	Salaries and Wages	227,772.00	213,432.84	230,816.00	93,270.31	230,816.00	221,592.00
511200	Overtime	0.00	12.43	0.00	0.00	0.00	0.00
515000	Fringe Benefits	41,749.00	35,785.54	42,786.00	16,901.19	42,786.00	41,141.00
515400	Health Insurance Benefit	63,437.00	58,993.44	66,999.00	40,180.11	66,999.00	84,346.00
521200	Contracted Services	140,796.00	132,465.92	137,796.00	53,809.58	137,796.00	122,182.00
522300	Cell Phone Costs	0.00	1,005.07	2,160.00	473.99	2,160.00	2,286.00
531000	Office Supplies	0.00	7.24	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,200.00	257.33	1,200.00	305.32	1,200.00	250.00
533500	Conventions & Meetings	450.00	10.00	450.00	1,200.99	450.00	750.00
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	23,206.00	7,352.76	23,206.00	24,162.00
598000	Indirect Cost Allocation	29,818.00	40,951.56	36,989.00	14,511.95	36,989.00	36,989.00
Total expense:		530,487.00	502,748.11	542,402.00	228,006.20	542,402.00	533,698.00
Revenue - Expense:		-492,948.00	-439,961.09	-497,692.00	-201,628.96	-497,692.00	-468,219.00

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Account Number	Description	Amount	Total
PRELIMINARY			
466590	Birth to Three		
	Parental payments	3,500.00	
	Case management	24,990.00	
	Total 466590 Birth to Three:		28,490
474600	Indirect Cost Allocation Rev		
	Allocated based on FTE	36,989.00	
	Total 474600 Indirect Cost Allocation Rev:		36,989
	Total revenue:		65,479
511100	Salaries and Wages		
	Per Personnel Cost Report	221,592.00	
	Total 511100 Salaries and Wages:		221,592
515000	Fringe Benefits		
	Per Benefit Estimate Report	41,141.00	
	Total 515000 Fringe Benefits:		41,141
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	84,346.00	
	Total 515400 Health Insurance Benefit:		84,346
521200	Contracted Services		
	Single Point of Entry PH contract	34,000.00	
	Prevea therapy services	88,182.00	
	Total 521200 Contracted Services:		122,182
522300	Cell Phone Costs		
	FirstNet 3 users x \$51/mo. x 12 months	1,836.00	
	Intradyn Archiving \$150/yr per phone x 3 phones	450.00	
	Total 522300 Cell Phone Costs:		2,286
533000	Mileage/Travel		
	Estimated usage	250.00	
	Total 533000 Mileage/Travel:		250

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Account Number

Description

Amount

PRELIMINARY

533500

Conventions & Meetings

Training 3 FTE x \$250

750.00

Total 533500 Conventions & Meetings:

75

595200

AMSO Expenditure Transfer

Allocated based on FTE

24,162.00

Total 595200 AMSO Expenditure Transfer:

24,16

598000

Indirect Cost Allocation

Allocated based on FTE

36,989.00

Total 598000 Indirect Cost Allocation:

36,98

Total expense:

533,69

Total Account # 208-80-54537 Birth To 3 Detail:

-468,21

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	45,096.76	0.00	0.00	
	Total expense:	0.00	0.00	0.00	45,096.76	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-45,096.76	0.00	0.00	
Submitted by: _____								
Department/Division Head		Date						

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	
	Total revenue without property tax:	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	
521200	Contracted Services	1,130,150.00	2,390,675.53	1,379,760.00	909,284.22	2,399,243.00	1,577,818.00	
	Total expense:	1,130,150.00	2,390,675.53	1,379,760.00	909,284.22	2,399,243.00	1,577,818.00	
	Revenue - Expense:	-955,150.00	-2,184,643.85	-1,204,760.00	-837,242.66	-2,224,243.00	-1,357,818.00	
Submitted by: _____ Department/Division Head _____ Date _____								
466720	Placements							
	Consumer collections						220,000.00	
						Total 466720 Placements:		220,00
						Total revenue:		220,00
521200	Contracted Services							
	Foster care						450,327.00	
	Youth secure 180 program						127,712.00	
	Group home						440,279.00	
	Residential care center						511,897.00	
	Treatment foster care						47,603.00	
						Total 521200 Contracted Services:		1,577,81
						Total expense:		1,577,81
						Total Account # 208-81-54550 Placements Detail:		-1,357,81

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	
Total expense:		0.00	13,280.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	-13,280.00	0.00	0.00	0.00	0.00	
Submitted by: _____								
Department/Division Head		Date						

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 208-89-54300 Agency Mang/Overhead							
435550	State Aid - COVID	0.00	171,287.58	0.00	0.00	0.00	0.00
435601	State Aid-DHS Allocation	1,053,138.00	1,283,485.00	1,044,499.00	481,362.00	1,044,499.00	1,097,740.00
435602	State Aid-DCF Allocation	1,632,774.00	2,287,714.92	2,094,387.00	754,057.02	2,094,387.00	2,152,018.00
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00
435606	State Aid-Child Care Administr	111,568.00	120,969.00	111,568.00	0.00	111,568.00	131,802.00
435609	State Aid - IM Consortium	719,273.00	898,631.00	744,034.00	129,457.00	744,034.00	764,233.00
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00
481000	Interest Income	0.00	25.16	0.00	9.46	0.00	0.00
492109	Transfer in - General Fund	0.00	250,000.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		3,995,439.00	5,527,909.66	4,594,470.00	1,497,671.12	4,594,470.00	4,526,681.00
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00
Total revenue with property tax:		6,098,118.00	7,630,588.66	6,694,505.00	3,597,706.12	6,694,505.00	6,726,716.00
Revenue - Expense:		6,098,118.00	7,630,588.66	6,694,505.00	3,597,706.12	6,694,505.00	6,726,716.00

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Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes		
	Child Protective Services 78-54500	807,730.00	
	Youth Justice ongoing 79-54516	237,569.00	
	Birth to Three 80-54537	152,247.00	
	LTC MOE 75-54300	282,573.00	
	Economic Support 77-54410	316,920.00	
	Shelter services 79-54513	42,000.00	
	Children's placements 81-54550	360,996.00	
	Total 411100 General Property Taxes:		2,200,03
435601	State Aid-DHS Allocation		
	BCA - used by LTC MOE	335,130.00	
	BCA - used by CPS	175,449.00	
	Birth to 3 grant	98,417.00	
	BCA - used by B3	205,269.00	
	Waiver administration grant	95,000.00	
	BCA - used for placements	80,613.00	
	Children's Community Options Program	107,862.00	
	Total 435601 State Aid-DHS Allocation:		1,097,74
435602	State Aid-DCF Allocation		
	BCA used by CPS	429,915.00	
	Promoting Safe and Stable Families	42,827.00	
	Kinship benefits	288,036.00	
	Kinship assessments	28,803.00	
	Youth Aids - YJ Ongoing	314,795.00	
	BCA used by YJ	32,547.00	
	BCA used by B3	12,286.00	
	BCA used for electronic monitoring	10,500.00	
	Youth Aids - Placements	178,379.00	
	BCA used for placements	813,930.00	
	Total 435602 State Aid-DCF Allocation:		2,152,01
435606	State Aid-Child Care Administr		
	DCF allocation - administration	116,530.00	
	DCF allocation - certification	15,272.00	
	Total 435606 State Aid-Child Care Administr:		131,80
435609	State Aid - IM Consortium		
	IM consortium	764,233.00	

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Account Number

Description

Amount

Total

PRELIMINARY

Total 435609 State Aid - IM Consortium:

764,23

435618

State Aid - TPA Revenue

Case management services

380,888.00

Total 435618 State Aid - TPA Revenue:

380,88

Total revenue:

6,726,71

Total Account # 208-89-54300 Agency Mang/Overhead Detail:

6,726,71

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 209-84-54300 Agency Mang/Overhead								
435601	DHS Allocations	1,117,226.00	1,117,226.00	1,117,226.00	0.00	1,117,226.00	1,117,226.00	
435611	RWC Reimbursements	450,124.00	578,077.26	546,360.00	71,462.16	546,360.00	545,886.00	
492209	Transfer in - Special Revenue	0.00	551,440.71	0.00	0.00	467,214.00	0.00	
	Total revenue without property tax:	1,567,350.00	2,246,743.97	1,663,586.00	71,462.16	2,130,800.00	1,663,112.00	
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	
	Total revenue with property tax:	1,686,901.00	2,366,294.97	1,904,187.00	312,063.16	2,371,401.00	2,003,713.00	
521200	Contracted Services	27,900.00	1,108.42	22,910.00	2,134.00	17,407.00	22,910.00	
522300	Cell Phone Costs	500.00	1,482.41	1,300.00	277.12	1,095.00	0.00	
522500	Telephone	0.00	0.00	0.00	0.00	0.00	1,300.00	
531000	Office Supplies	500.00	438.30	240.00	0.00	160.00	240.00	
531100	Postage	500.00	1,107.05	1,035.00	680.69	998.00	1,035.00	
531200	Copies/Printing	0.00	1,624.92	1,500.00	823.88	1,443.00	1,500.00	
531400	Equipment < \$5,000	0.00	0.00	2,200.00	0.00	1,467.00	2,200.00	
533000	Mileage/Travel	500.00	0.00	315.00	0.00	210.00	315.00	
533500	Conventions & Meetings	1,000.00	151.79	1,400.00	0.00	933.00	1,400.00	
	Total expense:	30,900.00	5,912.89	30,900.00	3,915.69	23,713.00	30,900.00	
	Revenue - Expense:	1,656,001.00	2,360,382.08	1,873,287.00	308,147.47	2,347,688.00	1,972,813.00	
Submitted by: _____								
	Department/Division Head	Date						

Account Number	Description	Amount	Total
PRELIMINARY			
411100	General Property Taxes RWC Tax Levy	340,601.00	
		Total 411100 General Property Taxes:	340,60
435601	DHS Allocations DHS Basic County Allocation	1,117,226.00	
		Total 435601 DHS Allocations:	1,117,22
435611	RWC Reimbursements Partner County Collections	545,886.00	
		Total 435611 RWC Reimbursements:	545,88
		Total revenue:	2,003,71
521200	Contracted Services Contracted Services	22,910.00	
		Total 521200 Contracted Services:	22,91
522500	Telephone Telephone	1,300.00	
		Total 522500 Telephone:	1,30
531000	Office Supplies Office Supplies	240.00	
		Total 531000 Office Supplies:	24
531100	Postage Postage	1,035.00	
		Total 531100 Postage:	1,03
531200	Copies/Printing Printing	1,500.00	
		Total 531200 Copies/Printing:	1,50
531400	Equipment < \$5,000 Equipment	2,200.00	

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number

Description

Amount

Total

PRELIMINARY

Total 531400 Equipment < \$5,000:

2,20

533000

Mileage/Travel

Travel

315.00

Total 533000 Mileage/Travel:

31

533500

Conventions & Meetings

Conventions & Meetings

1,400.00

Total 533500 Conventions & Meetings:

1,40

Total expense:

30,90

Total Account # 209-84-54300 Agency Mang/Overhead Detail:

1,972,81

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	135.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	135.00	0.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Total expense:	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Revenue - Expense:	-5,865.00	-450.00	0.00	-1,262.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 209-84-54302 Emergency Placements							
466020	Collections	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00
	Total revenue without property tax:	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00
521200	Contracted Services	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00
	Total expense:	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00
	Revenue - Expense:	-37,470.00	-22,896.00	-44,382.00	-14,740.00	-31,263.00	-43,934.00
Submitted by:							
	Department/Division Head		Date				
466020	Collections						
	WIMCR Deficit Reduction						2,286.00
						Total 466020 Collections:	
						Total revenue:	
521200	Contracted Services						
	Crisis Stabilization Beds						46,220.00
						Total 521200 Contracted Services:	
						Total expense:	
Total Account # 209-84-54302 Emergency Placements Detail:							

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 209-84-54303 Chapt 51/Crisis Services							
435500	Medical Assistance Revenues	184,129.00	265,365.79	206,552.00	0.00	210,360.00	336,152.00
466030	Collections	21,500.00	21,500.00	51,500.00	62,701.46	51,500.00	11,500.00
474600	Indirect Cost Allocation Rev	12,315.00	23,400.96	20,821.00	8,168.80	20,821.00	19,605.00
Total revenue without property tax:		217,944.00	310,266.75	278,873.00	70,870.26	282,681.00	367,257.00
511100	Salaries and Wages	135,315.00	121,800.74	94,850.00	27,966.13	81,649.00	91,147.00
511200	Overtime	0.00	425.88	0.00	0.00	0.00	0.00
515000	Fringe Benefits	24,787.00	22,122.88	17,577.00	5,087.61	15,066.00	17,116.00
515400	Health Insurance Benefit	37,327.00	35,620.42	33,359.00	11,798.49	30,175.00	35,033.00
521200	Contracted Services	286,826.00	296,209.82	299,793.00	118,426.88	294,513.00	299,794.00
531000	Office Supplies	600.00	0.00	600.00	0.00	400.00	600.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	367.00	550.00
533000	Mileage/Travel	2,000.00	215.64	2,000.00	73.15	1,505.00	2,000.00
533500	Conventions & Meetings	4,748.00	875.00	4,748.00	1,719.00	4,885.00	4,748.00
534200	Medical Supplies	700.00	38.66	700.00	0.00	467.00	700.00
595200	AMSO Expenditure Transfer	12,629.00	11,329.55	13,063.00	4,150.76	13,063.00	13,601.00
598000	Indirect Cost Allocation	12,315.00	23,400.96	20,821.00	8,168.80	20,821.00	19,605.00
Total expense:		518,547.00	512,039.55	488,811.00	177,390.82	463,411.00	485,644.00
Revenue - Expense:		-300,603.00	-201,772.80	-209,938.00	-106,520.56	-180,730.00	-118,387.00

Submitted by:

Department/Division Head

Date

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY			
435500	Medical Assistance Revenues		
	Medicaid Revenue - Children	91,551.00	
	Medicaid Revenue - Adults	244,601.00	
	Total 435500 Medical Assistance Revenues:		336,15
466030	Collections		
	Consumer Collections	11,500.00	
	Total 466030 Collections:		11,50
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	19,605.00	
	Total 474600 Indirect Cost Allocation Rev:		19,60
	Total revenue:		367,25
511100	Salaries and Wages		
	Per Personnel Cost Report	91,147.00	
	Total 511100 Salaries and Wages:		91,14
515000	Fringe Benefits		
	Per Benefit Estimate Report	17,116.00	
	Total 515000 Fringe Benefits:		17,11
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	35,033.00	
	Total 515400 Health Insurance Benefit:		35,03
521200	Contracted Services		
	Crisis Services	234,794.00	
	Psychiatrist	55,000.00	
	Medication Monitoring	10,000.00	
	Total 521200 Contracted Services:		299,79
531000	Office Supplies		
	Office Supplies	600.00	
	Total 531000 Office Supplies:		60

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY			
531200	Copies/Printing Printing	750.00	
		Total 531200 Copies/Printing:	75
531900	Sundry/Miscellaneous Membership Dues	550.00	
		Total 531900 Sundry/Miscellaneous:	55
533000	Mileage/Travel Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00
533500	Conventions & Meetings Conventions & Meetings	4,748.00	
		Total 533500 Conventions & Meetings:	4,74
534200	Medical Supplies Medical Supplies	700.00	
		Total 534200 Medical Supplies:	70
595200	AMSO Expenditure Transfer AMSO Expenditure Transfer	13,601.00	
		Total 595200 AMSO Expenditure Transfer:	13,60
598000	Indirect Cost Allocation Indirect Cost Allocation	19,605.00	
		Total 598000 Indirect Cost Allocation:	19,60
		Total expense:	485,64
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	-118,38

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 209-84-54304 MH/AODA Inpatient Services

521200	Contracted Services	271,516.00	762,985.65	334,537.00	173,059.64	953,673.00	434,537.00
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Total expense:		271,516.00	762,985.65	334,537.00	173,059.64	953,673.00	434,537.00
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Revenue - Expense:		-271,516.00	-762,985.65	-334,537.00	-173,059.64	-953,673.00	-434,537.00
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Submitted by:

Department/Division Head

Date

521200**Contracted Services**

Medication Monitoring

30,805.00

IMD

363,392.00

Inpatient Services

40,340.00

Total 521200 Contracted Services:	434,53
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Total expense:	434,53
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Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	-434,53
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Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	
	Total revenue without property tax:	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	
521200	Contracted Services	823,067.00	868,389.86	948,898.00	331,089.02	803,028.00	948,898.00	
	Total expense:	823,067.00	868,389.86	948,898.00	331,089.02	803,028.00	948,898.00	
	Revenue - Expense:	-816,867.00	-862,080.13	-918,898.00	-322,064.06	-776,973.00	-918,898.00	
Submitted by: _____								
	Department/Division Head	Date						
466050	Collections							
	Consumer Collections						30,000.00	
							Total 466050 Collections:	30,00
							Total revenue:	30,00
521200	Contracted Services							
	CBRF						930,898.00	
	Shelter Services						18,000.00	
							Total 521200 Contracted Services:	948,89
							Total expense:	948,89
							Total Account # 209-84-54305 Residential Services Detail:	-918,89

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
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PRELIMINARY

Account # 209-84-54306 Supportive Employment

521200	Contracted Services	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	
Total expense:		7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	
Revenue - Expense:		-7,200.00	-5,792.25	-7,200.00	-2,194.50	-6,211.00	-7,200.00	

Submitted by: _____
Department/Division Head Date

521200	Contracted Services							
	Pre-Vocational Services						7,200.00	
Total 521200 Contracted Services:								7,200.00
Total expense:								7,200.00
Total Account # 209-84-54306 Supportive Employment Detail:								-7,200.00

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 209-84-54307 Community Service Program

466070	Collections	462,201.00	368,894.79	497,285.00	32,715.17	436,750.00	502,711.00
474600	Indirect Cost Allocation Rev	23,066.00	43,291.68	42,119.00	16,524.90	42,119.00	39,660.00
Total revenue without property tax:		485,267.00	412,186.47	539,404.00	49,240.07	478,869.00	542,371.00
511100	Salaries and Wages	199,236.00	235,146.38	201,449.00	74,367.76	183,493.00	201,561.00
511200	Overtime	0.00	502.21	0.00	0.00	0.00	0.00
515000	Fringe Benefits	36,465.00	42,526.02	37,292.00	13,450.80	33,755.00	37,582.00
515400	Health Insurance Benefit	54,353.00	86,195.41	80,740.00	34,748.11	77,214.00	84,674.00
521200	Contracted Services	180,800.00	71,540.35	142,031.00	16,672.15	102,314.00	142,032.00
522300	Cell Phone Costs	0.00	426.48	2,880.00	4.66	1,722.00	2,880.00
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00
531900	Sundry/Miscellaneous	1,100.00	0.00	600.00	0.00	400.00	600.00
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00
533000	Mileage/Travel	3,000.00	0.00	3,000.00	268.09	2,138.00	3,000.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00
595200	AMSO Expenditure Transfer	23,648.00	20,959.69	26,425.00	9,570.66	26,425.00	27,514.00
598000	Indirect Cost Allocation	23,066.00	43,291.68	42,119.00	16,524.90	42,119.00	39,660.00
Total expense:		524,968.00	500,588.22	539,836.00	165,607.13	471,780.00	542,803.00
Revenue - Expense:		-39,701.00	-88,401.75	-432.00	-116,367.06	7,089.00	-432.00

Submitted by:

Department/Division Head

Date

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY			
466070	Collections		
	WIMCR Deficit Reduction	106,857.00	
	Mental Health Block Grant	27,037.00	
	Community Mental Health Programs	135,032.00	
	Medicaid Revenue	233,785.00	
	Total 466070 Collections:		502,71
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	39,660.00	
	Total 474600 Indirect Cost Allocation Rev:		39,66
	Total revenue:		542,37
511100	Salaries and Wages		
	Per Personnel Cost Report	201,561.00	
	Total 511100 Salaries and Wages:		201,56
515000	Fringe Benefits		
	Per Benefit Estimate Report	37,582.00	
	Total 515000 Fringe Benefits:		37,58
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	84,674.00	
	Total 515400 Health Insurance Benefit:		84,67
521200	Contracted Services		
	Supportive Employment	61,432.00	
	Psychiatrist	40,000.00	
	Medication Monitoring	40,000.00	
	Adaptive Equipment	100.00	
	Medical Supplies	500.00	
	Total 521200 Contracted Services:		142,03
522300	Cell Phone Costs		
	Cell Phones	2,880.00	
	Total 522300 Cell Phone Costs:		2,88

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	Total
PRELIMINARY			
531000	Office Supplies Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,500.00
531200	Copies/Printing Printing	750.00	
		Total 531200 Copies/Printing:	750.00
531900	Sundry/Miscellaneous Sundry/Miscellaneous	600.00	
		Total 531900 Sundry/Miscellaneous:	600.00
532400	Memberships & Dues Memberships & Dues	550.00	
		Total 532400 Memberships & Dues:	550.00
532900	Subscriptions Subscriptions	200.00	
		Total 532900 Subscriptions:	200.00
533000	Mileage/Travel Travel	3,000.00	
		Total 533000 Mileage/Travel:	3,000.00
533500	Conventions & Meetings Conventions & Meeting	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	AMSO Expenditure Transfer AMSO Expenditure Transfer	27,514.00	
		Total 595200 AMSO Expenditure Transfer:	27,514.00
598000	Indirect Cost Allocation Indirect Cost Allocation	39,660.00	
		Total 598000 Indirect Cost Allocation:	39,660.00

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	6.1.b
			Total
PRELIMINARY			
		Total expense:	542,80
	Total Account # 209-84-54307 Community Service Program Detail:		-43

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 209-84-54308 Outpatient Aoda Services								
466080	Collections	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	
	Total revenue without property tax:	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	
521200	Contracted Services	120,500.00	157,191.43	120,500.00	35,352.23	98,258.00	120,500.00	
	Total expense:	120,500.00	157,191.43	120,500.00	35,352.23	98,258.00	120,500.00	
	Revenue - Expense:	0.00	-48,642.68	0.00	-3,810.43	1,863.00	0.00	
Submitted by: _____								
	Department/Division Head	Date						
466080	Collections							
	AODA Block Grant						53,400.00	
	Collections						67,100.00	
	Total 466080 Collections:							120,500.00
	Total revenue:							120,500.00
521200	Contracted Services							
	Preventure						19,268.00	
	Counseling/Therapy						101,232.00	
	Total 521200 Contracted Services:							120,500.00
	Total expense:							120,500.00
	Total Account # 209-84-54308 Outpatient Aoda Services Detail:							

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 209-84-54309 Adult Protective Services							
435515	State Aid - ADRC & Aging	77,361.00	23,961.00	21,839.00	0.00	21,839.00	77,360.00
466090	APS Fees	0.00	1,210.60	55,521.00	313.63	37,328.00	9,213.00
474600	Indirect Cost Allocation Rev	0.00	23,400.96	36,989.00	14,511.95	36,989.00	34,829.00
485050	In Kind Contribution	9,639.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	22,512.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		109,512.00	48,572.56	114,349.00	14,825.58	96,156.00	121,402.00
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00
Total revenue with property tax:		230,562.00	169,622.56	114,349.00	14,825.58	96,156.00	121,402.00
511100	Salaries and Wages	134,175.00	125,146.87	163,286.00	61,632.26	149,237.00	166,849.00
515000	Fringe Benefits	24,531.00	22,915.57	28,514.00	11,290.59	26,402.00	30,843.00
515400	Health Insurance Benefit	45,024.00	43,202.00	49,396.00	25,187.43	49,722.00	51,761.00
522300	Cell Phone Costs	0.00	400.58	1,440.00	315.66	1,073.00	1,440.00
533000	Mileage/Travel	31.00	345.59	0.00	362.11	201.00	0.00
595200	AMSO Expenditure Transfer	17,162.00	11,329.55	23,206.00	7,352.77	23,206.00	24,162.00
598000	Indirect Cost Allocation	9,639.00	23,400.96	36,989.00	14,511.95	36,989.00	34,829.00
Total expense:		230,562.00	226,741.12	302,831.00	120,652.77	286,830.00	309,884.00
Revenue - Expense:		0.00	-57,118.56	-188,482.00	-105,827.19	-190,674.00	-188,482.00
Submitted by: _____							
Department/Division Head		Date					

Account Number	Description	Amount	Total
PRELIMINARY			
435515	State Aid - ADRC & Aging		
	APS CARS 312	55,521.00	
	State Aid - ADRC & Aging	21,839.00	
	Total 435515 State Aid - ADRC & Aging:		77,36
466090	APS Fees		
	APS Fees	9,213.00	
	Total 466090 APS Fees:		9,21
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	34,829.00	
	Total 474600 Indirect Cost Allocation Rev:		34,82
	Total revenue:		121,40
511100	Salaries and Wages		
	Per Personnel Cost Report	166,849.00	
	Total 511100 Salaries and Wages:		166,84
515000	Fringe Benefits		
	Per Benefit Estimate Report	30,843.00	
	Total 515000 Fringe Benefits:		30,84
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	51,761.00	
	Total 515400 Health Insurance Benefit:		51,76
522300	Cell Phone Costs		
	Cell Phones	1,440.00	
	Total 522300 Cell Phone Costs:		1,44
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	24,162.00	
	Total 595200 AMSO Expenditure Transfer:		24,16
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	34,829.00	

Attachment: 6.2b 2022 DHS DH Requested Budget (6467 : Human Services 2022 Budget (Review/Approve

Account Number	Description	Amount	6.1.b
			Total
PRELIMINARY			
	Total 598000 Indirect Cost Allocation:	34,82	
	Total expense:	309,88	
	Total Account # 209-84-54309 Adult Protective Services Detail:	-188,48	

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 209-84-54310 Community Recovery Services

466100	Collections	51,309.00	68,172.42	75,010.00	18,338.17	75,239.00	76,652.00
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,591.65	4,057.00	3,820.00

Total revenue without property tax:

52,182.00	69,342.42	79,067.00	19,929.82	79,296.00	80,472.00
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511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00
511200	Overtime	0.00	98.40	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,589.00	3,138.53	4,898.00	1,898.41	4,495.00	5,065.00
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	806.44	2,545.00	2,650.00
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,591.65	4,057.00	3,820.00

Total expense:

60,500.00	120,351.81	79,070.00	73,728.53	104,923.00	80,472.00
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Revenue - Expense:

-8,318.00	-51,009.39	-3.00	-53,798.71	-25,627.00	0.00
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Submitted by:

Department/Division Head

Date

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Account Number	Description	Amount	Total
PRELIMINARY			
466100	Collections		
	Medicaid Revenue	76,652.00	
		Total 466100 Collections:	76,65
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	3,820.00	
		Total 474600 Indirect Cost Allocation Rev:	3,82
		Total revenue:	80,47
511100	Salaries and Wages		
	Per Personnel Cost Report	27,262.00	
		Total 511100 Salaries and Wages:	27,26
515000	Fringe Benefits		
	Per Benefit Estimate Report	5,065.00	
		Total 515000 Fringe Benefits:	5,06
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	11,675.00	
		Total 515400 Health Insurance Benefit:	11,67
521200	Contracted Services		
	CBRF	30,000.00	
		Total 521200 Contracted Services:	30,00
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	2,650.00	
		Total 595200 AMSO Expenditure Transfer:	2,65
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	3,820.00	
		Total 598000 Indirect Cost Allocation:	3,82
		Total expense:	80,47

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Account Number Description

Amount

6.1.b

Total

PRELIMINARY

Total Account # 209-84-54310 Community Recovery Services Detail:

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	357.00	0.00	326.30	0.00	0.00	
521202	Lead Agency Admin	0.00	81.97	0.00	3.91	0.00	0.00	
Total expense:		0.00	438.97	0.00	330.21	0.00	0.00	
Revenue - Expense:		0.00	-438.97	0.00	-330.21	0.00	0.00	
Submitted by: _____								
Department/Division Head			Date					

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 209-84-54314 County Levy							
466140	Collections	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00
521200	Contracted Services	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00
	Total expense:	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00
	Revenue - Expense:	-2,657.00	3,139.68	-2,657.00	-3,256.14	3,440.00	-2,657.00
Submitted by: _____		_____					
	Department/Division Head	Date					
466140	Collections						
	AODA Block Grant						15,000.00
							Total 466140 Collections:
							Total revenue:
521200	Contracted Services						
	Detox						15,000.00
	Inpatient - AODA						2,657.00
							Total 521200 Contracted Services:
							Total expense:
Total Account # 209-84-54314 County Levy Detail:							

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 209-84-54315 AODA Residential Service							
466150	Collections	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00
	Total revenue without property tax:	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00
	Total expense:	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00
	Revenue - Expense:	-9,327.00	5,535.00	-9,327.00	-5,225.00	-7,543.00	-9,327.00
Submitted by:							
	Department/Division Head		Date				
466150	Collections						
	AODA Block Grant						8,673.00
						Total 466150 Collections:	
						Total revenue:	
521200	Contracted Services						
	Shelter Services						18,000.00
						Total 521200 Contracted Services:	
						Total expense:	
Total Account # 209-84-54315 AODA Residential Service Detail:							

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 209-84-54530 Chapt 51/Crisis For Children

466520	Collections	75,269.00	75,269.00	89,446.00	0.00	59,631.00	0.00
474600	Indirect Cost Allocation Rev	1,587.00	3,510.12	4,713.00	1,849.10	4,713.00	4,438.00

Total revenue without property tax:

76,856.00	78,779.12	94,159.00	1,849.10	64,344.00	4,438.00
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511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00
511200	Overtime	0.00	289.95	0.00	0.00	0.00	0.00
515000	Fringe Benefits	5,445.00	1,997.22	6,987.00	1,970.65	5,936.00	7,213.00
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00
521200	Contracted Services	184,296.00	305,558.89	185,227.00	91,491.46	194,540.00	185,227.00
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	948.75	2,526.00	3,079.00
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	1,849.10	4,713.00	4,438.00

Total expense:

233,333.00	327,605.54	251,568.00	110,925.70	251,730.00	253,398.00
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Revenue - Expense:

-156,477.00	-248,826.42	-157,409.00	-109,076.60	-187,386.00	-248,960.00
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Account Number	Description	Amount	Total
PRELIMINARY			
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	4,438.00	
	Total 474600 Indirect Cost Allocation Rev:		4,43
	Total revenue:		4,43
511100	Salaries and Wages		
	Per Personnel Cost Report	38,878.00	
	Total 511100 Salaries and Wages:		38,87
515000	Fringe Benefits		
	Per Benefit Estimate Report	7,213.00	
	Total 515000 Fringe Benefits:		7,21
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	13,214.00	
	Total 515400 Health Insurance Benefit:		13,21
521200	Contracted Services		
	Emergency Foster Care	7,000.00	
	Inpatient Services	38,000.00	
	Counseling/Therapy	40,000.00	
	Crisis Service - Children	100,227.00	
	Total 521200 Contracted Services:		185,22
533500	Conventions & Meetings		
	Conventions & Meetings	1,349.00	
	Total 533500 Conventions & Meetings:		1,34
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	3,079.00	
	Total 595200 AMSO Expenditure Transfer:		3,07
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	4,438.00	
	Total 598000 Indirect Cost Allocation:		4,43

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Account Number	Description	Amount	6.1.b
			Total
PRELIMINARY			
		Total expense:	253,39
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	-248,96

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 209-84-54535 Coordinated Service Teams							
466570	Collections	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00
	Total revenue without property tax:	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00
521200	Contracted Services	176,717.00	160,137.66	179,840.00	48,246.41	179,840.00	180,000.00
533500	Conventions & Meetings	3,283.00	0.00	160.00	0.00	160.00	0.00
	Total expense:	180,000.00	160,137.66	180,000.00	48,246.41	180,000.00	180,000.00
	Revenue - Expense:	0.00	-18,199.66	0.00	-48,246.41	0.00	0.00

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466570**Collections**

CST Grant

180,000.00

Total 466570 Collections:

180,000.00

Total revenue:**180,000.00****521200****Contracted Services**

Travel

3,123.00

Education & Training

160.00

CST Contracted Services

124,625.00

Miscellaneous

160.00

Consumer/Family Reimbursements

51,932.00

Total 521200 Contracted Services:

180,000.00

Total expense:**180,000.00****Total Account # 209-84-54535 Coordinated Service Teams Detail:**

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.00	0.00	0.24	0.00	0.00	
515400	Health Insurance Benefit	0.00	0.00	0.00	24.86	0.00	0.00	
521200	Contracted Services	0.00	442.50	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	24.50	0.00	0.00	
Total expense:		0.00	442.50	0.00	49.60	0.00	0.00	
Revenue - Expense:		0.00	-442.50	0.00	-49.60	0.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 209-85-54312 Adult Comprehensive Comm Serv

435500	Medical Assistance Revenues	10,906,435.00	12,420,485.50	12,189,408.00	4,396,713.96	11,582,608.00	13,189,269.00
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	49,259.95	44,361.00	118,226.00

Total revenue without property tax:

		10,955,800.00	12,462,372.46	12,233,769.00	4,445,973.91	11,626,969.00	13,307,495.00
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00
511200	Overtime	0.00	1,934.63	0.00	0.00	0.00	0.00
515000	Fringe Benefits	122,076.00	128,408.77	143,495.00	66,689.15	138,663.00	152,310.00
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00
521200	Contracted Services	4,372,856.00	4,657,039.84	4,822,870.00	2,225,724.76	5,023,853.00	4,873,894.00
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00
531400	Equipment < \$5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00
531900	Sundry/Miscellaneous	0.00	113.68	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	1,637.61	2,000.00	197.46	1,461.00	2,000.00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	26,469.96	83,543.00	86,984.00
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	49,259.95	44,361.00	118,226.00
	Total expense:	5,601,964.00	6,418,976.40	6,514,685.00	2,909,381.02	6,590,682.00	6,920,275.00
	Revenue - Expense:	5,353,836.00	6,043,396.06	5,719,084.00	1,536,592.89	5,036,287.00	6,387,220.00

Submitted by:

Department/Division Head

Date

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Account Number	Description	Amount	Total
PRELIMINARY			
435500	Medical Assistance Revenues		
	Medicaid Revenue - Adults	6,802,049.00	
	Medicaid Revenue - Children	6,387,220.00	
	Total 435500 Medical Assistance Revenues:		13,189,26
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	118,226.00	
	Total 474600 Indirect Cost Allocation Rev:		118,22
	Total revenue:		13,307,49
511100	Salaries and Wages		
	Per Personnel Cost Report	822,483.00	
	Total 511100 Salaries and Wages:		822,48
515000	Fringe Benefits		
	Per Benefit Estimate Report	152,310.00	
	Total 515000 Fringe Benefits:		152,31
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	304,018.00	
	Total 515400 Health Insurance Benefit:		304,01
521200	Contracted Services		
	Diagnostic Evaluations	15,145.00	
	Individual Skill Development	1,371,525.00	
	Wellness Management	534,825.00	
	Employment Related Skill Training	141,375.00	
	Medication Management	517,989.00	
	Service Planning	184,925.00	
	Peer Support	200,700.00	
	Substance Abuse Treatment	281,625.00	
	Psychotherapy	315,050.00	
	Ind/Family Psychoeducation	494,625.00	
	Physical Health Monitoring	60,860.00	
	Travel	755,250.00	
	Total 521200 Contracted Services:		4,873,89

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Account Number	Description	Amount	Total
PRELIMINARY			
521202	Lead Agency Admin Lead Agency Admin	550,000.00	
		Total 521202 Lead Agency Admin:	550,00
522300	Cell Phone Costs Cell Phones	9,360.00	
		Total 522300 Cell Phone Costs:	9,36
533000	Mileage/Travel Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00
533500	Conventions & Meetings Conventions & Meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,00
595200	AMSO Expenditure Transfer AMSO Expenditure Transfer	86,984.00	
		Total 595200 AMSO Expenditure Transfer:	86,98
598000	Indirect Cost Allocation Indirect Cost Allocation	118,226.00	
		Total 598000 Indirect Cost Allocation:	118,22
		Total expense:	6,920,27
	Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:		6,387,22

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Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 209-85-54539 Children Comprehensive Com Ser

474600	Indirect Cost Allocation Rev	31,577.00	26,957.04	24,486.00	27,190.05	24,486.00	65,258.00
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Total revenue without property tax:

31,577.00	26,957.04	24,486.00	27,190.05	24,486.00	65,258.00
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511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00
511200	Overtime	0.00	1,890.68	0.00	0.00	0.00	0.00
515000	Fringe Benefits	86,003.00	78,976.86	84,475.00	32,467.56	77,180.00	92,944.00
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00
521200	Contracted Services	4,621,258.00	5,370,022.54	4,994,124.00	2,504,986.86	4,360,212.00	5,575,452.00
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	41,736.00	36,821.09	46,113.00	14,610.66	46,113.00	48,013.00
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	27,190.05	24,486.00	65,258.00

Total expense:

5,385,413.00	6,070,353.10	5,743,592.00	2,822,984.35	5,060,773.00	6,452,477.00
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Revenue - Expense:

-5,353,836.00	-6,043,396.06	-5,719,106.00	-2,795,794.30	-5,036,287.00	-6,387,219.00
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Submitted by:

Department/Division Head

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Account Number	Description	Amount	Total
PRELIMINARY			
474600	Indirect Cost Allocation Rev		
	Indirect Cost Allocation Rev	65,258.00	
	Total 474600 Indirect Cost Allocation Rev:		65,25
	Total revenue:		65,25
511100	Salaries and Wages		
	Per Personnel Cost Report	501,270.00	
	Total 511100 Salaries and Wages:		501,27
515000	Fringe Benefits		
	Per Benefit Estimate Report	92,944.00	
	Total 515000 Fringe Benefits:		92,94
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	169,540.00	
	Total 515400 Health Insurance Benefit:		169,54
521200	Contracted Services		
	Diagnostic Evaluations	32,075.00	
	Medication Management	66,900.00	
	Individual Skill Development	2,099,216.00	
	Ind/Family Psychoeducation	1,262,706.00	
	Peer Support	13,238.00	
	Wellness Management	140,839.00	
	Physical Health Monitoring	1,875.00	
	Travel	1,177,250.00	
	Psychotherapy	461,275.00	
	Service Planning	267,300.00	
	Employment Related Skill Training	48,329.00	
	Substance Abuse Treatment	4,449.00	
	Total 521200 Contracted Services:		5,575,45
595200	AMSO Expenditure Transfer		
	AMSO Expenditure Transfer	48,013.00	
	Total 595200 AMSO Expenditure Transfer:		48,01
598000	Indirect Cost Allocation		

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Account NumberDescription

AmountTotal

PRELIMINARY			
	Indirect Cost Allocation	65,258.00	
		Total 598000 Indirect Cost Allocation:	65,25
		Total expense:	6,452,47
		Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:	-6,387,21

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		2020	2020	2021	06/30/21	2021	2022	6.1.b
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
	Grand total revenue without property tax:	18,402,710.00	22,251,815.29	20,680,736.00	6,528,754.66	20,408,667.00	21,770,845.00	
	Grand total property tax:	2,343,280.00	2,343,280.00	2,340,636.00	2,340,636.00	2,340,636.00	2,540,636.00	
	Grand total revenue with property tax:	20,745,990.00	24,595,095.29	23,021,372.00	8,869,390.66	22,749,303.00	24,311,481.00	
	Grand total expense:	20,745,990.00	24,592,982.07	23,021,372.00	10,398,997.61	24,173,034.00	24,311,481.00	
	Grand total revenue - expense:	0.00	2,113.22	0.00	-1,529,606.95	-1,423,731.00	0.00	



STATEMENT OF EXPLANATION
CHIPPEWA COUNTY DEPARTMENT OF PUBLIC HEALTH'S 2022 BUDGET
(REVIEW/APPROVE TO BE FORWARDED TO COUNTY ADMINISTRATOR)
- ANGIE WEIDEMAN

The 2022 budget for the Chippewa County Department of Public Health will be reviewed, discussed, and forwarded to the County Administrator for final review and approval.

Chippewa County Public Health Department

Budget 2022

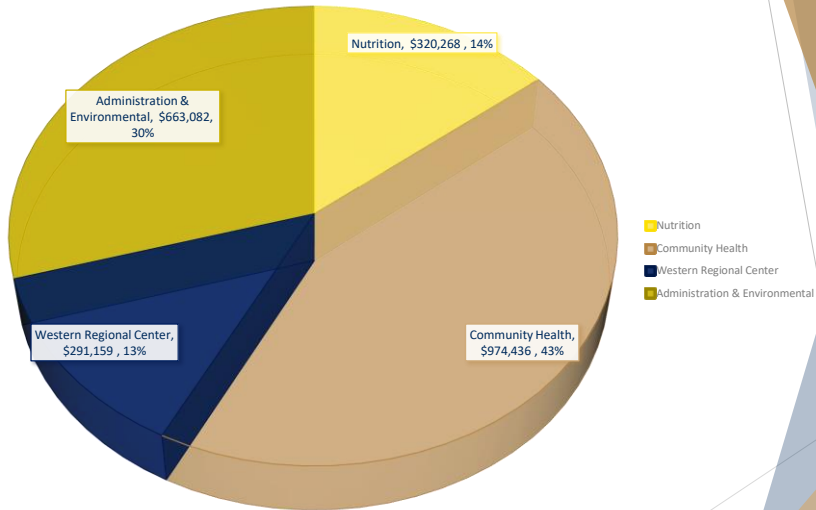


Public Health Draft Budget 2022

- ▶ Total tax levy for 2021 was \$797,220 and total tax levy for 2022 will increase to \$802,187 an increase of \$4,967.
- ▶ The total budget for 2022 is \$2,634,970.



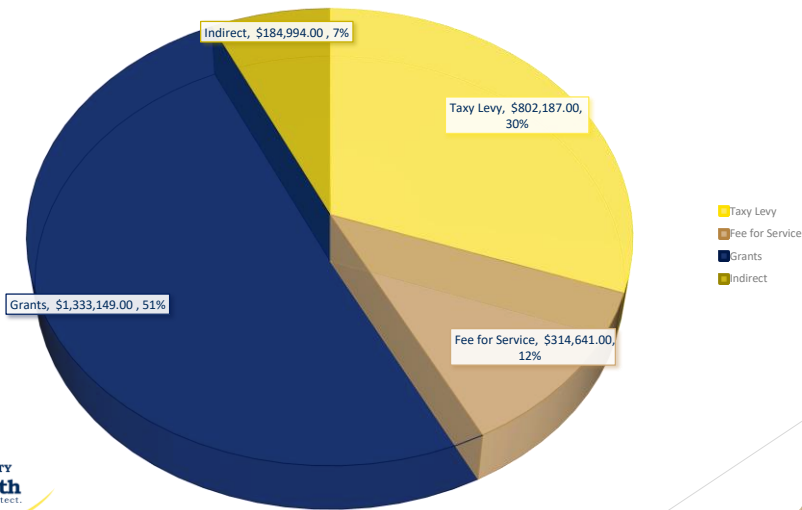
Personnel Cost 2022



CHIPPEWA COUNTY
Public Health
Prevent. Promote. Protect.

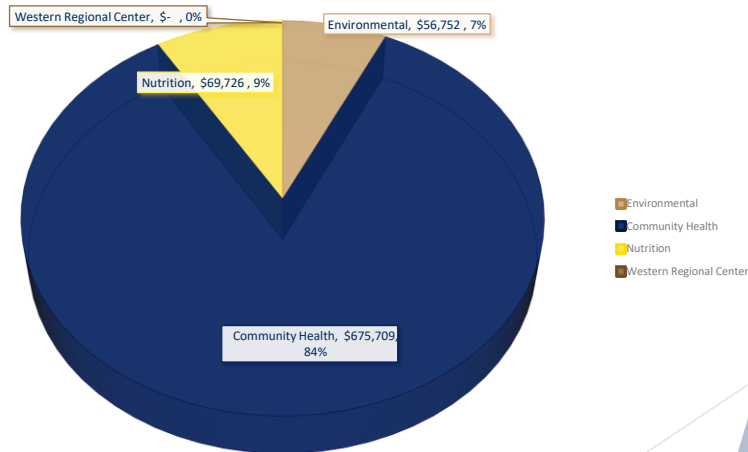
Total Personnel Costs \$2,248,945, which is 85% of Public Health Budget

PH Revenue Sources 2022



CHIPPEWA COUNTY
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Tax Levy by Division 2022



CHIPPEWA COUNTY
Public Health
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Community Health Division

- ▶ In the 2022 budget, we included a cost center for COVID Contact Tracing.
 - ▶ This will allow continued disease investigation, contact tracing, immunizations, community education and outreach. Revenue source will be CARES dollars. We anticipate \$76,661 in expenses and grant revenue.
- ▶ The Epidemiologist position is moving from part-time to full-time in 2022.
 - ▶ We will be using funds from the Drug Free Community Grant, Overdose Fatality Review, Diabetes Prevention, and Forward Health Grant to cover additional expenses.



CHIPPEWA COUNTY
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Environmental Health Division

- ▶ We previously had Home Health Hazards, Meth Testing, Beach Water Testing under the Community Health Cost Center. We have now budgeted the revenue and expense under Environmental Health Cost Center. We transferred some of our tax levy out of FSRL to Environmental to cover some of these costs. We made this transfer due to the employees who are completing the tasks. Tax levy was previously used for these expenses.
- ▶ Moved revenue and expenses for Radon Test Kits from Health Clinics to Environmental Health.



CHIPPEWA COUNTY
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Nutrition Division

- ▶ The Nutrition Division is overseeing the Diabetes Prevention Grant and the Forward Health Grant in coordination with the Community Health Planning and Promotion Specialist and Epidemiologist who are in the Community Health Division.
- ▶ Due to the pandemic, Nutrition Division staff worked remotely as WIC takes guidance from USDA and received waivers to providing in-person services. That will go until at least August 21, 2021. It is difficult to know how services will look after this. Remote services have reduced many barriers for WIC participants including: having transportation, gas money, taking time off work, coming to appointments with many small children. Our WIC staff were able to provide services without the part-time position when we had a retirement in August 2020. We have chosen not to refill the part-time position anticipating that there will be long term changes to WIC delivery



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Western Regional Center Division

- ▶ We did not put any tax levy into Western Regional Center, as all services are grant funded.
- ▶ We received a grant increase of \$20,401 for Early Hearing Detection & Intervention.
- ▶ We are seeing an increase in Birth to 3 and waiver referrals. This has resulted in an increase of hours being billed to the DHS contract.



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Concerns and Looking Forward

- ▶ We continue to seek new grants to meet community needs (Mental Health, Alcohol Misuse, Chronic Disease, Drug Use and Obesity), which are the top community health priorities for Chippewa County based on our Community Health Needs Assessment.
- ▶ We continue to respond to COVID-19 and to stay on top of the fiscal information and reimbursement related to COVID-19. We will continue to do this in 2022 as needed.
- ▶ We continue to be mindful of burnout, especially due to COVID-19 and how that impacts employee engagement and retention.



CHIPPEWA COUNTY
Public Health
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Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: smcquillan
 Printed: 6/28/2021 - 11:44 AM
 Budget Type: DH Requested
 Revision: 1
 Current Actual YTD: 06/30/21

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 100-68-54100 Community Health							
465142	Program Revenues	53,958.00	9,082.63	7,800.00	3,865.90	7,800.00	9,950.00
474600	Indirect Cost Allocation Rev	42,415.00	45,055.40	49,030.00	16,582.10	49,030.00	39,161.00
	Total revenue without property tax:	96,373.00	54,138.03	56,830.00	20,448.00	56,830.00	49,111.00
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00
	Total revenue with property tax:	484,428.00	442,193.03	692,608.00	656,226.00	692,608.00	706,490.00
511100	Salaries and Wages	229,311.00	99,714.71	288,638.00	35,755.66	100,000.00	332,830.00
515000	Fringe Benefits	41,997.00	17,808.54	53,369.00	6,461.45	15,000.00	61,680.00
515400	Health Insurance Benefit	83,257.00	34,686.91	93,844.00	14,481.14	50,000.00	125,197.00
521200	Contracted Services	0.00	1,257.95	79,294.00	49.95	150.00	0.00
521237	Interpreter Services	300.00	112.94	300.00	0.00	100.00	300.00
522300	Cell Phone Costs	240.00	682.62	1,920.00	185.14	720.00	540.00
531000	Office Supplies	150.00	33.30	150.00	-37.91	150.00	240.00
531200	Copies/Printing	0.00	10.00	0.00	10.25	50.00	16.00
531400	Equipment < \$5,000	1,000.00	4,329.09	500.00	3,149.04	3,000.00	4,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	485.90	486.00	7,000.00
532200	Public Education/Materials	1,600.00	78.42	1,200.00	30.00	1,000.00	1,000.00
533000	Mileage/Travel	4,648.00	1,275.25	1,500.00	44.35	200.00	1,500.00
533500	Conventions & Meetings	1,400.00	10.00	707.00	199.00	300.00	750.00
592999	Transfer Out	0.00	9,517.33	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	78,110.00	43,200.49	122,156.00	7,473.46	20,000.00	131,776.00
598000	Indirect Cost Allocation	42,415.00	45,055.40	49,030.00	16,582.10	49,030.00	39,161.00
	Total expense:	484,428.00	257,772.95	692,608.00	84,869.53	240,186.00	706,490.00
	Revenue - Expense:	0.00	184,420.08	0.00	571,356.47	452,422.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY
Account # 100-68-54100 Community Health

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by: _____
Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 100-68-54100 Community Health

411100

General Property Taxes

2022 Tax levy increase of 28%

4,967.00

Transfer tax levy from NFP

8,300.00

Transfer tax levy from FSRL

8,334.00

Tax levy for 2021

635,778.00

Total 411100 General Property Taxes:

657,37

465142

Program Revenues

DOT Grant for Car Seats

2,400.00

Communicable Disease Grant

5,300.00

Strengthening Families Program

2,250.00

Total 465142 Program Revenues:

9,95

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

39,161.00

Total 474600 Indirect Cost Allocation Rev:

39,16

Total revenue:

706,49

511100

Salaries and Wages

Per Personnel Cost Report

332,830.00

Total 511100 Salaries and Wages:

332,83

515000

Fringe Benefits

Per Benefit Estimate Report

61,680.00

Total 515000 Fringe Benefits:

61,68

515400

Health Insurance Benefit

Per Benefit Estimate Report

125,197.00

Total 515400 Health Insurance Benefit:

125,19

521237

Interpreter Services

Language Line Interpreter Services Per Historical Usage

300.00

Total 521237 Interpreter Services:

30

522300

Cell Phone Costs

Account Number Description

Amount

PRELIMINARY

Account # 100-68-54100 Community Health

Smart Phone for Manager

540.00

Total 522300 Cell Phone Costs:

54

531000

Office Supplies

Per Historical Usage

240.00

Total 531000 Office Supplies:

24

531200

Copies/Printing

Per Historical Usage

16.00

Total 531200 Copies/Printing:

1

531400

Equipment < \$5,000

Per Historical Usage Car Seat Purchases

4,500.00

Total 531400 Equipment < \$5,000:

4,500

531500

Maintenance/Service Agreements

Service Agreements & Consulting

7,000.00

Total 531500 Maintenance/Service Agreements:

7,000

532200

Public Education/Materials

Per Historical Usage

1,000.00

Total 532200 Public Education/Materials:

1,000

533000

Mileage/Travel

Per Historical Usage

1,500.00

Total 533000 Mileage/Travel:

1,500

533500

Conventions & Meetings

Per Historical Usage

750.00

Total 533500 Conventions & Meetings:

750

595200

AMSO Expenditure Transfer

Salary Allocation

131,776.00

Total 595200 AMSO Expenditure Transfer:

131,776

598000

Indirect Cost Allocation

Account Number	Description	Amount	Total
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PRELIMINARY			
Account # 100-68-54100 Community Health			
	Per Sequoia Allocated Costs	39,161.00	
	Total 598000 Indirect Cost Allocation:		39,161.00
	Total expense:		706,490.00
	Total Account # 100-68-54100 Community Health Detail:		

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 100-68-54111 Public Health - Administration							
511100	Salaries and Wages	248,616.00	178,682.29	249,603.00	56,446.64	175,000.00	254,427.00
511200	Overtime	0.00	675.12	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	900.00	659.76	900.00	130.15	900.00	900.00
515000	Fringe Benefits	45,482.00	30,186.79	46,181.00	10,101.22	30,000.00	47,214.00
515400	Health Insurance Benefit	93,425.00	67,123.55	95,099.00	28,532.59	80,000.00	98,715.00
521200	Contracted Services	3,200.00	0.00	5,500.00	3,300.00	5,500.00	1,000.00
521300	Accounting & Auditing Services	2,000.00	1,938.75	2,000.00	99.00	2,000.00	2,000.00
522300	Cell Phone Costs	240.00	221.64	240.00	100.00	240.00	240.00
522500	Telephone	3,450.00	4,292.78	3,450.00	1,991.92	3,450.00	3,450.00
531000	Office Supplies	3,999.00	509.31	4,000.00	326.78	1,500.00	1,600.00
531100	Postage	3,500.00	1,478.49	3,250.00	212.00	1,500.00	1,500.00
531200	Copies/Printing	5,000.00	4,469.51	5,000.00	1,499.55	5,000.00	5,000.00
531400	Equipment < \$5,000	500.00	486.11	500.00	0.00	500.00	250.00
531500	Maintenance/Service Agreements	37,200.00	32,186.08	33,618.00	34,927.48	35,100.00	36,095.00
532200	Public Education/Materials	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	510.00	1,260.00	1,260.00
533000	Mileage/Travel	750.00	1,063.42	650.00	0.00	200.00	300.00
533500	Conventions & Meetings	4,000.00	532.03	3,600.00	100.00	1,500.00	3,900.00
534200	Medical Supplies	0.00	14.74	0.00	0.00	0.00	0.00
551900	Insurance Allocation	8,000.00	8,874.41	8,000.00	0.00	8,000.00	8,875.00
595200	AMSO Expenditure Transfer	-464,522.00	-334,654.78	-464,851.00	-110,300.19	-353,650.00	-468,726.00
Total expense:		0.00	0.00	0.00	27,977.14	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-27,977.14	0.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

511100

Salaries and Wages

Per Personnel Cost Report

254,427.00

Total 511100 Salaries and Wages:

254,42

514100

Per Diem/Mileage - Committee

Per Historical Usage

900.00

Total 514100 Per Diem/Mileage - Committee:

90

515000

Fringe Benefits

Per Benefit Estimate Report

47,214.00

Total 515000 Fringe Benefits:

47,21

515400

Health Insurance Benefit

Per Benefit Estimate Report

98,715.00

Total 515400 Health Insurance Benefit:

98,71

521200

Contracted Services

Complete CHA and other grant needs

1,000.00

Total 521200 Contracted Services:

1,00

521300

Accounting & Auditing Services

Annual Audit Allocation

2,000.00

Total 521300 Accounting & Auditing Services:

2,00

522300

Cell Phone Costs

One Cell Phone Allowance

240.00

Total 522300 Cell Phone Costs:

24

522500

Telephone

Charter Monthly Charges

2,400.00

Marco Annual Maintenance

1,050.00

Total 522500 Telephone:

3,45

531000

Office Supplies

Per Historical Usage

800.00

Strategic Planning Teams (4 x \$200)

800.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

		Total 531000 Office Supplies:	1,60
531100	Postage		
	Per Historical Usage	1,500.00	
		Total 531100 Postage:	1,50
531200	Copies/Printing		
	Per Historical Usage	5,000.00	
		Total 531200 Copies/Printing:	5,00
531400	Equipment < \$5,000		
	Per Historical Usage	250.00	
		Total 531400 Equipment < \$5,000:	25
531500	Maintenance/Service Agreements		
	CHAMP Annual Fees	24,715.00	
	RMM Encryption Fees	3,100.00	
	CLIA Lab	180.00	
	VMSG Annual Fees	2,500.00	
	Accreditation	5,600.00	
		Total 531500 Maintenance/Service Agreements:	36,09
532200	Public Education/Materials		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,00
532400	Memberships & Dues		
	NACCHO	450.00	
	WPHA	300.00	
	WALDHAB	510.00	
		Total 532400 Memberships & Dues:	1,26
533000	Mileage/Travel		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	30

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number Description

Amount

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

533500

Conventions & Meetings

Board Members Attending WPHA

300.00

Support Staff

600.00

Funds to Support Strategic Plan Initiatives

2,000.00

Director, Fiscal Manager

1,000.00

Total 533500 Conventions & Meetings:

3,900.00

551900

Insurance Allocation

Insurance Allocation

8,875.00

Total 551900 Insurance Allocation:

8,875.00

595200

AMSO Expenditure Transfer

AMSO Allocation

-468,726.00

Total 595200 AMSO Expenditure Transfer:

-468,726.00

Total expense:

Total Account # 100-68-54111 Public Health - Administration Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 100-68-54160 Home Health Care							
465101	Home Nursing Revenue	780,699.00	49,577.25	1,850.00	-3,236.51	1,000.00	0.00
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	0.00	0.00	0.00
	Total revenue without property tax:	907,412.00	66,735.93	1,850.00	-3,236.51	1,000.00	0.00
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	1,079,803.00	239,126.93	1,850.00	-3,236.51	1,000.00	0.00
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00
521200	Contracted Services	144,896.00	8,361.20	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00
531200	Copies/Printing	100.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	1,000.00	228.06	0.00	0.00	0.00	0.00
532200	Public Education/Materials	1,000.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	2,000.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	250.00	198.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	25,001.00	2,889.14	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00
534201	Nonchargeable Medical Supplies	3,000.00	35.81	0.00	0.00	0.00	0.00
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	0.00	0.00	0.00
559000	State License Fee	2,500.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	126,713.00	17,158.68	0.00	0.00	0.00	0.00
	Total expense:	1,079,803.00	255,731.98	1,850.00	3,554.73	3,150.00	0.00
	Revenue - Expense:	0.00	-16,605.05	0.00	-6,791.24	-2,150.00	0.00

Submitted by: _____

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 100-68-54161 Health Clinics							
465111	Health Clinic Revenue	30,500.00	23,110.76	33,000.00	307.07	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	2,425.00	1,964.73	2,673.00	903.95	2,673.00	1,334.00
492999	Transfer in - Other Funds	0.00	9,517.33	0.00	0.00	0.00	0.00
Total revenue without property tax:		32,925.00	34,592.82	35,673.00	1,211.02	35,673.00	34,334.00
511100	Salaries and Wages	13,516.00	3,536.90	15,043.00	2,779.98	15,043.00	10,170.00
515000	Fringe Benefits	2,470.00	526.59	2,784.00	489.77	2,784.00	1,889.00
515400	Health Insurance Benefit	4,623.00	630.78	5,781.00	899.07	5,781.00	4,264.00
521200	Contracted Services	1,350.00	945.65	962.00	2,496.40	2,500.00	900.00
531000	Office Supplies	0.00	7.61	0.00	44.98	75.00	50.00
531400	Equipment < \$5,000	0.00	0.00	0.00	11.30	20.00	0.00
532600	Advertising	70.00	62.50	0.00	0.00	0.00	65.00
533000	Mileage/Travel	1,001.00	213.18	350.00	0.00	350.00	230.00
534200	Medical Supplies	2,930.00	11,179.41	1,463.00	534.75	1,463.00	11,293.00
595200	AMSO Expenditure Transfer	4,540.00	525.47	6,617.00	737.23	2,500.00	4,139.00
598000	Indirect Cost Allocation	2,425.00	1,964.73	2,673.00	903.95	2,673.00	1,334.00
Total expense:		32,925.00	19,592.82	35,673.00	8,897.43	33,189.00	34,334.00
Revenue - Expense:		0.00	15,000.00	0.00	-7,686.41	2,484.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 100-68-54161 Health Clinics

465111

Health Clinic Revenue

Fee for Service Revenue

33,000.00

Total 465111 Health Clinic Revenue:

33,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,334.00

Total 474600 Indirect Cost Allocation Rev:

1,334

Total revenue:

34,334

511100

Salaries and Wages

Per Personnel Cost Report

10,170.00

Total 511100 Salaries and Wages:

10,170

515000

Fringe Benefits

Per Benefit Estimate Report

1,889.00

Total 515000 Fringe Benefits:

1,889

515400

Health Insurance Benefit

Per Benefit Estimate Report

4,264.00

Total 515400 Health Insurance Benefit:

4,264

521200

Contracted Services

Healthcare Waste Management - Sharps Disposal

900.00

Total 521200 Contracted Services:

900

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50

532600

Advertising

Ads for Flu Clinics

65.00

Total 532600 Advertising:

65

533000

Mileage/Travel

Per Historical Usage

230.00

Account Number

Description

Amount

PRELIMINARY

Account # 100-68-54161 Health Clinics

Total 533000 Mileage/Travel:

23

534200

Medical Supplies

Per Historical Usage

11,292.00

Automatic Adjustment

1.00

Total 534200 Medical Supplies:

11,29

595200

AMSO Expenditure Transfer

Per Salary Allocation

4,139.00

Total 595200 AMSO Expenditure Transfer:

4,13

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,334.00

Total 598000 Indirect Cost Allocation:

1,33

Total expense:

34,33

Total Account # 100-68-54161 Health Clinics Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	34,000.00	11,590.96	98,000.00	23,822.60	98,000.00	98,000.00	
474600	Indirect Cost Allocation Rev	10,441.00	8,664.66	9,106.00	3,079.60	9,106.00	6,939.00	
	Total revenue without property tax:	44,441.00	20,255.62	107,106.00	26,902.20	107,106.00	104,939.00	
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	
	Total revenue with property tax:	138,411.00	114,225.62	129,736.00	49,532.20	129,736.00	119,269.00	
511100	Salaries and Wages	57,922.00	16,515.17	48,701.00	17,649.34	48,701.00	53,721.00	
515000	Fringe Benefits	10,598.00	3,006.27	9,011.00	3,245.28	9,011.00	9,969.00	
515400	Health Insurance Benefit	21,017.00	5,697.62	19,695.00	8,404.97	19,695.00	22,183.00	
521200	Contracted Services	17,200.00	0.00	17,200.00	1,523.80	17,200.00	0.00	
521237	Interpreter Services	0.00	189.77	75.00	0.00	75.00	200.00	
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	6.80	50.00	0.00	50.00	50.00	
531100	Postage	0.00	9.20	0.00	0.00	0.00	0.00	
532202	Community Outreach	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	
533000	Mileage/Travel	1,508.00	724.52	1,403.00	119.69	1,000.00	1,633.00	
533500	Conventions & Meetings	0.00	50.00	50.00	-155.00	50.00	50.00	
592999	Transfer Out	0.00	73,842.34	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	19,725.00	5,517.63	21,695.00	3,405.16	7,800.00	21,774.00	
598000	Indirect Cost Allocation	10,441.00	8,664.66	9,106.00	3,079.60	9,106.00	6,939.00	
	Total expense:	138,411.00	114,225.62	129,736.00	37,272.84	115,438.00	119,269.00	
	Revenue - Expense:	0.00	0.00	0.00	12,259.36	14,298.00	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head_____
Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54121 Nurse Family Partnership

411100 General Property Taxes

Tax Levy

14,330.00

Total 411100 General Property Taxes:

14,33

465610

Other Revenues

Family Foundation Grant

64,000.00

United Way Grant

34,000.00

Total 465610 Other Revenues:

98,00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

6,939.00

Total 474600 Indirect Cost Allocation Rev:

6,93

Total revenue:

119,26

511100

Salaries and Wages

Per Personnel Cost Report

53,721.00

Total 511100 Salaries and Wages:

53,72

515000

Fringe Benefits

Per Benefit Estimate Report

9,969.00

Total 515000 Fringe Benefits:

9,96

515400

Health Insurance Benefit

Per Benefit Estimate Report

22,183.00

Total 515400 Health Insurance Benefit:

22,18

521237

Interpreter Services

Language Line Interpreter Service

200.00

Total 521237 Interpreter Services:

20

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

5

532202

Community Outreach

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54121 Nurse Family Partnership

Flex Funds for Clients - Requirement for Family Foundations Grant

2,750.00

Total 532202 Community Outreach:

2,75

533000**Mileage/Travel**

Per Historical Usage

1,633.00

Total 533000 Mileage/Travel:

1,63

533500**Conventions & Meetings**

Per Historical Usage

50.00

Total 533500 Conventions & Meetings:

5

595200**AMSO Expenditure Transfer**

Per Salary Allocation

21,774.00

Total 595200 AMSO Expenditure Transfer:

21,77

598000**Indirect Cost Allocation**

Per Sequoia Allocated Costs

6,939.00

Total 598000 Indirect Cost Allocation:

6,93

Total expense:**119,26****Total Account # 204-68-54121 Nurse Family Partnership Detail:**

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,033.00	2,346.00	2,346.00	0.00	3,536.00	3,536.00	
474600	Indirect Cost Allocation Rev	368.00	312.71	343.00	115.85	343.00	335.00	
	Total revenue without property tax:	2,401.00	2,658.71	2,689.00	115.85	3,879.00	3,871.00	
511100	Salaries and Wages	1,140.00	1,028.54	911.00	160.98	911.00	1,291.00	
515000	Fringe Benefits	210.00	184.19	168.00	27.89	168.00	239.00	
515400	Health Insurance Benefit	315.00	608.44	741.00	0.00	741.00	1,072.00	
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9.00	
531100	Postage	0.00	0.00	0.00	128.42	0.00	250.00	
533000	Mileage/Travel	0.00	0.00	16.00	0.00	16.00	15.00	
592999	Transfer Out	0.00	270.19	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	368.00	254.64	510.00	0.00	300.00	660.00	
598000	Indirect Cost Allocation	368.00	312.71	343.00	115.85	343.00	335.00	
	Total expense:	2,401.00	2,658.71	2,689.00	433.14	2,479.00	3,871.00	
	Revenue - Expense:	0.00	0.00	0.00	-317.29	1,400.00	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

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Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54123 Farmers Market

435510

State Aid - Public Health

Grant

3,536.00

Total 435510 State Aid - Public Health:

3,53

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

335.00

Total 474600 Indirect Cost Allocation Rev:

33

Total revenue:

3,87

511100

Salaries and Wages

Per Personnel Cost Report

1,291.00

Total 511100 Salaries and Wages:

1,29

515000

Fringe Benefits

Per Benefit Estimate Report

239.00

Total 515000 Fringe Benefits:

23

515400

Health Insurance Benefit

Per Bennefit Estimate Report

1,072.00

Total 515400 Health Insurance Benefit:

1,07

531000

Office Supplies

Per Historical Usage

9.00

Total 531000 Office Supplies:

531100

Postage

Per Historical Usage

250.00

Total 531100 Postage:

25

533000

Mileage/Travel

Per Historical Usage

15.00

Total 533000 Mileage/Travel:

1

595200

AMSO Expenditure Transfer

Per Salary Allocation

660.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54123 Farmers Market

Total 595200 AMSO Expenditure Transfer:

66

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

335.00

Total 598000 Indirect Cost Allocation:

33

Total expense:

3,87

Total Account # 204-68-54123 Farmers Market Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	55,618.00	64,757.36	65,000.00	1,384.48	45,000.00	60,000.00	
474600	Indirect Cost Allocation Rev	5,807.00	4,499.42	5,713.00	1,932.10	5,713.00	3,686.00	
	Total revenue without property tax:	61,425.00	69,256.78	70,713.00	3,316.58	50,713.00	63,686.00	
511100	Salaries and Wages	30,014.00	15,016.32	31,688.00	2,673.00	10,000.00	29,243.00	
515000	Fringe Benefits	5,497.00	2,710.70	5,864.00	475.80	1,500.00	5,427.00	
515400	Health Insurance Benefit	8,228.00	5,003.02	12,356.00	938.22	3,000.00	11,784.00	
521237	Interpreter Services	0.00	382.36	300.00	297.96	300.00	375.00	
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	
531000	Office Supplies	0.00	14.06	0.00	16.20	25.00	20.00	
531500	Maintenance/Service Agreements	285.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	1,958.00	686.40	804.00	103.23	400.00	832.00	
592999	Transfer Out	0.00	4,499.42	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	9,636.00	4,629.99	13,988.00	831.20	2,300.00	11,779.00	
598000	Indirect Cost Allocation	5,807.00	4,499.42	5,713.00	1,932.10	5,713.00	3,686.00	
	Total expense:	61,425.00	37,441.69	70,713.00	7,267.71	23,238.00	63,686.00	
	Revenue - Expense:	0.00	31,815.09	0.00	-3,951.13	27,475.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54125 Prenatal Care Coordination

435510 State Aid - Public Health

Fee-for-Service Medicaid

60,000.00

Total 435510 State Aid - Public Health:

60,00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

3,686.00

Total 474600 Indirect Cost Allocation Rev:

3,68

Total revenue:

63,68

511100

Salaries and Wages

Per Personnel Cost Report

29,243.00

Total 511100 Salaries and Wages:

29,24

515000

Fringe Benefits

Per Benefit Estimate Report

5,427.00

Total 515000 Fringe Benefits:

5,42

515400

Health Insurance Benefit

Per Benefit Estimate Report

11,784.00

Total 515400 Health Insurance Benefit:

11,78

521237

Interpreter Services

Language Line Interpreter Services

375.00

Total 521237 Interpreter Services:

37

522300

Cell Phone Costs

One Cell Phone

540.00

Total 522300 Cell Phone Costs:

54

531000

Office Supplies

Per Historical Usage

20.00

Total 531000 Office Supplies:

2

533000

Mileage/Travel

Per Historical Usage

832.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54125 Prenatal Care Coordination

Total 533000 Mileage/Travel:

83

595200

AMSO Expenditure Transfer

Per Salary Allocation

11,779.00

Total 595200 AMSO Expenditure Transfer:

11,77

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

3,686.00

Total 598000 Indirect Cost Allocation:

3,68

Total expense:

63,68

Total Account # 204-68-54125 Prenatal Care Coordination Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54128 Public Health Preparedness							
435510	State Aid - Public Health	54,277.00	39,363.00	46,644.00	56,994.00	106,150.00	46,644.00
474600	Indirect Cost Allocation Rev	5,016.00	3,450.14	3,638.00	1,230.30	3,638.00	2,544.00
Total revenue without property tax:		59,293.00	42,813.14	50,282.00	58,224.30	109,788.00	49,188.00
511100	Salaries and Wages	25,667.00	15,239.00	20,782.00	36,305.35	60,000.00	21,001.00
511200	Overtime	0.00	268.95	0.00	3,000.35	3,500.00	0.00
515000	Fringe Benefits	4,698.00	2,665.56	3,845.00	6,364.20	20,000.00	3,896.00
515400	Health Insurance Benefit	10,097.00	4,183.33	7,868.00	10,026.37	25,000.00	8,134.00
521200	Contracted Services	0.00	290.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	120.00	413.44	0.00	-151.32	1,200.00	540.00
531000	Office Supplies	150.00	0.00	50.00	128.79	150.00	50.00
531100	Postage	0.00	15.18	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	15.00
531400	Equipment < \$5,000	0.00	3,775.41	0.00	628.21	450.00	455.00
533000	Mileage/Travel	2,491.00	1,793.69	2,664.00	10.56	150.00	1,800.00
533500	Conventions & Meetings	2,140.00	2,135.60	2,328.00	-260.00	250.00	2,328.00
534200	Medical Supplies	0.00	1,513.23	0.00	3,712.16	0.00	50.00
592999	Transfer Out	0.00	3,389.70	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,914.00	3,679.91	9,107.00	4,579.87	11,500.00	8,375.00
598000	Indirect Cost Allocation	5,016.00	3,450.14	3,638.00	1,230.30	3,638.00	2,544.00
Total expense:		59,293.00	42,813.14	50,282.00	65,574.84	125,838.00	49,188.00
Revenue - Expense:		0.00	0.00	0.00	-7,350.54	-16,050.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54128 Public Health Preparedness

435510 State Aid - Public Health

Grant

46,644.00

Total 435510 State Aid - Public Health:

46,64

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

2,544.00

Total 474600 Indirect Cost Allocation Rev:

2,54

Total revenue:

49,18

511100

Salaries and Wages

Per Personnel Cost Report

21,001.00

Total 511100 Salaries and Wages:

21,00

515000

Fringe Benefits

Per Benefits Estimate Report

3,896.00

Total 515000 Fringe Benefits:

3,89

515400

Health Insurance Benefit

Per Benefits Estimate Report

8,134.00

Total 515400 Health Insurance Benefit:

8,13

522300

Cell Phone Costs

1 Cell Phone

540.00

Total 522300 Cell Phone Costs:

54

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

5

531200

Copies/Printing

Per Historical Usage

15.00

Total 531200 Copies/Printing:

1

531400

Equipment < \$5,000

Per Historical Usage

455.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54128 Public Health Preparedness

Total 531400 Equipment < \$5,000:

45

533000

Mileage/Travel

Per Historical Usage

1,800.00

Total 533000 Mileage/Travel:

1,80

533500

Conventions & Meetings

Per Historical Usage

2,328.00

Total 533500 Conventions & Meetings:

2,32

534200

Medical Supplies

Per Historical Usage

50.00

Total 534200 Medical Supplies:

5

595200

AMSO Expenditure Transfer

Per Salary Allocation

8,375.00

Total 595200 AMSO Expenditure Transfer:

8,37

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

2,544.00

Total 598000 Indirect Cost Allocation:

2,54

Total expense:

49,18

Total Account # 204-68-54128 Public Health Preparedness Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
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PRELIMINARY

Account # 204-68-54130 Pandemic Planning

435550	State Aid - COVID	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00
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Total revenue without property tax:

0.00	34,209.00	0.00	2,153.00	2,153.00	0.00
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511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00
534900	Supplies	0.00	740.32	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	2,930.79	0.00	170.39	170.00	0.00

Total expense:

0.00	34,209.00	0.00	2,152.92	2,153.00	0.00
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Revenue - Expense:

0.00	0.00	0.00	0.08	0.00	0.00
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Submitted by:

Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54132 Drug Free Community Grant							
435510	State Aid - Public Health	0.00	89,944.93	125,000.00	14,676.75	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	0.00	9,858.99	11,319.00	3,828.10	11,319.00	7,814.00
Total revenue without property tax:		0.00	99,803.92	136,319.00	18,504.85	136,319.00	132,814.00
511100	Salaries and Wages	0.00	43,090.73	59,965.00	24,321.37	59,965.00	59,385.00
515000	Fringe Benefits	0.00	7,856.56	11,094.00	4,424.96	11,094.00	11,010.00
515400	Health Insurance Benefit	0.00	6,229.28	11,004.00	10,315.48	11,004.00	24,981.00
521200	Contracted Services	0.00	394.00	14,177.00	0.00	5,000.00	0.00
522300	Cell Phone Costs	0.00	87.99	0.00	-37.83	287.00	0.00
531000	Office Supplies	0.00	11.99	0.00	0.00	0.00	15.00
531400	Equipment < \$5,000	0.00	0.00	360.00	0.00	360.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	378.00	0.00	744.00
532200	Public Education/Materials	0.00	10,288.06	400.00	0.00	400.00	682.00
533000	Mileage/Travel	0.00	1,405.60	2,000.00	0.00	100.00	1,500.00
533500	Conventions & Meetings	0.00	2,522.95	3,000.00	0.00	1,500.00	2,500.00
592999	Transfer Out	0.00	9,858.99	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	8,198.78	23,000.00	5,531.20	16,000.00	24,183.00
598000	Indirect Cost Allocation	0.00	9,858.99	11,319.00	3,828.10	11,319.00	7,814.00
Total expense:		0.00	99,803.92	136,319.00	48,761.28	117,029.00	132,814.00
Revenue - Expense:		0.00	0.00	0.00	-30,256.43	19,290.00	0.00

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Submitted by:

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Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54132 Drug Free Community Grant

435510

State Aid - Public Health

Grant

125,000.00

Total 435510 State Aid - Public Health:

125,00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

7,814.00

Total 474600 Indirect Cost Allocation Rev:

7,81

Total revenue:

132,81

511100

Salaries and Wages

Per Personnel Cost Report

59,385.00

Total 511100 Salaries and Wages:

59,38

515000

Fringe Benefits

Per Benefit Cost Report

11,010.00

Total 515000 Fringe Benefits:

11,01

515400

Health Insurance Benefit

Per Benefit Cost Report

24,981.00

Total 515400 Health Insurance Benefit:

24,98

531000

Office Supplies

Per Historical Usage

15.00

Total 531000 Office Supplies:

1

531500

Maintenance/Service Agreements

Survey Monkey Subscription

Canva Software

384.00

360.00

Total 531500 Maintenance/Service Agreements:

74

532200

Public Education/Materials

Per Historical Usage

682.00

Total 532200 Public Education/Materials:

68

533000

Mileage/Travel

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54132 Drug Free Community Grant

Per Historical Usage

1,500.00

Total 533000 Mileage/Travel:

1,500

533500

Conventions & Meetings

Per Historical Usage

2,500.00

Total 533500 Conventions & Meetings:

2,500

595200

AMSO Expenditure Transfer

Per Salary Allocation

24,183.00

Total 595200 AMSO Expenditure Transfer:

24,183

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

7,814.00

Total 598000 Indirect Cost Allocation:

7,814

Total expense:

132,814

Total Account # 204-68-54132 Drug Free Community Grant Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54135 Bright Start River Source							
435510	State Aid - Public Health	10,002.00	4,818.10	10,000.00	15,181.90	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	1,136.00	1,085.29	854.00	288.90	854.00	594.00
	Total revenue without property tax:	11,138.00	5,903.39	10,854.00	15,470.80	10,854.00	10,594.00
511100	Salaries and Wages	6,108.00	2,522.21	5,032.00	720.45	5,032.00	5,061.00
515000	Fringe Benefits	1,117.00	445.61	930.00	129.23	83.00	938.00
515400	Health Insurance Benefit	972.00	1,058.98	1,848.00	351.38	314.00	1,898.00
532200	Public Education/Materials	0.00	0.00	0.00	1,325.40	1,400.00	100.00
595200	AMSO Expenditure Transfer	1,805.00	791.30	2,190.00	97.88	800.00	2,003.00
598000	Indirect Cost Allocation	1,136.00	1,085.29	854.00	288.90	854.00	594.00
	Total expense:	11,138.00	5,903.39	10,854.00	2,913.24	8,483.00	10,594.00
	Revenue - Expense:	0.00	0.00	0.00	12,557.56	2,371.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54135 Bright Start River Source

435510 State Aid - Public Health

Grant

10,000.00

Total 435510 State Aid - Public Health:

10,000.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

594.00

Total 474600 Indirect Cost Allocation Rev:

594.00

Total revenue:

10,594.00

511100

Salaries and Wages

Per Personnel Cost Report

5,061.00

Total 511100 Salaries and Wages:

5,061.00

515000

Fringe Benefits

Per Benefit Estimate Report

938.00

Total 515000 Fringe Benefits:

938.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,898.00

Total 515400 Health Insurance Benefit:

1,898.00

532200

Public Education/Materials

Per Historical Usage

100.00

Total 532200 Public Education/Materials:

100.00

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,003.00

Total 595200 AMSO Expenditure Transfer:

2,003.00

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

594.00

Total 598000 Indirect Cost Allocation:

594.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

Total

PRELIMINARY

Account # 204-68-54135 Bright Start River Source

Total expense:

10,59

Total Account # 204-68-54135 Bright Start River Source Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	273,373.00	281,573.00	295,885.00	81,697.00	295,885.00	304,743.00	
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	19,773.75	58,468.00	35,310.00	
	Total revenue without property tax:	325,006.00	325,900.80	354,353.00	101,470.75	354,353.00	340,053.00	
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	
	Total revenue with property tax:	394,732.00	395,626.80	424,079.00	171,196.75	424,079.00	409,779.00	
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	
511200	Overtime	0.00	0.00	0.00	119.07	0.00	0.00	
515000	Fringe Benefits	34,249.00	29,411.69	33,332.00	13,254.80	33,332.00	33,492.00	
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	
531100	Postage	0.00	1,535.02	200.00	365.31	750.00	2,000.00	
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	
531400	Equipment < \$5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	
592999	Transfer Out	0.00	4,348.82	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	60,103.00	45,330.08	77,860.00	17,747.13	60,000.00	70,462.00	
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	19,773.75	58,468.00	35,310.00	
	Total expense:	394,732.00	357,191.76	424,079.00	160,938.53	406,229.00	409,779.00	
	Revenue - Expense:	0.00	38,435.04	0.00	10,258.22	17,850.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54140 WIC

411100

General Property Taxes

Tax Levy

69,726.00

Total 411100 General Property Taxes:

69,72

435510

State Aid - Public Health

Grant

304,743.00

Total 435510 State Aid - Public Health:

304,74

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

35,310.00

Total 474600 Indirect Cost Allocation Rev:

35,31

Total revenue:

409,77

511100

Salaries and Wages

Per Personnel Cost Report

180,809.00

Total 511100 Salaries and Wages:

180,80

515000

Fringe Benefits

Per Benefit Estimate Report

33,492.00

Total 515000 Fringe Benefits:

33,49

515400

Health Insurance Benefit

Per Benefit Estimate Report

63,592.00

Total 515400 Health Insurance Benefit:

63,59

521237

Interpreter Services

Language Line Interpreter Services

200.00

Total 521237 Interpreter Services:

20

522300

Cell Phone Costs

1/2 cell phone - split between FIT Families

270.00

Total 522300 Cell Phone Costs:

27

531000

Office Supplies

Per Historical Usage

1,000.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54140 WIC

		Total 531000 Office Supplies:	1,00
531100	Postage		
	Per Historical Usage	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	Per Historical Usage	400.00	
		Total 531200 Copies/Printing:	40
531400	Equipment < \$5,000		
	Per Historical Usage	5,000.00	
		Total 531400 Equipment < \$5,000:	5,00
531500	Maintenance/Service Agreements		
	Data 24/7 Subscription	300.00	
	Scale Calibration	250.00	
	Visix	220.00	
		Total 531500 Maintenance/Service Agreements:	77
532200	Public Education/Materials		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	20
532400	Memberships & Dues		
	WI WIC Association	100.00	
		Total 532400 Memberships & Dues:	10
532600	Advertising		
	Additional Advertising to increase caseload	2,000.00	
	Creative Marketing Advertisement	5,000.00	
		Total 532600 Advertising:	7,00
533000	Mileage/Travel		
	Per Historical Usage	1,450.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54140 WIC

533500

Conventions & MeetingsTraining for new manager and new nutritionist
For WIC staff

3,524.00

400.00

Total 533000 Mileage/Travel:

1,45

Total 533500 Conventions & Meetings:

3,92

534200

Medical Supplies

Per Historical Usage

3,500.00

Total 534200 Medical Supplies:

3,50

553200

Rentals/Office Space

Rental of Satellite Clinic Sites

300.00

Total 553200 Rentals/Office Space:

30

595200

AMSO Expenditure Transfer

Per Salary Allocation

70,462.00

Total 595200 AMSO Expenditure Transfer:

70,46

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

35,310.00

Total 598000 Indirect Cost Allocation:

35,31

Total expense:**409,77****Total Account # 204-68-54140 WIC Detail:**

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54142 Maternal & Child Health Progra							
435510	State Aid - Public Health	27,681.00	11,641.00	25,567.00	3,225.00	25,567.00	26,161.00
474600	Indirect Cost Allocation Rev	2,682.00	2,184.26	2,859.00	966.95	2,859.00	1,503.00
	Total revenue without property tax:	30,363.00	13,825.26	28,426.00	4,191.95	28,426.00	27,664.00
511100	Salaries and Wages	15,384.00	4,805.25	11,331.00	9,094.80	11,331.00	13,028.00
515000	Fringe Benefits	2,813.00	885.55	2,095.00	1,639.86	2,095.00	2,416.00
515400	Health Insurance Benefit	4,106.00	1,801.01	6,184.00	3,476.74	6,184.00	4,806.00
531000	Office Supplies	0.00	0.00	0.00	129.80	0.00	0.00
532400	Memberships & Dues	0.00	195.00	0.00	55.00	55.00	195.00
533000	Mileage/Travel	200.00	15.30	200.00	0.00	200.00	281.00
533500	Conventions & Meetings	265.00	0.00	261.00	320.00	320.00	300.00
592999	Transfer Out	0.00	2,184.14	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,913.00	1,754.75	5,496.00	409.21	1,500.00	5,135.00
598000	Indirect Cost Allocation	2,682.00	2,184.26	2,859.00	966.95	2,859.00	1,503.00
	Total expense:	30,363.00	13,825.26	28,426.00	16,092.36	24,544.00	27,664.00
	Revenue - Expense:	0.00	0.00	0.00	-11,900.41	3,882.00	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

435510 State Aid - Public Health

Grant

26,161.00

Total 435510 State Aid - Public Health:

26,16

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,503.00

Total 474600 Indirect Cost Allocation Rev:

1,50

Total revenue:

27,66

511100

Salaries and Wages

Per Personnel Cost Report

13,028.00

Total 511100 Salaries and Wages:

13,02

515000

Fringe Benefits

Per Benefit Estimate Report

2,416.00

Total 515000 Fringe Benefits:

2,41

515400

Health Insurance Benefit

Per Benefit Estimate Report

4,806.00

Total 515400 Health Insurance Benefit:

4,80

532400

Memberships & Dues

Per Historical Usage

195.00

Total 532400 Memberships & Dues:

19

533000

Mileage/Travel

Per Historical Usage

281.00

Total 533000 Mileage/Travel:

28

533500

Conventions & Meetings

Per Historical Usage

300.00

Total 533500 Conventions & Meetings:

30

595200

AMSO Expenditure Transfer

Per Salary Allocation

5,135.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

Total 595200 AMSO Expenditure Transfer:

5,13

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,503.00

Total 598000 Indirect Cost Allocation:

1,50

Total expense:

27,66

Total Account # 204-68-54142 Maternal & Child Health Progra Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	1,387.00	4,745.00	563.00	4,745.00	4,350.00	
474600	Indirect Cost Allocation Rev	436.00	491.79	427.00	144.55	427.00	264.00	
492209	Transfer in - Special Revenue	0.00	505.82	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	5,546.00	2,384.61	5,172.00	707.55	5,172.00	4,614.00	
511100	Salaries and Wages	2,695.00	1,111.24	2,286.00	879.49	2,286.00	2,103.00	
515000	Fringe Benefits	493.00	201.54	423.00	157.43	423.00	390.00	
515400	Health Insurance Benefit	878.00	313.65	924.00	351.50	924.00	843.00	
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20.00	
531100	Postage	0.00	47.84	0.00	73.60	0.00	50.00	
532200	Public Education/Materials	119.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	29.00	0.00	94.00	0.00	94.00	98.00	
595200	AMSO Expenditure Transfer	896.00	218.55	1,018.00	124.70	581.00	846.00	
598000	Indirect Cost Allocation	436.00	491.79	427.00	144.55	427.00	264.00	
	Total expense:	5,546.00	2,384.61	5,172.00	1,731.27	4,735.00	4,614.00	
	Revenue - Expense:	0.00	0.00	0.00	-1,023.72	437.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54144 Wisconsin Wins

435510 State Aid - Public Health
Grant

4,350.00

Total 435510 State Aid - Public Health:

4,35

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

264.00

Total 474600 Indirect Cost Allocation Rev:

26

Total revenue:

4,61

511100 Salaries and Wages
Per Personnel Cost Report

2,103.00

Total 511100 Salaries and Wages:

2,10

515000 Fringe Benefits
Per Benefit Estimate Report

390.00

Total 515000 Fringe Benefits:

39

515400 Health Insurance Benefit
Per Benefit Estimate Report

843.00

Total 515400 Health Insurance Benefit:

84

521200 Contracted Services
Background checks for students

20.00

Total 521200 Contracted Services:

2

531100 Postage
Per Historical Usage

50.00

Total 531100 Postage:

5

533000 Mileage/Travel
Per Historical Usage

98.00

Total 533000 Mileage/Travel:

9

595200 AMSO Expenditure Transfer
Per Salary Allocation

846.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54144 Wisconsin Wins

Total 595200 AMSO Expenditure Transfer:

84

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

264.00

Total 598000 Indirect Cost Allocation:

26

Total expense:

4,61

Total Account # 204-68-54144 Wisconsin Wins Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
465142	Program Revenues	19,268.00	7,569.32	19,268.00	3,121.00	19,268.00	19,268.00	
474600	Indirect Cost Allocation Rev	1,599.00	1,294.24	1,576.00	533.05	1,576.00	769.00	
	Total revenue without property tax:	20,867.00	8,863.56	20,844.00	3,654.05	20,844.00	20,037.00	
511100	Salaries and Wages	10,713.00	3,167.62	10,350.00	340.46	10,350.00	8,235.00	
515000	Fringe Benefits	1,959.00	568.26	1,913.00	60.62	1,913.00	1,527.00	
515400	Health Insurance Benefit	3,088.00	1,425.31	2,134.00	112.45	2,134.00	2,457.00	
531100	Postage	0.00	0.00	0.00	125.80	0.00	0.00	
532200	Public Education/Materials	0.00	242.66	500.00	3,240.00	100.00	3,665.00	
533000	Mileage/Travel	36.00	82.80	100.00	0.00	25.00	85.00	
533500	Conventions & Meetings	0.00	0.00	186.00	0.00	186.00	150.00	
534900	Supplies	0.00	0.00	50.00	0.00	50.00	50.00	
592999	Transfer Out	0.00	112.67	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	3,472.00	1,970.00	4,035.00	21.67	2,500.00	3,099.00	
598000	Indirect Cost Allocation	1,599.00	1,294.24	1,576.00	533.05	1,576.00	769.00	
	Total expense:	20,867.00	8,863.56	20,844.00	4,434.05	18,834.00	20,037.00	
	Revenue - Expense:	0.00	0.00	0.00	-780.00	2,010.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54149 Pre-Venture			
465142	Program Revenues		
	Contract with DHS	19,268.00	
	Total 465142 Program Revenues:		19,268.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	769.00	
	Total 474600 Indirect Cost Allocation Rev:		769.00
	Total revenue:		20,037.00
511100	Salaries and Wages		
	Per Personnel Cost Report	8,235.00	
	Total 511100 Salaries and Wages:		8,235.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,527.00	
	Total 515000 Fringe Benefits:		1,527.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,457.00	
	Total 515400 Health Insurance Benefit:		2,457.00
532200	Public Education/Materials		
	PreVenture Books	3,665.00	
	Total 532200 Public Education/Materials:		3,665.00
533000	Mileage/Travel		
	Per Historical Usage	85.00	
	Total 533000 Mileage/Travel:		85.00
533500	Conventions & Meetings		
	Per Historical Usage	150.00	
	Total 533500 Conventions & Meetings:		150.00
534900	Supplies		
	Per Historical Usage	50.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54149 Pre-Venture

Total 534900 Supplies:

5

595200

AMSO Expenditure Transfer

Per Salary Allocation

3,099.00

Total 595200 AMSO Expenditure Transfer:

3,09

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

769.00

Total 598000 Indirect Cost Allocation:

76

Total expense:

20,03

Total Account # 204-68-54149 Pre-Venture Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,171.00	10,129.00	9,987.00	220.00	9,987.00	8,465.00	
474600	Indirect Cost Allocation Rev	821.00	662.97	808.00	273.30	808.00	486.00	
492209	Transfer in - Special Revenue	0.00	253.45	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	9,992.00	11,045.42	10,795.00	493.30	10,795.00	8,951.00	
511100	Salaries and Wages	4,922.00	6,994.99	5,103.00	2,136.48	510.00	4,368.00	
515000	Fringe Benefits	900.00	1,261.10	943.00	384.68	943.00	810.00	
515400	Health Insurance Benefit	1,652.00	2,126.36	1,748.00	650.44	1,748.00	1,553.00	
533000	Mileage/Travel	50.00	0.00	9.00	0.00	0.00	27.00	
595200	AMSO Expenditure Transfer	1,647.00	0.00	2,184.00	187.05	500.00	1,707.00	
598000	Indirect Cost Allocation	821.00	662.97	808.00	273.30	808.00	486.00	
	Total expense:	9,992.00	11,045.42	10,795.00	3,631.95	4,509.00	8,951.00	
	Revenue - Expense:	0.00	0.00	0.00	-3,138.65	6,286.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54150 Prevention

435510

State Aid - Public Health

Grant

8,465.00

Total 435510 State Aid - Public Health:

8,46

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

486.00

Total 474600 Indirect Cost Allocation Rev:

486

Total revenue:

8,95

511100

Salaries and Wages

Per Personnel Cost Report

4,368.00

Total 511100 Salaries and Wages:

4,36

515000

Fringe Benefits

Per Benefit Estimate Report

810.00

Total 515000 Fringe Benefits:

810

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,553.00

Total 515400 Health Insurance Benefit:

1,55

533000

Mileage/Travel

Per Historical Usage

27.00

Total 533000 Mileage/Travel:

27

595200

AMSO Expenditure Transfer

Per Salary Allocation

1,707.00

Total 595200 AMSO Expenditure Transfer:

1,70

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

486.00

Total 598000 Indirect Cost Allocation:

486

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 204-68-54150 Prevention

Total expense: 8,95

Total Account # 204-68-54150 Prevention Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54151 Equipment Loan Closet							
465142	Program Revenues	0.00	468.44	1,500.00	88.44	800.00	6,500.00
474600	Indirect Cost Allocation Rev	0.00	15.80	364.00	123.20	364.00	443.00
492209	Transfer In - Special Revenue	0.00	1,115.12	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	1,599.36	1,864.00	211.64	1,164.00	6,943.00
511100	Salaries and Wages	0.00	807.01	728.00	286.34	160.51	3,047.00
515000	Fringe Benefits	0.00	138.20	134.00	42.73	134.00	565.00
515400	Health Insurance Benefit	0.00	350.72	0.00	130.74	150.00	1,417.00
531100	Postage	0.00	0.00	0.00	24.38	0.00	0.00
531200	Copies/Printing	0.00	20.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	4.58	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	97.03	396.00	0.00	50.00	196.00
595200	AMSO Expenditure Transfer	0.00	166.02	242.00	32.18	150.00	1,275.00
598000	Indirect Cost Allocation	0.00	15.80	364.00	123.20	364.00	443.00
Total expense:		0.00	1,599.36	1,864.00	639.57	1,008.51	6,943.00
Revenue - Expense:		0.00	0.00	0.00	-427.93	155.49	0.00

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54151 Equipment Loan Closet

465142

Program Revenues

Revenue from Rutledge Charities

5,000.00

Loan Closet Donations/Purchase Equipment

1,500.00

Total 465142 Program Revenues:

6,500.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

443.00

Total 474600 Indirect Cost Allocation Rev:

443.00

Total revenue:

6,943.00

511100

Salaries and Wages

Per Personnel Cost Report

3,047.00

Total 511100 Salaries and Wages:

3,047.00

515000

Fringe Benefits

Per Benefit Estimate Report

565.00

Total 515000 Fringe Benefits:

565.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,417.00

Total 515400 Health Insurance Benefit:

1,417.00

534200

Medical Supplies

Equipment Maintenance and Cleaning Supplies

196.00

Total 534200 Medical Supplies:

196.00

595200

AMSO Expenditure Transfer

Per Salary Allocation

1,275.00

Total 595200 AMSO Expenditure Transfer:

1,275.00

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

443.00

Total 598000 Indirect Cost Allocation:

443.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 204-68-54151 Equipment Loan Closet

Total expense: 6,94

Total Account # 204-68-54151 Equipment Loan Closet Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	200,169.00	177,100.00	177,866.00	56,413.00	177,866.00	177,100.00	
474600	Indirect Cost Allocation Rev	19,602.00	16,755.26	16,961.00	5,736.25	16,961.00	12,652.00	
	Total revenue without property tax:	219,771.00	193,855.26	194,827.00	62,149.25	194,827.00	189,752.00	
511100	Salaries and Wages	104,204.00	83,214.41	83,900.00	39,378.39	83,900.00	82,093.00	
515000	Fringe Benefits	19,127.00	14,991.75	15,556.00	7,175.07	15,556.00	15,271.00	
515400	Health Insurance Benefit	35,770.00	29,672.10	36,685.00	19,422.67	36,685.00	40,447.00	
521200	Contracted Services	0.00	0.00	20.00	0.00	20.00	20.00	
531000	Office Supplies	118.00	276.03	79.00	138.98	250.00	150.00	
531400	Equipment < \$5,000	0.00	674.23	120.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	200.00	
532200	Public Education/Materials	350.00	7,079.69	350.00	0.00	350.00	775.00	
533000	Mileage/Travel	3,050.00	470.26	1,500.00	1.41	250.00	1,500.00	
533500	Conventions & Meetings	2,500.00	180.16	1,500.00	100.00	500.00	1,700.00	
595200	AMSO Expenditure Transfer	35,050.00	24,018.34	38,156.00	10,348.85	30,000.00	34,944.00	
598000	Indirect Cost Allocation	19,602.00	16,755.26	16,961.00	5,736.25	16,961.00	12,652.00	
	Total expense:	219,771.00	177,332.23	194,827.00	82,301.62	184,472.00	189,752.00	
	Revenue - Expense:	0.00	16,523.03	0.00	-20,152.37	10,355.00	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54152 Western Regional Center

435510 State Aid - Public Health

Grant

177,100.00

Total 435510 State Aid - Public Health:

177,10

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

12,652.00

Total 474600 Indirect Cost Allocation Rev:

12,65

Total revenue:

189,75

511100

Salaries and Wages

Per Personnel Cost Report

82,093.00

Total 511100 Salaries and Wages:

82,09

515000

Fringe Benefits

Per Benefit Estimate Report

15,271.00

Total 515000 Fringe Benefits:

15,27

515400

Health Insurance Benefit

Per Benefit Estimate Report

40,447.00

Total 515400 Health Insurance Benefit:

40,44

521200

Contracted Services

Background Checks for Interns

20.00

Total 521200 Contracted Services:

2

531000

Office Supplies

Per Historical Usage

150.00

Total 531000 Office Supplies:

15

531500

Maintenance/Service Agreements

Zoom Subscription

200.00

Total 531500 Maintenance/Service Agreements:

20

532200

Public Education/Materials

Per Historical Usage

775.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54152 Western Regional Center

Total 532200 Public Education/Materials:

77

533000

Mileage/Travel

Per Historical Usage

1,500.00

Total 533000 Mileage/Travel:

1,50

533500

Conventions & Meetings

Per Historical Usage

1,700.00

Total 533500 Conventions & Meetings:

1,70

595200

AMSO Expenditure Transfer

Per Salary Allocation

34,944.00

Total 595200 AMSO Expenditure Transfer:

34,94

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

12,652.00

Total 598000 Indirect Cost Allocation:

12,65

Total expense:

189,75

Total Account # 204-68-54152 Western Regional Center Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	0.00	10,754.00	14,000.00	13,677.00	24,500.00	14,000.00	
474600	Indirect Cost Allocation Rev	0.00	0.00	1,085.00	367.05	1,085.00	766.00	
	Total revenue without property tax:	0.00	10,754.00	15,085.00	14,044.05	25,585.00	14,766.00	
511100	Salaries And Wages	0.00	249.38	6,455.00	9,086.22	12,290.00	6,597.00	
515000	Fringe Benefits	0.00	44.13	1,194.00	1,630.28	2,206.00	1,223.00	
515400	Health Insurance Benefit	0.00	0.00	2,347.00	2,360.58	3,304.00	2,450.00	
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	
532200	Public Education/materials	0.00	6,480.05	500.00	0.00	500.00	500.00	
533000	Mileage/travel	0.00	0.00	200.00	18.30	75.00	150.00	
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	150.00	300.00	
534200	Medical Supplies	0.00	0.00	103.00	0.00	103.00	126.00	
595200	AMSO Expenditure Transfer	0.00	27.66	2,801.00	797.03	2,346.00	2,604.00	
598000	Indirect Cost Allocation	0.00	0.00	1,085.00	367.05	1,085.00	766.00	
	Total expense:	0.00	6,801.22	15,085.00	14,259.46	22,159.00	14,766.00	
	Revenue - Expense:	0.00	3,952.78	0.00	-215.41	3,426.00	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54154 Title X Reproductive Health

435510

State Aid - Public Health

Grant

14,000.00

Total 435510 State Aid - Public Health:

14,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

766.00

Total 474600 Indirect Cost Allocation Rev:

766

Total revenue:

14,766

511100

Salaries And Wages

Per Personnel Cost Report

6,597.00

Total 511100 Salaries And Wages:

6,597

515000

Fringe Benefits

Per Benefit Estimate Report

1,223.00

Total 515000 Fringe Benefits:

1,223

515400

Health Insurance Benefit

Per Benefit Estimate Report

2,450.00

Total 515400 Health Insurance Benefit:

2,450

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50

532200

Public Education/materials

Per Historical Usage

500.00

Total 532200 Public Education/materials:

500

533000

Mileage/travel

Per Historical Usage

150.00

Total 533000 Mileage/travel:

150

533500

Conventions & Meetings

Per Historical Usage

300.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54154 Title X Reproductive Health

Total 533500 Conventions & Meetings:

30

534200

Medical Supplies

Per Historical Usage

126.00

Total 534200 Medical Supplies:

12

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,604.00

Total 595200 AMSO Expenditure Transfer:

2,60

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

766.00

Total 598000 Indirect Cost Allocation:

76

Total expense:

14,76

Total Account # 204-68-54154 Title X Reproductive Health Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54156 FIT WIC							
435510	State Aid - Public Health	34,654.00	29,119.52	35,347.00	10,029.48	35,347.00	35,347.00
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	825.70	2,442.00	1,831.00
Total revenue without property tax:		37,294.00	31,444.64	37,789.00	10,855.18	37,789.00	37,178.00
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00
531100	Postage	0.00	67.20	0.00	370.75	1,000.00	300.00
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00
592999	Transfer Out	0.00	2,315.92	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,021.00	3,869.82	7,441.00	1,511.07	4,000.00	6,690.00
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	825.70	2,442.00	1,831.00
Total expense:		37,294.00	31,444.64	37,789.00	14,496.61	35,191.00	37,178.00
Revenue - Expense:		0.00	0.00	0.00	-3,641.43	2,598.00	0.00

Submitted by:

Department/Division Head_____
Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54156 FIT WIC

435510 State Aid - Public Health

Grant

35,347.00

Total 435510 State Aid - Public Health:

35,34

474600 Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,831.00

Total 474600 Indirect Cost Allocation Rev:

1,83

Total revenue:

37,17

511100 Salaries and Wages

Per Personnel Cost Report

17,321.00

Total 511100 Salaries and Wages:

17,32

515000 Fringe Benefits

Per Benefit Estimate Report

3,209.00

Total 515000 Fringe Benefits:

3,20

515400 Health Insurance Benefit

Per Benefit Estimate Report

5,854.00

Total 515400 Health Insurance Benefit:

5,85

522300 Cell Phone Costs

1/2 Cell Phone - Split with WIC

270.00

Total 522300 Cell Phone Costs:

27

531100 Postage

Per Historical Usage

300.00

Total 531100 Postage:

30

532200 Public Education/Materials

Outreach and Educational Supplies

1,603.00

Total 532200 Public Education/Materials:

1,60

533000 Mileage/Travel

Per Historical Usage

100.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54156 FIT WIC

Total 533000 Mileage/Travel:

10

595200

AMSO Expenditure Transfer

Per Salary Allocation

6,690.00

Total 595200 AMSO Expenditure Transfer:

6,69

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,831.00

Total 598000 Indirect Cost Allocation:

1,83

Total expense:

37,17

Total Account # 204-68-54156 FIT WIC Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54157 Reproductive Health							
435510	State Aid - Public Health	20,000.00	46,872.59	44,070.00	963.65	44,070.00	41,923.00
465142	Program Revenues	0.00	273.05	5,100.00	0.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	2,408.00	1,709.23	4,525.00	1,530.25	4,525.00	3,068.00
	Total revenue without property tax:	22,408.00	48,854.87	53,695.00	2,493.90	53,695.00	50,091.00
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue with property tax:	26,408.00	52,854.87	57,695.00	6,493.90	57,695.00	54,091.00
511100	Salaries And Wages	11,501.00	10,425.51	26,163.00	2,625.00	26,163.00	25,100.00
515000	Fringe Benefits	2,107.00	1,889.15	4,841.00	472.39	184.65	4,658.00
515400	Health Insurance Benefit	4,846.00	2,457.19	9,786.00	1,563.12	9,786.00	9,810.00
521200	Contracted Services	0.00	1,253.85	0.00	0.00	0.00	0.00
521237	Interpreter Services	0.00	109.42	0.00	24.34	100.00	100.00
531000	Office Supplies	180.00	424.13	0.00	559.77	700.00	400.00
531100	Postage	0.00	5.30	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	10.00	10.00	0.00
531500	Maintenance/Service Agreements	0.00	9,171.40	0.00	180.00	180.00	0.00
532200	Public Education/materials	0.00	14,106.31	0.00	0.00	0.00	122.00
532400	Memberships & Dues	0.00	350.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	301.00	48.58	200.00	0.00	50.00	50.00
534200	Medical Supplies	1,000.00	5,708.63	748.00	378.70	748.00	750.00
592999	Transfer Out	0.00	3,327.81	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,065.00	1,868.36	11,432.00	574.84	2,000.00	10,033.00
598000	Indirect Cost Allocation	2,408.00	1,709.23	4,525.00	1,530.25	4,525.00	3,068.00
	Total expense:	26,408.00	52,854.87	57,695.00	7,918.41	44,446.65	54,091.00
	Revenue - Expense:	0.00	0.00	0.00	-1,424.51	13,248.35	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54157 Reproductive Health

411100 General Property Taxes

Tax Levy

4,000.00

Total 411100 General Property Taxes:

4,00

435510

State Aid - Public Health

Grant

41,923.00

Total 435510 State Aid - Public Health:

41,92

465142

Program Revenues

Fee-for-Service Medicaid

5,100.00

Total 465142 Program Revenues:

5,10

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

3,068.00

Total 474600 Indirect Cost Allocation Rev:

3,06

Total revenue:

54,09

511100

Salaries And Wages

Per Personnel Cost Report

25,100.00

Total 511100 Salaries And Wages:

25,10

515000

Fringe Benefits

Per Benefit Estimate Report

4,658.00

Total 515000 Fringe Benefits:

4,65

515400

Health Insurance Benefit

Per Benefit Estimate Report

9,810.00

Total 515400 Health Insurance Benefit:

9,81

521237

Interpreter Services

Language Line Interpreter Services

100.00

Total 521237 Interpreter Services:

10

531000

Office Supplies

Per Historical Usage

400.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54157 Reproductive Health

Total 531000 Office Supplies:

40

532200

Public Education/materials

Per Historical Usage

122.00

Total 532200 Public Education/materials:

12

533000

Mileage/travel

Per Historical Usage

50.00

Total 533000 Mileage/travel:

5

534200

Medical Supplies

Per Historical Usage

750.00

Total 534200 Medical Supplies:

75

595200

AMSO Expenditure Transfer

Per Salary Allocation

10,033.00

Total 595200 AMSO Expenditure Transfer:

10,03

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

3,068.00

Total 598000 Indirect Cost Allocation:

3,06

Total expense:

54,09

Total Account # 204-68-54157 Reproductive Health Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54158 WIC BF Peer Counseling							
435510	State Aid - Public Health	9,860.00	17,102.00	10,750.00	2,942.00	10,750.00	13,741.00
474600	Indirect Cost Allocation Rev	1,140.00	1,082.95	1,082.00	365.85	1,082.00	979.00
Total revenue without property tax:		11,000.00	18,184.95	11,832.00	3,307.85	11,832.00	14,720.00
511100	Salaries and Wages	4,738.00	8,390.31	4,637.00	2,531.39	4,637.00	6,160.00
515000	Fringe Benefits	866.00	1,525.90	857.00	460.16	857.00	1,142.00
515400	Health Insurance Benefit	2,295.00	3,459.43	2,340.00	1,574.74	2,340.00	3,130.00
522300	Cell Phone Costs	120.00	657.62	0.00	185.41	720.00	540.00
522500	Telephone	0.00	0.00	720.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	0.00	37.80	75.00	75.00
533000	Mileage/Travel	100.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	49.00
592999	Transfer Out	0.00	1,052.97	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,741.00	2,015.77	2,196.00	715.70	1,900.00	2,645.00
598000	Indirect Cost Allocation	1,140.00	1,082.95	1,082.00	365.85	1,082.00	979.00
Total expense:		11,000.00	18,184.95	11,832.00	5,871.05	11,611.00	14,720.00
Revenue - Expense:		0.00	0.00	0.00	-2,563.20	221.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

435510 State Aid - Public Health

Grant

13,741.00

Total 435510 State Aid - Public Health:

13,74

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

979.00

Total 474600 Indirect Cost Allocation Rev:

97

Total revenue:

14,72

511100

Salaries and Wages

Per Personnel Cost Report

6,160.00

Total 511100 Salaries and Wages:

6,16

515000

Fringe Benefits

Per Benefit Estimate Report

1,142.00

Total 515000 Fringe Benefits:

1,14

515400

Health Insurance Benefit

Per Benefit Estimate Report

3,130.00

Total 515400 Health Insurance Benefit:

3,13

522300

Cell Phone Costs

One Cell Phone

540.00

Total 522300 Cell Phone Costs:

54

531100

Postage

Per Historical Usage

75.00

Total 531100 Postage:

7

533500

Conventions & Meetings

Per Historical Usage

49.00

Total 533500 Conventions & Meetings:

4

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,645.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

Total 595200 AMSO Expenditure Transfer:

2,64

598000

Indirect Cost Allocation

Per Sequoia Allocation Costs

979.00

Total 598000 Indirect Cost Allocation:

97

Total expense:

14,72

Total Account # 204-68-54158 WIC BF Peer Counseling Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54159 Diabetes Grant							
435510	State Aid - Public Health	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	863.00
Total revenue without property tax:		0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,863.00
511100	Salaries and Wages	0.00	1,049.91	0.00	2,104.84	10,482.00	7,499.00
515000	Fringe Benefits	0.00	188.06	0.00	392.63	1,950.00	1,388.00
515400	Health Insurance Benefit	0.00	66.23	0.00	1,020.04	5,600.00	2,761.00
521200	Contracted Services	0.00	0.00	19,650.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	200.00	0.00	200.00	249.00
533000	Mileage/Travel	0.00	0.00	150.00	0.00	150.00	150.00
592999	Transfer Out	0.00	0.33	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	118.47	0.00	367.21	800.00	2,953.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	863.00
Total expense:		0.00	1,423.00	20,000.00	3,884.72	19,182.00	15,863.00
Revenue - Expense:		0.00	0.00	0.00	-1,360.72	818.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54159 Diabetes Grant

435510 State Aid - Public Health
Grant

15,000.00

Total 435510 State Aid - Public Health:

15,000.00

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

863.00

Total 474600 Indirect Cost Allocation Rev:

863.00

Total revenue:

15,863.00

511100 Salaries and Wages
Per Personnel Cost Report

7,499.00

Total 511100 Salaries and Wages:

7,499.00

515000 Fringe Benefits
Per Benefit Estimate Report

1,388.00

Total 515000 Fringe Benefits:

1,388.00

515400 Health Insurance Benefit
Per Benefit Estimate Report

2,761.00

Total 515400 Health Insurance Benefit:

2,761.00

532200 Public Education/Materials
Outreach Materials

249.00

Total 532200 Public Education/Materials:

249.00

533000 Mileage/Travel
Per Historical Usage

150.00

Total 533000 Mileage/Travel:

150.00

595200 AMSO Expenditure Transfer
Per Salary Allocation

2,953.00

Total 595200 AMSO Expenditure Transfer:

2,953.00

598000 Indirect Cost Allocation
Per Sequoia Allocated Costs

863.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 204-68-54159 Diabetes Grant

Total 598000 Indirect Cost Allocation: 86

Total expense: 15,86

Total Account # 204-68-54159 Diabetes Grant Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54162 Taking Care of You								
465142	Program Revenues	0.00	0.00	10,706.00	0.00	5,353.00	10,706.00	
474600	Indirect Cost Allocation Rev	0.00	0.00	915.00	309.30	915.00	640.00	
	Total revenue without property tax:	0.00	0.00	11,621.00	309.30	6,268.00	11,346.00	
511100	Salaries and Wages	0.00	0.00	5,263.00	0.00	2,632.00	5,328.00	
515000	Fringe Benefits	0.00	0.00	973.00	0.00	486.00	988.00	
515400	Health Insurance Benefit	0.00	0.00	1,978.00	0.00	989.00	2,046.00	
532200	Public Education/Materials	0.00	0.00	138.00	0.00	69.00	174.00	
533000	Mileage/Travel	0.00	0.00	52.00	0.00	26.00	50.00	
595200	AMSO Expenditure Transfer	0.00	0.00	2,302.00	0.00	1,151.00	2,120.00	
598000	Indirect Cost Allocation	0.00	0.00	915.00	309.30	915.00	640.00	
	Total expense:	0.00	0.00	11,621.00	309.30	6,268.00	11,346.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54162 Taking Care of You

465142 Program Revenues

Contract with DHS

10,706.00

Total 465142 Program Revenues:

10,706.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

640.00

Total 474600 Indirect Cost Allocation Rev:

640.00

Total revenue:

11,346.00

511100

Salaries and Wages

Per Personnel Cost Report

5,328.00

Total 511100 Salaries and Wages:

5,328.00

515000

Fringe Benefits

Per Benefit Estimate Report

988.00

Total 515000 Fringe Benefits:

988.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

2,046.00

Total 515400 Health Insurance Benefit:

2,046.00

532200

Public Education/Materials

Per Historical Usage

174.00

Total 532200 Public Education/Materials:

174.00

533000

Mileage/Travel

Per Historical Usage

50.00

Total 533000 Mileage/Travel:

50.00

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,120.00

Total 595200 AMSO Expenditure Transfer:

2,120.00

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

640.00

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 204-68-54162 Taking Care of You

Total 598000 Indirect Cost Allocation: 64

Total expense: 11,34

Total Account # 204-68-54162 Taking Care of You Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	4,524.44	30,000.00	4,896.56	30,000.00	35,000.00	
474600	Indirect Cost Allocation Rev	0.00	48.73	2,431.00	822.05	2,431.00	1,958.00	
	Total revenue without property tax:	0.00	4,573.17	32,431.00	5,718.61	32,431.00	36,958.00	
511100	Salaries and Wages	0.00	1,900.31	15,100.00	5,220.51	15,100.00	17,586.00	
515000	Fringe Benefits	0.00	339.71	2,793.00	936.04	2,793.00	3,261.00	
515400	Health Insurance Benefit	0.00	335.60	5,257.00	1,402.83	5,257.00	6,261.00	
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	
531000	Office Supplies	0.00	0.00	50.00	0.00	50.00	50.00	
531400	Equipment < \$5,000	0.00	1,570.16	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	117.00	
533000	Mileage/Travel	0.00	0.00	112.00	0.00	50.00	112.00	
533500	Conventions & Meetings	0.00	0.00	200.00	550.00	550.00	200.00	
592999	Transfer Out	0.00	48.85	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	329.81	6,488.00	694.72	1,230.00	6,873.00	
598000	Indirect Cost Allocation	0.00	48.73	2,431.00	822.05	2,431.00	1,958.00	
	Total expense:	0.00	4,573.17	32,431.00	9,626.15	27,461.00	36,958.00	
	Revenue - Expense:	0.00	0.00	0.00	-3,907.54	4,970.00	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54163 Overdose Fatality Review

435510 State Aid - Public Health

Grant

35,000.00

Total 435510 State Aid - Public Health:

35,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,958.00

Total 474600 Indirect Cost Allocation Rev:

1,958

Total revenue:

36,958

511100

Salaries and Wages

Per Personnel Cost Report

17,586.00

Total 511100 Salaries and Wages:

17,586

515000

Fringe Benefits

Per Benefit Estimate Report

3,261.00

Total 515000 Fringe Benefits:

3,261

515400

Health Insurance Benefit

Per Benefit Estimate Report

6,261.00

Total 515400 Health Insurance Benefit:

6,261

522300

Cell Phone Costs

One Cell Phone

540.00

Total 522300 Cell Phone Costs:

540

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50

532200

Public Education/Materials

Per Historical Usage

117.00

Total 532200 Public Education/Materials:

117

533000

Mileage/Travel

Per Historical Usage

112.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54163 Overdose Fatality Review

Total 533000 Mileage/Travel:

11

533500

Conventions & Meetings

Per Historical Usage

200.00

Total 533500 Conventions & Meetings:

20

595200

AMSO Expenditure Transfer

Per Salary Allocation

6,873.00

Total 595200 AMSO Expenditure Transfer:

6,87

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,958.00

Total 598000 Indirect Cost Allocation:

1,95

Total expense:

36,95

Total Account # 204-68-54163 Overdose Fatality Review Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54164 COVID Contact Tracing							
435550	State Aid - COVID	0.00	562,369.00	0.00	340,319.00	871,067.00	76,661.00
474600	Indirect Cost Allocation Rev	0.00	1,251.12	0.00	0.00	0.00	23,129.00
Total revenue without property tax:		0.00	563,620.12	0.00	340,319.00	871,067.00	99,790.00
511100	Salaries and Wages	0.00	285,031.67	0.00	268,626.23	502,092.00	50,008.00
511200	Overtime	0.00	73,102.68	0.00	28,954.62	60,059.00	0.00
515000	Fringe Benefits	0.00	61,648.97	0.00	47,996.27	90,772.00	9,051.00
515400	Health Insurance Benefit	0.00	78,602.00	0.00	72,175.45	147,635.00	0.00
521237	Interpreter Services	0.00	284.93	0.00	22.60	100.00	0.00
522300	Cell Phone Costs	0.00	2,267.17	0.00	229.35	6,300.00	0.00
531000	Office Supplies	0.00	110.00	0.00	99.42	100.00	100.00
531100	Postage	0.00	26.22	0.00	288.03	25.00	100.00
531400	Equipment < \$5,000	0.00	10,789.03	0.00	209.31	250.00	0.00
531500	Maintenance/Service Agreements	0.00	50.10	0.00	528.20	150.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	183.33	200.00	150.00
533000	Mileage/Travel	0.00	30.63	0.00	460.54	450.00	200.00
534200	Medical Supplies	0.00	221.00	0.00	2,079.53	2,000.00	2,077.00
592999	Transfer Out	0.00	537.50	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	49,667.10	0.00	36,128.06	60,934.00	14,975.00
598000	Indirect Cost Allocation	0.00	1,251.12	0.00	0.00	0.00	23,129.00
Total expense:		0.00	563,620.12	0.00	457,980.94	871,067.00	99,790.00
Revenue - Expense:		0.00	0.00	0.00	-117,661.94	0.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54164 COVID Contact Tracing

435550

State Aid - COVID

Grant

76,661.00

Total 435550 State Aid - COVID:

76,66

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

23,129.00

Total 474600 Indirect Cost Allocation Rev:

23,12

Total revenue:

99,79

511100

Salaries and Wages

Per Personnel Cost Report

50,008.00

Total 511100 Salaries and Wages:

50,00

515000

Fringe Benefits

Per Benefit Estimate Report

9,051.00

Total 515000 Fringe Benefits:

9,05

531000

Office Supplies

Estimated Expenses based on 2020

100.00

Total 531000 Office Supplies:

10

531100

Postage

Estimated Expenses based on 2020

100.00

Total 531100 Postage:

10

532200

Public Education/Materials

Estimated Expenses based on 2020

150.00

Total 532200 Public Education/Materials:

15

533000

Mileage/Travel

Estimated Expenses based on 2020

200.00

Total 533000 Mileage/Travel:

20

534200

Medical Supplies

Estimated Expenses based on 2020

2,077.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54164 COVID Contact Tracing

Total 534200 Medical Supplies:

2,07

595200

AMSO Expenditure Transfer

Per Salary Allocation

14,975.00

Total 595200 AMSO Expenditure Transfer:

14,97

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

23,129.00

Total 598000 Indirect Cost Allocation:

23,12

Total expense:

99,79

Total Account # 204-68-54164 COVID Contact Tracing Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	3,000.00	5,000.00	0.00	5,000.00	2,000.00	
474600	Indirect Cost Allocation Rev	201.00	162.65	159.00	53.70	159.00	83.00	
	Total revenue without property tax:	5,201.00	3,162.65	5,159.00	53.70	5,159.00	2,083.00	
511100	Salaries and Wages	1,244.00	435.75	1,025.00	33.25	1,025.00	778.00	
515000	Fringe Benefits	228.00	78.69	190.00	5.84	190.00	144.00	
515400	Health Insurance Benefit	405.00	138.09	343.00	0.00	343.00	266.00	
532200	Public Education/Materials	2,710.00	0.00	3,005.00	0.00	3,005.00	511.00	
592999	Transfer Out	0.00	162.65	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	413.00	78.49	437.00	0.00	150.00	301.00	
598000	Indirect Cost Allocation	201.00	162.65	159.00	53.70	159.00	83.00	
	Total expense:	5,201.00	1,056.32	5,159.00	92.79	4,872.00	2,083.00	
	Revenue - Expense:	0.00	2,106.33	0.00	-39.09	287.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54165 GYT - Get Yourself Tested

435510 State Aid - Public Health

Grant

2,000.00

Total 435510 State Aid - Public Health:

2,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

83.00

Total 474600 Indirect Cost Allocation Rev:

83

Total revenue:

2,083

511100

Salaries and Wages

Per Personnel Cost Report

778.00

Total 511100 Salaries and Wages:

778

515000

Fringe Benefits

Per Benefit Estimate Report

144.00

Total 515000 Fringe Benefits:

144

515400

Health Insurance Benefit

Per Benefit Estimate Report

266.00

Total 515400 Health Insurance Benefit:

266

532200

Public Education/Materials

Outreach Supplies and Materials

511.00

Total 532200 Public Education/Materials:

511

595200

AMSO Expenditure Transfer

Per Salary Allocation

301.00

Total 595200 AMSO Expenditure Transfer:

301

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

83.00

Total 598000 Indirect Cost Allocation:

83

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 204-68-54165 GYT - Get Yourself Tested

Total expense: 2,08

Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54166 COVID Test Coordination							
435550	State Aid - COVID	0.00	20,768.00	0.00	1,154.00	1,155.00	0.00
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	20,866.54	0.00	1,154.00	1,155.00	0.00
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	313.28	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	96.72	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	1,871.39	0.00	89.67	90.00	0.00
598000	Indirect Cost Allocation	0.00	98.54	0.00	0.00	0.00	0.00
Total expense:		0.00	20,866.54	0.00	1,154.17	1,154.73	0.00
Revenue - Expense:		0.00	0.00	0.00	-0.17	0.27	0.00

Submitted by:

Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	190,705.00	205,641.00	158,188.00	205,641.00	205,641.00	
474600	Indirect Cost Allocation Rev	22,927.00	28,186.06	21,354.00	7,221.85	21,354.00	15,138.00	
	Total revenue without property tax:	228,568.00	218,891.06	226,995.00	165,409.85	226,995.00	220,779.00	
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	
	Total revenue with property tax:	293,654.00	283,977.06	292,081.00	230,495.85	292,081.00	257,236.00	
511100	Salaries and Wages	132,800.00	79,108.94	124,070.00	41,464.89	105,381.00	116,624.00	
515000	Fringe Benefits	24,109.00	11,221.21	23,002.00	7,559.44	19,286.00	21,620.00	
515400	Health Insurance Benefit	46,150.00	19,089.59	46,185.00	14,217.10	42,190.00	35,608.00	
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	480.00	524.68	480.00	4.66	1,214.00	1,080.00	
531000	Office Supplies	100.00	88.98	100.00	109.02	150.00	100.00	
531100	Postage	0.00	447.04	100.00	247.85	100.00	100.00	
531400	Equipment < \$5,000	100.00	174.94	50.00	0.00	50.00	50.00	
531902	State Fees	16,300.00	13,717.00	16,300.00	0.00	16,300.00	16,300.00	
533000	Mileage/Travel	5,154.00	2,775.06	5,476.00	1,638.71	5,476.00	5,734.00	
533500	Conventions & Meetings	800.00	23.94	800.00	0.00	800.00	800.00	
534900	Supplies	0.00	60.40	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	93,272.06	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	44,734.00	20,152.93	54,164.00	7,794.82	22,500.00	44,082.00	
598000	Indirect Cost Allocation	22,927.00	28,186.06	21,354.00	7,221.85	21,354.00	15,138.00	
	Total expense:	293,654.00	268,862.83	292,081.00	80,258.34	234,801.00	257,236.00	
	Revenue - Expense:	0.00	15,114.23	0.00	150,237.51	57,280.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54171 Food Safety Recreation License

411100 General Property Taxes

Tax Levy

36,457.00

Total 411100 General Property Taxes:

36,45

441100

License Fees

Licensing Fees

205,641.00

Total 441100 License Fees:

205,64

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

15,138.00

Total 474600 Indirect Cost Allocation Rev:

15,13

Total revenue:

257,23

511100

Salaries and Wages

Per Personnel Cost Report

116,624.00

Total 511100 Salaries and Wages:

116,62

515000

Fringe Benefits

Per Benefit Estimate Report

21,620.00

Total 515000 Fringe Benefits:

21,62

515400

Health Insurance Benefit

Per Benefit Estimate Report

35,608.00

Total 515400 Health Insurance Benefit:

35,60

522300

Cell Phone Costs

2 Cell Phones

1,080.00

Total 522300 Cell Phone Costs:

1,08

531000

Office Supplies

Per Historical Usage

100.00

Total 531000 Office Supplies:

10

531100

Postage

Per Historical Usage

100.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54171 Food Safety Recreation License

Total 531100 Postage:

10

531400

Equipment < \$5,000

Per Historical Usage

50.00

Total 531400 Equipment < \$5,000:

5

531902

State Fees

HealthSpace Annual Fee

16,300.00

Total 531902 State Fees:

16,30

533000

Mileage/Travel

Per Historical Usage

5,734.00

Total 533000 Mileage/Travel:

5,73

533500

Conventions & Meetings

Per Historical Usage

800.00

Total 533500 Conventions & Meetings:

80

595200

AMSO Expenditure Transfer

Per Salary Allocation

44,082.00

Total 595200 AMSO Expenditure Transfer:

44,08

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

15,138.00

Total 598000 Indirect Cost Allocation:

15,13

Total expense:

257,23

Total Account # 204-68-54171 Food Safety Recreation License Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,818.00	14,765.00	14,765.00	438.00	14,765.00	15,290.00	
474600	Indirect Cost Allocation Rev	1,281.00	1,091.82	1,140.00	385.45	1,140.00	798.00	
	Total revenue without property tax:	16,099.00	15,856.82	15,905.00	823.45	15,905.00	16,088.00	
511100	Salaries and Wages	7,912.00	7,011.24	7,395.00	746.56	7,395.00	7,494.00	
515000	Fringe Benefits	1,447.00	1,247.34	1,367.00	129.99	1,367.00	1,390.00	
515400	Health Insurance Benefit	2,579.00	1,331.51	2,465.00	86.31	2,465.00	2,551.00	
521237	Interpreter Services	0.00	49.44	0.00	0.00	0.00	45.00	
531100	Postage	0.00	31.28	0.00	0.00	0.00	25.00	
533000	Mileage/Travel	250.00	199.71	266.00	16.54	266.00	270.00	
534200	Medical Supplies	0.00	2,294.12	125.00	0.00	125.00	616.00	
592999	Transfer Out	0.00	1,064.48	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	2,630.00	1,535.88	3,147.00	53.77	2,500.00	2,899.00	
598000	Indirect Cost Allocation	1,281.00	1,091.82	1,140.00	385.45	1,140.00	798.00	
	Total expense:	16,099.00	15,856.82	15,905.00	1,418.62	15,258.00	16,088.00	
	Revenue - Expense:	0.00	0.00	0.00	-595.17	647.00	0.00	

Submitted by:

Department/Division Head_____
Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54172	Infant Immunization Grant		
435510	State Aid - Public Health Grant	15,290.00	
	Total 435510 State Aid - Public Health:		15,290.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	798.00	
	Total 474600 Indirect Cost Allocation Rev:		798.00
	Total revenue:		16,088.00
511100	Salaries and Wages		
	Per Personnel Cost Report	7,494.00	
	Total 511100 Salaries and Wages:		7,494.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,390.00	
	Total 515000 Fringe Benefits:		1,390.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,551.00	
	Total 515400 Health Insurance Benefit:		2,551.00
521237	Interpreter Services		
	Estimated Language Line Interpreter Services	45.00	
	Total 521237 Interpreter Services:		45.00
531100	Postage		
	Per Historical Usage	25.00	
	Total 531100 Postage:		25.00
533000	Mileage/Travel		
	Per Historical Usage	270.00	
	Total 533000 Mileage/Travel:		270.00
534200	Medical Supplies		
	Per Historical Usage	616.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54172 Infant Immunization Grant

Total 534200 Medical Supplies:

61

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,899.00

Total 595200 AMSO Expenditure Transfer:

2,89

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

798.00

Total 598000 Indirect Cost Allocation:

79

Total expense:

16,08

Total Account # 204-68-54172 Infant Immunization Grant Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54173 Early Hearing Detection & Prev							
435510	State Aid - Public Health	84,000.00	101,737.00	84,000.00	26,476.00	84,000.00	104,401.00
474600	Indirect Cost Allocation Rev	11,305.00	9,720.13	9,984.00	3,376.45	9,984.00	8,334.00
	Total revenue without property tax:	95,305.00	111,457.13	93,984.00	29,852.45	93,984.00	112,735.00
511100	Salaries and Wages	35,406.00	33,139.18	33,927.00	15,650.04	33,927.00	43,223.00
515000	Fringe Benefits	6,496.00	6,048.81	6,293.00	2,858.78	6,293.00	8,062.00
515400	Health Insurance Benefit	22,755.00	19,113.78	21,593.00	11,320.64	21,593.00	26,644.00
522300	Cell Phone Costs	120.00	682.62	720.00	185.14	575.00	540.00
531000	Office Supplies	0.00	477.14	0.00	0.00	0.00	50.00
531100	Postage	0.00	13.80	0.00	68.85	180.00	75.00
531200	Copies/Printing	0.00	0.60	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	180.00	1,938.96	350.00	0.00	350.00	547.00
533000	Mileage/Travel	1,800.00	1,756.71	1,793.00	267.33	1,000.00	2,500.00
533500	Conventions & Meetings	2,999.00	4,650.21	2,000.00	0.00	2,000.00	3,000.00
534200	Medical Supplies	0.00	13,623.29	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	9,510.33	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,244.00	10,781.57	17,324.00	4,660.50	14,000.00	19,760.00
598000	Indirect Cost Allocation	11,305.00	9,720.13	9,984.00	3,376.45	9,984.00	8,334.00
	Total expense:	95,305.00	111,457.13	93,984.00	38,387.73	89,902.00	112,735.00
	Revenue - Expense:	0.00	0.00	0.00	-8,535.28	4,082.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54173 Early Hearing Detection & Prev

435510 State Aid - Public Health

Grant

104,401.00

Total 435510 State Aid - Public Health:

104,40

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

8,334.00

Total 474600 Indirect Cost Allocation Rev:

8,33

Total revenue:

112,73

511100

Salaries and Wages

Per Personnel Cost Report

43,223.00

Total 511100 Salaries and Wages:

43,22

515000

Fringe Benefits

Per Benefit Estimate Report

8,062.00

Total 515000 Fringe Benefits:

8,06

515400

Health Insurance Benefit

Per Benefit Estimate Report

26,644.00

Total 515400 Health Insurance Benefit:

26,64

522300

Cell Phone Costs

One Cell Phone Allowance

540.00

Total 522300 Cell Phone Costs:

54

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

5

531100

Postage

Per Historical Usage

75.00

Total 531100 Postage:

7

531400

Equipment < \$5,000

Calibrate Equipment

547.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54173 Early Hearing Detection & Prev

Total 531400 Equipment < \$5,000:

54

533000

Mileage/Travel

Per Historical Usage

2,500.00

Total 533000 Mileage/Travel:

2,50

533500

Conventions & Meetings

Per Historical Usage

3,000.00

Total 533500 Conventions & Meetings:

3,00

595200

AMSO Expenditure Transfer

Per Salary Allocation

19,760.00

Total 595200 AMSO Expenditure Transfer:

19,76

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

8,334.00

Total 598000 Indirect Cost Allocation:

8,33

Total expense:

112,73

Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	17,956.64	20,000.00	6,282.36	20,000.00	20,000.00	
474600	Indirect Cost Allocation Rev	2,528.00	2,402.27	2,639.00	892.65	2,639.00	1,318.00	
	Total revenue without property tax:	22,528.00	20,358.91	22,639.00	7,175.01	22,639.00	21,318.00	
511100	Salaries and Wages	9,387.00	8,458.34	8,186.00	3,663.27	8,186.00	9,619.00	
515000	Fringe Benefits	1,726.00	1,499.62	1,514.00	651.09	1,514.00	1,784.00	
515400	Health Insurance Benefit	5,088.00	4,824.23	5,709.00	2,685.91	5,709.00	4,215.00	
521237	Interpreter Services	0.00	0.00	175.00	0.00	175.00	200.00	
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	
532204	Public Relations	180.00	0.00	50.00	0.00	50.00	100.00	
533000	Mileage/Travel	50.00	6.12	47.00	0.00	47.00	72.00	
592999	Transfer Out	0.00	1,009.30	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	3,569.00	2,159.03	4,319.00	1,016.94	2,750.00	3,960.00	
598000	Indirect Cost Allocation	2,528.00	2,402.27	2,639.00	892.65	2,639.00	1,318.00	
	Total expense:	22,528.00	20,358.91	22,639.00	8,909.86	21,070.00	21,318.00	
	Revenue - Expense:	0.00	0.00	0.00	-1,734.85	1,569.00	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

435510 State Aid - Public Health

Grant

20,000.00

Total 435510 State Aid - Public Health:

20,000.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,318.00

Total 474600 Indirect Cost Allocation Rev:

1,318.00

Total revenue:

21,318.00

511100

Salaries and Wages

Per Personnel Cost Report

9,619.00

Total 511100 Salaries and Wages:

9,619.00

515000

Fringe Benefits

Per Benefit Estimate Report

1,784.00

Total 515000 Fringe Benefits:

1,784.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

4,215.00

Total 515400 Health Insurance Benefit:

4,215.00

521237

Interpreter Services

Per Historical Usage

200.00

Total 521237 Interpreter Services:

200.00

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50.00

532204

Public Relations

Per Historical Usage

100.00

Total 532204 Public Relations:

100.00

533000

Mileage/Travel

Per Historical Usage

72.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

Total 533000 Mileage/Travel:

7

595200

AMSO Expenditure Transfer

Per Salary Allocation

3,960.00

Total 595200 AMSO Expenditure Transfer:

3,96

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,318.00

Total 598000 Indirect Cost Allocation:

1,31

Total expense:

21,31

Total Account # 204-68-54174 Forward Health Outreach Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54176 Environmental Health							
465610	Other Revenues	0.00	75.84	0.00	218.55	525.00	2,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,330.00
492209	Transfer In - Special Revenue	0.00	492.81	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	568.65	0.00	218.55	525.00	4,230.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00
	Total revenue with property tax:	0.00	568.65	0.00	218.55	525.00	24,525.00
511100	Salaries and Wages	0.00	206.55	0.00	1,421.04	1,176.00	10,595.00
515000	Fringe Benefits	0.00	36.91	0.00	258.48	225.00	1,964.00
515400	Health Insurance Benefit	0.00	0.00	0.00	352.99	410.00	3,252.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,500.00
531000	Office Supplies	0.00	2.25	0.00	22.62	0.00	50.00
531100	Postage	0.00	0.00	0.00	94.35	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	182.49	0.00	500.00
534200	Medical Supplies	0.00	300.00	0.00	0.00	0.00	325.00
595200	AMSO Expenditure Transfer	0.00	22.94	0.00	116.44	250.00	4,009.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,330.00
	Total expense:	0.00	568.65	0.00	2,448.41	2,061.00	24,525.00
	Revenue - Expense:	0.00	0.00	0.00	-2,229.86	-1,536.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54176 Environmental Health

411100 General Property Taxes

Tax Levy

20,295.00

Total 411100 General Property Taxes:

20,29

465610

Other Revenues

Meth Inspections Revenue

2,500.00

Radon Kit Sales

400.00

Total 465610 Other Revenues:

2,90

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,330.00

Total 474600 Indirect Cost Allocation Rev:

1,33

Total revenue:

24,52

511100

Salaries and Wages

Per Personnel Cost Report

10,595.00

Total 511100 Salaries and Wages:

10,59

515000

Fringe Benefits

Per Benefit Estimate Report

1,964.00

Total 515000 Fringe Benefits:

1,96

515400

Health Insurance Benefit

Per Benefit Estimate Report

3,252.00

Total 515400 Health Insurance Benefit:

3,25

521200

Contracted Services

Eau Claire County contract for processing meth testing

2,500.00

Total 521200 Contracted Services:

2,50

531000

Office Supplies

Estimated Expenses

50.00

Total 531000 Office Supplies:

5

533000

Mileage/Travel

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54176 Environmental Health

Estimated Expenses

500.00

Total 533000 Mileage/Travel:

50

534200

Medical Supplies

Radon Kit Purchases

325.00

Total 534200 Medical Supplies:

32

595200

AMSO Expenditure Transfer

Per Salary Allocation

4,009.00

Total 595200 AMSO Expenditure Transfer:

4,00

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,330.00

Total 598000 Indirect Cost Allocation:

1,33

Total expense:

24,52

Total Account # 204-68-54176 Environmental Health Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54178 COVID-19							
435550	State Aid - COVID	0.00	435,986.34	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	7,915.28	0.00	0.00	0.00	0.00
Total revenue without property tax:		0.00	443,901.62	0.00	0.00	0.00	0.00
511100	Salaries And Wages	0.00	209,028.03	0.00	0.00	0.00	0.00
511200	Overtime	0.00	54,954.35	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	47,834.34	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	62,312.05	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	294.40	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	532.14	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	348.67	0.00	0.00	0.00	0.00
531100	Postage	0.00	94.98	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	5.70	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	983.96	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	700.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	686.50	0.00	0.00	0.00	0.00
532600	Advertising	0.00	278.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	470.19	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	1,337.44	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	5,042.99	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	6,879.62	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	44,202.98	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	7,915.28	0.00	0.00	0.00	0.00
Total expense:		0.00	443,901.62	0.00	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54180 DHS Agreement							
474500	DHS Agreement	99,000.00	40,225.94	99,000.00	11,023.19	61,730.00	99,000.00
474600	Indirect Cost Allocation Rev	16,725.00	12,979.84	14,885.00	5,034.15	14,885.00	10,061.00
Total revenue without property tax:		115,725.00	53,205.78	113,885.00	16,057.34	76,615.00	109,061.00
511100	Salaries and Wages	58,951.00	26,089.85	57,162.00	14,899.73	44,503.00	59,399.00
515000	Fringe Benefits	10,658.00	4,778.20	10,576.00	2,733.62	8,202.00	11,135.00
515400	Health Insurance Benefit	11,154.00	2,244.06	8,673.00	2,086.52	7,841.00	7,518.00
522300	Cell Phone Costs	0.00	582.62	720.00	185.14	600.00	540.00
531000	Office Supplies	0.00	19.12	15.00	14.55	15.00	15.00
531100	Postage	0.00	0.00	0.00	9.66	50.00	50.00
533000	Mileage/Travel	445.00	215.45	439.00	114.76	250.00	552.00
595200	AMSO Expenditure Transfer	17,792.00	6,296.64	21,415.00	2,534.72	8,455.00	19,791.00
598000	Indirect Cost Allocation	16,725.00	12,979.84	14,885.00	5,034.15	14,885.00	10,061.00
Total expense:		115,725.00	53,205.78	113,885.00	27,612.85	84,801.00	109,061.00
Revenue - Expense:		0.00	0.00	0.00	-11,555.51	-8,186.00	0.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Submitted by:

Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54180 DHS Agreement

474500 DHS Agreement
SPOE Revenue

99,000.00

Total 474500 DHS Agreement:

99,000.00

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

10,061.00

Total 474600 Indirect Cost Allocation Rev:

10,061.00

Total revenue:

109,061.00

511100 Salaries and Wages
Per Personnel Cost Report

59,399.00

Total 511100 Salaries and Wages:

59,399.00

515000 Fringe Benefits
Per Benefit Estimate Report

11,135.00

Total 515000 Fringe Benefits:

11,135.00

515400 Health Insurance Benefit
Per Benefit Estimate Report

7,518.00

Total 515400 Health Insurance Benefit:

7,518.00

522300 Cell Phone Costs
One Cell Phone Allowance

540.00

Total 522300 Cell Phone Costs:

540.00

531000 Office Supplies
Per Historical Usage

15.00

Total 531000 Office Supplies:

15.00

531100 Postage
Per Historical Usage

50.00

Total 531100 Postage:

50.00

533000 Mileage/Travel
Per Historical Usage

552.00

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54180 DHS Agreement

Total 533000 Mileage/Travel:

55

595200

AMSO Expenditure Transfer

Per Salary Allocation

19,791.00

Total 595200 AMSO Expenditure Transfer:

19,79

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

10,061.00

Total 598000 Indirect Cost Allocation:

10,06

Total expense:

109,06

Total Account # 204-68-54180 DHS Agreement Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	
474600	Indirect Cost Allocation Rev	580.00	468.74	427.00	144.45	427.00	296.00	
	Total revenue without property tax:	8,080.00	468.74	7,927.00	144.45	427.00	7,796.00	
511100	Salaries and Wages	3,120.00	0.00	2,516.00	0.00	0.00	2,524.00	
515000	Fringe Benefits	570.00	0.00	465.00	0.00	0.00	468.00	
515400	Health Insurance Benefit	497.00	0.00	924.00	0.00	0.00	946.00	
534900	Supplies	2,500.00	0.00	2,501.00	0.00	0.00	2,563.00	
595200	AMSO Expenditure Transfer	813.00	0.00	1,094.00	0.00	0.00	999.00	
598000	Indirect Cost Allocation	580.00	468.74	427.00	144.45	427.00	296.00	
	Total expense:	8,080.00	468.74	7,927.00	144.45	427.00	7,796.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54182 HCET (Health Care, Ed & Tr)

435510

State Aid - Public Health

Grant

7,500.00

Total 435510 State Aid - Public Health:

7,500

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

296.00

Total 474600 Indirect Cost Allocation Rev:

296

Total revenue:

7,796

511100

Salaries and Wages

Per Personnel Cost Report

2,524.00

Total 511100 Salaries and Wages:

2,524

515000

Fringe Benefits

Per Benefit Estimate Report

468.00

Total 515000 Fringe Benefits:

468

515400

Health Insurance Benefit

Per Benefit Estimate Report

946.00

Total 515400 Health Insurance Benefit:

946

534900

Supplies

Outreach Materials

2,563.00

Total 534900 Supplies:

2,563

595200

AMSO Expenditure Transfer

Per Salary Allocation

999.00

Total 595200 AMSO Expenditure Transfer:

999

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

296.00

Total 598000 Indirect Cost Allocation:

296

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
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PRELIMINARY
Account # 204-68-54182 HCET (Health Care, Ed & Tr)

Total expense: 7,79

Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	8,000.00	6,963.00	9,363.00	1,514.00	9,363.00	9,363.00	
474600	Indirect Cost Allocation Rev	839.00	677.76	709.00	239.80	709.00	567.00	
	Total revenue without property tax:	8,839.00	7,640.76	10,072.00	1,753.80	10,072.00	9,930.00	
511100	Salaries and Wages	4,042.00	3,436.45	4,840.00	813.64	4,840.00	4,714.00	
515000	Fringe Benefits	744.00	624.61	894.00	145.23	894.00	874.00	
515400	Health Insurance Benefit	1,688.00	1,015.44	1,534.00	300.56	1,534.00	1,812.00	
531000	Office Supplies	0.00	15.69	0.00	0.00	0.00	29.00	
532200	Public Education/Materials	0.00	607.61	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	100.00	54.76	58.00	0.00	58.00	58.00	
533500	Conventions & Meetings	0.00	50.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	628.08	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	1,426.00	530.36	2,037.00	322.52	750.00	1,876.00	
598000	Indirect Cost Allocation	839.00	677.76	709.00	239.80	709.00	567.00	
	Total expense:	8,839.00	7,640.76	10,072.00	1,821.75	8,785.00	9,930.00	
	Revenue - Expense:	0.00	0.00	0.00	-67.95	1,287.00	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	State Aid - Public Health		
	Lead Inspections	2,400.00	
	Grant	6,963.00	
	Total 435510 State Aid - Public Health:		9,36
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	567.00	
	Total 474600 Indirect Cost Allocation Rev:		56
	Total revenue:		9,93
511100	Salaries and Wages		
	Per Personnel Cost Report	4,714.00	
	Total 511100 Salaries and Wages:		4,71
515000	Fringe Benefits		
	Per Benefit Estimate Report	874.00	
	Total 515000 Fringe Benefits:		87
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,812.00	
	Total 515400 Health Insurance Benefit:		1,81
531000	Office Supplies		
	Per Historical Usage	29.00	
	Total 531000 Office Supplies:		2
533000	Mileage/Travel		
	Per Historical Usage	58.00	
	Total 533000 Mileage/Travel:		5
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	1,876.00	
	Total 595200 AMSO Expenditure Transfer:		1,87
598000	Indirect Cost Allocation		

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54184 Childhood Lead Poisoning Prev.

Per Sequoia Allocated Costs

567.00

Total 598000 Indirect Cost Allocation:

56

Total expense:

9,93

Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	
	Total revenue without property tax:	500.00	0.00	500.00	0.00	500.00	500.00	
579101	Charities Expended	500.00	138.38	500.00	0.00	500.00	500.00	
	Total expense:	500.00	138.38	500.00	0.00	500.00	500.00	
	Revenue - Expense:	0.00	-138.38	0.00	0.00	0.00	0.00	

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Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54186 Charity Outreach Program

465142 Program Revenues

Program Revenues

500.00

Total 465142 Program Revenues:

50

Total revenue:

50

579101

Charities Expended

Charities Expended

500.00

Total 579101 Charities Expended:

50

Total expense:

50

Total Account # 204-68-54186 Charity Outreach Program Detail:

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request
PRELIMINARY							
Account # 204-68-54188 Flouride Supplement Program							
435510	State Aid - Public Health	2,040.00	0.00	0.00	0.00	50,000.00	0.00
474600	Indirect Cost Allocation Rev	170.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	2,210.00	0.00	0.00	0.00	50,000.00	0.00
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00
534200	Medical Supplies	111.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	348.00	0.00	0.00	373.24	750.00	0.00
598000	Indirect Cost Allocation	170.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	2,210.00	0.00	0.00	12,684.82	50,000.00	0.00
	Revenue - Expense:	0.00	0.00	0.00	-12,684.82	0.00	0.00

Submitted by:

Department/Division Head_____
Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	9,577.95	0.00	11,678.05	11,722.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	9,590.31	0.00	11,678.05	11,722.00	0.00	
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	12.36	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,584.47	0.00	851.76	843.14	0.00	
598000	Indirect Cost Allocation	0.00	12.36	0.00	0.00	0.00	0.00	
	Total expense:	0.00	9,590.31	0.00	11,722.39	11,722.14	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-44.34	-0.14	0.00	

Submitted by:

Department/Division Head

Date

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	
	Total revenue without property tax:	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	
579101	Charities Expended	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	
	Total expense:	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	
	Revenue - Expense:	0.00	109.27	0.00	9.00	0.00	0.00	

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Department/Division Head

Date

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	Amount	Total
PRELIMINARY			
485000	Donations & Contributions		
	Donations	1,000.00	
	Total 485000 Donations & Contributions:		1,00
	Total revenue:		1,00
579101	Charities Expended		
	Donations Expended	1,000.00	
	Total 579101 Charities Expended:		1,00
	Total expense:		1,00
Total Account # 204-68-54190 Public Health Donation Expendi Detail:			

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	6.2.b
PRELIMINARY								
	Grand total revenue without property tax:	2,403,210.00	2,572,811.33	1,769,116.00	929,890.12	2,704,761.00	1,832,783.00	
	Grand total property tax:	793,228.00	793,228.00	797,220.00	797,220.00	797,220.00	802,187.00	
	Grand total revenue with property tax:	3,196,438.00	3,366,039.33	2,566,336.00	1,727,110.12	3,501,981.00	2,634,970.00	
	Grand total expense:	3,196,438.00	3,075,306.91	2,566,336.00	1,260,446.97	2,878,754.03	2,634,970.00	
	Grand total revenue - expense:	0.00	290,732.42	0.00	466,663.15	623,226.97	0.00	

Attachment: Budget Justification 2022 (6455 : Public Health's 2022 Budget (Review/Approve to be