FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
HEALTH/HUMAN SERVICES
SECTION C
For the Eight Months Ending August 31, 2011

Sect C Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
	Health/Human Services							
1	MISC SOCIAL SERVICES	226,260	353,410	40,659	40,658	40,659	48,767	40,767
4	HEALTH DEPARTMENT	2,070,681	2,343,070	2,380,640	1,597,918	2,320,233	2,059,220	2,048,180
11	INSPECTION DEPT	214,427	237,565	244,847	132,526	234,614	223,558	223,558
14	HOME HEALTH	833,310	688,296	701,578	363,746	541,055	533,962	531,962
17	PERSONAL CARE	150,025	74,977	44,250	20,434	33,920		
20	TOBACCO CONTROL	59,871	146,129	176,447	94,467	161,919	123,151	123,151
22	PUBLIC HLTH CONSORTIUM	102,108	102,381	114,005	75,122	86,378	20,000	20,000
24	WIC	368,548	441,587	438,178	256,082	463,984	439,520	439,520
27	FAMILY SUPPORT	1,217,380	1,303,265	1,395,264	825,356	1,393,752	1,381,548	1,381,548
31	SENIOR SERVICES	1,089,609	1,006,737	1,888,627	699,572	1,832,387	1,092,888	1,108,848
44	AGING NUTRITION	551,299	531,018	547,005	333,655	551,678	559,192	559,192
49	VETERANS SERVICE OFFICE	214,268	204,374	231,940	157,313	240,647	220,990	220,990
53	HARBOR HAVEN NRSG/REHAB	8,425,969	8,659,034	10,987,629	6,932,275	10,574,834	10,668,176	11,049,176
78	ROLLING MEADOWS NRSG/REHAB	2,553,957	2,682,999					
92	DEPT OF COMMUNITY PROGRAMS	11,365,967	11,337,584	12,967,035	7,441,498	12,586,305	13,780,831	12,540,811
121	CARE MANAGEMENT ORG	35,074,194			2,734			
137	DEPT OF SOCIAL SERVICES	15,345,384	15,392,947	16,508,529	10,432,199	16,809,483	16,761,972	15,961,822
	Health/Human Services	79,863,257	45,505,373	48,666,633	29,405,555	47,871,848	47,913,775	46,249,525

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	HEALTH AND HUMAN SERVICES-GENERAL FUND/VOLUNTEER CENTER OF FOND DU LAC COUNTY, INC.

PURPOSE:

The mission of the Volunteer Center of Fond du Lac County, Inc., is to mobilize people and resources within our communities by connecting volunteers and opportunities to serve.

That includes:

- Connecting volunteers with opportunities to serve
- Building the capacity for effective local volunteering
- Promoting volunteerism
- Participating in strategic initiatives that mobilize volunteers to meet local needs

GOALS:

Continue to strengthen existing services to partner agencies with the expectation that 89% of agencies will indicate that our services have helped them strengthen their ability to serve their mission and/or clients.
Facilitate full implementation of the new Volunteer Center website including training and registering a minimum of 50 agencies to utilize the website
Provide a minimum of three volunteer management trainings for partner agencies
Expand Service Learning programs to include mobilization and placement of a minimum of 3,000 students in Fond du Lac County
Continue to expand services to agencies and organizations in outlying areas including mobilization of more rural volunteers.
Provide marketing and recruitment services to 100% of organizations that ask for them to include radio, print, and special promotions.
Develop and implement a skills based volunteer program
Mobilize and place a minimum of 4,500 volunteers in Fond du Lac County
Shift internal volunteer mobilization processes to include more web-based applications

ACCOMPLISHMENTS:

Total volunteers mobilized as of June 30: 2954 (compared to 2246 last year by June) Expect to mobilize 4,500 by the end of the calendar year.

Able to generate $20,000 for partner agencies through our Cheers for Volunteers event and the Human Race fundraising event.

Completed 6 volunteer management trainings for partner agencies.
Are in the process of a facility renovation that should be complete as part of the Day of Sharing project in September.
Updated technology including new programs and additional computers
Are in the process of implementing a new website including a matchable program that allows volunteers to register for ongoing and one time opportunities by their interests, skills, and availability.
By the end of June, provided service to 187 partner agencies and organizations in Fond du Lac County.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
1402 MISC SOCIAL SERV							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<36,166>	<45,505>	<40,659>	<40,659>	<40,659>	<48,767>	<40,767>
41000 TAXES	<36,166>	<45,505>	<40,659>	<40,659>	<40,659>	<48,767>	<40,767>
43000 INTERGOVERNMENTAL RE							
43950 STATE GRANT-HOUSING							
43954 CDGB-EMERG ASST PR	<190,094>	<307,906>					
43955 CDBG-REVOLVING LOA							
43950 STATE GRANT-HOUSING	<190,094>	<307,906>					
43000 INTERGOVERNMENTAL RE	<190,094>	<307,906>					
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<226,260>	<353,411>	<40,659>	<40,659>	<40,659>	<48,767>	<40,767>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71308 Administrative Cos							
71300 PURCHASED PROF/TECH							
71400 PURCHASED PROPERTY							
71404 CDBG-Revolving Loa							
71405 CDBG-Emerg Asst Pr	190,094	307,906					
71400 PURCHASED PROPERTY	190,094	307,906					
73303 ASTOP							
73305 ADVOCAP CONTRIBUTIO							
73308 BIG BROTHERS/BIG SI							
73327 CASA	48,000	48,000	48,000	48,000	48,000	54,000	48,000
73359 SOLUTIONS CTR/FAVR/							
73865 STATE SPECIAL CHARG	<14,835>	<5,495>	<10,341>	<10,342>	<10,341>	<10,233>	<10,233>
73940 VOLUNTEER CENTER	3,000	3,000	3,000	3,000	3,000	5,000	3,000
70000 GENERAL EXPENSE/EXPE	226,259	353,411	40,659	40,658	40,659	48,767	40,767
50000 TOTAL EXPENSE/EXPEND	226,259	353,411	40,659	40,658	40,659	48,767	40,767
1402 MISC SOCIAL SERV	<1>			<1>			

B L A N K

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

Department:	**Fond du Lac County Health Department**

PURPOSE:

The Fond du Lac County Health Department was created and operates under the authority of Wisconsin State
Statute 251.05. The Health Department prevents disease, protects the community and promotes health living
for all through assessment, advocacy, education, policy development, surveillance and service delivery.

GOALS:

Prevention, surveillance, and control of reportable communicable disease.
Enforce laws and regulations that protect health and insure safety.
Monitor health data to identify community health problems.
Maintain a safe food and water supply through education, licensing and enforcement.
Promote public and private polices that provide safer environments by eliminating or reducing environmental hazards, i.e. lead, radon, and second hand smoke.
Reduce the prevalence of tobacco-related health problems by supporting nicotine and tobacco-free environments in which we live, work, and play while promoting healthy lifestyles through education, advocacy, and policy
Pregnant women receiving services through the Health Department will deliver full-term infants weighing equal to or more than 5.5 lbs.
Promote and support breastfeeding for women enrolled in the WIC program. Prevent obesity and other chronic disease in WIC participants by educating and encouraging the consumption of the healthy foods.
Promote and participate with community partners in the development and implementation of a community health improvement plan to be completed in 2012.
Respond effectively and efficiently to public health emergencies.
Reduce hospitalization and prevent premature institutionalization by providing in-home support to elderly and disabled individuals by improving health outcomes through evidence based practices.
Provide basic health care services to Fond du Lac County jail inmates
Provide health services in a non discriminatory and culturally competent manner.
Maintain access to preventive and restorative dental care for children covered by Medical Assistance

ACCOMPLISHMENTS:

Collaborated with Fond du Lac County schools to provide school based immunization clinics to enhance compliance with the 6th, 9th, and 11th grade requirement for varicella and Tdap vaccines and provided recommended HPV and Meningococcal vaccine. Influenza vaccine will be offered in fall.
100% follow-up on all reportable communicable diseases. Expanded HIV partner notification and follow-up

services to Green Lake, Sheboygan and Calumet Counties
WIC caseload maintained at 2,014. 72% of WIC mothers breastfeed their babies. Lead testing is provided for all one and two year old children
Completed Fond du Lac County's 5 year community health needs assessment in collaboration with health care and community partners.
Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Task Force, and Birth to Three Coalition.
Maintained Medicare and Medicaid certification for Home Health and Personal Care Programs.
Maintained fiscal agent for the multijurisdictional coalition (MJC) for Five Counties for Smoke Free Living (Fond du Lac, Washington, Marquette, Waushara and Green Lake Counties).
The Northeast Wisconsin Public Health Preparedness Consortium was eliminated on August 9, 2011. Public health preparedness competencies will be focuses on the State and local level.
Jail Health Services maintained accreditation by the National Commission on Correctional Health Care.
Inspection program licensed 579 establishments as of July 1, 2011. Maintained water certified lab offering bacteria and nitrate testing for County residents.
Inspection program in collaboration with UW-Ext provides information on radon including radon mitigation and sells radon test kits. Worked with the Home Builders Association to enhance builder education on radon resistant construction.
Oral Health Program (Save a Smile Program) $400,000 federal grant was competed as of August 31, 2011. The program provided dental access for 1220 Fond du Lac County children with Medicaid, providing 1465 dental visits from Jan 1 2011 through August 31, 2011. 450 children received preventive fluoride varnish and 145 second graders participated in the school based dental sealant program.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2401 HEALTH DEPARTMEN							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,023,447>	<993,051>	<1,098,559>	<1,098,559>	<1,098,559>	<1,209,359>	<1,195,319>
41000 TAXES	<1,023,447>	<993,051>	<1,098,559>	<1,098,559>	<1,098,559>	<1,209,359>	<1,195,319>
43000 INTERGOVERNMENTAL RE							
43200 FEDERAL GRANTS							
43282 Fed Save a Smile A		<187,890>	<250,000>	<185,437>	<212,110>		
43200 FEDERAL GRANTS		<187,890>	<250,000>	<185,437>	<212,110>		
43600 STATE GRANTS-HEALTH							
43602 Bio-Terrorism Plng	<65,322>	<63,004>	<63,004>	<37,992>	<63,004>	<65,000>	<65,000>
43604 Expanded Immun Gra	<21,378>	<21,652>	<21,365>	<14,488>	<21,365>	<21,365>	<21,365>
43605 Immunization-ARRA		<18,113>					
43611 HIV/Aids Grant	<4,487>	<2,221>	<3,000>	<1,241>	<2,000>	<2,500>	<2,500>
43614 Lead Grant	<6,173>	<6,664>	<7,685>	<7,685>	<7,685>	<7,000>	<7,000>
43617 Oral Hlth Access G	<20,600>						
43618 Prevention Block G	<9,755>	<9,394>	<9,000>	<6,297>	<7,084>		
43623 Public Hlth Emerg	<52,790>	<176,870>					
43624 Pblc Hlth Infra/Qu			<12,000>	<5,942>	<12,000>		
43630 Radon Inform Cente	<9,961>	<9,967>	<9,900>	<7,661>	<9,900>	<9,900>	<9,900>
43636 Title V MCH Grant	<34,866>	<34,794>	<32,277>	<21,104>	<32,277>	<29,000>	<29,000>
43645 Early Ident of Pre	<3,514>	<3,514>					
43600 STATE GRANTS-HEALTH	<228,846>	<346,193>	<158,231>	<102,410>	<155,315>	<134,765>	<134,765>
43860 STATE GRANT-CONS/DE							
43871 Safe Drug Dispsl G			<3,000>	<3,375>	<3,375>		
43860 STATE GRANT-CONS/DE			<3,000>	<3,375>	<3,375>		
43000 INTERGOVERNMENTAL RE	<228,846>	<534,083>	<411,231>	<291,222>	<370,800>	<134,765>	<134,765>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46665 Health Check	<2,742>	<2,966>	<2,700>	<2,102>	<2,500>	<2,500>	<2,500>
46667 Medical Assistanc	<103,307>	<223,757>	<165,000>	<211,449>	<250,000>	<95,000>	<98,000>
46668 Prenatal Care	<91,223>	<89,669>	<80,000>	<84,626>	<80,000>	<80,000>	<80,000>
46630 Medicaid-Title XIX	<197,272>	<316,392>	<247,700>	<298,177>	<332,500>	<177,500>	<180,500>
46680 Health Dept							
46683 Fees-Dept Prog/Se	<30,398>	<27,931>	<20,000>	<14,924>	<20,000>		
46684 Fees-Flu Shots	<139,101>	<119,259>	<150,000>	396	<110,000>	<115,000>	<115,000>
46686 Fees-Fluoride Pro	<1,773>	<1,649>	<2,000>	<558>	<1,500>	<1,500>	<1,500>
46689 Fees-Prenatal Cla							
46690 Fees-Radon Inform	<1,564>	<2,022>	<1,500>	<2,649>	<3,000>	<2,000>	<2,000>
46680 Health Dept	<172,836>	<150,861>	<173,500>	<17,735>	<134,500>	<118,500>	<118,500>
46600 PUBLIC CHRGS-HEALTH	<370,108>	<467,253>	<421,200>	<315,912>	<467,000>	<296,000>	<299,000>
46000 PUBLIC CHRGS FOR SER	<370,108>	<467,253>	<421,200>	<315,912>	<467,000>	<296,000>	<299,000>
47000 INTERGOVT CHRG FOR S							
47600 INTERGOVT CHRG-HEAL							
47680 Health Dept							
47684 Fees-Hepatitus B	<2,345>	<1,135>	<200>	<1,055>	<1,500>	<500>	<500>
47688 Fees-Housing Auth	<27,726>	<29,048>	<20,300>	<14,397>	<24,000>	<24,000>	<24,000>
47692 Fees-School Contr	<16,089>	<16,182>	<15,600>	<8,091>	<16,000>	<16,000>	<16,000>
47694 Fees-TB Dispensar	<8,037>	<21,952>	<6,000>	<1,961>	<6,000>	<6,000>	<6,000>
47680 Health Dept	<54,197>	<68,317>	<42,100>	<25,504>	<47,500>	<46,500>	<46,500>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
47600 INTERGOVT CHRG-HEAL	<54,197>	<68,317>	<42,100>	<25,504>	<47,500>	<46,500>	<46,500>
47000 INTERGOVT CHRG FOR S	<54,197>	<68,317>	<42,100>	<25,504>	<47,500>	<46,500>	<46,500>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR		<684>					
48527 Interdept Chrg-Clk	<21>						
48530 Interdept Chrg-DCP	<14>						
48535 Interdept Chrg-DSS	<78,880>	<74,665>	<18,000>	<9,426>	<11,000>	<12,000>	<12,000>
48560 Interdept Chrg-Jai	<323,306>	<345,689>	<341,150>	<118,476>	<357,000>	<358,000>	<358,000>
48568 Interdept Chrg-Oth	<1,379>	<1,066>	<1,200>	<638>	<1,200>	<1,000>	<1,000>
48595 Interdept Chrg-WIC	<7>						
48510 INTERDEPT CHRG FOR	<403,607>	<422,104>	<360,350>	<128,540>	<369,200>	<371,000>	<371,000>
48500 INTERDEPT CHRG FOR S	<403,607>	<422,104>	<360,350>	<128,540>	<369,200>	<371,000>	<371,000>
48800 OTHER REVENUE							
48810 DONATIONS		<121>			<122>	<50>	<50>
48885 OTHER GRANT REVENUE	<3,297>	<4,760>	<4,000>	<500>	<16,000>	<1,546>	<1,546>
48800 OTHER REVENUE	<3,297>	<4,881>	<4,000>	<500>	<16,122>	<1,596>	<1,596>
49990 CARRY-OVER REVENUE	<2,000>	<4,300>	<43,200>	<43,200>	<43,200>		
40000 TOTAL REVENUES	<2,085,502>	<2,493,989>	<2,380,640>	<1,903,437>	<2,412,381>	<2,059,220>	<2,048,180>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	212,326	210,268		133,485			
52111 .D13 Health O			90,880		90,180	92,330	92,330
52111 .E42 Dental H			61,620		56,860	65,440	65,440
52111 .14D Personal			64,670		64,670	66,210	66,210
52111 .27F On Call	384	842		608	608		
52110 Reg Salary-Mgmnt/P	212,710	211,110	217,170	134,093	212,318	223,980	223,980
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	1,063	10	1,900		50	50	50
52130 Other Salary-Mgmnt	1,063	10	1,900		50	50	50
52100 SALARY-MGMNT/PROF	213,773	211,120	219,070	134,093	212,368	224,030	224,030
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	242,715	268,322		180,977			
52211 .E01 Extra He			9,000		9,000		
52211 .H14 Interpre			54,860		55,970	57,090	57,090
52211 .H15 Clerical							
52211 .H52 Program			66,500		66,500	68,090	68,090
52211 .H65 Jail Hea			37,490		37,490	38,380	38,380
52211 .H67 Health P			43,230		29,450	30,670	30,670
52211 .N42 Dental A			17,740		21,740		
52211 .07F Home Hea			6,820		8,530	8,700	8,700
52211 .10B Administ			45,460		46,840	48,850	48,850
52210 Reg Wage-Cler/Tech	242,715	268,322	281,100	180,977	275,520	251,780	251,780
52230 Other Wage-Cler/Te							
52231 Overtime	283	468		68	70		
52239 Sick Leave Payout	632	3,603	860	306	860	860	860
52230 Other Wage-Cler/Te	915	4,071	860	374	930	860	860
52200 WAGE-CLER/TECHNICAL	243,630	272,393	281,960	181,351	276,450	252,640	252,640

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	746,018	743,838		454,393			
52811 .RN Register			10,670		22,100	22,320	22,320
52811 .14B Public H			745,418		722,550	738,140	723,140
52811 .27F On Call	6,664	7,076	6,000	4,008	6,000	6,000	6,000
52810 Reg Wage-Registere	752,682	750,914	762,088	458,401	750,650	766,460	751,460
52830 Other Wage-Reg Nur							
52831 Overtime	4,061	3,099		869			
52839 Sick Leave Payout			1,050		1,050	1,050	1,050
52830 Other Wage-Reg Nur	4,061	3,099	1,050	869	1,050	1,050	1,050
52800 WAGE-REGISTERED NUR	756,743	754,013	763,138	459,270	751,700	767,510	752,510
51000 SALARIES/WAGES	1,214,146	1,237,526	1,264,168	774,714	1,240,518	1,244,180	1,229,180
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	88,378	90,704	96,710	57,594	94,850	95,180	94,030
61103 Health Insurance	191,014	227,431	274,976	180,435	280,680	283,610	283,610
61105 Life Insurance	2,883	2,869	3,020	1,939	3,020	2,980	2,980
61107 Retirement (Employ	51,124	54,709	60,690	38,116	63,810	73,410	72,520
61109 Retirement (Employ	66,130	69,792	76,270	44,774	47,520		
61211 Worker Compensatio	25,176	26,938	27,240	32,360	32,360	39,670	39,670
61219 Unemployment Compe	1,259	1,250		269			
61000 EMPLOYEE BENEFITS	425,964	473,693	538,906	355,487	522,240	494,850	492,810
60000 EMPLOYEE BENEFITS	425,964	473,693	538,906	355,487	522,240	494,850	492,810
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	331	514	300	137	300	400	400
71118 Supplies-Educatio	4,633	5,845	5,000	4,715	5,000	5,000	5,000
71141 Supplies-Dental	499	2,179	2,500	1,369	2,500	2,000	2,000
71142 Supplies-Medical	121,472	106,453	85,000	49,321	60,000	85,000	85,000
71150 Supplies-Office	3,046	3,809	3,200	1,584	3,200	3,200	3,200
71100 General Supplies	129,981	118,800	96,000	57,126	71,000	95,600	95,600
71170 Misc Eqpmt/Furnish							
71172 Computer Hrdwr(No							
71174 Computer Sftwr(No	59						
71176 Misc Office Eqpmt		1,211	500	448	500	500	500
71178 Misc Mach/Eqpmt	780	38	2,300	699	700	500	500
71170 Misc Eqpmt/Furnish	839	1,249	2,800	1,147	1,200	1,000	1,000
71180 Organization Dues	1,130	990	900	545	990	1,100	1,100
71190 Subscriptions, Boo	606	1,125	600	432	400	600	600
71000 GENERAL OPERATING E	132,556	122,164	100,300	59,250	73,590	98,300	98,300
71300 PURCHASED PROF/TECH							
71335 Dental Service	186,655	387,747	350,000	339,622	350,000	150,000	150,000
71360 Legal Service/Lobb	9,416	8,488					
71370 Medical Service							
71370 .719 Testing	3,465	2,784	2,000	551	2,000	2,000	2,000
71370 Medical Service	3,465	2,784	2,000	551	2,000	2,000	2,000
71385 Printing		101	5,500		5,500	500	500
71392 Support Service		9,900	10,266	<2,500>	25,000		6,000
71300 PURCHASED PROF/TECH	199,536	409,020	367,766	337,673	382,500	152,500	158,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di	6,043		5,000			1,000	1,000
71417 Internet Service	516	516	600	344	600	600	600
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	916	1,221	1,700	1,373	1,300	1,300	1,300
71427 Rental/Lease Costs	916	1,221	1,700	1,373	1,300	1,300	1,300
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	673	408	800	976	980	980	980
71448 Repair/Maint-Equi							
71452 Repair/Maint-Offi	1,847	2,026	1,900	1,338	1,500	1,500	1,500
71465 Repair/Maint-Vehi			500			500	500
71440 Repair/Maintenance	2,520	2,434	3,200	2,314	2,480	2,980	2,980
71400 PURCHASED PROPERTY	9,995	4,171	10,500	4,031	4,380	5,880	5,880
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	3,497	3,195	1,500			500	500
71530 Insurance Costs							
71534 General Liability	930	751	800	1,310	1,310	1,310	1,310
71537 Umbrella Liabilit	640	735	800	383	383	600	600
71538 Vehicle Insurance	2,029	1,052	1,300	1,377	1,377	1,450	1,450
71530 Insurance Costs	3,599	2,538	2,900	3,070	3,070	3,360	3,360
71570 Postage	2,497	3,373	3,100	1,157	2,500	2,500	2,500
71590 Utilities							
71595 Telephone	5,689	5,756	6,600	3,544	6,200	6,200	6,200
71597 Telephone-Cellula	91	92	150	53	150	150	150
71590 Utilities	5,780	5,848	6,750	3,597	6,350	6,350	6,350
71500 OTHER PURCHASED SER	15,373	14,954	14,250	7,824	11,920	12,710	12,710
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	587	1,555	1,500	1,332	1,500	1,500	1,500
72114 Mileage, Job Duty	25,547	21,729	25,000	13,338	22,000	22,000	22,000
72115 Mileage, Meals, Co	2,033	2,141	1,700	1,430	1,700	1,700	1,700
72100 TRAVEL/TRAINING/EDU	28,167	25,425	28,200	16,100	25,200	25,200	25,200
72300 FEES							
72303 Fees-License/Permi			300		300	300	300
72313 Fees-Dept Programs	2,121	5,449	4,000	1,571	4,000	4,000	4,000
72330 Fees-Interpreter	505	178	1,000		200	200	200
72352 Fees-Physl/Medical			70		70	70	70
72355 Fees-Records Check	10	12	30		30	30	30
72366 Fees-Testing		210	200	53	200	200	200
72300 FEES	2,636	5,849	5,600	1,624	4,800	4,800	4,800
73330 CONTINGENCY							
73340 DISASTER/FIRE EXPEN							
73455 HURRICANE KATRINA/H							
73600 NON-EMPLOYEE EXP RE		138					
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,302	1,770	2,200	509	2,200	2,000	2,000
78531 Information System	9,100	9,100	9,100	6,064	9,100	12,550	12,550
78540 Highway-Gas/Oil	1,813	1,733	1,500	984	1,500	1,500	1,500
78545 Hwy-Vehicle Repair	833		500	164	170	500	500
78550 Indirect Cost Allo		9,335		6,665	6,665		
78567 UW Extension Off-R	4,250	4,250	4,250	4,250	4,250	4,250	4,250
78500 INTERDEPT CHRG FOR	18,298	26,188	17,550	18,636	23,885	20,800	20,800
70000 GENERAL EXPENSE/EXPE	406,561	607,909	544,166	445,138	526,275	320,190	326,190

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E			1,200	1,065	1,200		
91120 COMPUTER HARDWARE	2,208	8,817	5,000	3,718	5,000		
91122 COMPUTER SOFTWARE	2,419						
93000 MACHINERY/EQUIPMENT	16,307	2,223					
93100 OFFICE EQPMT/FURNIS	3,077	12,905	27,200	17,795	25,000		
90000 CAPITAL PURCHASES	24,011	23,945	33,400	22,578	31,200		
98070 FUTURE BUDGET ADJUST							
50000 TOTAL EXPENSE/EXPEND	2,070,682	2,343,073	2,380,640	1,597,917	2,320,233	2,059,220	2,048,180
2401 HEALTH DEPARTMEN	<14,820>	<150,916>		<305,520>	<92,148>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2402 INSPECTION PROG-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43613 Well Water Eval Pr		<26,037>					
43630 Radon Inform Cente	<1,500>	<1,500>	<1,500>		<1,500>	<1,500>	<1,500>
43634 State Hygiene Lab							
43600 STATE GRANTS-HEALTH	<1,500>	<27,537>	<1,500>		<1,500>	<1,500>	<1,500>
43860 STATE GRANT-CONS/DE							
43876 Water System/Well	<16,550>	<33,355>	<16,550>	<9,000>	<16,550>	<16,550>	<16,550>
43860 STATE GRANT-CONS/DE	<16,550>	<33,355>	<16,550>	<9,000>	<16,550>	<16,550>	<16,550>
43000 INTERGOVERNMENTAL RE	<18,050>	<60,892>	<18,050>	<9,000>	<18,050>	<18,050>	<18,050>
44000 LICENSES/PERMITS							
44130 PERMITS/INSPECTION		<6>					
44132 Sanit/Health Inspe	<166,271>	<172,434>	<172,940>	<166,222>	<172,400>	<186,775>	<186,775>
44130 PERMITS/INSPECTION	<166,271>	<172,440>	<172,940>	<166,222>	<172,400>	<186,775>	<186,775>
46999 REV ADJ-GASB 34 STM							
44000 LICENSES/PERMITS	<166,271>	<172,440>	<172,940>	<166,222>	<172,400>	<186,775>	<186,775>
47000 INTERGOVT CHRG FOR S							
47600 INTERGOVT CHRG-HEAL							
47680 Health Dept							
47681 Fees-Dept Prog/Se	<14,153>	<11,514>	<20,693>	<7,707>	<11,000>	<13,550>	<13,550>
47680 Health Dept	<14,153>	<11,514>	<20,693>	<7,707>	<11,000>	<13,550>	<13,550>
47600 INTERGOVT CHRG-HEAL	<14,153>	<11,514>	<20,693>	<7,707>	<11,000>	<13,550>	<13,550>
47000 INTERGOVT CHRG FOR S	<14,153>	<11,514>	<20,693>	<7,707>	<11,000>	<13,550>	<13,550>
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<1,341>						
48882 SALE-CO EQPMT/PROP-	<510>						
48800 OTHER REVENUE	<1,851>						
49990 CARRY-OVER REVENUE	<39,986>	<25,884>	<33,164>	<33,164>	<33,164>	<5,183>	<5,183>
40000 TOTAL REVENUES	<240,311>	<270,730>	<244,847>	<216,093>	<234,614>	<223,558>	<223,558>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	110,017	117,838		73,403			
52111 .D14 Director			64,670		64,670	66,210	66,210
52111 .E23 Public H			45,880		45,880	47,850	47,850
52110 Reg Salary-Mgmnt/P	110,017	117,838	110,550	73,403	110,550	114,060	114,060
52100 SALARY-MGMNT/PROF	110,017	117,838	110,550	73,403	110,550	114,060	114,060
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	12,026	13,212		8,195			
52211 .E01 Extra He			7,680		7,680	2,880	2,880
52211 .H52 Program							
52211 .07F Home Hea			2,330		2,050	2,390	2,390
52211 .10B Administ			10,570		10,570	11,200	11,200
52210 Reg Wage-Cler/Tech	12,026	13,212	20,580	8,195	20,300	16,470	16,470

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52200 WAGE-CLER/TECHNICAL	12,026	13,212	20,580	8,195	20,300	16,470	16,470
51000 SALARIES/WAGES	122,043	131,050	131,130	81,598	130,850	130,530	130,530
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,941	9,283	10,030	6,130	10,010	9,990	9,990
61103 Health Insurance	21,593	26,408	31,100	22,823	34,290	34,290	34,290
61105 Life Insurance	339	316	300	205	300	290	290
61107 Retirement (Employ	5,461	5,221	6,300	4,068	6,620	7,530	7,530
61109 Retirement (Employ	7,159	6,743	8,030	4,839	4,930		
61211 Worker Compensatio	2,599	3,027	2,900	3,300	3,300	4,050	4,050
61000 EMPLOYEE BENEFITS	46,092	50,998	58,660	41,365	59,450	56,150	56,150
60000 EMPLOYEE BENEFITS	46,092	50,998	58,660	41,365	59,450	56,150	56,150
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer		119	100	28	100	400	400
71150 Supplies-Office	737	987	1,400	271	1,000	1,000	1,000
71152 Supplies-Other(Wa	1,152	3,016	1,500	1,006	1,500	2,000	2,000
71100 General Supplies	1,889	4,122	3,000	1,305	2,600	3,400	3,400
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	100		200		200	200	200
71178 Misc Mach/Eqpmt			500		200	200	200
71170 Misc Eqpmt/Furnish	100		700		400	400	400
71000 GENERAL OPERATING E	1,989	4,122	3,700	1,305	3,000	3,800	3,800
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di		25					
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	305	153	306		306	313	313
71467 Repair/Maint-Buil		48					
71427 Rental/Lease Costs	305	201	306		306	313	313
71400 PURCHASED PROPERTY	305	226	306		306	313	313
71500 OTHER PURCHASED SER							
71525 Health Inspec Cont							
71570 Postage	975	1,032	1,200	637	1,100	1,100	1,100
71590 Utilities							
71595 Telephone/Pager	455	467	650	296	500	550	550
71597 Telephone-Cellula	209	201	300	75	225	225	225
71590 Utilities	664	668	950	371	725	775	775
71500 OTHER PURCHASED SER	1,639	1,700	2,150	1,008	1,825	1,875	1,875
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,040	426	1,000	880	600	740	740
72114 Mileage, Job Duty	2,735	2,943	2,000	1,743	2,500	2,500	2,500
72115 Mileage, Meals, Co	1,621	1,169	1,000	334	1,000	1,000	1,000
72100 TRAVEL/TRAINING/EDU	5,396	4,538	4,000	2,957	4,100	4,240	4,240

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
72300 FEES							
72363 Fees-State Mandate	11,007	14,773	17,700		17,700	17,700	17,700
72366 Fees-Testing	6,868	9,671	7,100	2,946	7,100	6,500	6,500
72300 FEES	17,875	24,444	24,800	2,946	24,800	24,200	24,200
73330 CONTINGENCY			14,301				
73340 DISASTER/FIRE EXPEN	1,341						
73949 WELL WATER EVAL STI		9,598					
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	262	162	250	82	250	200	200
78531 Information System	1,450	1,450	1,450	970	1,450	1,450	1,450
78540 Highway-Gas/Oil		502	1,500	296	800	800	800
78545 Hwy-Vehicle Repair	152	334					
78570 Interdept-All Othe	3,000	8,443					
78500 INTERDEPT CHRG FOR	4,864	10,891	3,200	1,348	2,500	2,450	2,450
70000 GENERAL EXPENSE/EXPE	33,409	55,519	52,457	9,564	36,531	36,878	36,878
79990 CARRY-OVER EXPENSE					5,183		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	736		2,600		2,600		
93200 VEHICLES	12,146						
90000 CAPITAL PURCHASES	12,882		2,600		2,600		
50000 TOTAL EXPENSE/EXPEND	214,426	237,567	244,847	132,527	234,614	223,558	223,558
2402 INSPECTION PROG	<25,885>	<33,163>		<83,566>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2403 HOME HEALTH							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<185,191>	<131,409>	<107,418>	<107,418>	<107,418>	<180,962>	<178,962>
41000 TAXES	<185,191>	<131,409>	<107,418>	<107,418>	<107,418>	<180,962>	<178,962>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46667 Medical Assistanc	<25,250>	<21,332>	<23,000>	<787>	<2,000>	<18,000>	<18,000>
46630 Medicaid-Title XIX	<25,250>	<21,332>	<23,000>	<787>	<2,000>	<18,000>	<18,000>
46670 Medicare							
46671 Part A-Title XVII	<350,508>	<506,772>	<550,000>	<118,413>	<250,000>	<250,000>	<250,000>
46673 Other Plans				<44,494>	<70,000>	<70,000>	<70,000>
46670 Medicare	<350,508>	<506,772>	<550,000>	<162,907>	<320,000>	<320,000>	<320,000>
46680 Health Dept							
46688 Fees-Other	<13,770>	<6,964>	<4,500>	<2,265>	<4,500>	<7,000>	<7,000>
46680 Health Dept	<13,770>	<6,964>	<4,500>	<2,265>	<4,500>	<7,000>	<7,000>
46600 PUBLIC CHRGS-HEALTH	<389,528>	<535,068>	<577,500>	<165,959>	<326,500>	<345,000>	<345,000>
46000 PUBLIC CHRGS FOR SER	<389,528>	<535,068>	<577,500>	<165,959>	<326,500>	<345,000>	<345,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<252,030>	<18,788>					
48535 Interdept Chrg-DSS						<4,000>	<4,000>
48590 Interdept Chrg-Sr	<33,319>	<16,660>	<16,660>	<11,108>	<16,600>		
48510 INTERDEPT CHRG FOR	<285,349>	<35,448>	<16,660>	<11,108>	<16,600>	<4,000>	<4,000>
48810 DONATIONS							
48860 PRIOR YEAR REVENUE	<1,348>	<808>		<1,315>	<1,315>	<4,000>	<4,000>
48500 INTERDEPT CHRG FOR S	<286,697>	<36,256>	<16,660>	<12,423>	<17,915>	<8,000>	<8,000>
40000 TOTAL REVENUES	<861,416>	<702,733>	<701,578>	<285,800>	<451,833>	<533,962>	<531,962>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	63,404	58,553		32,501			
52111 .BB2 Home Hea			59,290		51,120	52,140	52,140
52111 .27F On Call	720	1,544	800	1,012	1,000	800	800
52110 Reg Salary-Mgmnt/P	64,124	60,097	60,090	33,513	52,120	52,940	52,940
52100 SALARY-MGMNT/PROF	64,124	60,097	60,090	33,513	52,120	52,940	52,940
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	211,429	138,151		75,329			
52211 .H52 Program			31,250		31,250	27,130	27,130
52211 .07F Home Hea			86,060		45,460	46,370	46,370
52211 .08K Accounti			36,980		36,980	37,860	37,860
52211 .32N Personal						10,410	10,410
52210 Reg Wage-Cler/Tech	211,429	138,151	154,290	75,329	113,690	121,770	121,770
52230 Other Wage-Cler/Te							
52231 Overtime	156	94	200		200	200	200
52239 Sick Leave Payout	3,629	1,186	400		400	400	400

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52230 Other Wage-Cler/Te	3,785	1,280	600		600	600	600
52200 WAGE-CLER/TECHNICAL	215,214	139,431	154,890	75,329	114,290	122,370	122,370
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	237,210	174,642		76,425			
52811 .RN Register			186,190		113,680	113,630	113,630
52811 .27F On Call	4,528	4,128	6,200	2,808	6,200	6,200	6,200
52810 Reg Wage-Registere	241,738	178,770	192,390	79,233	119,880	119,830	119,830
52830 Other Wage-Reg Nur							
52831 Overtime	406						
52840 Supplemental Pay		223					
52830 Other Wage-Reg Nur	406	223					
52800 WAGE-REGISTERED NUR	242,144	178,993	192,390	79,233	119,880	119,830	119,830
51000 SALARIES/WAGES	521,482	378,521	407,370	188,075	286,290	295,140	295,140
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	38,650	28,612	30,630	14,117	21,350	22,040	22,040
61103 Health Insurance	82,910	78,305	89,740	53,385	76,220	88,580	88,580
61105 Life Insurance	1,520	1,012	860	506	860	940	940
61107 Retirement (Employ	23,172	15,270	17,400	7,001	12,190	17,120	17,120
61109 Retirement (Employ	30,362	19,712	22,150	8,370	9,630		
61211 Worker Compensatio	10,370	8,676	8,300	6,740	6,740	8,265	8,265
61219 Unemployment Compe	2,248	9,667		15,547	25,000		
61000 EMPLOYEE BENEFITS	189,232	161,254	169,080	105,666	151,990	136,945	136,945
60000 EMPLOYEE BENEFITS	189,232	161,254	169,080	105,666	151,990	136,945	136,945
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	52	132	100	99	100	100	100
71142 Supplies-Medical	5,419	5,117	6,000	1,888	4,000	3,500	3,500
71150 Supplies-Office	1,242	799	1,200	171	600	600	600
71100 General Supplies	6,713	6,048	7,300	2,158	4,700	4,200	4,200
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	159		200		200	200	200
71178 Misc Mach/Eqpmt		31	300		100	100	100
71170 Misc Eqpmt/Furnish	159	31	500		300	300	300
71180 Organization Dues	2,706	2,630	2,900	2,298	2,298	2,000	
71190 Subscriptions, Boo	224	136	300	147	200	200	200
71000 GENERAL OPERATING E	9,802	8,845	11,000	4,603	7,498	6,700	4,700
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	39,080	87,904	60,000	38,856	55,000	55,000	55,000
71370 Medical Service	39,080	87,904	60,000	38,856	55,000	55,000	55,000
71300 PURCHASED PROF/TECH	39,080	87,904	60,000	38,856	55,000	55,000	55,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	458	458	500		500	500	500
71427 Rental/Lease Costs	458	458	500		500	500	500
71440 Repair/Maintenance							
71443 Repair/Maint-Comp			100			100	100
71452 Repair/Maint-Offi	61	30	100			100	100
71459 Repair/Maint-Soft	8,105	8,105	8,200	5,403	8,200	8,200	8,200
71440 Repair/Maintenance	8,166	8,135	8,400	5,403	8,200	8,400	8,400
71400 PURCHASED PROPERTY	8,624	8,593	8,900	5,403	8,700	8,900	8,900
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,594	1,970	1,970	2,046	2,046	2,046	2,046
71537 Umbrella Liabilit	921	1,563	1,563	366	366	366	366
71530 Insurance Costs	2,515	3,533	3,533	2,412	2,412	2,412	2,412
71570 Postage	846	663	850	407	700	700	700
71582 Survey-Prog Satisf		953	1,775	971	1,775	1,775	1,775
71590 Utilities							
71595 Telephone	2,549	2,204	2,500	1,477	2,500	2,500	2,500
71597 Telephone-Cellula	128	122	200	68	140	140	140
71590 Utilities	2,677	2,326	2,700	1,545	2,640	2,640	2,640
71500 OTHER PURCHASED SER	6,038	7,475	8,858	5,335	7,527	7,527	7,527
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,489	912	1,000	418	1,000	1,000	1,000
72114 Mileage, Job Duty	48,261	25,167	26,000	9,234	14,000	14,000	14,000
72115 Mileage, Meals, Co	1,119	844	1,000	405	800	800	800
72100 TRAVEL/TRAINING/EDU	50,869	26,923	28,000	10,057	15,800	15,800	15,800
72300 FEES							
72303 Fees-License/Permi	1,792	1,915	1,900	1,520	1,900	1,600	1,600
72352 Fees-Physl/Medical			70				
72355 Fees-Records Check	78	195	50				
72300 FEES	1,870	2,110	2,020	1,520	1,900	1,600	1,600
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	762	1,121	800	532	800	800	800
78531 Information System	5,550	5,550	5,550	3,700	5,550	5,550	5,550
78500 INTERDEPT CHRG FOR	6,312	6,671	6,350	4,232	6,350	6,350	6,350
70000 GENERAL EXPENSE/EXPE	122,595	148,521	125,128	70,006	102,775	101,877	99,877
50000 TOTAL EXPENSE/EXPEND	833,309	688,296	701,578	363,747	541,055	533,962	531,962
2403 HOME HEALTH	<28,107>	<14,437>		77,947	89,222		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2405 PERSONAL CARE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<48,237>	<38,233>	<13,350>	<13,350>	<13,350>		
41000 TAXES	<48,237>	<38,233>	<13,350>	<13,350>	<13,350>		
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46667 Medical Assistanc	<15,186>	<10,320>	<10,000>	<2,734>	<16,000>		
46630 Medicaid-Title XIX	<15,186>	<10,320>	<10,000>	<2,734>	<16,000>		
46680 Health Dept							
46688 Fees-Other	<12,987>	<10,577>	<10,000>	<1,350>	<2,500>		
46680 Health Dept	<12,987>	<10,577>	<10,000>	<1,350>	<2,500>		
46600 PUBLIC CHRGS-HEALTH	<28,173>	<20,897>	<20,000>	<4,084>	<18,500>		
46000 PUBLIC CHRGS FOR SER	<28,173>	<20,897>	<20,000>	<4,084>	<18,500>		
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<47,347>	<3,467>					
48535 Interdept Chrg-DSS	<4,482>	<6,194>	<5,400>	<3,486>	<4,000>		
48510 INTERDEPT CHRG FOR	<51,829>	<9,661>	<5,400>	<3,486>	<4,000>		
48500 INTERDEPT CHRG FOR S	<51,829>	<9,661>	<5,400>	<3,486>	<4,000>		
48800 OTHER REVENUE							
48810 DONATIONS	<9,686>	<6,015>	<5,500>	<2,620>	<4,000>		
48860 PRIOR YEAR REVENUE		<10>					
48800 OTHER REVENUE	<9,686>	<6,025>	<5,500>	<2,620>	<4,000>		
40000 TOTAL REVENUES	<137,925>	<74,816>	<44,250>	<23,540>	<39,850>		
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	69,551	20,279		7,037			
52211 .H52 Program							
52211 .32N Personal			17,500		10,210		
52210 Reg Wage-Cler/Tech	69,551	20,279	17,500	7,037	10,210		
52230 Other Wage-Cler/Te							
52231 Overtime							
52239 Sick Leave Payout		2,450					
52230 Other Wage-Cler/Te		2,450					
52200 WAGE-CLER/TECHNICAL	69,551	22,729	17,500	7,037	10,210		
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	18,867	7,487					
52811 .RN Register							
52811 .27F On Call	168	24					
52810 Reg Wage-Registere	19,035	7,511					
52800 WAGE-REGISTERED NUR	19,035	7,511					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
51000 SALARIES/WAGES	88,586	30,240	17,500	7,037	10,210		
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	6,366	2,384	1,340	311	790		
61103 Health Insurance	26,563	21,130	14,530	9,286	17,070		
61105 Life Insurance	295	102	60	30	60		
61107 Retirement (Employ	4,027	1,589	900	393	540		
61109 Retirement (Employ	5,281	2,052	1,140	485	570		
61211 Worker Compensatio	1,968	999	960	30	30		
61219 Unemployment Compe		9,150					
61000 EMPLOYEE BENEFITS	44,500	37,406	18,930	10,535	19,060		
60000 EMPLOYEE BENEFITS	44,500	37,406	18,930	10,535	19,060		
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	27	107	50				
71142 Supplies-Medical	62		50		50		
71150 Supplies-Office	264	11	50		50		
71100 General Supplies	353	118	150		100		
71000 GENERAL OPERATING E	353	118	150		100		
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy							
71427 Rental/Lease Costs							
71400 PURCHASED PROPERTY							
71500 OTHER PURCHASED SER							
71570 Postage	138	106	150	44	100		
71590 Utilities							
71595 Telephone	387	425		322	500		
71590 Utilities	387	425		322	500		
71500 OTHER PURCHASED SER	525	531	150	366	600		
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	14,521	5,143	6,000	1,525	2,500		
72115 Mileage, Meals, Co		76					
72100 TRAVEL/TRAINING/EDU	14,521	5,219	6,000	1,525	2,500		
72300 FEES							
72355 Fees-Records Check			20				
72300 FEES			20				
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	90	14	50				
78531 Information System	1,450	1,450	1,450	970	1,450		
78500 INTERDEPT CHRG FOR	1,540	1,464	1,500	970	1,450		
70000 GENERAL EXPENSE/EXPE	16,939	7,332	7,820	2,861	4,650		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
	2405 PERSONAL CARE							
50000	TOTAL EXPENSE/EXPEND	150,025	74,978	44,250	20,433	33,920		
	2405 PERSONAL CARE	12,100	162		<3,107>	<5,930>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2407 TOBACCO CONTROL							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43639 Tobacco Board Gran	<59,068>	<136,841>	<149,980>	<96,248>	<117,367>	<99,921>	<99,921>
43644 WI Wins	<5,320>	<17,810>		<12,352>	<17,810>	<13,821>	<13,821>
43600 STATE GRANTS-HEALTH	<64,388>	<154,651>	<149,980>	<108,600>	<135,177>	<113,742>	<113,742>
43000 INTERGOVERNMENTAL RE	<64,388>	<154,651>	<149,980>	<108,600>	<135,177>	<113,742>	<113,742>
47000 INTERGOVT CHRG FOR S							
47500 INTERGOVT CHRG-GENL							
47506 Fees-Dept Prog/Ser	<2,990>	<2,350>	<2,000>	<2,350>	<2,375>	<2,000>	<2,000>
47500 INTERGOVT CHRG-GENL	<2,990>	<2,350>	<2,000>	<2,350>	<2,375>	<2,000>	<2,000>
47000 INTERGOVT CHRG FOR S	<2,990>	<2,350>	<2,000>	<2,350>	<2,375>	<2,000>	<2,000>
48800 OTHER REVENUE							
48810 DONATIONS	<635>						
48885 OTHER GRANT REVENUE	<176>	<500>	<100>				
48800 OTHER REVENUE	<811>	<500>	<100>				
49990 CARRY-OVER REVENUE	<4,678>	<12,995>	<24,367>	<24,367>	<24,367>	<7,409>	<7,409>
40000 TOTAL REVENUES	<72,867>	<170,496>	<176,447>	<135,317>	<161,919>	<123,151>	<123,151>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	41,079	67,837		43,691			
52211 .H52 Program			2,000		2,000		
52211 .H66 Tobacco			45,090		45,090	46,130	46,130
52211 .N41 Asst. To			19,060		24,090	27,530	27,530
52210 Reg Wage-Cler/Tech	41,079	67,837	66,150	43,691	71,180	73,660	73,660
52200 WAGE-CLER/TECHNICAL	41,079	67,837	66,150	43,691	71,180	73,660	73,660
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere		141					
52811 .14B Public H							
52811 .27F On Call							
52810 Reg Wage-Registere		141					
52800 WAGE-REGISTERED NUR		141					
51000 SALARIES/WAGES	41,079	67,978	66,150	43,691	71,180	73,660	73,660
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,035	4,816	5,060	3,195	5,450	5,640	5,640
61103 Health Insurance	5,913	19,683	28,490	18,292	28,040	27,460	27,460
61105 Life Insurance		6	70	21	70	40	40
61107 Retirement (Employ	1,813	3,166	3,380	2,304	3,820	4,350	4,350
61109 Retirement (Employ	2,374	4,071	4,300	2,746	2,940		
61211 Worker Compensatio	78	105	110	135	135	165	165
61000 EMPLOYEE BENEFITS	13,213	31,847	41,410	26,693	40,455	37,655	37,655
60000 EMPLOYEE BENEFITS	13,213	31,847	41,410	26,693	40,455	37,655	37,655

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer		15		7	15		
71118 Supplies-Educatio	2,231	3,582	1,000	624	1,000	1,000	1,000
71150 Supplies-Office	132	613	600	1,215	1,000	1,000	1,000
71152 Supplies-Other			1,000	175	600	600	600
71159 Supplies-Recognit			500				
71176 Misc Office Eqpmt		99	200	248	250	250	250
71100 General Supplies	2,363	4,309	3,300	2,269	2,865	2,850	2,850
71000 GENERAL OPERATING E	2,363	4,309	3,300	2,269	2,865	2,850	2,850
71300 PURCHASED PROF/TECH							
71392 Support Service		27,437	32,600	17,519	32,600	15,000	15,000
71417 Internet Service		500	600	688	1,000	1,000	1,000
71427 Rental/Lease Costs							
71432 Rental-Equipment							
71427 Rental/Lease Costs							
71300 PURCHASED PROF/TECH		27,937	33,200	18,207	33,600	16,000	16,000
71500 OTHER PURCHASED SER							
71510 Advertising/Promot		58	1,000				
71570 Postage	153	718	600	80	200	200	200
71590 Utilities							
71595 Telephone	451	257	600	157	300	300	300
71597 Telephone-Cellula		40	150	26	60	100	100
71590 Utilities	451	297	750	183	360	400	400
71500 OTHER PURCHASED SER	604	1,073	2,350	263	560	600	600
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		359	1,000	504	900	500	500
72114 Mileage, Job Duty	770	1,575	2,500	406	1,000	1,000	1,000
72115 Mileage, Meals, Co	416	1,414	1,500	1,501	2,500	1,500	1,500
72100 TRAVEL/TRAINING/EDU	1,186	3,348	5,000	2,411	4,400	3,000	3,000
73330 CONTINGENCY			23,537			<12,064>	<12,064>
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	27	8	100		50	50	50
78531 Information System	1,400	1,400	1,400	932	1,400	1,400	1,400
78500 INTERDEPT CHRG FOR	1,427	1,408	1,500	932	1,450	1,450	1,450
70000 GENERAL EXPENSE/EXPE	5,580	38,075	68,887	24,082	42,875	11,836	11,836
79990 CARRY-OVER EXPENSE					7,409		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE		4,077					
93100 OFFICE EQPMT/FURNIS		4,150					
90000 CAPITAL PURCHASES		8,227					
50000 TOTAL EXPENSE/EXPEND	59,872	146,127	176,447	94,466	161,919	123,151	123,151
2407 TOBACCO CONTROL	<12,995>	<24,369>		<40,851>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2408 PUBLIC HLTH CONS							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43602 Bio-Terrorism Plng	<89,113>						
43600 STATE GRANTS-HEALTH	<89,113>						
43000 INTERGOVERNMENTAL RE	<89,113>						
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46680 Health Dept							
46683 Fees-Dept Prog/Se		<101,901>	<113,750>	<65,932>	<86,123>	<20,000>	<20,000>
46680 Health Dept		<101,901>	<113,750>	<65,932>	<86,123>	<20,000>	<20,000>
46600 PUBLIC CHRGS-HEALTH		<101,901>	<113,750>	<65,932>	<86,123>	<20,000>	<20,000>
46000 PUBLIC CHRGS FOR SER		<101,901>	<113,750>	<65,932>	<86,123>	<20,000>	<20,000>
47000 INTERGOVT CHRG FOR S							
47600 INTERGOVT CHRG-HEAL							
47680 Health Dept							
47681 Fees-Dept Prog/Se		<359>					
47680 Health Dept		<359>					
47600 INTERGOVT CHRG-HEAL		<359>					
47000 INTERGOVT CHRG FOR S		<359>					
49990 CARRY-OVER REVENUE	<13,371>	<376>	<255>	<255>	<255>		
40000 TOTAL REVENUES	<102,484>	<102,636>	<114,005>	<66,187>	<86,378>	<20,000>	<20,000>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	69,161	65,519		45,528			
52111 .C08 Dir-Publ			68,170		46,840		
52110 Reg Salary-Mgmnt/P	69,161	65,519	68,170	45,528	46,840		
52100 SALARY-MGMNT/PROF	69,161	65,519	68,170	45,528	46,840		
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	<1,844>						
52200 WAGE-CLER/TECHNICAL	<1,844>						
51000 SALARIES/WAGES	67,317	65,519	68,170	45,528	46,840		
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	5,277	5,077	5,220	3,477	3,590		
61103 Health Insurance	8,516	12,597	19,550	13,548	20,340		
61105 Life Insurance	169	185	180	118	180		
61107 Retirement (Employ	3,005	3,280	3,480	2,140	2,430		
61109 Retirement (Employ	3,935	4,237	4,440	2,728	2,730		
61211 Worker Compensatio	1,781	1,736	1,660	2,075	2,075		
61219 Unemployment Compe						20,000	20,000
61000 EMPLOYEE BENEFITS	22,683	27,112	34,530	24,086	31,345	20,000	20,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS	22,683	27,112	34,530	24,086	31,345	20,000	20,000
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer		107	55				
71118 Supplies-Educatio							
71142 Supplies-Medical							
71150 Supplies-Office	216		245	101	250		
71100 General Supplies	216	107	300	101	250		
71000 GENERAL OPERATING E	216	107	300	101	250		
71400 PURCHASED PROPERTY							
71417 Internet Service	731	518	700	262	700		
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy							
71427 Rental/Lease Costs							
71400 PURCHASED PROPERTY	731	518	700	262	700		
71500 OTHER PURCHASED SER							
71570 Postage				7	15		
71590 Utilities							
71595 Telephone	575	614	800	491	650		
71597 Telephone-Cellula	767	712	750	386	450		
71590 Utilities	1,342	1,326	1,550	877	1,100		
71500 OTHER PURCHASED SER	1,342	1,326	1,550	884	1,115		
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	225	506	500	697	900		
72114 Mileage, Job Duty	5,526	4,561	4,500	1,978	3,500		
72115 Mileage, Meals, Co	2,052	731	1,500	226	500		
72100 TRAVEL/TRAINING/EDU	7,803	5,798	6,500	2,901	4,900		
73330 CONTINGENCY			255				
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	15			27	28		
78531 Information System	2,000	2,000	2,000	1,332	1,200		
78550 Indirect Cost Allo							
78500 INTERDEPT CHRG FOR	2,015	2,000	2,000	1,359	1,228		
70000 GENERAL EXPENSE/EXPE	12,107	9,749	11,305	5,507	8,193		
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE							
90000 CAPITAL PURCHASES							
50000 TOTAL EXPENSE/EXPEND	102,107	102,380	114,005	75,121	86,378	20,000	20,000
2408 PUBLIC HLTH CONS	<377>	<256>		8,934			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2420 WIC PROGRAM							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43614 Lead Grant	<7,000>	<7,000>	<7,000>	<1,468>	<7,000>	<7,000>	<7,000>
43618 Prevention Grant							
43640 WIC Grant	<357,776>	<431,392>	<394,495>	<260,053>	<409,421>	<387,720>	<387,720>
43645 Early Ident of Pre							
43600 STATE GRANTS-HEALTH	<364,776>	<438,392>	<401,495>	<261,521>	<416,421>	<394,720>	<394,720>
43990 OTHER LOCAL GOVT GR							
43000 INTERGOVERNMENTAL RE	<364,776>	<438,392>	<401,495>	<261,521>	<416,421>	<394,720>	<394,720>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46666 Lead Testing Serv				<1,071>	<800>	<800>	<800>
46668 Prenatal Care	<5,743>	<5,706>	<3,650>	<3,586>	<3,650>	<4,000>	<4,000>
46630 Medicaid-Title XIX	<5,743>	<5,706>	<3,650>	<4,657>	<4,450>	<4,800>	<4,800>
46680 Health Dept							
46683 Fees-Dept Prog/Se				<8,249>	<10,080>	<10,000>	<10,000>
46680 Health Dept				<8,249>	<10,080>	<10,000>	<10,000>
46600 PUBLIC CHRGS-HEALTH	<5,743>	<5,706>	<3,650>	<12,906>	<14,530>	<14,800>	<14,800>
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<5,743>	<5,706>	<3,650>	<12,906>	<14,530>	<14,800>	<14,800>
49990 CARRY-OVER REVENUE	<28,551>	<30,522>	<33,033>	<33,033>	<33,033>	<30,000>	<30,000>
40000 TOTAL REVENUES	<399,070>	<474,620>	<438,178>	<307,460>	<463,984>	<439,520>	<439,520>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	153,953	178,088		109,565			
52111 .C05 WIC Dire			61,160		61,160	62,620	62,620
52111 .27K Nutritio			117,340		114,480	117,640	117,640
52110 Reg Salary-Mgmnt/P	153,953	178,088	178,500	109,565	175,640	180,260	180,260
52100 SALARY-MGMNT/PROF	153,953	178,088	178,500	109,565	175,640	180,260	180,260
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	70,699	75,439		49,084			
52211 .H14 Interpre			6,820		10,230	10,440	10,440
52211 .H52 Program			33,250		33,250	34,040	34,040
52211 .H64 WIC Nutr			27,930		28,380	28,610	28,610
52211 .H70 Peer Cou			7,700		7,696	7,860	7,860
52210 Reg Wage-Cler/Tech	70,699	75,439	75,700	49,084	79,556	80,950	80,950
52230 Other Wage-Cler/Te							
52231 Overtime	312	269	200	115	200	200	200
52239 Sick Leave Payout			270		270	270	270
52230 Other Wage-Cler/Te	312	269	470	115	470	470	470
52810 Reg Wage-Registere	549						
52200 WAGE-CLER/TECHNICAL	71,560	75,708	76,170	49,199	80,026	81,420	81,420
51000 SALARIES/WAGES	225,513	253,796	254,670	158,764	255,666	261,680	261,680

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	16,581	18,473	19,480	11,938	19,560	20,020	20,020
61103 Health Insurance	44,191	55,544	65,550	45,403	66,190	66,190	66,190
61105 Life Insurance	702	732	720	496	720	740	740
61107 Retirement (Employ	9,809	11,574	12,500	8,158	13,740	15,440	15,440
61109 Retirement (Employ	12,861	14,949	15,920	9,716	10,080		
61211 Worker Compensatio	4,321	4,919	5,280	5,360	5,360	6,325	6,325
61000 EMPLOYEE BENEFITS	88,465	106,191	119,450	81,071	115,650	108,715	108,715
60000 EMPLOYEE BENEFITS	88,465	106,191	119,450	81,071	115,650	108,715	108,715
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	681	870	750	250	750	800	800
71118 Supplies-Educatio	4,147	10,451	10,000	1,202	4,000	4,000	4,000
71142 Supplies-Medical	3,654	4,160	7,000	3,982	7,000	9,000	9,000
71150 Supplies-Office	1,207	1,634	1,800	781	1,800	2,000	2,000
71100 General Supplies	9,689	17,115	19,550	6,215	13,550	15,800	15,800
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	127						
71170 Misc Eqpmt/Furnish	127						
71180 Organization Dues	295	140	150	120	120	120	120
71000 GENERAL OPERATING E	10,111	17,255	19,700	6,335	13,670	15,920	15,920
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	400	600	600		600	600	600
71300 PURCHASED PROF/TECH	400	600	600		600	600	600
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi	312	1,054	500	334	500	500	500
71467 Repair/Maint-Buil		16,831		18	18		
71440 Repair/Maintenance	312	17,885	500	352	518	500	500
71400 PURCHASED PROPERTY	312	17,885	500	352	518	500	500
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	161	136	175	229	229	250	250
71537 Umbrella Liabilit	111	133	150	67	67	100	100
71530 Insurance Costs	272	269	325	296	296	350	350
71570 Postage	796	1,407	1,300	701	1,300	1,500	1,500
71590 Utilities							
71595 Telephone	1,242	1,267	1,300	1,066	1,600	1,600	1,600
71597 Telephone-Cellula		145	300	135	300	300	300
71590 Utilities	1,242	1,412	1,600	1,201	1,900	1,900	1,900
71500 OTHER PURCHASED SER	2,310	3,088	3,225	2,198	3,496	3,750	3,750
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	852	3,391	2,000	1,217	2,000	2,000	2,000
72114 Mileage, Job Duty	249	761	800	835	1,400	1,800	1,800
72115 Mileage, Meals, Co	476	1,679	1,600	379	1,600	1,600	1,600
72100 TRAVEL/TRAINING/EDU	1,577	5,831	4,400	2,431	5,000	5,400	5,400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
72300 FEES							
72330 Fees-Interpreter	1,677	1,755	2,200	1,013	2,200	2,200	2,200
72300 FEES	1,677	1,755	2,200	1,013	2,200	2,200	2,200
73330 CONTINGENCY			26,033		27,504	33,355	33,355
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,323	2,014	3,000	987	3,000	3,000	3,000
78531 Information System	4,400	4,400	4,400	2,932	4,400	4,400	4,400
78538 Health Dept-Labor/							
78550 Indirect Cost Allo	24,593	14,176					
78500 INTERDEPT CHRG FOR	31,316	20,590	7,400	3,919	7,400	7,400	7,400
70000 GENERAL EXPENSE/EXPE	47,703	67,004	64,058	16,248	60,388	69,125	69,125
79990 CARRY-OVER EXPENSE					30,000		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	1,369	1,014					
93100 OFFICE EQPMT/FURNIS		13,584			2,280		
93200 VEHICLES	5,500						
90000 CAPITAL PURCHASES	6,869	14,598			2,280		
50000 TOTAL EXPENSE/EXPEND	368,550	441,589	438,178	256,083	463,984	439,520	439,520
2420 WIC PROGRAM	<30,520>	<33,031>		<51,377>			

B L A N K

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	CHILD SUPPORT AGENCY

PURPOSE:

The Child Support Agency promotes the financial stability and well-being of children in single parent families. The Agency provides services to locate absent parents, establish legal fatherhood (paternity) for children born to unmarried parents, establishes medical and child support orders and monitors and enforces those obligations.

Fond du Lac County provides child support services under contract with the State of Wisconsin, Department of Children and Families. The cooperative federal, state and county effort is designed to ensure that both parents support their children, thereby decreasing dependency on public assistance programs.

GOALS:

The Agency's mission is to provide cost effective, accurate and efficient services to ensure that appropriate levels of support are court ordered and paid timely and consistently, thereby preventing accrual of unpaid support.

During this continued period of employment instability, the Agency's goal is to have a rapid response to requests to review and adjust support orders for temporary downward modifications until the payer is able to resume full time employment. Review requests are honored from either parent and upon a significant change in circumstances or every three years, whichever is sooner. In the first eight months of this year, $701,370 was collected for support payments from Unemployment Insurance, which is a decrease of $322,200 from last year at this time.

ACCOMPLISHMENTS:

Child Support services are provided to more than 5,200 cases. Collections for the period from January through August 2011 were $7,274,000. Of this amount, $72,809 was collected to reimburse a portion of birth expenses paid by Medical Assistance for children born to unmarried parents.

The Agency also establishes and enforces support orders for children placed in foster care. In the first eight months of 2011, $157,280 was collected and forwarded to Fond du Lac Department of Social Services, thereby offsetting a portion of the costs of the County foster care program.

Federal Performance Measurers for the month of August 2011:

Performance Measure:	FDL County:	State-wide Avg:
Paternity Establish Rate	108.27%	99.23%
Court Order Rate	87.12%	84.18%
Current Support Collection Rate	79.48%	70.48%

B L A N K

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2451 FAMILY SUPPORT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<204,042>	<272,158>	<185,217>	<185,217>	<185,217>	<188,488>	<188,488>
41000 TAXES	<204,042>	<272,158>	<185,217>	<185,217>	<185,217>	<188,488>	<188,488>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43750 Cost Reimb Grant	<794,990>	<801,750>	<765,060>	<302,723>	<763,460>	<785,198>	<785,198>
43751 Incentive (GPR Sta		<48,300>	<128,797>	<133,569>	<133,569>	<82,007>	<82,007>
43752 Incentive (Perf) G	<142,092>	<144,736>	<169,390>	<173,362>	<169,390>	<182,345>	<182,345>
43753 Incentive (MSL) Gr	<50,472>	<44,626>	<52,000>	<37,552>	<52,000>	<50,000>	<50,000>
43755 Cost Reimb/ARRA	<1,544>	<49,822>					
43700 STATE GRANTS-HUMAN	<989,098>	<1,089,234>	<1,115,247>	<647,206>	<1,118,419>	<1,099,550>	<1,099,550>
43000 INTERGOVERNMENTAL RE	<989,098>	<1,089,234>	<1,115,247>	<647,206>	<1,118,419>	<1,099,550>	<1,099,550>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46702 Fees-Application	<2,600>						
46705 Fees-Blood Tests	<14,700>	<11,090>	<14,000>	<5,693>	<14,000>	<12,000>	<12,000>
46710 Fees-Dept Prog/Ser	<1,365>	<1,306>	<1,800>	<1,750>	<2,000>	<2,000>	<2,000>
46716 Fees-Extradition			<2,000>		<2,000>	<2,000>	<2,000>
46725 Fees-Process Servi	<6,375>	<4,314>	<7,000>	<2,768>	<7,000>	<6,000>	<6,000>
46735 Fees-Non IVD		<52>		<641>	<700>	<1,400>	<1,400>
46700 PUBLIC CHRGS-HUMAN	<25,040>	<16,762>	<24,800>	<10,852>	<25,700>	<23,400>	<23,400>
46000 PUBLIC CHRGS FOR SER	<25,040>	<16,762>	<24,800>	<10,852>	<25,700>	<23,400>	<23,400>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48535 Interdept Chrg-DSS				<102>	<110>	<110>	<110>
48510 INTERDEPT CHRG FOR				<102>	<110>	<110>	<110>
48500 INTERDEPT CHRG FOR S				<102>	<110>	<110>	<110>
49990 CARRY-OVER REVENUE	<8,000>		<70,000>	<70,000>	<70,000>	<70,000>	<70,000>
40000 TOTAL REVENUES	<1,226,180>	<1,378,154>	<1,395,264>	<913,377>	<1,399,446>	<1,381,548>	<1,381,548>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	71,400	70,903		45,471			
52111 .C06 Child Su			61,660		71,660	73,380	73,380
52110 Reg Salary-Mgmnt/P	71,400	70,903	61,660	45,471	71,660	73,380	73,380
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	4						
52130 Other Salary-Mgmnt	4						
52100 SALARY-MGMNT/PROF	71,404	70,903	61,660	45,471	71,660	73,380	73,380
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	543,370	548,915		348,573			
52211 .E01 Extra He			8,390		8,385		
52211 .H51 Program			28,550		28,550	30,610	30,610
52211 .H59 Account			70,280		70,280	71,960	71,960
52211 .08E Child Su			206,970		206,970	214,850	214,850

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52211 .09H Case Man			251,940		251,940	259,330	259,330
52210 Reg Wage-Cler/Tech	543,370	548,915	566,130	348,573	566,125	576,750	576,750
52230 Other Wage-Cler/Te							
52231 Overtime			500		500	500	500
52239 Sick Leave Payout	1,113	1,509	630		630	630	630
52230 Other Wage-Cler/Te	1,113	1,509	1,130		1,130	1,130	1,130
52200 WAGE-CLER/TECHNICAL	544,483	550,424	567,260	348,573	567,255	577,880	577,880
51000 SALARIES/WAGES	615,887	621,327	628,920	394,044	638,915	651,260	651,260
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	43,588	44,428	48,880	29,018	48,880	49,820	49,820
61103 Health Insurance	167,973	178,391	205,050	137,467	206,250	206,250	206,250
61105 Life Insurance	1,137	1,225	1,250	919	1,250	1,400	1,400
61107 Retirement (Employ	27,193	29,356	32,160	20,959	33,860	38,430	38,430
61109 Retirement (Employ	35,589	37,869	40,950	24,866	25,150		
61211 Worker Compensatio	1,090	1,061	1,020	1,360	1,360	1,670	1,670
61219 Unemployment Compe	2,848	282		726	363		
61000 EMPLOYEE BENEFITS	279,418	292,612	329,310	215,315	317,113	297,570	297,570
60000 EMPLOYEE BENEFITS	279,418	292,612	329,310	215,315	317,113	297,570	297,570
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	1,885	3,106	3,530	1,098	3,530	3,530	3,530
71150 Supplies-Office	3,961	2,690	3,500	1,069	3,500	3,500	3,500
71100 General Supplies	5,846	5,796	7,030	2,167	7,030	7,030	7,030
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	90	3,715	500		500	500	500
71170 Misc Eqpmt/Furnish	90	3,715	500		500	500	500
71180 Organization Dues	360	315	400	315	400	400	400
71190 Subscriptions, Boo		72	250		250	250	250
71000 GENERAL OPERATING E	6,296	9,898	8,180	2,482	8,180	8,180	8,180
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	800	800	1,000		1,000	1,000	1,000
71332 Court Reporter		36	200	55	200	200	200
71385 Printing	1,088	1,172	1,500	1,117	1,500	1,500	1,500
71392 Support Service			200	5	200	200	200
71300 PURCHASED PROF/TECH	1,888	2,008	2,900	1,177	2,900	2,900	2,900
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp		295	500	328	500	500	500
71452 Repair/Maint-Offi	1,728	5,113	1,300	1,882	1,790	1,300	1,300
71440 Repair/Maintenance	1,728	5,408	1,800	2,210	2,290	1,800	1,800
71400 PURCHASED PROPERTY	1,728	5,408	1,800	2,210	2,290	1,800	1,800
71500 OTHER PURCHASED SER							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71520 Data Processing	600	300	900		900	600	600
71570 Postage	12,268	12,987	15,250	8,138	15,250	15,250	15,250
71590 Utilities							
71595 Telephone	4,277	4,342	5,640	3,224	5,640	5,640	5,640
71590 Utilities	4,277	4,342	5,640	3,224	5,640	5,640	5,640
71500 OTHER PURCHASED SER	17,145	17,629	21,790	11,362	21,790	21,490	21,490
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	30		400		400	400	400
72114 Mileage, Job Duty		51	125	77	125	125	125
72115 Mileage, Meals, Co	705	444	2,000	1,251	2,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	735	495	2,525	1,328	2,525	2,525	2,525
72300 FEES							
72313 Fees-Dept Programs	340	270	500	568	700	700	700
72324 Fees-Intercept/Crd	94	9	200	80	200	200	200
72325 Fees-Crdt Bur/FPLS	2,772	2,880	3,000	1,552	3,000	3,000	3,000
72330 Fees-Interpreter			300		300	300	300
72336 Fees-Legal	5,428						
72340 Fees-Notary Public		270	225	135	225	225	225
72350 Fees-Paternity	11,472	11,262	15,000	8,024	15,000	13,000	13,000
72360 Fees-Serving Paper	7,654	7,920	10,000	5,470	10,000	10,000	10,000
72374 Fees-Transcripts	36		100		100	100	100
72300 FEES	27,796	22,611	29,325	15,829	29,525	27,525	27,525
73330 CONTINGENCY			70,000			30,000	30,000
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	5	11	300	5	300	300	300
78520 Clerk of Crt-Labor	256	257	270	182	270	270	270
78521 Clerk of Crt-Suppl	3,100	2,804	3,000	1,104	3,000	3,000	3,000
78523 Corp Counsel-Labor	55,040	64,448	70,000	45,426	70,000	70,000	70,000
78526 Fam Crt Comm-Labor	96,672	104,649	98,000	66,747	98,000	100,000	100,000
78529 Fax/Teletype Charg	1,833	2,000	2,100	1,167	2,100	2,100	2,100
78530 Finance-Labor/Frin	2,533	2,731	3,300	1,075	3,300	3,300	3,300
78531 Information System	31,000	31,000	31,000	20,664	31,000	31,000	31,000
78538 Health Dept-Labor/	1,254	974	1,000	615	1,000	1,200	1,200
78550 Indirect Cost Allo	60,231	70,838	73,764	36,882	73,764	104,448	104,448
78560 Sheriff-Labor/Frin	8,159	9,876	7,240	7,360	7,240	8,240	8,240
78561 Sheriff-Extraditio	837		7,000		7,000	7,000	7,000
78562 Sheriff-Serving Pa	3,080	3,190	3,500	385	3,500	2,500	2,500
78500 INTERDEPT CHRG FOR	264,000	292,778	300,474	181,612	300,474	333,358	333,358
78910 MISCELLANEOUS EXPEN	20		40		40	40	40
70000 GENERAL EXPENSE/EXPE	319,608	350,827	437,034	216,000	367,724	427,818	427,818
79990 CARRY-OVER EXPENSE					70,000		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	2,466	16,117				4,900	4,900
93100 OFFICE EQPMT/FURNIS		22,381					
90000 CAPITAL PURCHASES	2,466	38,498				4,900	4,900
50000 TOTAL EXPENSE/EXPEND	1,217,379	1,303,264	1,395,264	825,359	1,393,752	1,381,548	1,381,548
2451 FAMILY SUPPORT	<8,801>	<74,890>		<88,018>	<5,694>		

B L A N K

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	SENIOR SERVICES

PURPOSE:

The Department of Senior Services works to ensure that older persons in Fond du Lac County have access to
information, services, and opportunities in achieving their potential of physical, mental, social, and financial
well-being

GOALS:

Ensure sustainability of Elderly Nutrition Program

ACCOMPLISHMENTS:

Advocate for Senior Care with petition drive. Implement Medical Assistance Transportation program
Paratransit Training. Partner with WI Division of Public Health in Dental Health Screening.
Project Heat's On

B L A N K

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2461 SENIOR SERVICES-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant	<92,830>	<94,235>	<84,610>	<54,641>	<84,416>	<65,610>	<65,610>
43700 STATE GRANTS-HUMAN	<92,830>	<94,235>	<84,610>	<54,641>	<84,416>	<65,610>	<65,610>
43000 INTERGOVERNMENTAL RE	<92,830>	<94,235>	<84,610>	<54,641>	<84,416>	<65,610>	<65,610>
49990 CARRY-OVER REVENUE	<4,508>						
40000 TOTAL REVENUES	<97,338>	<94,235>	<84,610>	<54,641>	<84,416>	<65,610>	<65,610>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	54,759	55,276		32,883			
52211 .27Z Van Driv			55,760		55,760	56,890	56,890
52210 Reg Wage-Cler/Tech	54,759	55,276	55,760	32,883	55,760	56,890	56,890
52200 WAGE-CLER/TECHNICAL	54,759	55,276	55,760	32,883	55,760	56,890	56,890
51000 SALARIES/WAGES	54,759	55,276	55,760	32,883	55,760	56,890	56,890
59999 ABATEMENT-PROG LABOR							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,168	4,219	4,270	2,585	4,270	4,360	4,360
61105 Life Insurance	96	113	100	8	100		
61107 Retirement (Employ	2,452	2,569	2,850	1,146	1,850	2,400	2,400
61109 Retirement (Employ	3,215	3,318	3,630	1,418	1,360		
61211 Worker Compensatio	1,229	1,247	1,340	1,600	1,600	1,960	1,960
61219 Unemployment Compe	76						
61000 EMPLOYEE BENEFITS	11,236	11,466	12,190	6,757	9,180	8,720	8,720
60000 EMPLOYEE BENEFITS	11,236	11,466	12,190	6,757	9,180	8,720	8,720
69999 ABATEMENT-PROG FRING							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78538 Health Dept-Labor/	33,319	16,660	16,660	11,108	16,660		
78545 Hwy-Vehicle Repair							
78500 INTERDEPT CHRG FOR	33,319	16,660	16,660	11,108	16,660		
70000 GENERAL EXPENSE/EXPE	33,319	16,660	16,660	11,108	16,660		
50000 TOTAL EXPENSE/EXPEND	99,314	83,402	84,610	50,748	81,600	65,610	65,610
2461 SENIOR SERVICES-	1,976	<10,833>		<3,893>	<2,816>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2463 SENIOR SERV-BENE							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant			<9,655>		<9,655>	<28,798>	<28,798>
43760 Benefit Spec Grant	<28,215>	<28,215>	<28,215>	<41,000>	<28,215>	<28,215>	<28,215>
43768 Special Proj Grant	<26,710>	<16,402>	<19,035>		<19,035>		
46710 Fees-Dept Prog/Ser	<160>						
43700 STATE GRANTS-HUMAN	<55,085>	<44,617>	<56,905>	<41,000>	<56,905>	<57,013>	<57,013>
43000 INTERGOVERNMENTAL RE	<55,085>	<44,617>	<56,905>	<41,000>	<56,905>	<57,013>	<57,013>
48800 OTHER REVENUE							
48810 DONATIONS				<50>	<50>		
48800 OTHER REVENUE				<50>	<50>		
49990 CARRY-OVER REVENUE	<23,224>	<7,482>					
40000 TOTAL REVENUES	<78,309>	<52,099>	<56,905>	<41,050>	<56,955>	<57,013>	<57,013>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	28,137	28,441		18,127			
52211 .29R Benefit			28,510		28,510	29,190	29,190
52210 Reg Wage-Cler/Tech	28,137	28,441	28,510	18,127	28,510	29,190	29,190
52200 WAGE-CLER/TECHNICAL	28,137	28,441	28,510	18,127	28,510	29,190	29,190
51000 SALARIES/WAGES	28,137	28,441	28,510	18,127	28,510	29,190	29,190
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,969	1,972	2,180	1,278	2,180	2,240	2,240
61103 Health Insurance	15,347	17,018	19,890	13,332	20,010	20,010	20,010
61105 Life Insurance	27	28	30	21	30	40	40
61107 Retirement (Employ	1,258	1,358	1,460	962	1,530	1,730	1,730
61109 Retirement (Employ	1,649	1,754	1,860	1,145	1,140		
61211 Worker Compensatio	550	549	550	265	265	300	300
61000 EMPLOYEE BENEFITS	20,800	22,679	25,970	17,003	25,155	24,320	24,320
60000 EMPLOYEE BENEFITS	20,800	22,679	25,970	17,003	25,155	24,320	24,320
69999 ABATEMENT-PROG FRING							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	100	78	25	8	75	100	100
71100 General Supplies	100	78	25	8	75	100	100
71000 GENERAL OPERATING E	100	78	25	8	75	100	100
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	1,365	913	1,500	860	1,500	2,000	2,000
72115 Mileage, Meals, Co	608	596	800	415	800	1,153	1,153
72100 TRAVEL/TRAINING/EDU	1,973	1,509	2,300	1,275	2,300	3,153	3,153
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	91	74	100	15	100	250	250
78500 INTERDEPT CHRG FOR	91	74	100	15	100	250	250

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
70000	GENERAL EXPENSE/EXPE	2,164	1,661	2,425	1,298	2,475	3,503	3,503
50000	TOTAL EXPENSE/EXPEND	51,101	52,781	56,905	36,428	56,140	57,013	57,013
	2463 SENIOR SERV-BENE	<27,208>	682		<4,622>	<815>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2464 SENIOR SERV-ALZH							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43759 Alzheimer Support	<14,960>	<14,960>	<14,960>	<7,447>	<14,960>	<14,960>	<14,960>
43700 STATE GRANTS-HUMAN	<14,960>	<14,960>	<14,960>	<7,447>	<14,960>	<14,960>	<14,960>
43000 INTERGOVERNMENTAL RE	<14,960>	<14,960>	<14,960>	<7,447>	<14,960>	<14,960>	<14,960>
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<14,960>	<14,960>	<14,960>	<7,447>	<14,960>	<14,960>	<14,960>
50000 TOTAL EXPENSE/EXPEND							
59999 ABATEMENT-PROG LABOR	1,150	412	1,150		1,150	1,150	1,150
69999 ABATEMENT-PROG FRING	346		346		346	346	346
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .708 Care Giv	10,504	12,147	8,964	7,913	8,964	8,964	8,964
71370 Medical Service	10,504	12,147	8,964	7,913	8,964	8,964	8,964
71385 Printing			2,000		2,000	2,000	2,000
71392 Support Service		2,401	2,500		2,500	2,500	2,500
71300 PURCHASED PROF/TECH	10,504	14,548	13,464	7,913	13,464	13,464	13,464
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,960						
78500 INTERDEPT CHRG FOR	2,960						
70000 GENERAL EXPENSE/EXPE	13,464	14,548	13,464	7,913	13,464	13,464	13,464
50000 TOTAL EXPENSE/EXPEND	14,960	14,960	14,960	7,913	14,960	14,960	14,960
2464 SENIOR SERV-ALZH				466			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2465 SENIOR SERV-SPL							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<47,145>	<48,228>	<49,915>	<49,915>	<49,915>	<49,942>	<49,942>
41000 TAXES	<47,145>	<48,228>	<49,915>	<49,915>	<49,915>	<49,942>	<49,942>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43761 Specialized Trans	<235,726>	<241,139>	<241,139>	<249,447>	<249,447>	<249,711>	<249,711>
43700 STATE GRANTS-HUMAN	<235,726>	<241,139>	<241,139>	<249,447>	<249,447>	<249,711>	<249,711>
43000 INTERGOVERNMENTAL RE	<235,726>	<241,139>	<241,139>	<249,447>	<249,447>	<249,711>	<249,711>
49990 CARRY-OVER REVENUE	<16,614>						
40000 TOTAL REVENUES	<299,485>	<289,367>	<291,054>	<299,362>	<299,362>	<299,653>	<299,653>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	149,209	155,065		95,960			
52211 .27Z Van Driv			114,590		114,590	124,060	124,060
52211 .30G Escort W			26,010		26,010	26,760	26,760
52210 Reg Wage-Cler/Tech	149,209	155,065	140,600	95,960	140,600	150,820	150,820
52230 Other Wage-Cler/Te							
52231 Overtime	30		500		500	500	500
52239 Sick Leave Payout			20		20	20	20
52230 Other Wage-Cler/Te	30		520		520	520	520
52200 WAGE-CLER/TECHNICAL	149,239	155,065	141,120	95,960	141,120	151,340	151,340
51000 SALARIES/WAGES	149,239	155,065	141,120	95,960	141,120	151,340	151,340
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,767	11,142	10,800	7,082	10,800	11,580	11,580
61103 Health Insurance	24,546	27,212	29,350	21,309	31,970	31,970	31,970
61105 Life Insurance	560	492	470	363	470	590	590
61107 Retirement (Employ	4,608	5,377	4,740	3,889	6,200	7,510	7,510
61109 Retirement (Employ	6,041	6,946	6,040	4,608	5,180		
61211 Worker Compensatio	3,496	3,307	3,740	4,670	4,670	5,650	5,650
61000 EMPLOYEE BENEFITS	50,018	54,476	55,140	41,921	59,290	57,300	57,300
60000 EMPLOYEE BENEFITS	50,018	54,476	55,140	41,921	59,290	57,300	57,300
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	600	700	700		700	700	700
71300 PURCHASED PROF/TECH	600	700	700		700	700	700
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	23,568	26,909	26,477	13,946	26,477	27,000	27,000
72115 Mileage, Meals, Co	89	105	100	34	100	100	100
72100 TRAVEL/TRAINING/EDU	23,657	27,014	26,577	13,980	26,577	27,100	27,100
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78540 Highway-Gas/Oil	44,101	47,368	40,000	34,900	48,282	50,000	50,000

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
78545 Hwy-Vehicle Repair	30,412	23,525	27,517	23,022	27,517	23,812	23,812
78500 INTERDEPT CHRG FOR	74,513	70,893	67,517	57,922	75,799	73,812	73,812
70000 GENERAL EXPENSE/EXPE	98,770	98,607	94,794	71,902	103,076	101,612	101,612
50000 TOTAL EXPENSE/EXPEND	298,027	308,148	291,054	209,783	303,486	310,252	310,252
2465 SENIOR SERV-SPL	<1,458>	18,781		<89,579>	4,124	10,599	10,599

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2466 SENIOR SERV-ADMI							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser							
46712 Elderly Van	<12,975>	<15,392>	<13,000>	<8,148>	<13,000>	<12,000>	<12,000>
46713 Escort Service	<2,639>	<2,986>	<2,000>	<1,912>	<2,000>	<2,000>	<2,000>
46715 Handicapped Van	<18,277>	<17,262>	<18,000>	<11,816>	<18,000>	<17,000>	<17,000>
46743 Medical Assist(T1							
46710 Fees-Dept Prog/Ser	<33,891>	<35,640>	<33,000>	<21,876>	<33,000>	<31,000>	<31,000>
46700 PUBLIC CHRGS-HUMAN	<33,891>	<35,640>	<33,000>	<21,876>	<33,000>	<31,000>	<31,000>
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<33,891>	<35,640>	<33,000>	<21,876>	<33,000>	<31,000>	<31,000>
47000 INTERGOVT CHRG FOR S							
47700 INTERGOVT CHRG-HUMA							
47703 Other Gov'ts Alloc	<6,089>	<9,712>	<6,000>	<6,399>	<6,000>	<9,000>	<9,000>
47710 Fees-Dept Prog/Ser	<231,741>	<215,104>	<200,000>	<109,442>	<200,000>	<200,000>	<200,000>
47710 .226 City FDL	38,178	36,020	<40,000>	35,449	40,000	50,000	50,000
47710 Fees-Dept Prog/Ser	<193,563>	<179,084>	<240,000>	<73,993>	<160,000>	<150,000>	<150,000>
47715 Transportation Con	<253,441>	<282,011>	<272,000>	<143,825>	<287,650>	<250,000>	<250,000>
47700 INTERGOVT CHRG-HUMA	<453,093>	<470,807>	<518,000>	<224,217>	<453,650>	<409,000>	<409,000>
47000 INTERGOVT CHRG FOR S	<453,093>	<470,807>	<518,000>	<224,217>	<453,650>	<409,000>	<409,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<37,122>	<32,000>	<37,000>	<14,653>	<37,000>	<25,000>	<25,000>
48530 Interdept Chrg-DCP	<10,662>	<10,718>	<10,000>	<6,150>	<10,000>	<8,000>	<8,000>
48531 Interdept Chrg-CMO	<135,205>	<130,929>	<134,000>	<95,186>	<134,000>	<150,000>	<150,000>
48535 Interdept Chrg-DSS	<18,957>	<22,208>	<13,000>	<12,140>	<13,000>		
48510 INTERDEPT CHRG FOR	<201,946>	<195,855>	<194,000>	<128,129>	<194,000>	<183,000>	<183,000>
48599 INTERDEPT SALE OF E							
48500 INTERDEPT CHRG FOR S	<201,946>	<195,855>	<194,000>	<128,129>	<194,000>	<183,000>	<183,000>
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<5,638>						
48882 SALE-CO EQPMT/PROP-							
48800 OTHER REVENUE	<5,638>						
49990 CARRY-OVER REVENUE	<426,326>	<583,629>	<725,103>	<725,103>	<725,103>	<83,057>	<99,017>
40000 TOTAL REVENUES	<1,120,894>	<1,285,931>	<1,470,103>	<1,099,325>	<1,405,753>	<706,057>	<722,017>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	75,749	41,126		20,462			
52111 .A12 Senior S			32,250		32,250	33,020	33,020
52111 .A13 Deputy D							
52110 Reg Salary-Mgmnt/P	75,749	41,126	32,250	20,462	32,250	33,020	33,020
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	737	744					
52130 Other Salary-Mgmnt	737	744					

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52100 SALARY-MGMNT/PROF	76,486	41,870	32,250	20,462	32,250	33,020	33,020
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	91,805	111,495		70,864			
52211 .H53 Program			54,990		58,230	61,230	61,230
52211 .27Z Van Driv			106,290		106,290	79,560	79,560
52210 Reg Wage-Cler/Tech	91,805	111,495	161,280	70,864	164,520	140,790	140,790
52230 Other Wage-Cler/Te							
52231 Overtime			2,000		2,000	2,000	2,000
52239 Sick Leave Payout							
52230 Other Wage-Cler/Te			2,000		2,000	2,000	2,000
52200 WAGE-CLER/TECHNICAL	91,805	111,495	163,280	70,864	166,520	142,790	142,790
51000 SALARIES/WAGES	168,291	153,365	195,530	91,326	198,770	175,810	175,810
59999 ABATEMENT-PROG LABOR	<1,150>	<412>					
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	12,346	11,637	14,960	7,048	15,210	13,450	13,450
61103 Health Insurance	26,315	18,001	34,540	15,717	27,260	31,870	31,870
61105 Life Insurance	472	421	390	257	390	400	400
61107 Retirement (Employ	6,970	6,730	7,620	4,322	8,260	9,360	9,360
61109 Retirement (Employ	9,129	8,648	9,710	5,105	5,480		
61211 Worker Compensatio	3,243	2,082	1,990	2,045	2,045	2,390	2,390
61000 EMPLOYEE BENEFITS	58,475	47,519	69,210	34,494	58,645	57,470	57,470
60000 EMPLOYEE BENEFITS	58,475	47,519	69,210	34,494	58,645	57,470	57,470
69999 ABATEMENT-PROG FRING	<346>						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	63	55	1,000	20	1,000	1,000	1,000
71126 Supplies-Gas/Oil	2,666	2,843	6,000	1,912	6,000	6,000	6,000
71150 Supplies-Office	960	1,091	2,000	679	2,000	2,000	2,000
71100 General Supplies	3,689	3,989	9,000	2,611	9,000	9,000	9,000
71170 Misc Eqpmt/Furnish							
71171 Audio/Visual/Comm			1,000		1,000	1,000	1,000
71178 Misc Mach/Eqpmt			1,000		1,000	1,750	1,750
71170 Misc Eqpmt/Furnish			2,000		2,000	2,750	2,750
71180 Organization Dues	150	150	1,000	150	1,000	1,000	1,000
71190 Subscriptions, Boo	38	62	500		500	500	500
71000 GENERAL OPERATING E	3,877	4,201	12,500	2,761	12,500	13,250	13,250
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	400	500	400		400	500	500
71370 Medical Service							
71370 .719 Testing	634	1,045	2,000	698	2,000	2,000	2,000
71370 Medical Service	634	1,045	2,000	698	2,000	2,000	2,000
71385 Printing			5,000		5,000	5,000	5,000
71300 PURCHASED PROF/TECH	1,034	1,545	7,400	698	7,400	7,500	7,500

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71442 Repair/Maint-Comm			1,000		1,000	1,000	1,000
71452 Repair/Maint-Offi	132	42	1,000	270	1,000	1,000	1,000
71465 Repair/Maint-Vehi	5,575	4,459	6,624	3,410	6,624	6,000	6,000
71440 Repair/Maintenance	5,707	4,501	8,624	3,680	8,624	8,000	8,000
71400 PURCHASED PROPERTY	5,707	4,501	8,624	3,680	8,624	8,000	8,000
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,359	1,632	1,800	1,856	1,800	1,890	1,890
71537 Umbrella Liabilit	1,619	2,020	2,230	696	2,230	2,340	2,340
71538 Vehicle Insurance	20,295	13,072	14,380	13,774	14,380	16,540	16,540
71530 Insurance Costs	23,273	16,724	18,410	16,326	18,410	20,770	20,770
71550 Legal Notice/Publi	37	26	100		100	100	100
71570 Postage	290	284	500	170	500	500	500
71585 Transportation Con	190,946	194,764	211,570	117,020	211,570	215,000	215,000
71590 Utilities							
71595 Telephone	553	571	1,000	381	1,000	1,000	1,000
71597 Telephone-Cellula	821	871	1,950	482	1,950	1,500	1,500
71590 Utilities	1,374	1,442	2,950	863	2,950	2,500	2,500
71500 OTHER PURCHASED SER	215,920	213,240	233,530	134,379	233,530	238,870	238,870
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	658		2,745		2,745	2,000	2,000
72114 Mileage, Job Duty	76		3,000	141	3,000	3,000	3,000
72115 Mileage, Meals, Co	121		4,000	32	4,000	4,000	4,000
72100 TRAVEL/TRAINING/EDU	855		9,745	173	9,745	9,000	9,000
72300 FEES							
72340 Fees-Notary Public		85	85		85	85	85
72300 FEES		85	85		85	85	85
73330 CONTINGENCY			738,859		585,430		
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,314	4,676	5,000	1,063	5,000	4,800	4,800
78531 Information System	4,100	4,100	4,100	2,732	4,100	4,100	4,100
78540 Highway-Gas/Oil	25,787	36,151	35,000	27,010	35,000	44,800	44,800
78545 Hwy-Vehicle Repair	6,672	12,549	10,000	8,799	10,000	15,000	15,000
78550 Indirect Cost Allo	15,504	15,812	17,690	8,845	17,690	18,500	34,460
78570 Interdept-All Othe		510					
78500 INTERDEPT CHRG FOR	53,377	73,798	71,790	48,449	71,790	87,200	103,160
70000 GENERAL EXPENSE/EXPE	280,770	297,370	1,082,533	190,140	929,104	363,905	379,865
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .350 Contrib t		48,863	73,080		73,080	94,273	94,273
79910 CONTRIBUTION-OTHER		48,863	73,080		73,080	94,273	94,273
79900 OTHER FINANCING USES		48,863	73,080		73,080	94,273	94,273
79990 CARRY-OVER EXPENSE					99,017		
90000 CAPITAL PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
91110	COMMUNICATION EQPMT			2,000	360	2,000	2,000	2,000
91120	COMPUTER HARDWARE	1,472	1,503	2,000		2,000	2,000	2,000
93100	OFFICE EQPMT/FURNIS			750		750		
93200	VEHICLES	45,493		45,000	46,030	46,030		
90000	CAPITAL PURCHASES	46,965	1,503	49,750	46,390	50,780	4,000	4,000
50000	TOTAL EXPENSE/EXPEND	553,005	548,208	1,470,103	362,350	1,409,396	695,458	711,418
	2466 SENIOR SERV-ADMI	<567,889>	<737,723>		<736,975>	3,643	<10,599>	<10,599>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
2467 SENIOR SERVICES-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43766 Title III E Grant	<44,714>	<44,075>	<44,075>	<29,639>	<44,021>	<43,868>	<43,868>
43700 STATE GRANTS-HUMAN	<44,714>	<44,075>	<44,075>	<29,639>	<44,021>	<43,868>	<43,868>
43000 INTERGOVERNMENTAL RE	<44,714>	<44,075>	<44,075>	<29,639>	<44,021>	<43,868>	<43,868>
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN	<200>	<36>					
48800 OTHER REVENUE	<200>	<36>					
49990 CARRY-OVER REVENUE	<24,819>						
40000 TOTAL REVENUES	<69,733>	<44,111>	<44,075>	<29,639>	<44,021>	<43,868>	<43,868>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	7,706	8,135		5,334			
52211 .29R Benefit			12,700		8,400	8,570	8,570
52210 Reg Wage-Cler/Tech	7,706	8,135	12,700	5,334	8,400	8,570	8,570
52200 WAGE-CLER/TECHNICAL	7,706	8,135	12,700	5,334	8,400	8,570	8,570
51000 SALARIES/WAGES	7,706	8,135	12,700	5,334	8,400	8,570	8,570
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	587	617	980	420	650	660	660
61105 Life Insurance	13	15	30	12	30	30	30
61107 Retirement (Employ	307	352	650	257	450	510	510
61109 Retirement (Employ	403	455	830	304	340		
61211 Worker Compensatio	154	198	190	245	245	300	300
61000 EMPLOYEE BENEFITS	1,464	1,637	2,680	1,238	1,715	1,500	1,500
60000 EMPLOYEE BENEFITS	1,464	1,637	2,680	1,238	1,715	1,500	1,500
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service	205						
71370 .708 Care Giv	43,428	26,591	20,000	16,008	20,000	20,000	20,000
71370 Medical Service	43,633	26,591	20,000	16,008	20,000	20,000	20,000
71392 Support Service	20,129	11,585	8,440	9,578	9,020	13,108	13,108
71300 PURCHASED PROF/TECH	63,762	38,176	28,440	25,586	29,020	33,108	33,108
71500 OTHER PURCHASED SER							
71590 Utilities							
71595 Telephone	226	74	120	<123>	120	150	150
71590 Utilities	226	74	120	<123>	120	150	150
71500 OTHER PURCHASED SER	226	74	120	<123>	120	150	150
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	45	78	135	315	630	540	540
72100 TRAVEL/TRAINING/EDU	45	78	135	315	630	540	540

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
70000 GENERAL EXPENSE/EXPE	64,033	38,328	28,695	25,778	29,770	33,798	33,798
50000 TOTAL EXPENSE/EXPEND	73,203	48,100	44,075	32,350	39,885	43,868	43,868
2467 SENIOR SERVICES-	3,470	3,989		2,711	<4,136>		
00101 GENERAL FUND	<591,109>	<725,104>		<831,892>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
00350 AGING NUTRITION FUND							
3501 AGING NUTRITION-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43762 Title III C-1 Gran	<248,560>	<226,650>	<227,207>	<147,359>	<227,276>	<227,608>	<227,608>
43764 Nutr Serv Incentiv	<70,441>		<33,294>	<32,830>	<37,887>	<32,830>	<32,830>
43767 Title III D/F Gran	<7,031>	<7,070>	<7,070>	<4,341>	<7,088>	<7,112>	<7,112>
43700 STATE GRANTS-HUMAN	<326,032>	<233,720>	<267,571>	<184,530>	<272,251>	<267,550>	<267,550>
43000 INTERGOVERNMENTAL RE	<326,032>	<233,720>	<267,571>	<184,530>	<272,251>	<267,550>	<267,550>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser	<55,170>	<51,888>	<50,000>	<34,655>	<50,270>	<52,795>	<52,795>
46700 PUBLIC CHRGS-HUMAN	<55,170>	<51,888>	<50,000>	<34,655>	<50,270>	<52,795>	<52,795>
46000 PUBLIC CHRGS FOR SER	<55,170>	<51,888>	<50,000>	<34,655>	<50,270>	<52,795>	<52,795>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48522 Interdept Chrg-Cen							
48523 Interdept Chrg-CMO	<5,137>	<5,271>	<7,500>				
48510 INTERDEPT CHRG FOR	<5,137>	<5,271>	<7,500>				
48599 INTERDEPT SALE OF E							
48500 INTERDEPT CHRG FOR S	<5,137>	<5,271>	<7,500>				
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE		<1,993>		<5,995>	<5,995>		
48840 MISCELLANEOUS REVEN	<18>						
48800 OTHER REVENUE	<18>	<1,993>		<5,995>	<5,995>		
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f		<31,166>	<37,862>		<37,862>	<59,055>	<59,055>
49920 CONTRIBUTION-OTHER		<31,166>	<37,862>		<37,862>	<59,055>	<59,055>
49900 OTHER FINANCING SOUR		<31,166>	<37,862>		<37,862>	<59,055>	<59,055>
49990 CARRY-OVER REVENUE	<18,440>	<32,302>					
49999 REVENUE SUSPENSE ACC							
40000 TOTAL REVENUES	<404,797>	<356,340>	<362,933>	<225,180>	<366,378>	<379,400>	<379,400>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	54,305	42,511		25,009			
52111 .A12 Senior S			39,410		39,410	40,360	40,360
52111 .A13 Deputy D							
52110 Reg Salary-Mgmnt/P	54,305	42,511	39,410	25,009	39,410	40,360	40,360
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	900	909	300		300	300	300
52130 Other Salary-Mgmnt	900	909	300		300	300	300
52100 SALARY-MGMNT/PROF	55,205	43,420	39,710	25,009	39,710	40,660	40,660

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	69,391	73,948		48,916			
52211 .H53 Program			42,300		42,870	44,160	44,160
52211 .28A Transpor			45,450		40,900	41,710	41,710
52211 .29R Benefit					5,600	5,720	5,720
52210 Reg Wage-Cler/Tech	69,391	73,948	87,750	48,916	89,370	91,590	91,590
52230 Other Wage-Cler/Te							
52239 Sick Leave Payout	8	676					
52230 Other Wage-Cler/Te	8	676					
52200 WAGE-CLER/TECHNICAL	69,399	74,624	87,750	48,916	89,370	91,590	91,590
51000 SALARIES/WAGES	124,604	118,044	127,460	73,925	129,080	132,250	132,250
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	9,148	8,775	9,750	5,756	9,880	10,120	10,120
61103 Health Insurance	16,261	16,677	20,640	14,400	22,360	23,900	23,900
61105 Life Insurance	289	256	250	173	250	270	270
61107 Retirement (Employ	4,483	4,460	4,420	3,099	4,730	7,810	7,810
61109 Retirement (Employ	5,866	5,707	5,610	3,636	3,580		
61211 Worker Compensatio	1,261	1,069	1,030	1,100	1,100	1,225	1,225
61000 EMPLOYEE BENEFITS	37,308	36,944	41,700	28,164	41,900	43,325	43,325
60000 EMPLOYEE BENEFITS	37,308	36,944	41,700	28,164	41,900	43,325	43,325
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	23						
71120 Supplies-Food	879	3,884	1,000	2,000	1,500	2,500	2,500
71122 Supplies-Food Ser	21,448	7,846	7,170	5,338	7,170	9,500	9,500
71150 Supplies-Office	46	91	100	55	100	100	100
71159 Supplies-Recognit	1,456	989	1,000	1,534	1,540	1,000	1,000
71100 General Supplies	23,852	12,810	9,270	8,927	10,310	13,100	13,100
71170 Misc Eqpmt/Furnish							
71175 Misc Food Serv Eq		41	800		100	50	50
71178 Misc Mach/Eqpmt				435	435	500	500
71170 Misc Eqpmt/Furnish		41	800	435	535	550	550
71180 Organization Dues	160	185	200	185	200	200	200
71190 Subscriptions, Boo			100	88	100	100	100
71000 GENERAL OPERATING E	24,012	13,036	10,370	9,635	11,145	13,950	13,950
71300 PURCHASED PROF/TECH							
71385 Printing	639	500	100	326	400	400	400
71300 PURCHASED PROF/TECH	639	500	100	326	400	400	400
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi		122	100	122	125	125	125
71465 Repair/Maint-Vehi	384	546	200	331	400	400	400
71440 Repair/Maintenance	384	668	300	453	525	525	525
71468 Waste Disposal	951	1,149	1,200	849	1,200	1,200	1,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY	1,335	1,817	1,500	1,302	1,725	1,725	1,725
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	784	1,337	1,470	1,509	1,509	1,590	1,590
71537 Umbrella Liabilit	995	1,732	1,910	590	590	620	620
71538 Vehicle Insurance	6,088	2,894	3,190	4,132	4,132	4,760	4,760
71530 Insurance Costs	7,867	5,963	6,570	6,231	6,231	6,970	6,970
71560 Meals-Jury/Elderly	2,548	1,878	1,800	554	1,800	1,000	1,000
71590 Utilities							
71595 Telephone	1,289	1,298	1,300	844	1,300	1,300	1,300
71597 Telephone-Cellula	191	196	170	117	170	170	170
71590 Utilities	1,480	1,494	1,470	961	1,470	1,470	1,470
71500 OTHER PURCHASED SER	11,895	9,335	9,840	7,746	9,501	9,440	9,440
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			100				
72114 Mileage, Job Duty	2,697	2,276	2,200	1,482	2,200	2,010	2,010
72115 Mileage, Meals, Co	1,854	1,744	1,510	1,199	1,510	1,900	1,900
72100 TRAVEL/TRAINING/EDU	4,551	4,020	3,810	2,681	3,710	3,910	3,910
73330 CONTINGENCY			853				
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F		37					
78515 Cent Serv-Photo Co	3,066	2,648	3,000	572	1,200	1,000	1,000
78531 Information System	1,400	1,400	1,400	932	1,400	1,400	1,400
78532 HCC Services							
78535 Food Costs							
78535 188 Congreg	139,472	141,135	140,000	79,491	140,000	138,000	138,000
78535 Food Costs	139,472	141,135	140,000	79,491	140,000	138,000	138,000
78532 HCC Services	139,472	141,135	140,000	79,491	140,000	138,000	138,000
78540 Highway-Gas/Oil	6,814	8,360	6,500	6,687	8,161	9,000	9,000
78545 Hwy-Vehicle Repair	8,511	5,614	1,400	3,094	4,971	5,000	5,000
78500 INTERDEPT CHRG FOR	159,263	159,194	152,300	90,776	155,732	154,400	154,400
70000 GENERAL EXPENSE/EXPE	201,695	187,902	178,773	112,466	182,213	183,825	183,825
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91142 FOOD SERVICE EQPMT	171	42					
93200 VEHICLES	13,804	13,409	15,000	16,407	16,407	20,000	20,000
90000 CAPITAL PURCHASES	13,975	13,451	15,000	16,407	16,407	20,000	20,000
50000 TOTAL EXPENSE/EXPEND	377,582	356,341	362,933	230,962	369,600	379,400	379,400
3501 AGING NUTRITION-	<27,215>	1		5,782	3,222		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
3502 AGING NUTRITION-							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43763 Title III C-2 Gran	<80,029>	<70,166>	<70,208>	<70,203>	<70,116>	<69,832>	<69,832>
43765 Sr Comm Serv Grant	<11,298>	<10,470>	<10,746>	<2,511>	<10,746>	<10,746>	<10,746>
43700 STATE GRANTS-HUMAN	<91,327>	<80,636>	<80,954>	<72,714>	<80,862>	<80,578>	<80,578>
43000 INTERGOVERNMENTAL RE	<91,327>	<80,636>	<80,954>	<72,714>	<80,862>	<80,578>	<80,578>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser	<69,939>	<65,580>	<63,000>	<46,836>	<63,000>	<57,776>	<57,776>
46700 PUBLIC CHRGS-HUMAN	<69,939>	<65,580>	<63,000>	<46,836>	<63,000>	<57,776>	<57,776>
46000 PUBLIC CHRGS FOR SER	<69,939>	<65,580>	<63,000>	<46,836>	<63,000>	<57,776>	<57,776>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<17,539>	<10,765>	<4,900>	<6,939>	<6,220>	<6,220>	<6,220>
48510 INTERDEPT CHRG FOR	<17,539>	<10,765>	<4,900>	<6,939>	<6,220>	<6,220>	<6,220>
48500 INTERDEPT CHRG FOR S	<17,539>	<10,765>	<4,900>	<6,939>	<6,220>	<6,220>	<6,220>
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f		<17,697>	<35,218>		<35,218>	<35,218>	<35,218>
49920 CONTRIBUTION-OTHER		<17,697>	<35,218>		<35,218>	<35,218>	<35,218>
49900 OTHER FINANCING SOUR		<17,697>	<35,218>		<35,218>	<35,218>	<35,218>
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<178,805>	<174,678>	<184,072>	<126,489>	<185,300>	<179,792>	<179,792>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	22,739	23,909		14,850			
52211 .28A Transpor			29,160		29,160	29,730	29,730
52210 Reg Wage-Cler/Tech	22,739	23,909	29,160	14,850	29,160	29,730	29,730
52200 WAGE-CLER/TECHNICAL	22,739	23,909	29,160	14,850	29,160	29,730	29,730
51000 SALARIES/WAGES	22,739	23,909	29,160	14,850	29,160	29,730	29,730
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,730	1,822	2,230	1,169	2,230	2,280	2,280
61211 Worker Compensatio	423	598	580	780	780	830	830
61219 Unemployment Compe		256					
61000 EMPLOYEE BENEFITS	2,153	2,676	2,810	1,949	3,010	3,110	3,110
60000 EMPLOYEE BENEFITS	2,153	2,676	2,810	1,949	3,010	3,110	3,110
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71560 Meals-Jury/Elderly	2,448	1,805	3,000	717	2,908	1,100	1,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71500 OTHER PURCHASED SER	2,448	1,805	3,000	717	2,908	1,100	1,100
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	12,376	10,688	13,000	6,581	13,000	10,000	10,000
72100 TRAVEL/TRAINING/EDU	12,376	10,688	13,000	6,581	13,000	10,000	10,000
73330 CONTINGENCY			2,102			1,852	1,852
78500 INTERDEPT CHRG FOR							
78532 HCC Services							
78535 Food Costs							
78535 .189 Home De	134,002	135,600	134,000	78,598	134,000	134,000	134,000
78535 Food Costs	134,002	135,600	134,000	78,598	134,000	134,000	134,000
78532 HCC Services	134,002	135,600	134,000	78,598	134,000	134,000	134,000
78500 INTERDEPT CHRG FOR	134,002	135,600	134,000	78,598	134,000	134,000	134,000
70000 GENERAL EXPENSE/EXPE	148,826	148,093	152,102	85,896	149,908	146,952	146,952
50000 TOTAL EXPENSE/EXPEND	173,718	174,678	184,072	102,695	182,078	179,792	179,792
3502 AGING NUTRITION-	<5,087>			<23,794>	<3,222>		
00350 AGING NUTRITION FUND	<32,302>	1		<18,012>			

B L A N K

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	VETERAN'S SERVICE OFFICE

PURPOSE:

To assist veterans and their dependents or survivors in applying for federal, state, and local benefits earned by the veteran through military service.

GOALS:

To continue to expanding the computer records of our veteran information.
To process all benefit requests within three days or less.
To expand outreach efforts, especially to veterans recently returning and to the proposed new Army Reserve unit which is scheduled to occupy the center located at the county fairgrounds.
To establish computer access to the Department of Veterans Affairs.
To further the education of office staff concerning veteran's benefits and eligibility requirements.
To expand our relationships with the Department of Workforce Development, Department of Corrections, and local aid agencies to identify the needs of our veterans in the county.
To establish contact with the 19 veteran service organizations in the county as the new County Veteran Service Officer.
To work with the Veteran Service Commission to reevaluate the commission policies on how relief funds are distributed.

ACCOMPLISHMENTS:

Began a relationship with UW-Fond du Lac regarding a veteran's exhibit coming to the campus in the fall, which includes my speaking to student-veterans about benefits available to them.
Provided a high level of service to the veterans of Fond du Lac County.
Made home visits to veterans and/or dependents unable to make it to our office due to disabilities.
Met with various members of aid agencies in the area to familiarize myself with the available services in Fond du Lac County.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2471 VETERANS SERVICE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<181,510>	<187,163>	<207,040>	<207,040>	<207,040>	<204,890>	<204,890>
41000 TAXES	<181,510>	<187,163>	<207,040>	<207,040>	<207,040>	<204,890>	<204,890>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43795 Veterans Service G	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
43700 STATE GRANTS-HUMAN	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
48810 DONATIONS	<25,454>	<6,503>	<2,000>	<7,719>	<7,920>	<2,000>	<2,000>
48820 INSURANCE RECOVERIE							
48882 SALE-CO EQPMT/PROP-					<1,100>		
43000 INTERGOVERNMENTAL RE	<38,454>	<19,503>	<15,000>	<20,719>	<22,020>	<15,000>	<15,000>
49990 CARRY-OVER REVENUE	<8,187>	<9,510>	<9,900>	<9,900>	<9,900>	<1,100>	<1,100>
40000 TOTAL REVENUES	<228,151>	<216,176>	<231,940>	<237,659>	<238,960>	<220,990>	<220,990>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	60,886	60,494		44,251			
52111 .D05 Veterans			61,160		69,980	51,000	51,000
52110 Reg Salary-Mgmnt/P	60,886	60,494	61,160	44,251	69,980	51,000	51,000
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout				7,527			
52130 Other Salary-Mgmnt				7,527			
52100 SALARY-MGMNT/PROF	60,886	60,494	61,160	51,778	69,980	51,000	51,000
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	47,755	48,158		30,169			
52211 .E01 Extra He			12,730		11,900	12,130	12,130
52211 .H07 Asst. Ve			36,980		36,600	37,860	37,860
52210 Reg Wage-Cler/Tech	47,755	48,158	49,710	30,169	48,500	49,990	49,990
52230 Other Wage-Cler/Te							
52231 Overtime		66	150		150	150	150
52239 Sick Leave Payout		209					
52240 Supplemental Pay				350	830	830	830
52230 Other Wage-Cler/Te		275	150	350	980	980	980
52200 WAGE-CLER/TECHNICAL	47,755	48,433	49,860	30,519	49,480	50,970	50,970
51000 SALARIES/WAGES	108,641	108,927	111,020	82,297	119,460	101,970	101,970
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,089	8,103	8,500	6,134	9,170	7,800	7,800
61103 Health Insurance	15,685	25,883	40,110	25,194	38,510	40,340	40,340
61105 Life Insurance	315	333	340	228	340	280	280
61107 Retirement (Employ	4,339	4,641	5,020	3,288	5,030	5,260	5,260
61109 Retirement (Employ	5,689	5,994	6,390	3,950	4,000		
61211 Worker Compensatio	194	187	180	240	240	290	290
61219 Unemployment Compe	363			363	370		
61000 EMPLOYEE BENEFITS	34,674	45,141	60,540	39,397	57,660	53,970	53,970

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS	34,674	45,141	60,540	39,397	57,660	53,970	53,970
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	218	329	350	333	350	350	350
71119 Supplies-Flags	3,476	3,665	3,800	3,798	3,800	4,500	4,500
71126 Supplies-Gas/Oil	85	37	50		50	50	50
71150 Supplies-Office	461	157	500	287	500	500	500
71100 General Supplies	4,240	4,188	4,700	4,418	4,700	5,400	5,400
71170 Misc Eqpmt/Furnish							
71172 Computer Hrdwr(No	319						
71174 Computer Sftwr(No							
71176 Misc Office Eqpmt	204						
71170 Misc Eqpmt/Furnish	523						
71180 Organization Dues	130	100	120	110	120	120	120
71000 GENERAL OPERATING E	4,893	4,288	4,820	4,528	4,820	5,520	5,520
71300 PURCHASED PROF/TECH							
71327 Care of Veterans'	5,000	4,276	6,200		6,200	6,200	6,200
71385 Printing	267	237	570	325	600	550	550
71392 Support Service	290		400		400	500	500
71392 .706 Other No	6,708	7,403	7,900	5,075	7,900	7,900	7,900
71392 Support Service	6,998	7,403	8,300	5,075	8,300	8,400	8,400
71300 PURCHASED PROF/TECH	12,265	11,916	15,070	5,400	15,100	15,150	15,150
71400 PURCHASED PROPERTY							
71417 Internet Service	390	516	530	344	530	530	530
71427 Rental/Lease Costs							
71434 Rental-Parking Sp	384	384	390	384	390	390	390
71427 Rental/Lease Costs	384	384	390	384	390	390	390
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	65	80	80	70	80	80	80
71452 Repair/Maint-Offi	292	226	320	135	320	320	320
71459 Repair/Maint-Soft	700	700	700	700	700	1,800	1,800
71465 Repair/Maint-Vehi	1,036	1,750	2,050	1,211	2,050	2,050	2,050
71440 Repair/Maintenance	2,093	2,756	3,150	2,116	3,150	4,250	4,250
71400 PURCHASED PROPERTY	2,867	3,656	4,070	2,844	4,070	5,170	5,170
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	305	330	480		400	480	480
71530 Insurance Costs							
71538 Vehicle Insurance	2,029	1,207	1,330	1,377	1,377	1,390	1,390
71530 Insurance Costs	2,029	1,207	1,330	1,377	1,377	1,390	1,390
71570 Postage	1,311	1,462	1,530	1,057	1,530	1,530	1,530
71575 Relief-Other	6,452	6,577	7,200	4,890	9,120	9,000	9,000
71576 Relief-Rent/Taxabl	4,032	7,215	8,650	5,710	9,050	9,600	9,600
71590 Utilities							
71595 Telephone	836	831	900	583	900	900	900
71590 Utilities	836	831	900	583	900	900	900
71500 OTHER PURCHASED SER	14,965	17,622	20,090	13,617	22,377	22,900	22,900

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	20		100		100	100	100
72114 Mileage, Job Duty	338	457	520	244	520	520	520
72115 Mileage, Meals, Co	1,020	1,759	1,900	572	1,750	1,900	1,900
72100 TRAVEL/TRAINING/EDU	1,378	2,216	2,520	816	2,370	2,520	2,520
72300 FEES							
72316 Fees-Filing			30		30	40	40
72340 Fees-Notary Public		45	50		50		
72300 FEES		45	80		80	40	40
73600 NON-EMPLOYEE EXP RE	4,782	2,913	4,500	1,882	4,360	4,500	4,500
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	647	689	900	587	900	900	900
78531 Information System	2,800	2,800	2,800	1,864	2,800	2,800	2,800
78540 Highway-Gas/Oil	3,201	4,160	4,600	3,322	4,600	4,600	4,600
78545 Hwy-Vehicle Repair	80		150		150	150	150
78500 INTERDEPT CHRG FOR	6,728	7,649	8,450	5,773	8,450	8,450	8,450
70000 GENERAL EXPENSE/EXPE	47,878	50,305	59,600	34,860	61,627	64,250	64,250
79990 CARRY-OVER EXPENSE					1,100		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	939		780	759	800	800	800
91122 COMPUTER SOFTWARE							
93100 OFFICE EQPMT/FURNIS							
93200 VEHICLES	22,136						
90000 CAPITAL PURCHASES	23,075		780	759	800	800	800
50000 TOTAL EXPENSE/EXPEND	214,268	204,373	231,940	157,313	240,647	220,990	220,990
2471 VETERANS SERVICE	<13,883>	<11,803>		<80,346>	1,687		

B L A N K

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	HARBOR HAVEN HEALTH & REHABILITATION

PURPOSE:

Harbor Haven Health & Rehabilitation will be a premier provider of long-term care services for the Fond du Lac County area and beyond. Our purpose is to provide high-quality short-term rehabilitative & long-term care, while providing a high level of customer satisfaction. We offer long-term care services to a wide range of individuals with different long-term care needs serving: those with mental/behavioral health needs, those with short-term rehabilitative needs, those requiring custodial long-term care, & those requiring palliative or hospice care when at end of life. Harbor Haven Health & Rehabilitation will serve its customers in the most fiscally responsible manner that is possible, with the continuous goal of achieving care excellence & the long-term financial goal of achieving sustainability and reduced reliance on County levy support.

GOALS:

To continue to improve image and exposure to the community at large, establish a long-term marketing strategy improving our branding status within long-term/acute health care communities, in order to attain census/revenue goals
To continue to expand our services/programming provided to those in the community who have short-term rehabilitative needs, while continuing to serve those with behavioral/mental health issues and/or long-term care needs.
To improve reimbursement by continuing to focus specifically on increasing the Medicare A census for 2012 from that of 2011. (Census Goals included with other budget documents.)
To continue with the physical plant improvements/renovations having occurred over the past 2 years to create a home-like, pleasing, and healthy living environment for residents and work environment for employees, and one that will also make our facility more marketable and equal to or better than our competitors. Specifically for 2012, the goal is to complete or nearly complete the Island Harbor Unit renovation, as well as the fire-sprinkler installation project.
To offer staff training and education that will ensure that our employees in Harbor Haven Health & Rehabilitation are knowledgeable and have the skills needed to care for the differing long-term care populations that we will be serving, and by so doing continue to improve the work environment of our facility with the goal of becoming the employer of choice in the local long-term care community.
To continue to promote a culture/environment for employees, residents, and their families/friends, which encourages collaboration, open communication, good health & well-being, high expectations and high performance.

ACCOMPLISHMENTS:

Occupancy has remained strong with 2011 census numbers having improved from 2010, which was an improvement from 2009. (Average daily census for 2011 was 111.6, & average daily through August, 2011 is 116.8 YTD.)

Facility has been fully converted from two facilities into one, by name, license, and licensed bed transfer.
Key staff position change made in Environmental Services, with immediate improvements already realized in the financial performance of the department(s) as well as for the organization and productivity of the departments.
Survey results for 2011 overall very positive.
Reduced agency staffing expenses in comparison to previous year for second year in a row. 2012 budget has zero agency use in it, due to decreased reliance, improved staff retention/turnover rates.
Improved Labor Management relationship with the Union members.
Multiple projects completed within and outside of the facility to improve the physical appearance of the facility.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7004 REVENUES-HEALTH							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,326,857>	<1,310,055>	<1,617,645>	<1,617,645>	<1,617,645>	<1,323,945>	<1,704,945>
41000 TAXES	<1,326,857>	<1,310,055>	<1,617,645>	<1,617,645>	<1,617,645>	<1,323,945>	<1,704,945>
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43612 Intergov't Transfe	<1,029,896>	<903,286>	<973,028>	<536,209>	<989,809>	<907,200>	<907,200>
43600 STATE GRANTS-HEALTH	<1,029,896>	<903,286>	<973,028>	<536,209>	<989,809>	<907,200>	<907,200>
43000 INTERGOVERNMENTAL RE	<1,029,896>	<903,286>	<973,028>	<536,209>	<989,809>	<907,200>	<907,200>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46601 Other Public Chrgs							
46602 Beauty Shop Reven							
46603 Cafeteria Revenue	<51,936>	<47,904>	<49,530>	<33,434>	<49,480>	<45,000>	<45,000>
46607 Patient Sales-NH-	<23>						
46609 Special Service R	<80,046>	<51,822>	<73,789>	<54,990>	<83,290>	<83,290>	<83,290>
46610 Spec Serv Rev Med		<4,871>		<14,253>	<26,180>		
46611 Spec Serv Rev Med				<2,720>	<5,650>		
46614 Spec Serv Rev Pri	<499>	<1,205>		<65>	<65>		
46615 Fees-Cable Servic	<1,075>	<1,555>	<2,035>	<1,775>	<2,650>	<2,650>	<2,650>
46616 Fees-Phone Servic	<330>	<990>	<1,540>	<1,155>	<1,710>	<1,710>	<1,710>
46617 Spec Serv Rev CMO	<1,225>						
46601 Other Public Chrgs	<135,134>	<108,347>	<126,894>	<108,392>	<169,025>	<132,650>	<132,650>
46618 Insurance		<1,260>					
46619 Cont Allow Insuran				3,777	2,750		
46620 Medicare HMO							
46621 Medicare HMO Part		<1,260>		<39,255>	<81,790>		
46628 Cont Allow-B Medi		10,041		28,661	48,310		
46629 Cont Allow-A Medi		37		34,136	72,750		
46620 Medicare HMO		8,818		23,542	39,270		
46630 Medicaid-Title XIX	<2,692,752>	<2,388,798>	<3,374,477>	<2,224,803>	<3,339,004>	<3,394,865>	<3,394,865>
46669 Cont Allow Medicai				<87>	<100>		
46670 Medicare-Title XVI		<20,717>					
46671 Part A		<99,540>	<1,329,796>	<153,780>	<289,190>	<1,130,598>	<1,130,598>
46677 Cont All-B Fee Sc				8,235			
46678 Cont Allow-B Medi		65,588	364,299	149,249	234,890	368,694	368,694
46679 Cont Allow-A Medi		31,973		77,805	139,110		
46670 Medicare-Title XVI		<22,696>	<965,497>	81,509	84,810	<761,904>	<761,904>
46691 CMO	<440,016>	<573,330>	<837,843>	<813,526>	<1,206,935>	<1,197,930>	<1,197,930>
46692 Private	<577,870>	<591,999>	<889,980>	<605,584>	<919,534>	<939,510>	<939,510>
46693 Hospice	<131,253>	<151,333>	<313,653>	<109,855>	<144,568>	<95,630>	<95,630>
46600 PUBLIC CHRGS-HEALTH	<3,977,025>	<3,828,945>	<6,508,344>	<3,753,419>	<5,652,336>	<6,522,489>	<6,522,489>
46000 PUBLIC CHRGS FOR SER	<3,977,025>	<3,828,945>	<6,508,344>	<3,753,419>	<5,652,336>	<6,522,489>	<6,522,489>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48530 Interdept Chrg-DCP	<406,515>	<424,282>	<456,623>	<304,400>	<436,873>	<426,010>	<426,010>
48530 .00000001 Interdep				<4,643>	<10,000>	<14,400>	<14,400>
48530 Interdept Chrg-DCP	<406,515>	<424,282>	<456,623>	<309,043>	<446,873>	<440,410>	<440,410>
48535 Interdept Chrg-DSS	<206,753>	<214,767>	<235,994>	<157,328>	<216,642>	<220,110>	<220,110>
48565 Interdept Chrg-Nut	<273,474>	<276,735>	<276,320>	<182,229>	<268,330>	<268,330>	<268,330>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
48580 Interdept Chrg-RMN	<739,480>	<1,091,516>					
48510 INTERDEPT CHRG FOR	<1,626,222>	<2,007,300>	<968,937>	<648,600>	<931,845>	<928,850>	<928,850>
48500 INTERDEPT CHRG FOR S	<1,626,222>	<2,007,300>	<968,937>	<648,600>	<931,845>	<928,850>	<928,850>
48800 OTHER REVENUE							
48810 DONATIONS	<2,196>	<1,351>	<1,000>	<450>	<450>		
48820 INSURANCE RECOVERIE							
48840 MISCELLANEOUS REVEN	<2,281>	1,188	<200>	<4,232>	<4,210>		
48854 Sale of Scrap				<359>	<360>		
48840 MISCELLANEOUS REVEN	<2,281>	1,188	<200>	<4,591>	<4,570>		
48860 PRIOR YEAR REVENUE	<34,087>	<3,230>		19,154	19,160		
48882 SALE-CO EQPMT/PROP-	<2,308>						
48800 OTHER REVENUE	<40,872>	<3,393>	<1,200>	14,113	14,140		
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .330 Contrib f	<15,000>						
49920 .450 Contrib f	<16,981>	<14,958>	<25,129>		<25,129>	<20,290>	<20,290>
49920 CONTRIBUTION-OTHER	<31,981>	<14,958>	<25,129>		<25,129>	<20,290>	<20,290>
49900 OTHER FINANCING SOUR	<31,981>	<14,958>	<25,129>		<25,129>	<20,290>	<20,290>
49990 CARRY-OVER REVENUE	<768,080>	<309,973>	<218,350>	<218,350>	<218,350>	<303,135>	<303,135>
98072 FUTURE RATE ADJUSTME							
40000 TOTAL REVENUES	<8,800,933>	<8,377,910>	<10,312,633>	<6,760,110>	<9,420,974>	<10,005,909>	<10,386,909>
7004 REVENUES-HEALTH	<8,800,933>	<8,377,910>	<10,312,633>	<6,760,110>	<9,420,974>	<10,005,909>	<10,386,909>
7010 NURSING SERVICE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	226,063	260,041		182,191	274,670		
52111 .N02 Director			83,890			85,900	85,900
52111 .N08 Asst Dir			189,850			200,180	200,180
52110 Reg Salary-Mgmnt/P	226,063	260,041	273,740	182,191	274,670	286,080	286,080
52130 Other Salary-Mgmnt							
52131 Overtime							
52138 Earned Sick Liab	<3,172>						
52139 Sick Leave Payout	3,024						
52140 Supplemental Pay	3,232						
52130 Other Salary-Mgmnt	3,084						
52100 SALARY-MGMNT/PROF	229,147	260,041	273,740	182,191	274,670	286,080	286,080
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	93,687	70,735		46,620	70,670		
52211 .N24 Scheduli							
52211 .N25 Unit Sec						35,310	35,310
52211 .10B Administ			37,150			39,540	39,540
52210 Reg Wage-Cler/Tech	93,687	70,735	37,150	46,620	70,670	74,850	74,850
52230 Other Wage-Cler/Te							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52231 Overtime	7,717	4,732	2,010	4,693	7,210	7,360	7,360
52238 Earned Sick Liab	159	<2,633>					
52239 Sick Leave Payout							
52230 Other Wage-Cler/Te	7,876	2,099	2,010	4,693	7,210	7,360	7,360
52200 WAGE-CLER/TECHNICAL	101,563	72,834	39,160	51,313	77,880	82,210	82,210
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	426,177	425,862		400,301	594,550		
52811 .RN Register			549,443			599,580	599,580
52810 Reg Wage-Registere	426,177	425,862	549,443	400,301	594,550	599,580	599,580
52830 Other Wage-Reg Nur							
52831 Overtime	108,257	66,356	68,000	43,214	60,970	33,981	33,981
52832 Supervision Diff	7,396	6,228	9,380	6,229	9,340	9,340	9,340
52833 Holiday Overtime	10,252	9,955	17,110	7,339	13,140	9,420	9,420
52835 Extra Wknd Shift	467	380	540	385	610	610	610
52838 Earned Sick Liab		1,522					
52839 Sick Leave Payout							
52830 Other Wage-Reg Nur	126,372	84,441	95,030	57,167	84,060	53,351	53,351
52800 WAGE-REGISTERED NUR	552,549	510,303	644,473	457,468	678,610	652,931	652,931
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	143	47					
57111 .CNA Reg Wage	1,217,054	1,068,432	1,231,559	951,722	1,375,950	1,283,744	1,283,744
57111 .LPN Reg Wage	321,266	284,498	311,151	222,491	333,170	341,860	341,860
57110 Reg Wage-HCC/DCP I	1,538,463	1,352,977	1,542,710	1,174,213	1,709,120	1,625,604	1,625,604
57130 Other Wage-HCC/DCP							
57131 Overtime	210,847	131,096	142,000	87,257	116,430	64,767	64,767
57132 Supervision Diff	1,021	296	1,270	92	170	170	170
57133 Holiday Overtime	62,747	60,563	69,350	38,067	68,110	47,140	47,140
57135 Extra Wknd Shift	4,331	2,191	2,180	1,771	2,550	2,550	2,550
57138 Earned Sick Liab	<1,962>	17,170					
57139 Sick Leave Payout	794	2,075	1,940	748	2,000	2,040	2,040
57130 Other Wage-HCC/DCP	277,778	213,391	216,740	127,935	189,260	116,667	116,667
57100 WAGE-HCC/DCP INSTIT	1,816,241	1,566,368	1,759,450	1,302,148	1,898,380	1,742,271	1,742,271
57500 WAGE-RMNRC INSTIT							
57510 Reg Wage-RMNRC Ins							
57511 .CNA Reg Wage		91,520	279,557	194,846	290,940	291,950	291,950
57511 .LPN Reg Wage		33,265	98,797	69,627	104,120	105,910	105,910
57510 Reg Wage-RMNRC Ins		124,785	378,354	264,473	395,060	397,860	397,860
57530 Other Wage-RMNRC I							
57531 Overtime		12,935	25,900	7,871	12,130	9,410	9,410
57532 Supervision Diff			50				
57533 Holiday Overtime		5,226	19,590	9,130	16,340	11,310	11,310
57535 Extra Wknd Shift		69	660	74	130	130	130
57538 Earned Sick Liab							
57539 Sick Leave Payout		1,360	2,150				
57541 Severance Payout/							
57530 Other Wage-RMNRC I		19,590	48,350	17,075	28,600	20,850	20,850
57500 WAGE-RMNRC INSTIT		144,375	426,704	281,548	423,660	418,710	418,710

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
51000 SALARIES/WAGES	2,699,500	2,553,921	3,143,527	2,274,668	3,353,200	3,182,202	3,182,202
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	200,537	182,828	240,515	166,223	256,520	243,471	243,471
61103 Health Insurance	516,358	552,205	973,270	551,818	824,640	840,000	840,000
61105 Life Insurance	3,428	3,999	6,110	3,836	5,320	6,000	6,000
61107 Retirement (Employ	116,068	115,375	160,343	114,336	180,400	187,775	187,775
61109 Retirement (Employ	148,346	147,121	204,359	134,959	132,430		
61211 Worker Compensatio	68,054	71,068	76,567	50,695	74,807	73,653	73,653
61219 Unemployment Compe	23,462	22,239	31,830	16,791	26,670	28,800	28,800
61000 EMPLOYEE BENEFITS	1,076,253	1,094,835	1,692,994	1,038,658	1,500,787	1,379,699	1,379,699
66180 NONTAXABLE FRINGE B							
66185 OPEB-UAAL-Implicit	80,912	63,243					
66180 NONTAXABLE FRINGE B	80,912	63,243					
60000 EMPLOYEE BENEFITS	1,157,165	1,158,078	1,692,994	1,038,658	1,500,787	1,379,699	1,379,699
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .714 Drugs	22,881	51,058		16,926	15,000	15,000	15,000
71130 .718 Inconti	53,940	58,770	63,000	49,758	63,000	50,000	50,000
71130 .723 Laborat		3,043	7,500	9,340	14,000	19,929	19,929
71130 .730 Special				165	165	200	200
71130 Supplies-HCC/RMNR	76,821	112,871	70,500	76,189	92,165	85,129	85,129
71142 Supplies-Medical	85,621	72,790	72,500	67,032	72,050	70,000	70,000
71150 Supplies-Office	358		400				
71152 Supplies-Other	1,861	1,919	2,000	2,960	3,300	2,000	2,000
71168 Supplies-Vaccines							
71100 General Supplies	164,661	187,580	145,400	146,181	167,515	157,129	157,129
71170 Misc Eqpmt/Furnish	4,244	5,783					
71176 Misc Office Eqpmt	3,300		4,000			1,000	1,000
71178 Misc Mach/Eqpmt			1,000	1,359	3,860	1,000	1,000
71170 Misc Eqpmt/Furnish	7,544	5,783	5,000	1,359	3,860	2,000	2,000
71180 Organization Dues	110						
71190 Subscriptions, Boo	878	1,278	800	175	200		
71000 GENERAL OPERATING E	173,193	194,641	151,200	147,715	171,575	159,129	159,129
71300 PURCHASED PROF/TECH							
71311 Ambulance Serv							
71392 Support Service							
71392 .710 LPN-Supp	11,511	18,879	20,000	9,973	10,000		
71392 .711 NA-Suppo	6,840	12,670	2,000	304	310		
71392 .712 RN-Suppo	6,761	12,886	6,000	4,748	4,750		
71392 .713 Pharmaci	1,660			4,012	6,770	5,000	5,000
71392 .714 Podiatri				69			
71392 .716 Psychiat				10,000	15,260	24,000	24,000
71392 .720 Consulti	2,678	4,854	3,250	2,568	4,320	4,320	4,320
71392 Support Service	29,450	49,289	31,250	31,674	41,410	33,320	33,320
71399 X-Ray Services		142	4,826	810	1,810	2,228	2,228
71300 PURCHASED PROF/TECH	29,450	49,431	36,076	32,484	43,220	35,548	35,548

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71432 Rental-Equipment	7,485		3,000		3,000	3,000	3,000
71427 Rental/Lease Costs	7,485		3,000		3,000	3,000	3,000
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	11,628	7,648	5,400	8,886	10,000	8,500	8,500
71452 Repair/Maint-Offi	615						
71440 Repair/Maintenance	12,243	7,648	5,400	8,886	10,000	8,500	8,500
71585 Transportation Con				398	630		
71595 Telephone							
71597 Telephone-Cellula	222		400		400		
71585 Transportation Con	222		400	398	1,030		
71400 PURCHASED PROPERTY	19,950	7,648	8,800	9,284	14,030	11,500	11,500
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	2,225	3,490	3,000	1,251	2,500	1,500	1,500
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	248	187	300	500	800	500	500
72100 TRAVEL/TRAINING/EDU	2,473	3,677	3,300	1,751	3,300	2,000	2,000
72300 FEES							
72303 Fees-License/Permi	594	738	738				
72300 FEES	594	738	738				
73356 EMPL PERS PROP REIM			100				
78558 Senior Serv-Transp							
73356 EMPL PERS PROP REIM			100				
70000 GENERAL EXPENSE/EXPE	225,660	256,135	200,214	191,234	232,125	208,177	208,177
50000 TOTAL EXPENSE/EXPEND	4,082,325	3,968,134	5,036,735	3,504,560	5,086,112	4,770,078	4,770,078
7010 NURSING SERVICE	4,082,325	3,968,134	5,036,735	3,504,560	5,086,112	4,770,078	4,770,078
7018 PHARMACY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance							
46670 Medicare-Title XVI							
46671 Part A		<46,547>		<62,624>	<128,290>		
46673 Private							
46675 Part A HMO				<25,912>	<55,640>		
46670 Medicare-Title XVI		<46,547>		<88,536>	<183,930>		
46600 PUBLIC CHRGS-HEALTH		<46,547>		<88,536>	<183,930>		
46000 PUBLIC CHRGS FOR SER		<46,547>		<88,536>	<183,930>		
40000 TOTAL REVENUES		<46,547>		<88,536>	<183,930>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .714 Drugs-R			107,255	42,582	70,000	95,640	95,640
71130 .715 Drugs-O			29,313	12,730	21,700	18,548	18,548
71130 Supplies-HCC/RMNR			136,568	55,312	91,700	114,188	114,188
71100 General Supplies			136,568	55,312	91,700	114,188	114,188
71000 GENERAL OPERATING E			136,568	55,312	91,700	114,188	114,188
70000 GENERAL EXPENSE/EXPE			136,568	55,312	91,700	114,188	114,188
50000 TOTAL EXPENSE/EXPEND			136,568	55,312	91,700	114,188	114,188
7018 PHARMACY		<46,547>	136,568	<33,224>	<92,230>	114,188	114,188
7022 ACTIVITY THERAPY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	74,826	58,183		38,371	57,010		
52111 .C07 Activity			57,680			59,050	59,050
52111 .N12 Qualif M							
52110 Reg Salary-Mgmnt/P	74,826	58,183	57,680	38,371	57,010	59,050	59,050
52100 SALARY-MGMNT/PROF	74,826	58,183	57,680	38,371	57,010	59,050	59,050
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	122,760	142,235		91,073	129,960		
57111 .M08 Cert Occ			36,570			37,440	37,440
57111 .M14 Activity			95,680			94,650	94,650
57110 Reg Wage-HCC/DCP I	122,760	142,235	132,250	91,073	129,960	132,090	132,090
57130 Other Wage-HCC/DCP							
57131 Overtime	609	1,375	410	704	1,150	1,180	1,180
57133 Holiday Overtime	1,508	1,983	1,750	1,192	2,140	2,190	2,190
57135 Extra Wknd Shift							
57138 Earned Sick Liab							
57139 Sick Leave Payout	2,291	1,451	820		4,230	4,320	4,320
57130 Other Wage-HCC/DCP	4,408	4,809	2,980	1,896	7,520	7,690	7,690
57100 WAGE-HCC/DCP INSTIT	127,168	147,044	135,230	92,969	137,480	139,780	139,780
51000 SALARIES/WAGES	201,994	205,227	192,910	131,340	194,490	198,830	198,830
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	14,857	15,044	14,760	9,570	14,880	15,210	15,210
61103 Health Insurance	54,098	54,165	43,590	42,302	63,480	63,840	63,840
61105 Life Insurance	546	639	460	372	560	560	560
61107 Retirement (Employ	8,956	9,082	9,840	6,458	10,470	11,730	11,730
61109 Retirement (Employ	11,722	11,688	12,540	7,667	7,870		
61211 Worker Compensatio	4,807	3,770	4,165	2,811	4,339	4,602	4,602

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
61219 Unemployment Compe	4,057	3,245	790		790		
61000 EMPLOYEE BENEFITS	99,043	97,633	86,145	69,180	102,389	95,942	95,942
60000 EMPLOYEE BENEFITS	99,043	97,633	86,145	69,180	102,389	95,942	95,942
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .716 Films,	755	1,470	1,500	696	1,500	1,500	1,500
71130 .727 Pre-Voc	724	803	1,250	323	1,250	1,250	1,250
71130 .730 Special	4,495	3,244	3,060	2,050	2,960	2,660	2,660
71130 Supplies-HCC/RMNR	5,974	5,517	5,810	3,069	5,710	5,410	5,410
71150 Supplies-Office	974	935	1,200	606	1,200	1,200	1,200
71152 Supplies-Other	3,346	4,244	3,500	2,179	3,500	4,000	4,000
71100 General Supplies	10,294	10,696	10,510	5,854	10,410	10,610	10,610
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	3,166						
71178 Misc Mach/Eqpmt	580						
71170 Misc Eqpmt/Furnish	3,746						
71190 Subscriptions, Boo	90	225	300	225	300	300	300
71585 Transportation Con	275	44	1,200	162	1,200	1,200	1,200
71000 GENERAL OPERATING E	14,405	10,965	12,010	6,241	11,910	12,110	12,110
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	149	646	700	179	700	1,700	1,700
72115 Mileage, Meals, Co							
72100 TRAVEL/TRAINING/EDU	149	646	700	179	700	1,700	1,700
70000 GENERAL EXPENSE/EXPE	14,554	11,611	12,710	6,420	12,610	13,810	13,810
50000 TOTAL EXPENSE/EXPEND	315,591	314,471	291,765	206,940	309,489	308,582	308,582
7022 ACTIVITY THERAPY	315,591	314,471	291,765	206,940	309,489	308,582	308,582
7023 PHYSICIAN							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .712 Medical	13,800	15,600	18,000	20,000	30,000	30,000	30,000
71370 Medical Service	13,800	15,600	18,000	20,000	30,000	30,000	30,000
71300 PURCHASED PROF/TECH	13,800	15,600	18,000	20,000	30,000	30,000	30,000
70000 GENERAL EXPENSE/EXPE	13,800	15,600	18,000	20,000	30,000	30,000	30,000
50000 TOTAL EXPENSE/EXPEND	13,800	15,600	18,000	20,000	30,000	30,000	30,000
7023 PHYSICIAN	13,800	15,600	18,000	20,000	30,000	30,000	30,000

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7025 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	147,963	167,211		110,445	164,170		
52111 .N04 Director			57,680			59,050	59,050
52111 .N05 Social W			50,800			52,010	52,010
52111 .N12 Qualif M			57,680			59,050	59,050
52110 Reg Salary-Mgmnt/P	147,963	167,211	166,160	110,445	164,170	170,110	170,110
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	343	<343>					
52140 Supplemental Pay	3,081						
52130 Other Salary-Mgmnt	3,424	<343>					
52100 SALARY-MGMNT/PROF	151,387	166,868	166,160	110,445	164,170	170,110	170,110
51000 SALARIES/WAGES	151,387	166,868	166,160	110,445	164,170	170,110	170,110
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,681	11,858	12,710	7,688	12,560	13,020	13,020
61103 Health Insurance	41,630	52,590	60,670	40,275	60,640	61,020	61,020
61105 Life Insurance	186	234	240	168	270	280	280
61107 Retirement (Employ	6,791	7,924	8,480	5,671	8,840	10,040	10,040
61109 Retirement (Employ	8,868	10,233	10,800	6,758	6,450		
61211 Worker Compensatio	3,473	3,290	3,587	2,407	3,663	3,937	3,937
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	71,629	86,129	96,487	62,967	92,423	88,297	88,297
60000 EMPLOYEE BENEFITS	71,629	86,129	96,487	62,967	92,423	88,297	88,297
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71152 Supplies-Other	66	69	150	166	270	270	270
71100 General Supplies	66	69	150	166	270	270	270
71180 Organization Dues	150		150		150		
71000 GENERAL OPERATING E	216	69	300	166	420	270	270
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy		308		616	930	930	930
71452 Repair/Maint-Offi							
71427 Rental/Lease Costs		308		616	930	930	930
71400 PURCHASED PROPERTY		308		616	930	930	930
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	320	1,715	1,000	660	1,000	1,000	1,000
72114 Mileage, Job Duty	106	335	350	314	350	350	350
72115 Mileage, Meals, Co	133	346		56			
72100 TRAVEL/TRAINING/EDU	559	2,396	1,350	1,030	1,350	1,350	1,350
70000 GENERAL EXPENSE/EXPE	775	2,773	1,650	1,812	2,700	2,550	2,550

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7025 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND	223,791	255,770	264,297	175,224	259,293	260,957	260,957
7025 SOCIAL WORK	223,791	255,770	264,297	175,224	259,293	260,957	260,957
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	98,501	107,687		72,210	108,540		
52111 .N06 Director			57,680			59,050	59,050
52111 .N07 Asst. Di			50,690			51,910	51,910
52110 Reg Salary-Mgmnt/P	98,501	107,687	108,370	72,210	108,540	110,960	110,960
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	<196>	1,182					
52130 Other Salary-Mgmnt	<196>	1,182					
52210 Reg Wage-Cler/Tech							
52100 SALARY-MGMNT/PROF	98,305	108,869	108,370	72,210	108,540	110,960	110,960
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	468,569	478,230	476,000	315,957	470,330	465,660	465,660
57111 .M05 Cook							
57111 .M11 Food Ser							
57110 Reg Wage-HCC/DCP I	468,569	478,230	476,000	315,957	470,330	465,660	465,660
57130 Other Wage-HCC/DCP							
57131 Overtime	17,677	17,849	16,000	20,797	25,570	18,831	18,831
57133 Holiday Overtime	17,083	15,326	15,000	9,786	17,510	17,860	17,860
57135 Extra Wknd Shift	2,811	2,798	3,140	1,917	3,030	3,030	3,030
57138 Earned Sick Liab	3,778	3,011					
57139 Sick Leave Payout		98			100	102	102
57130 Other Wage-HCC/DCP	41,349	39,082	34,140	32,500	46,210	39,823	39,823
57100 WAGE-HCC/DCP INSTIT	509,918	517,312	510,140	348,457	516,540	505,483	505,483
51000 SALARIES/WAGES	608,223	626,181	618,510	420,667	625,080	616,443	616,443
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	43,335	43,713	47,316	29,435	47,820	47,160	47,160
61103 Health Insurance	142,010	164,892	154,320	135,272	200,410	195,260	195,260
61105 Life Insurance	1,480	1,509	1,540	1,079	1,660	1,710	1,710
61107 Retirement (Employ	26,691	28,522	31,544	21,065	33,630	36,370	36,370
61109 Retirement (Employ	34,994	36,800	40,203	25,162	24,640		
61211 Worker Compensatio	14,440	12,915	13,961	9,305	13,945	14,267	14,267
61219 Unemployment Compe	4,581	3,529	4,000	2,598	7,800	4,460	4,460
61000 EMPLOYEE BENEFITS	267,531	291,880	292,884	223,916	329,905	299,227	299,227
60000 EMPLOYEE BENEFITS	267,531	291,880	292,884	223,916	329,905	299,227	299,227
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71120 Supplies-Food							
71120 .121 Bakery/	25,624	19,318	24,000	14,412	20,634	20,205	20,205
71120 .122 Canned	200,185	206,102	204,000	141,474	204,498	160,084	160,084

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71120 .123 Dairy	77,998	82,999	78,000	62,972	86,844	62,169	62,169
71120 .124 Fresh F	23,818	22,757	25,000	16,229	23,366	20,982	20,982
71120 .125 Frozen	51,514	46,843	48,000	34,666	50,174	38,855	38,855
71120 .126 Meat/Po	93,807	94,181	95,000	70,108	101,912	75,380	75,380
71120 .127 Other F							
71120 .128 Nutriti	9,604	8,923	10,000	5,195	7,672	9,325	9,325
71120 Supplies-Food	482,550	481,123	484,000	345,056	495,100	387,000	387,000
71130 Supplies-HCC/RMNR							
71130 .712 Chemica	7,341	6,471	5,500	5,004	7,430	5,360	5,360
71130 .721 Kitchen	9,688	10,654	8,000	11,529	8,370	9,400	9,400
71130 .730 Special	655	134	200				
71130 Supplies-HCC/RMNR	17,684	17,259	13,700	16,533	15,800	14,760	14,760
71150 Supplies-Office							
71152 Supplies-Other	21,539	36,029	37,000	19,072	30,000	30,000	30,000
71100 General Supplies	521,773	534,411	534,700	380,661	540,900	431,760	431,760
71170 Misc Eqpmt/Furnish	187	87	500	466	500	500	500
71190 Subscriptions, Boo				173	173		
71000 GENERAL OPERATING E	521,960	534,498	535,200	381,300	541,573	432,260	432,260
71300 PURCHASED PROF/TECH							
71392 Support Service							
71392 .705 Dieticia	8,130	12,231	12,480	9,486	14,000	14,300	14,300
71392 Support Service	8,130	12,231	12,480	9,486	14,000	14,300	14,300
71300 PURCHASED PROF/TECH	8,130	12,231	12,480	9,486	14,000	14,300	14,300
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	13,264	9,347	12,500	9,952	15,000	12,500	12,500
71459 Repair/Maint-Soft							
71440 Repair/Maintenance	13,264	9,347	12,500	9,952	15,000	12,500	12,500
71400 PURCHASED PROPERTY	13,264	9,347	12,500	9,952	15,000	12,500	12,500
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	50	130	500		500	500	500
72115 Mileage, Meals, Co		10					
72100 TRAVEL/TRAINING/EDU	50	140	500		500	500	500
70000 GENERAL EXPENSE/EXPE	543,404	556,216	560,680	400,738	571,073	459,560	459,560
50000 TOTAL EXPENSE/EXPEND	1,419,158	1,474,277	1,472,074	1,045,321	1,526,058	1,375,230	1,375,230
7053 DIETARY	1,419,158	1,474,277	1,472,074	1,045,321	1,526,058	1,375,230	1,375,230
7054 PLANT OPERATIONS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P				14,795	34,010		
52111 .E50 Dir of E						60,870	60,870
52110 Reg Salary-Mgmnt/P				14,795	34,010	60,870	60,870

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52100 SALARY-MGMNT/PROF				14,795	34,010	60,870	60,870
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	126,908	142,338		63,889	94,980		
57111 .M01 Bldg Mai			93,640			94,430	94,430
57111 .M02 Maintena			55,120				
57110 Reg Wage-HCC/DCP I	126,908	142,338	148,760	63,889	94,980	94,430	94,430
57130 Other Wage-HCC/DCP							
57131 Overtime	13,673	6,530	4,000	2,995	5,150	5,260	5,260
57133 Holiday Overtime	1,282	1,766	1,000	1,106	1,990	2,030	2,030
57138 Earned Sick Liab	1,741	1,066					
57139 Sick Leave Payout	1,773	3,146	1,830	<909>	2,000	2,040	2,040
57130 Other Wage-HCC/DCP	18,469	12,508	6,830	3,192	9,140	9,330	9,330
57100 WAGE-HCC/DCP INSTIT	145,377	154,846	155,590	67,081	104,120	103,760	103,760
51000 SALARIES/WAGES	145,377	154,846	155,590	81,876	138,130	164,630	164,630
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,511	11,357	11,910	5,884	10,570	7,940	7,940
61103 Health Insurance	28,312	30,970	34,840	24,297	44,670	57,000	57,000
61105 Life Insurance	365	374	470	170	260	530	530
61107 Retirement (Employ	6,764	7,514	7,940	4,070	7,440	6,130	6,130
61109 Retirement (Employ	8,322	9,498	10,000	4,660	5,360		
61211 Worker Compensatio	3,504	3,310	3,675	2,330	3,082	3,810	3,810
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	57,778	63,023	68,835	41,411	71,382	75,410	75,410
60000 EMPLOYEE BENEFITS	57,778	63,023	68,835	41,411	71,382	75,410	75,410
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .730 Special	91						
71130 Supplies-HCC/RMNR	91						
71140 Supplies-Maintena	602	198		183			
71140 .710 Boiler		317	1,500	316	542	542	542
71140 .713 Chiller	950		5,000		1,500	3,000	3,000
71140 .714 Constru	1,187	261	4,500	540	600	1,000	1,000
71140 .715 Decorat	178	1,261	750				
71140 .716 Electri	5,945	3,040	4,000	2,457	5,246	2,500	2,500
71140 .718 Fire Pr	6,771	2,712	6,000	4,350	5,000	5,000	5,000
71140 .720 Grounds	1,140	4,235	3,500	2,468	3,519	3,500	3,500
71140 .722 Plumbin	13,738	6,832	14,000	4,096	8,000	8,000	8,000
71140 .726 Tools &	267		1,000	37	550	1,000	1,000
71140 .732 Water T	4,924	6,623	5,000	3,684	5,500	2,000	2,000
71140 Supplies-Maintena	35,702	25,479	45,250	18,131	30,457	26,542	26,542
71150 Supplies-Office	488	274	600	1,261	1,300	500	500
71152 Supplies-Other	6,205	7,670	7,000	3,601	3,500	4,000	4,000
71100 General Supplies	42,486	33,423	52,850	22,993	35,257	31,042	31,042
71308 Administrative Cos	186						
71000 GENERAL OPERATING E	42,672	33,423	52,850	22,993	35,257	31,042	31,042

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY							
71403 Cable Service	1,831	1,870	2,600	1,299	1,934	2,200	2,200
71420 Maintenance Servic		6,270	6,000	17,358	20,000	22,000	22,000
71427 Rental/Lease Costs	126		1,000				
71432 Rental-Equipment							
71427 Rental/Lease Costs	126		1,000				
71440 Repair/Maintenance							
71441 Repair/Maint-Chil	2,200	2,360	5,000	5,621	2,023	4,000	4,000
71447 Repair/Maint-Elev	33,971	35,432	46,000	26,846	46,022	25,000	25,000
71448 Repair/Maint-Equi	10,351	8,536	15,000	13,093	20,552	12,000	12,000
71449 Repair/Maint-Grou	1,891	1,176	2,000		1,000	1,000	1,000
71454 Repair/Maint-Pave		2,000	4,000	1,840	1,000	2,000	2,000
71454 .785 Pavemen							
71454 Repair/Maint-Pave		2,000	4,000	1,840	1,000	2,000	2,000
71465 Repair/Maint-Vehi	36	228	1,500		1,000	1,500	1,500
71467 Repair/Maint-Buil	19,602	40,763	40,000	30,118	30,697	30,000	30,000
71440 Repair/Maintenance	68,051	90,495	113,500	77,518	102,294	75,500	75,500
71468 Waste Disposal	18,346	22,154	20,000	16,665	25,495	16,000	16,000
71470 Water/Sewer	54,230	59,721	60,000	44,092	56,553	60,000	60,000
71400 PURCHASED PROPERTY	142,584	180,510	203,100	156,932	206,276	175,700	175,700
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	157,174	159,492	160,000	94,403	132,369	160,000	160,000
71593 Heating Oil		1,832	2,000			1,500	1,500
71594 Natural/LP Gas	68,963	57,857	95,000	38,237	64,194	65,000	65,000
71590 Utilities	226,137	219,181	257,000	132,640	196,563	226,500	226,500
71500 OTHER PURCHASED SER	226,137	219,181	257,000	132,640	196,563	226,500	226,500
72100 TRAVEL/TRAINING/EDU							
72115 Mileage, Meals, Co			500			500	500
72100 TRAVEL/TRAINING/EDU			500			500	500
72300 FEES							
72323 Fees-Inspections	465	660	1,500	650	686	800	800
72300 FEES	465	660	1,500	650	686	800	800
73312 CENTRAL MAINT-SUPP/							
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	11,821	5,788	6,000	3,619	6,204	2,000	2,000
78511 Cent Maint-Supplie			1,000			500	500
78541 Highway-Other	1,122		1,000			500	500
78500 INTERDEPT CHRG FOR	12,943	5,788	8,000	3,619	6,204	3,000	3,000
70000 GENERAL EXPENSE/EXPE	424,801	439,562	522,950	316,834	444,986	437,542	437,542
50000 TOTAL EXPENSE/EXPEND	627,956	657,431	747,375	440,121	654,498	677,582	677,582
7054 PLANT OPERATIONS	627,956	657,431	747,375	440,121	654,498	677,582	677,582
7055 HOUSEKEEPING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52210 Reg Wage-Cler/Tech	19,117	7,268		6,634	6,960		
52211 .E01 Extra He			5,800			5,100	5,100
52231 Overtime							
52210 Reg Wage-Cler/Tech	19,117	7,268	5,800	6,634	6,960	5,100	5,100
52200 WAGE-CLER/TECHNICAL	19,117	7,268	5,800	6,634	6,960	5,100	5,100
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	251,844	256,698		167,673	251,950		
57111 .CNA Reg Wage	5,856						
57111 .M04 Utility			30,790			31,530	31,530
57111 .M09 Domestic			225,950			230,750	230,750
57110 Reg Wage-HCC/DCP I	257,700	256,698	256,740	167,673	251,950	262,280	262,280
57130 Other Wage-HCC/DCP							
57131 Overtime	580	1,088	750	662	1,190	1,220	1,220
57133 Holiday Overtime	4,580	3,319	2,500	2,368	4,240	4,330	4,330
57135 Extra Wknd Shift							
57138 Earned Sick Liab	505	197					
57139 Sick Leave Payout	170	<170>					
57130 Other Wage-HCC/DCP	5,835	4,434	3,250	3,030	5,430	5,550	5,550
57100 WAGE-HCC/DCP INSTIT	263,535	261,132	259,990	170,703	257,380	267,830	267,830
51000 SALARIES/WAGES	282,652	268,400	265,790	177,337	264,340	272,930	272,930
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	20,611	19,569	20,340	12,812	20,230	20,880	20,880
61103 Health Insurance	75,156	84,036	89,780	62,925	95,460	97,750	97,750
61105 Life Insurance	807	858	820	507	760	890	890
61107 Retirement (Employ	11,810	12,527	13,560	8,782	14,230	16,110	16,110
61109 Retirement (Employ	15,487	16,172	17,280	10,472	10,260		
61211 Worker Compensatio	6,542	5,364	5,750	3,865	5,897	6,317	6,317
61219 Unemployment Compe	1,769	1,977	2,530	3,334	5,970	5,720	5,720
61000 EMPLOYEE BENEFITS	132,182	140,503	150,060	102,697	152,807	147,667	147,667
60000 EMPLOYEE BENEFITS	132,182	140,503	150,060	102,697	152,807	147,667	147,667
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71114 Supplies-Custodia	19,904	22,184	21,000	13,092	19,446	15,000	15,000
71100 General Supplies	19,904	22,184	21,000	13,092	19,446	15,000	15,000
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt							
71178 Misc Mach/Eqpmt	602	419	4,000		6,000	2,000	2,000
71170 Misc Eqpmt/Furnish	602	419	4,000		6,000	2,000	2,000
71378 Pest Control Servi					1,000	1,000	1,000
71000 GENERAL OPERATING E	20,506	22,603	25,000	13,092	26,446	18,000	18,000
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	79						
71448 Repair/Maint-Equi	182	142	1,000	44	500	1,000	1,000
71440 Repair/Maintenance	261	142	1,000	44	500	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY	261	142	1,000	44	500	1,000	1,000
70000 GENERAL EXPENSE/EXPE	20,767	22,745	26,000	13,136	26,946	19,000	19,000
50000 TOTAL EXPENSE/EXPEND	435,601	431,648	441,850	293,170	444,093	439,597	439,597
7055 HOUSEKEEPING	435,601	431,648	441,850	293,170	444,093	439,597	439,597
7056 LAUNDRY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	62,815	63,562		42,030	64,040		
57111 .M07 Supplies			31,950			22,910	22,910
57111 .M10 Linen So			29,620			33,230	33,230
57110 Reg Wage-HCC/DCP I	62,815	63,562	61,570	42,030	64,040	56,140	56,140
57130 Other Wage-HCC/DCP							
57131 Overtime	1,326	603	1,080	1,619	2,720	2,780	2,780
57133 Holiday Overtime	785	1,045	540	728	1,310	1,340	1,340
57135 Extra Wknd Shift				5			
57138 Earned Sick Liab	924	169					
57139 Sick Leave Payout	10	1,475	760		740	760	760
57130 Other Wage-HCC/DCP	3,045	3,292	2,380	2,352	4,770	4,880	4,880
57100 WAGE-HCC/DCP INSTIT	65,860	66,854	63,950	44,382	68,810	61,020	61,020
51000 SALARIES/WAGES	65,860	66,854	63,950	44,382	68,810	61,020	61,020
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,765	4,708	4,900	3,280	5,270	4,670	4,670
61103 Health Insurance	21,405	23,026	27,550	17,670	26,950	27,610	27,610
61105 Life Insurance	256	217	250	171	270	290	290
61107 Retirement (Employ	2,930	3,131	3,270	2,321	3,710	3,600	3,600
61109 Retirement (Employ	3,837	4,026	4,110	2,703	2,740		
61211 Worker Compensatio	1,520	1,297	1,381	960	1,572	1,639	1,639
61000 EMPLOYEE BENEFITS	34,713	36,405	41,461	27,105	40,512	37,809	37,809
60000 EMPLOYEE BENEFITS	34,713	36,405	41,461	27,105	40,512	37,809	37,809
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71152 Supplies-Other	931	999	1,200	1,264	1,787	1,000	1,000
71100 General Supplies	931	999	1,200	1,264	1,787	1,000	1,000
71170 Misc Eqpmt/Furnish	466		500				
71176 Misc Office Eqpmt						500	500
71170 Misc Eqpmt/Furnish	466		500			500	500
71000 GENERAL OPERATING E	1,397	999	1,700	1,264	1,787	1,500	1,500
71300 PURCHASED PROF/TECH							
71358 Laundry Service	193,298	193,124	198,000	150,202	219,496	215,000	215,000
71300 PURCHASED PROF/TECH	193,298	193,124	198,000	150,202	219,496	215,000	215,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7056 LAUNDRY							
70000 GENERAL EXPENSE/EXPE	194,695	194,123	199,700	151,466	221,283	216,500	216,500
50000 TOTAL EXPENSE/EXPEND	295,268	297,382	305,111	222,953	330,605	315,329	315,329
7056 LAUNDRY	295,268	297,382	305,111	222,953	330,605	315,329	315,329
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance					1,000		
71400 PURCHASED PROPERTY					1,000		
78500 INTERDEPT CHRG FOR							
78540 Highway-Gas/Oil	710	680	1,000	640		600	600
78545 Hwy-Vehicle Repair	238		500	415	700	600	600
78500 INTERDEPT CHRG FOR	948	680	1,500	1,055	700	1,200	1,200
70000 GENERAL EXPENSE/EXPE	948	680	1,500	1,055	1,700	1,200	1,200
50000 TOTAL EXPENSE/EXPEND	948	680	1,500	1,055	1,700	1,200	1,200
7057 TRANSPORTATION	948	680	1,500	1,055	1,700	1,200	1,200
7065 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	17,829	32,249		23,108	34,810		
52111 .E20 Fiscal S			7,600			5,790	5,790
52111 .E21 Acctg Se							
52111 .E48 Acctg Se			27,270			34,900	34,900
52110 Reg Salary-Mgmnt/P	17,829	32,249	34,870	23,108	34,810	40,690	40,690
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab		192					
52130 Other Salary-Mgmnt		192					
52100 SALARY-MGMNT/PROF	17,829	32,441	34,870	23,108	34,810	40,690	40,690
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	76,025	73,498		51,458	77,920		
52211 .H58 Account			17,740			18,160	18,160
52211 .H59 Acct Clr						8,610	8,610
52211 .N21 Payroll			19,720			20,190	20,190
52211 .08K Accounti			40,200			40,390	40,390
52210 Reg Wage-Cler/Tech	76,025	73,498	77,660	51,458	77,920	87,350	87,350
52230 Other Wage-Cler/Te							
52231 Overtime	3,974	3,701	2,500	2,850	3,960	4,040	4,040
52238 Earned Sick Liab	<727>	8					
52230 Other Wage-Cler/Te	3,247	3,709	2,500	2,850	3,960	4,040	4,040
52200 WAGE-CLER/TECHNICAL	79,272	77,207	80,160	54,308	81,880	91,390	91,390

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
51000 SALARIES/WAGES	97,101	109,648	115,030	77,416	116,690	132,080	132,080
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	6,924	7,750	8,800	5,364	8,930	10,110	10,110
61103 Health Insurance	33,752	40,315	49,880	31,771	45,770	42,040	42,040
61105 Life Insurance	275	297	400	214	330	350	350
61107 Retirement (Employ	4,279	5,240	5,870	3,964	6,280	7,800	7,800
61109 Retirement (Employ	5,568	6,752	7,480	4,717	4,530		
61211 Worker Compensatio	2,276	2,297	2,495	1,687	2,603	2,696	2,696
61000 EMPLOYEE BENEFITS	53,074	62,651	74,925	47,717	68,443	62,996	62,996
60000 EMPLOYEE BENEFITS	53,074	62,651	74,925	47,717	68,443	62,996	62,996
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	454	378	600	392	600	600	600
71100 General Supplies	454	378	600	392	600	600	600
71000 GENERAL OPERATING E	454	378	600	392	600	600	600
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	2,700	2,838	2,900	2,250	2,900	2,900	2,900
71392 Support Service	2,180	1,555	2,200	1,490	2,300	2,300	2,300
71392 .720 Consulti	4,361	225					
71392 Support Service	6,541	1,780	2,200	1,490	2,300	2,300	2,300
71300 PURCHASED PROF/TECH	9,241	4,618	5,100	3,740	5,200	5,200	5,200
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi	7,018	3,799	3,000	4,014	4,020	750	750
71459 Repair/Maint-Soft							
71440 Repair/Maintenance	7,018	3,799	3,000	4,014	4,020	750	750
71400 PURCHASED PROPERTY	7,018	3,799	3,000	4,014	4,020	750	750
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	110	640	1,100	150	700	1,100	1,100
72115 Mileage, Meals, Co	85	345	400	200	400	450	450
72100 TRAVEL/TRAINING/EDU	195	985	1,500	350	1,100	1,550	1,550
78500 INTERDEPT CHRG FOR							
78579 DSS-Other							
78579 .00000003 DSS-ACCT			15,800	2,589	2,590		
78579 DSS-Other			15,800	2,589	2,590		
78500 INTERDEPT CHRG FOR			15,800	2,589	2,590		
70000 GENERAL EXPENSE/EXPE	16,908	9,780	26,000	11,085	13,510	8,100	8,100
50000 TOTAL EXPENSE/EXPEND	167,083	182,079	215,955	136,218	198,643	203,176	203,176

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7065 ACCOUNTING							
7065 ACCOUNTING	167,083	182,079	215,955	136,218	198,643	203,176	203,176
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	50,426	50,110		33,727	50,110		
52111 .N20 Medical			50,890			51,910	51,910
52110 Reg Salary-Mgmnt/P	50,426	50,110	50,890	33,727	50,110	51,910	51,910
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab		710					
52139 Sick Leave Payout							
52130 Other Salary-Mgmnt		710					
52100 SALARY-MGMNT/PROF	50,426	50,820	50,890	33,727	50,110	51,910	51,910
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	6,924	11,439		23,975	35,060		
52211 .H51 Program			7,490			7,760	7,760
52211 .N25 Unit Sec			28,380			25,420	25,420
52231 Overtime	24						
52238 Earned Sick Liab	17	1,957					
52239 Sick Leave Payout							
52210 Reg Wage-Cler/Tech	6,965	13,396	35,870	23,975	35,060	33,180	33,180
52200 WAGE-CLER/TECHNICAL	6,965	13,396	35,870	23,975	35,060	33,180	33,180
51000 SALARIES/WAGES	57,391	64,216	86,760	57,702	85,170	85,090	85,090
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,249	4,265	4,470	4,288	6,520	6,510	6,510
61103 Health Insurance	16,392	18,393	21,720	11,573	17,540	18,020	18,020
61105 Life Insurance	151	191	190	183	280	270	270
61107 Retirement (Employ	2,576	2,769	2,980	2,964	4,540	5,020	5,020
61109 Retirement (Employ	3,376	3,577	3,800	3,525	3,370		
61211 Worker Compensatio	1,344	1,169	1,873	1,252	1,880	1,885	1,885
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	28,088	30,364	35,033	23,785	34,130	31,705	31,705
60000 EMPLOYEE BENEFITS	28,088	30,364	35,033	23,785	34,130	31,705	31,705
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	1,565	741	800	1,132	1,200	1,300	1,300
71100 General Supplies	1,565	741	800	1,132	1,200	1,300	1,300
71190 Subscriptions, Boo	165	256	300		300	400	400
71000 GENERAL OPERATING E	1,730	997	1,100	1,132	1,500	1,700	1,700
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	417	446	500	445	600	600	600
71452 Repair/Maint-Offi	19	42	50	45	50	50	50
71459 Repair/Maint-Soft	6,356	7,399	10,100	6,815	10,100	12,000	12,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71440 Repair/Maintenance	6,792	7,887	10,650	7,305	10,750	12,650	12,650
71400 PURCHASED PROPERTY	6,792	7,887	10,650	7,305	10,750	12,650	12,650
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	100	676	500	400	437	600	600
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	290	75	150	263	300	200	200
72100 TRAVEL/TRAINING/EDU	390	751	650	663	737	800	800
78500 INTERDEPT CHRG FOR							
78579 DSS-Other	3,485	3,392	3,700	3,055	4,580	4,600	4,600
78579 .00000001 DSS-Cler							
78579 DSS-Other	3,485	3,392	3,700	3,055	4,580	4,600	4,600
78500 INTERDEPT CHRG FOR	3,485	3,392	3,700	3,055	4,580	4,600	4,600
70000 GENERAL EXPENSE/EXPE	12,397	13,027	16,100	12,155	17,567	19,750	19,750
50000 TOTAL EXPENSE/EXPEND	97,876	107,607	137,893	93,642	136,867	136,545	136,545
7067 MEDICAL RECORDS	97,876	107,607	137,893	93,642	136,867	136,545	136,545
7068 ADMINISTRATION							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	72,535	97,789		67,592	100,480		
52111 .N01 Administ			98,426			104,140	104,140
52110 Reg Salary-Mgmnt/P	72,535	97,789	98,426	67,592	100,480	104,140	104,140
52100 SALARY-MGMNT/PROF	72,535	97,789	98,426	67,592	100,480	104,140	104,140
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	39,291	39,094		26,165	37,400		
52211 .10B Administ			39,440			38,640	38,640
52210 Reg Wage-Cler/Tech	39,291	39,094	39,440	26,165	37,400	38,640	38,640
52230 Other Wage-Cler/Te							
52231 Overtime	21	92		50	90		
52238 Earned Sick Liab	112	40					
52239 Sick Leave Payout	373	762			760		
52230 Other Wage-Cler/Te	506	894		50	850		
52200 WAGE-CLER/TECHNICAL	39,797	39,988	39,440	26,215	38,250	38,640	38,640
51000 SALARIES/WAGES	112,332	137,777	137,866	93,807	138,730	142,780	142,780
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,304	10,273	10,550	7,039	10,620	10,930	10,930
61103 Health Insurance	20,524	18,054	19,890	13,332	20,010	20,010	20,010
61103 .441 Health I							
61103 Health Insurance	20,524	18,054	19,890	13,332	20,010	20,010	20,010

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
61105 Life Insurance	191	464	290	190	290	290	290
61107 Retirement (Employ	4,031	6,586	7,040	4,856	7,470	8,430	8,430
61109 Retirement (Employ	4,911	7,226	7,560	4,770	5,510		
61211 Worker Compensatio	2,787	2,584	3,046	2,047	3,107	3,269	3,269
61000 EMPLOYEE BENEFITS	40,748	45,187	48,376	32,234	47,007	42,929	42,929
60000 EMPLOYEE BENEFITS	40,748	45,187	48,376	32,234	47,007	42,929	42,929
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer		123		575	500		
71130 Supplies-HCC/RMNR							
71130 .719 Inservi	475	305	200	428	500	400	400
71130 .730 Special		557	40	<58>			
71130 Supplies-HCC/RMNR	475	862	240	370	500	400	400
71150 Supplies-Office	7,146	7,439	4,000	3,118	5,000	4,500	4,500
71159 Supplies-Recognit	990	352	800	181	540	500	500
71100 General Supplies	8,611	8,776	5,040	4,244	6,540	5,400	5,400
71170 Misc Eqpmt/Furnish							
71172 Computer Hrdwr(No				26	30		
71176 Misc Office Eqpmt	6,603	767	500	415	500	400	400
71178 Misc Mach/Eqpmt							
71170 Misc Eqpmt/Furnish	6,603	767	500	441	530	400	400
71180 Organization Dues	5,374	5,872	6,000	6,019	4,000	4,500	4,500
71190 Subscriptions, Boo							
71000 GENERAL OPERATING E	20,588	15,415	11,540	10,704	11,070	10,300	10,300
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser					2,250		
71300 PURCHASED PROF/TECH					2,250		
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	844	2,555	2,600	1,826	2,681	2,700	2,700
71432 Rental-Equipment	1,448						
71437 Rental-Postage Me							
71427 Rental/Lease Costs	2,292	2,555	2,600	1,826	2,681	2,700	2,700
71440 Repair/Maintenance							
71452 Repair/Maint-Offi	2,787	2,967	2,000	2,308	1,900	1,900	1,900
71440 Repair/Maintenance	2,787	2,967	2,000	2,308	1,900	1,900	1,900
71400 PURCHASED PROPERTY	5,079	5,522	4,600	4,134	4,581	4,600	4,600
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	8,575	2,247	18,000	7,572	14,000	18,000	18,000
71570 Postage	2,203	1,594	5,000	4,847	3,000	3,000	3,000
71590 Utilities							
71595 Telephone	13,244	15,552	13,000	13,428	18,000	14,000	14,000
71597 Telephone-Cellula	49						
71590 Utilities	13,293	15,552	13,000	13,428	18,000	14,000	14,000
71500 OTHER PURCHASED SER	24,071	19,393	36,000	25,847	35,000	35,000	35,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
72100 TRAVEL/TRAINING/EDU	240						
72110 Education/Training	515	1,990	800	908	1,148	1,200	1,200
72114 Mileage, Job Duty		122					
72115 Mileage, Meals, Co		435		61	100	100	100
72100 TRAVEL/TRAINING/EDU	755	2,547	800	969	1,248	1,300	1,300
72300 FEES							
72303 Fees-License/Permi	238	1,011	800	383	215		
72330 Fees-Interpreter							
72344 Fees-Bed Tax	129,900	169,960	273,060	167,280	255,000	250,920	250,920
72351 Fees-Penalty	3,900	965	1,000	7,693	7,700		
72355 Fees-Records Check	582	660	600	740	900	700	700
72300 FEES	134,620	172,596	275,460	176,096	263,815	251,620	251,620
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,181	815	800	555	1,000	800	800
78500 INTERDEPT CHRG FOR	1,181	815	800	555	1,000	800	800
78910 MISCELLANEOUS EXPEN	1,729	1,613	1,500	1,194	1,500	1,200	1,200
70000 GENERAL EXPENSE/EXPE	188,023	217,901	330,700	219,499	320,464	304,820	304,820
50000 TOTAL EXPENSE/EXPEND	341,103	400,865	516,942	345,540	506,201	490,529	490,529
7068 ADMINISTRATION	341,103	400,865	516,942	345,540	506,201	490,529	490,529
7077 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Boiler Insurance	436	436	480	699	2,371	2,490	2,490
71533 Fire,Extd Covrg,T	3,184	702	960	1,036	2,924	3,070	3,070
71534 General Liability	4,636	3,208	4,370	3,234	6,078	6,382	6,382
71536 Surety Bond Insur	360	180	180	156	360	360	360
71537 Umbrella Liabilit	2,928	3,140	4,280	2,313	1,777	1,866	1,866
71538 Vehicle Insurance	2,029	950	1,050	765	1,377	1,584	1,584
71530 Insurance Costs	13,573	8,616	11,320	8,203	14,887	15,752	15,752
71500 OTHER PURCHASED SER	13,573	8,616	11,320	8,203	14,887	15,752	15,752
70000 GENERAL EXPENSE/EXPE	13,573	8,616	11,320	8,203	14,887	15,752	15,752
50000 TOTAL EXPENSE/EXPEND	13,573	8,616	11,320	8,203	14,887	15,752	15,752
7077 INSURANCE	13,573	8,616	11,320	8,203	14,887	15,752	15,752
7088 OTHER OPERATING							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .710 Beauty		129					
71130 Supplies-HCC/RMNR		129					
71100 General Supplies		129					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71000 GENERAL OPERATING E		129					
71400 PURCHASED PROPERTY							
71417 Internet Service	840	840	900	444	750	900	900
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	600						
71595 Telephone							
71440 Repair/Maintenance	600						
71400 PURCHASED PROPERTY	1,440	840	900	444	750	900	900
73330 CONTINGENCY							
73340 DISASTER/FIRE EXPEN	2,138						
78500 INTERDEPT CHRG FOR							
78531 Information System	28,355	28,355	28,355	18,903	28,360	28,355	28,355
78550 Indirect Cost Allo	75,820	80,553	109,976	73,316	109,976	112,200	112,200
78500 INTERDEPT CHRG FOR	104,175	108,908	138,331	92,219	138,336	140,555	140,555
70000 GENERAL EXPENSE/EXPE	107,753	109,877	139,231	92,663	139,086	141,455	141,455
79990 CARRY-OVER EXPENSE					303,135		
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 State Trust Fund L	16,981	14,958	25,129		25,129	20,290	20,290
89915 INTEREST EXPENSE	16,981	14,958	25,129		25,129	20,290	20,290
89900 DEBT SERVICE	16,981	14,958	25,129		25,129	20,290	20,290
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E	5,109						
91012 BUILDING IMPRV/REMO	263,302	132,060	722,350	79,205	220,000	919,000	1,300,000
91012 .785 Bldg Impr							
91012 BUILDING IMPRV/REMO	263,302	132,060	722,350	79,205	220,000	919,000	1,300,000
91120 COMPUTER HARDWARE	857	6,404	14,925	8,326	8,326	7,550	7,550
91122 COMPUTER SOFTWARE			37,000	18,084	9,712		
91140 FIRE PROTECTION	16,837						
91142 FOOD SERVICE EQPMT	54,176	29,081				9,000	9,000
91302 LAND IMPROVEMENTS						10,000	10,000
93000 MACHINERY/EQUIPMENT	37,473	31,467	19,000	9,056	12,000	38,850	38,850
93100 OFFICE EQPMT/FURNIS	5,370	19,827	6,000	4,937	6,000	12,500	12,500
93200 VEHICLES	29,948						
93299 CONTRA/OUTLAY TO AS	<413,072>	<171,032>					
93300 DEPRECIATION							
93310 Depreciation-Land	22,941	22,903					
93320 Depreciation-Build	102,721	102,721					
93322 Depreciation-Bldg	80,020	92,315					
93330 Depreciation-Mach/	60,237	65,726					
93331 Depreciation-Vehic	1,248	5,990					
93300 DEPRECIATION	267,167	289,655					
90000 CAPITAL PURCHASES	267,167	337,462	799,275	119,608	256,038	996,900	1,377,900
50000 TOTAL EXPENSE/EXPEND	391,901	462,297	963,635	212,271	723,388	1,158,645	1,539,645
7088 OTHER OPERATING	391,901	462,297	963,635	212,271	723,388	1,158,645	1,539,645
7126 OCCUPATIONAL THE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance		<420>		<2,565>			
46620 Medicare HMO							
46621 Medicare HMO Part		<1,005>		<28,910>	<60,690>		
46622 Medicare HMO Part		<7,695>		<16,235>	<27,840>		
46620 Medicare HMO		<8,700>		<45,145>	<88,530>		
46670 Medicare-Title XVI							
46671 Part A		<61,055>		<85,085>	<145,330>		
46672 Part B		<48,295>	<426,956>	<104,900>	<167,300>	<276,947>	<276,947>
46670 Medicare-Title XVI		<109,350>	<426,956>	<189,985>	<312,630>	<276,947>	<276,947>
46692 Private							
46600 PUBLIC CHRGS-HEALTH		<118,470>	<426,956>	<237,695>	<401,160>	<276,947>	<276,947>
46000 PUBLIC CHRGS FOR SER		<118,470>	<426,956>	<237,695>	<401,160>	<276,947>	<276,947>
40000 TOTAL REVENUES		<118,470>	<426,956>	<237,695>	<401,160>	<276,947>	<276,947>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy		32,852	235,463	68,368	103,320	154,760	154,760
71370 Medical Service		32,852	235,463	68,368	103,320	154,760	154,760
71300 PURCHASED PROF/TECH		32,852	235,463	68,368	103,320	154,760	154,760
70000 GENERAL EXPENSE/EXPE		32,852	235,463	68,368	103,320	154,760	154,760
50000 TOTAL EXPENSE/EXPEND		32,852	235,463	68,368	103,320	154,760	154,760
7126 OCCUPATIONAL THE		<85,618>	<191,493>	<169,327>	<297,840>	<122,187>	<122,187>
7127 SPEECH THERAPY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance		<305>		<1,985>			
46620 Medicare HMO							
46621 Medicare HMO Part		<260>		<8,045>	<17,280>		
46622 Medicare HMO Part		<785>		<6,035>	<9,010>		
46620 Medicare HMO		<1,045>		<14,080>	<26,290>		
46670 Medicare-Title XVI							
46671 Part A		<16,925>		<13,885>	<22,130>		
46672 Part B		<10,355>		<20,295>	<32,430>	<41,860>	<41,860>
46670 Medicare-Title XVI		<27,280>		<34,180>	<54,560>	<41,860>	<41,860>
46600 PUBLIC CHRGS-HEALTH		<28,630>		<50,245>	<80,850>	<41,860>	<41,860>
46000 PUBLIC CHRGS FOR SER		<28,630>		<50,245>	<80,850>	<41,860>	<41,860>
40000 TOTAL REVENUES		<28,630>		<50,245>	<80,850>	<41,860>	<41,860>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy		11,060	12,428	18,157	27,530	27,558	27,558
71370 Medical Service		11,060	12,428	18,157	27,530	27,558	27,558
71300 PURCHASED PROF/TECH		11,060	12,428	18,157	27,530	27,558	27,558
70000 GENERAL EXPENSE/EXPE		11,060	12,428	18,157	27,530	27,558	27,558
50000 TOTAL EXPENSE/EXPEND		11,060	12,428	18,157	27,530	27,558	27,558
7127 SPEECH THERAPY		<17,570>	12,428	<32,088>	<53,320>	<14,302>	<14,302>
7128 PHYSICAL THERAPY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance		<225>		<2,110>			
46621 Medicare HMO Part				<24,455>	<50,360>		
46622 Medicare HMO Part		<10,000>		<30,695>	<52,620>		
46618 Insurance		<10,225>		<57,260>	<102,980>		
46670 Medicare-Title XVI							
46671 Part A		<51,375>		<89,205>	<155,570>		
46672 Part B		<62,360>	<248,040>	<147,605>	<229,370>	<343,460>	<343,460>
46670 Medicare-Title XVI		<113,735>	<248,040>	<236,810>	<384,940>	<343,460>	<343,460>
46600 PUBLIC CHRGS-HEALTH		<123,960>	<248,040>	<294,070>	<487,920>	<343,460>	<343,460>
46000 PUBLIC CHRGS FOR SER		<123,960>	<248,040>	<294,070>	<487,920>	<343,460>	<343,460>
40000 TOTAL REVENUES		<123,960>	<248,040>	<294,070>	<487,920>	<343,460>	<343,460>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy		38,261	178,718	85,161	130,450	188,468	188,468
71370 Medical Service		38,261	178,718	85,161	130,450	188,468	188,468
71300 PURCHASED PROF/TECH		38,261	178,718	85,161	130,450	188,468	188,468
70000 GENERAL EXPENSE/EXPE		38,261	178,718	85,161	130,450	188,468	188,468
50000 TOTAL EXPENSE/EXPEND		38,261	178,718	85,161	130,450	188,468	188,468
7128 PHYSICAL THERAPY		<85,699>	<69,322>	<208,909>	<357,470>	<154,992>	<154,992>
00710 HARBOR HAVEN NRSNG & REH	<374,959>	<36,487>		<498,440>			

B L A N K

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00740 ROLLING MEADOWS NURSING							
7404 REVENUES							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<74,594>						
41000 TAXES	<74,594>						
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43612 Intergov't Transfe	<242,956>	<101,955>					
43600 STATE GRANTS-HEALTH	<242,956>	<101,955>					
43000 INTERGOVERNMENTAL RE	<242,956>	<101,955>					
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46601 Other Public Chrgs							
46609 Spec Serv Rev Med	<6,650>	<5,767>					
46611 Spec Serv Rev Med	<485>	<260>					
46613 Special Service R	<4,680>	<25,146>					
46615 Fees-Cable Servic	<965>	<855>					
46616 Fees-Phone Servic	<740>	<540>					
46617 Spec Serv Rev CMO	<7>						
46601 Other Public Chrgs	<13,527>	<32,568>					
46619 Cont Allow Insuran		261					
46620 Medicare HMO							
46621 Medicare HMO Part	<8,617>	<12,960>					
46629 Cont Allow-A Medi	3,535	9,166					
46620 Medicare HMO	<5,082>	<3,794>					
46630 Medicaid-Title XIX	<953,964>	<1,295,979>					
46669 Cont Allow Medicai		77					
46670 Medicare-Title XVI							
46671 Part A	<124,524>	<142,380>					
46678 Cont Allow-B Medi	89,788	35,885					
46679 Cont Allow-A Medi	100,374	124,669					
46670 Medicare-Title XVI	65,638	18,174					
46691 CMO	<141,050>	<180,700>					
46692 Private	<65,279>	<226,105>					
46693 Hospice	<108,802>	<114,270>					
46692 Private	<174,081>	<340,375>					
46600 PUBLIC CHRGS-HEALTH	<1,222,066>	<1,834,904>					
46000 PUBLIC CHRGS FOR SER	<1,222,066>	<1,834,904>					
48800 OTHER REVENUE							
48810 DONATIONS	<75>						
48840 MISCELLANEOUS REVEN	648	<150>					
48850 Miscellaneous	<329>	<379>					
48840 MISCELLANEOUS REVEN	319	<529>					
48860 PRIOR YEAR REVENUE	<12,323>	<333>					
48800 OTHER REVENUE	<12,079>	<862>					
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
49920 .101 Contrib f		<258,333>					
49920 .450 Contrib f	<16,527>	<14,558>					
49920 CONTRIBUTION-OTHER	<16,527>	<272,891>					
49900 OTHER FINANCING SOUR	<16,527>	<272,891>					
49990 CARRY-OVER REVENUE	<145,874>						
40000 TOTAL REVENUES	<1,714,096>	<2,210,612>					
7404 REVENUES	<1,714,096>	<2,210,612>					
7410 NURSING SERVICE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	128,534	181,886					
52830 Other Wage-Reg Nur							
52831 Overtime	34,984	44,462					
52832 Supervision Diff	2,022	2,128					
52833 Holiday Overtime	4,427	3,100					
52835 Extra Wknd Shift	51	68					
52838 Earned Sick Liab	282	<847>					
52830 Other Wage-Reg Nur	41,766	48,911					
57110 Reg Wage-HCC/DCP I							
57111 .CNA Reg Wage	17,202	273,831					
57111 .LPN Reg Wage	1,285	60,655					
57110 Reg Wage-HCC/DCP I	18,487	334,486					
57130 Other Wage-HCC/DCP							
57131 Overtime	2,167	44,195					
57132 Supervision Diff	145	781					
57133 Holiday Overtime	1,192	4,938					
57135 Extra Wknd Shift	31	254					
57130 Other Wage-HCC/DCP	3,535	50,168					
52800 WAGE-REGISTERED NUR	192,322	615,451					
57500 WAGE-RMNRC INSTIT							
57510 Reg Wage-RMNRC Ins							
57511 .CNA Reg Wage	363,607	213,760					
57511 .LPN Reg Wage	115,028	73,940					
57510 Reg Wage-RMNRC Ins	478,635	287,700					
57530 Other Wage-RMNRC I							
57531 Overtime	45,420	22,143					
57532 Supervision Diff	4,212	7					
57533 Holiday Overtime	20,778	9,563					
57535 Extra Wknd Shift	726	349					
57538 Earned Sick Liab	13,359	<49,346>					
57539 Sick Leave Payout	2,095						
57530 Other Wage-RMNRC I	86,590	<17,284>					
57500 WAGE-RMNRC INSTIT	565,225	270,416					
51000 SALARIES/WAGES	757,547	885,867					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	53,103	71,770					
61103 Health Insurance	153,248	217,659					
61103 .441 Health I							
61103 Health Insurance	153,248	217,659					
61105 Life Insurance	2,108	2,245					
61107 Retirement (Employ	31,713	46,610					
61109 Retirement (Employ	40,273	58,868					
61211 Worker Compensatio	15,269	11,690					
61219 Unemployment Compe	6,084	2,870					
61000 EMPLOYEE BENEFITS	301,798	411,712					
66180 NONTAXABLE FRINGE B							
66185 OPEB-UAAL-Implicit	21,391						
66180 NONTAXABLE FRINGE B	21,391						
60000 EMPLOYEE BENEFITS	323,189	411,712					
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .718 Inconti	16,197	14,487					
71130 .723 Laborat	4,441	2,752					
71130 Supplies-HCC/RMNR	20,638	17,239					
71142 Supplies-Medical	27,690	17,393					
71150 Supplies-Office	53						
71100 General Supplies	48,381	34,632					
71170 Misc Eqpmt/Furnish							
71178 Misc Mach/Eqpmt	45						
71170 Misc Eqpmt/Furnish	45						
71190 Subscriptions, Boo	168	320					
71000 GENERAL OPERATING E	48,594	34,952					
71300 PURCHASED PROF/TECH							
71392 Support Service							
71392 .710 LPN-Supp	11,250	5,656					
71392 .711 NA-Suppo	4,663	2,436					
71392 .712 RN-Suppo	6,947	1,486					
71392 Support Service	22,860	9,578					
71399 X-Ray Services	309	1,358					
71300 PURCHASED PROF/TECH	23,169	10,936					
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di							
71427 Rental/Lease Costs							
71432 Rental-Equipment		345					
71427 Rental/Lease Costs		345					
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	2,560	435					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71440 Repair/Maintenance	2,560	435					
71400 PURCHASED PROPERTY	2,560	780					
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	139						
72100 TRAVEL/TRAINING/EDU	139						
72300 FEES							
78532 HCC Services	72,004	116,787					
72300 FEES	72,004	116,787					
70000 GENERAL EXPENSE/EXPE	146,466	163,455					
50000 TOTAL EXPENSE/EXPEND	1,227,202	1,461,034					
7410 NURSING SERVICE	1,227,202	1,461,034					
7418 PHARMACY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance							
46670 Medicare-Title XVI							
46671 Part A	<34,440>	<51,899>					
46673 Private							
46675 Part A HMO	<2,564>	<2,144>					
46670 Medicare-Title XVI	<37,004>	<54,043>					
46600 PUBLIC CHRGS-HEALTH	<37,004>	<54,043>					
46000 PUBLIC CHRGS FOR SER	<37,004>	<54,043>					
40000 TOTAL REVENUES	<37,004>	<54,043>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .714 Drugs	31,348	45,725					
71130 Supplies-HCC/RMNR	31,348	45,725					
71100 General Supplies	31,348	45,725					
71000 GENERAL OPERATING E	31,348	45,725					
71300 PURCHASED PROF/TECH							
71380 Pharmaceutical Ser	532						
71300 PURCHASED PROF/TECH	532						
70000 GENERAL EXPENSE/EXPE	31,880	45,725					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7418 PHARMACY							
50000 TOTAL EXPENSE/EXPEND	31,880	45,725					
7418 PHARMACY	<5,124>	<8,318>					
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
57500 WAGE-RMNRC INSTIT							
57510 Reg Wage-RMNRC Ins							
57530 Other Wage-RMNRC I							
57538 Earned Sick Liab	<1,527>						
57541 Severance Payout/							
57530 Other Wage-RMNRC I	<1,527>						
57500 WAGE-RMNRC INSTIT	<1,527>						
51000 SALARIES/WAGES	<1,527>						
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78532 HCC Services	71,867	98,855					
78500 INTERDEPT CHRG FOR	71,867	98,855					
70000 GENERAL EXPENSE/EXPE	71,867	98,855					
50000 TOTAL EXPENSE/EXPEND	70,340	98,855					
7422 ACTIVITY THERAPY	70,340	98,855					
7423 PHYSICIAN							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .712 Medical	4,200	5,400					
71370 Medical Service	4,200	5,400					
71300 PURCHASED PROF/TECH	4,200	5,400					
70000 GENERAL EXPENSE/EXPE	4,200	5,400					
50000 TOTAL EXPENSE/EXPEND	4,200	5,400					
7423 PHYSICIAN	4,200	5,400					
7425 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	2,145						
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	<27>						
52130 Other Salary-Mgmnt	<27>						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52100 SALARY-MGMNT/PROF	2,118						
51000 SALARIES/WAGES	2,118						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	164						
61000 EMPLOYEE BENEFITS	164						
60000 EMPLOYEE BENEFITS	164						
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78532 HCC Services	50,962	80,401					
78500 INTERDEPT CHRG FOR	50,962	80,401					
70000 GENERAL EXPENSE/EXPE	50,962	80,401					
50000 TOTAL EXPENSE/EXPEND	53,244	80,401					
7425 SOCIAL WORK	53,244	80,401					
7453 DIETARY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
57500 WAGE-RMNRC INSTIT							
57510 Reg Wage-RMNRC Ins							
57530 Other Wage-RMNRC I							
57538 Earned Sick Liab	<192>						
57530 Other Wage-RMNRC I	<192>						
57500 WAGE-RMNRC INSTIT	<192>						
51000 SALARIES/WAGES	<192>						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61103 Health Insurance	<169>						
61219 Unemployment Compe	1,486						
61000 EMPLOYEE BENEFITS	1,317						
60000 EMPLOYEE BENEFITS	1,317						
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78532 HCC Services	194,138	278,959					
78500 INTERDEPT CHRG FOR	194,138	278,959					
70000 GENERAL EXPENSE/EXPE	194,138	278,959					
50000 TOTAL EXPENSE/EXPEND	195,263	278,959					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7453 DIETARY							
7453 DIETARY	195,263	278,959					
50000 TOTAL EXPENSE/EXPEND							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61211 Worker Compensatio							
61219 Unemployment Compe	90						
61000 EMPLOYEE BENEFITS	90						
60000 EMPLOYEE BENEFITS	90						
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	430						
71594 Natural/LP Gas							
71590 Utilities	430						
71500 OTHER PURCHASED SER	430						
73312 CENTRAL MAINT-SUPP/							
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F							
78532 HCC Services	81,110	118,733					
78540 Highway-Gas/Oil							
78541 Highway-Other	5						
78545 Hwy-Vehicle Repair							
78500 INTERDEPT CHRG FOR	81,115	118,733					
70000 GENERAL EXPENSE/EXPE	81,545	118,733					
50000 TOTAL EXPENSE/EXPEND	81,635	118,733					
7454 PLANT OPERATIONS	81,635	118,733					
7455 HOUSEKEEPING							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
78500 INTERDEPT CHRG FOR							
78532 HCC Services	57,652	77,956					
78500 INTERDEPT CHRG FOR	57,652	77,956					
70000 GENERAL EXPENSE/EXPE	57,652	77,956					
50000 TOTAL EXPENSE/EXPEND	57,652	77,956					
7455 HOUSEKEEPING	57,652	77,956					
7456 LAUNDRY							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71358 Laundry Service							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
78532 HCC Services	67,240	93,482					
71300 PURCHASED PROF/TECH	67,240	93,482					
70000 GENERAL EXPENSE/EXPE	67,240	93,482					
50000 TOTAL EXPENSE/EXPEND	67,240	93,482					
7456 LAUNDRY	67,240	93,482					
7465 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61103 Health Insurance		<42>					
61103 .441 Health I							
61103 Health Insurance		<42>					
61000 EMPLOYEE BENEFITS		<42>					
60000 EMPLOYEE BENEFITS		<42>					
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71190 Subscriptions, Boo	50						
71000 GENERAL OPERATING E	50						
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	1,993	2,253					
71300 PURCHASED PROF/TECH	1,993	2,253					
78500 INTERDEPT CHRG FOR							
78532 HCC Services	38,048	57,236					
78500 INTERDEPT CHRG FOR	38,048	57,236					
70000 GENERAL EXPENSE/EXPE	40,091	59,489					
50000 TOTAL EXPENSE/EXPEND	40,091	59,447					
7465 ACCOUNTING	40,091	59,447					
7466 CENTRAL SUPPLY							
50000 TOTAL EXPENSE/EXPEND							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F							
61103 Health Insurance		<470>					
61105 Life Insurance							
61107 Retirement (Employ							
61109 Retirement (Employ							
61211 Worker Compensatio							
61219 Unemployment Compe	200						
61000 EMPLOYEE BENEFITS	200	<470>					
60000 EMPLOYEE BENEFITS	200	<470>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
70000 GENERAL EXPENSE/EXPE							
50000 TOTAL EXPENSE/EXPEND	200	<470>					
7466 CENTRAL SUPPLY	200	<470>					
7467 MEDICAL RECORDS							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi							
71459 Repair/Maint-Soft	5,244	4,147					
71440 Repair/Maintenance	5,244	4,147					
71468 Waste Disposal							
71400 PURCHASED PROPERTY	5,244	4,147					
78500 INTERDEPT CHRG FOR							
78532 HCC Services	22,289	33,826					
78500 INTERDEPT CHRG FOR	22,289	33,826					
70000 GENERAL EXPENSE/EXPE	27,533	37,973					
50000 TOTAL EXPENSE/EXPEND	27,533	37,973					
7467 MEDICAL RECORDS	27,533	37,973					
7468 ADMINISTRATION							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	347	364					
71150 Supplies-Office							
71159 Supplies-Recognit							
71100 General Supplies	347	364					
71180 Organization Dues	1,196	334					
71190 Subscriptions, Boo							
71000 GENERAL OPERATING E	1,543	698					
71300 PURCHASED PROF/TECH							
71308 Administrative Cos	147						
71310 Acctg/Auditing Ser	2,250	2,250					
71396 Surveying Service							
71300 PURCHASED PROF/TECH	2,397	2,250					
71400 PURCHASED PROPERTY							
71403 Cable Service							
71440 Repair/Maintenance							
71442 Repair/Maint-Comm	270						
71440 Repair/Maintenance	270						
71400 PURCHASED PROPERTY	270						
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	991	378					
71590 Utilities							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71595 Telephone/Pager	3,730	2,711					
71590 Utilities	3,730	2,711					
71500 OTHER PURCHASED SER	4,721	3,089					
72300 FEES							
72303 Fees-License/Permi	144						
72323 Fees-Inspections							
72344 Fees-Occupied Bed	36,150	66,200					
72351 Fees-Penalty	1,755	1,898					
72300 FEES	38,049	68,098					
78500 INTERDEPT CHRG FOR							
78532 HCC Services	84,170	135,281					
78550 Indirect Cost Allo	22,648	17,096					
78500 INTERDEPT CHRG FOR	106,818	152,377					
78910 MISCELLANEOUS EXPEN							
70000 GENERAL EXPENSE/EXPE	153,798	226,512					
50000 TOTAL EXPENSE/EXPEND	153,798	226,512					
7468 ADMINISTRATION	153,798	226,512					
7477 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Boiler Insurance							
71533 Fire,Extd Covrg,T	689	167					
71534 General Liability	921	763					
71536 Surety Bond Insur		180					
71537 Umbrella Liabilit	634	746					
71538 Vehicle Insurance							
71530 Insurance Costs	2,244	1,856					
71500 OTHER PURCHASED SER	2,244	1,856					
70000 GENERAL EXPENSE/EXPE	2,244	1,856					
50000 TOTAL EXPENSE/EXPEND	2,244	1,856					
7477 INSURANCE	2,244	1,856					
7488 MISCELLANEOUS							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71453 Repair/Maint-Clos	19						
71440 Repair/Maintenance	19						
71400 PURCHASED PROPERTY	19						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
73330 CONTINGENCY							
78900 BAD DEBT EXPENSE							
78990 LOSS ON DISPOSAL OF	407,928						
70000 GENERAL EXPENSE/EXPE	407,947						
79990 CARRY-OVER EXPENSE							
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 State Trust Fund L	16,527	14,558					
89915 INTEREST EXPENSE	16,527	14,558					
89900 DEBT SERVICE	16,527	14,558					
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93310 Depreciation-Land	1,474						
93322 Depreciation-Bldg	5,284						
93330 Depreciation-Mach/	1,100						
93331 Depreciation-Vehic							
93300 DEPRECIATION	7,858						
90000 CAPITAL PURCHASES	7,858						
50000 TOTAL EXPENSE/EXPEND	432,332	14,558					
7488 MISCELLANEOUS	432,332	14,558					
7526 OCCUPATIONAL THE							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46620 Medicare HMO							
46621 Medicare HMO Part	<6,200>	<11,435>					
46620 Medicare HMO	<6,200>	<11,435>					
46670 Medicare-Title XVI							
46671 Part A	<112,400>	<120,740>					
46672 Part B	<74,415>	<34,235>					
46672 .00000001 Part B-							
46672 Part B	<74,415>	<34,235>					
46670 Medicare-Title XVI	<186,815>	<154,975>					
46692 Private							
46600 PUBLIC CHRGS-HEALTH	<193,015>	<166,410>					
46000 PUBLIC CHRGS FOR SER	<193,015>	<166,410>					
40000 TOTAL REVENUES	<193,015>	<166,410>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	2,315						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71100 General Supplies	2,315						
71000 GENERAL OPERATING E	2,315						
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	50,498	40,495					
71370 Medical Service	50,498	40,495					
71300 PURCHASED PROF/TECH	50,498	40,495					
70000 GENERAL EXPENSE/EXPE	52,813	40,495					
50000 TOTAL EXPENSE/EXPEND	52,813	40,495					
7526 OCCUPATIONAL THE	<140,202>	<125,915>					
7527 SPEECH THERAPY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46620 Medicare HMO							
46621 Medicare HMO Part	<1,285>	<910>					
46620 Medicare HMO	<1,285>	<910>					
46670 Medicare-Title XVI							
46671 Part A	<18,106>	<20,380>					
46672 Part B	<6,615>						
46672 .00000001 Part B-							
46672 Part B	<6,615>						
46670 Medicare-Title XVI	<24,721>	<20,380>					
46600 PUBLIC CHRGS-HEALTH	<26,006>	<21,290>					
46000 PUBLIC CHRGS FOR SER	<26,006>	<21,290>					
40000 TOTAL REVENUES	<26,006>	<21,290>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	842						
71100 General Supplies	842						
71000 GENERAL OPERATING E	842						
71300 PURCHASED PROF/TECH							
71370 Medical Service	43						
71370 .713 Therapy	7,793	5,629					
71370 Medical Service	7,836	5,629					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
7527 SPEECH THERAPY							
71300 PURCHASED PROF/TECH	7,836	5,629					
70000 GENERAL EXPENSE/EXPE	8,678	5,629					
50000 TOTAL EXPENSE/EXPEND	8,678	5,629					
7527 SPEECH THERAPY	<17,328>	<15,661>					
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance							
46620 Medicare HMO							
46621 Medicare HMO Part	<6,005>	<10,915>					
46620 Medicare HMO	<6,005>	<10,915>					
46670 Medicare-Title XVI							
46671 Part A	<102,045>	<113,340>					
46672 Part B	<73,745>	<28,670>					
46672 .00000001 Part B-							
46672 Part B	<73,745>	<28,670>					
46679 Contractual Allow							
46670 Medicare-Title XVI	<175,790>	<142,010>					
46600 PUBLIC CHRGS-HEALTH	<181,795>	<152,925>					
46000 PUBLIC CHRGS FOR SER	<181,795>	<152,925>					
40000 TOTAL REVENUES	<181,795>	<152,925>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	2,105						
71100 General Supplies	2,105						
71000 GENERAL OPERATING E	2,105						
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	45,442	36,392					
71370 Medical Service	45,442	36,392					
71300 PURCHASED PROF/TECH	45,442	36,392					
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	69	63					
71440 Repair/Maintenance	69	63					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00740 ROLLING MEADOWS NURSING							
7528 PHYSICAL THERAPY							
71400 PURCHASED PROPERTY	69	63					
70000 GENERAL EXPENSE/EXPE	47,616	36,455					
50000 TOTAL EXPENSE/EXPEND	47,616	36,455					
7528 PHYSICAL THERAPY	<134,179>	<116,470>					
00740 ROLLING MEADOWS NURSING	402,045	77,720					

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

Department:	FOND DU LAC COUNTY DEPARTMENT OF COMMUNITY PROGRAMS

PURPOSE:

The Department of Community Programs provides treatment services, prevention, education and case management services for the areas of mental health, alcohol and other drug abuse, and some developmental disabilities programming.

GOALS:

1. Mental Health – To provide high quality short term inpatient psychiatric hospitalization services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of evaluation, medication management and counseling services; to provide prevention and education activities for specific and general populations in Fond du Lac County regarding mental health issues. To work cooperatively with area police departments to authorize all emergency detentions. To implement the Community Options Program (COP) for qualifying adults with diagnoses of chronic mental illness. The Comprehensive Community Services (CCS) will continue to provide individualized, recovery-oriented treatment through community support and case management to individuals with mental health and AODA disabilities across the lifespan. We work cooperatively with the Department of Social Services in developing a system for meeting needs of children within the CCS Program. Our department will also continue to provide Community Outreach Services to qualified individuals who do not meet other program criteria. To continue our work with Special Needs Population Disaster Plan to serve individuals with diagnoses of mental illness.

2. Alcohol and Other Drug Abuse – To provide safe and effective detoxification services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of OWI and Underage Drinking Assessments, and individual, group and family counseling surrounding AODA addiction and abuse issues; to continue to participate in community prevention activities working cooperatively with other community agencies towards these efforts. To provide prevention/education activities for specific and general populations regarding AODA issues.

3. Developmental Disabilities – To operate the Birth to Three Program for children with identified developmental delays; providing a wide variety of services to assist children and their families in accomplishing developmental tasks by providing physical, speech and occupational therapy and educational tasks. To administer the Family Support Program and the Children's Long Term Support (CLTS) Program, including COP, Autism and Children's Waivers, for families and children up to 21 years of age, assisting in the development of family based services and respite care. To continue to work in cooperation with the Department of Social Services to assist children and families. In accordance with State of Wisconsin requirements, assist and monitor the relocation of persons with developmental disabilities from inpatient living facilities to community-based facilities through our Family Care agency, Lakeland Care District. We continue to provide contracted work-related services to qualifying adults.

ACCOMPLISHMENTS:

DCP has continued to provide high quality acute psychiatric care for Fond du Lac County and thirteen other contracting counties. Our two Outpatient Clinics, mental health and AODA, provided individual, group, couple and family counseling services for persons of all ages. Our Mental Health Clinic offered extensive medication management services through our psychiatric nursing staff. We continued to operate Comprehensive Community Services (CCS), Community Outreach Services, and the Talent Factory (Day Treatment Program) offering services to individuals with severe and persistent mental illness. We provided oversight to individuals

under mental health commitments and protective placements. We continued to provide case management services to many individuals. We continued to provide quality crisis intervention services on a 24-hour per day basis through both telephone and walk-in assistance. We served on numerous councils/committees to enhance awareness and offer prevention activities in the areas of mental health and AODA issues. Our Birth to Three Program offered quality services to children and families within their homes based upon their own specific needs. Our Family Support Program continued to offer funding for respite services to families; monitoring and developing individualized service plans. Once again the program does not have a waiting list. We continued to work cooperatively with the Department of Social Services by offering wrap-around services for children within the Integrated Services Program serving children with severe emotional disturbance (SED). DCP and Lakeland Care District continued working together to ensure our shared consumer's needs are met. We funded supported employment, work related services, transportation, daily living skills through contracted services with agencies such as Advocap, Arc, Diverse Options, Brooke Industries and Adult Care Consultants for individuals with developmental disabilities. We continued to work cooperatively with half-way houses, HUD, and other housing options organizations to ensure successful community placements.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
300050 NONREPORTABLE RE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<3,911,323>	<4,085,053>	<4,192,063>	<4,192,063>	<4,192,063>	<5,340,799>	<4,100,779>
41000 TAXES	<3,911,323>	<4,085,053>	<4,192,063>	<4,192,063>	<4,192,063>	<5,340,799>	<4,100,779>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43730 State Grant-DCP	<3,730,689>	<3,695,701>	<3,903,909>	<2,884,036>	<3,644,950>	<3,719,464>	<3,719,464>
43700 STATE GRANTS-HUMAN	<3,730,689>	<3,695,701>	<3,903,909>	<2,884,036>	<3,644,950>	<3,719,464>	<3,719,464>
43000 INTERGOVERNMENTAL RE	<3,730,689>	<3,695,701>	<3,903,909>	<2,884,036>	<3,644,950>	<3,719,464>	<3,719,464>
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN							
48856 Waiver Parental Fe	<367>	<591>	5,927	<2,222>	2,070	2,070	2,070
48840 MISCELLANEOUS REVEN	<367>	<591>	5,927	<2,222>	2,070	2,070	2,070
48860 PRIOR YEAR REVENUE	<304,823>	<243,651>		<115,779>	<115,779>		
48885 OTHER GRANT REVENUE							
49981 FUND BAL APPLIED			<132,000>	<132,000>	<132,000>		
48800 OTHER REVENUE	<305,190>	<244,242>	<126,073>	<250,001>	<245,709>	2,070	2,070
49990 CARRY-OVER REVENUE	<156,100>	<54,115>	<132,700>	<132,700>	<132,700>		
40000 TOTAL REVENUES	<8,103,302>	<8,079,111>	<8,354,745>	<7,458,800>	<8,215,422>	<9,058,193>	<7,818,173>
50000 TOTAL EXPENSE/EXPEND							
98070 FUTURE BUDGET ADJUST			<250,000>		<200,000>		<200,000>
50000 TOTAL EXPENSE/EXPEND			<250,000>		<200,000>		<200,000>
300050 NONREPORTABLE RE	<8,103,302>	<8,079,111>	<8,604,745>	<7,458,800>	<8,415,422>	<9,058,193>	<8,018,173>
300060 REPORTABLE REVEN							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46740 Fees-Inpatient MH	<817,959>	<645,656>	<664,010>	<567,289>	<795,030>	<795,030>	<795,030>
46750 Fees-Outpatient MH	<1,046,944>	<1,001,159>	<1,066,330>	<494,896>	<913,460>	<913,460>	<913,460>
46760 Fees-DD	<33,107>	<24,420>	<21,420>	<25,285>	<35,600>	<35,600>	<35,600>
46780 Fees-AODA Outpatie	<349,924>	<342,999>	<339,910>	<183,028>	<322,080>	<322,080>	<322,080>
46790 Fees-Administratio	<116,002>	<95,214>	<62,340>	<77,298>	<92,110>	<76,350>	<76,350>
46700 PUBLIC CHRGS-HUMAN	<2,363,936>	<2,109,448>	<2,154,010>	<1,347,796>	<2,158,280>	<2,142,520>	<2,142,520>
46000 PUBLIC CHRGS FOR SER	<2,363,936>	<2,109,448>	<2,154,010>	<1,347,796>	<2,158,280>	<2,142,520>	<2,142,520>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48527 Interdept Chrg-Clk	<4,712>	<16,223>		<8,037>	<5,000>		
48533 Interdept Chrg-Har				<10,000>	<15,260>	<24,000>	<24,000>
48535 Interdept Chrg-DSS	<312,499>	<314,847>	<506,050>	<151,906>	<491,953>	<465,118>	<465,118>
48560 Interdept Chrg-Jai	<392>	<19>		<6>	<20>		
48510 INTERDEPT CHRG FOR	<317,603>	<331,089>	<506,050>	<169,949>	<512,233>	<489,118>	<489,118>
48500 INTERDEPT CHRG FOR S	<317,603>	<331,089>	<506,050>	<169,949>	<512,233>	<489,118>	<489,118>
98070 FUTURE BUDGET ADJUST							<100,000>
40000 TOTAL REVENUES	<2,681,539>	<2,440,537>	<2,660,060>	<1,517,745>	<2,670,513>	<2,631,638>	<2,731,638>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
300060 REPORTABLE REVEN	<2,681,539>	<2,440,537>	<2,660,060>	<1,517,745>	<2,670,513>	<2,631,638>	<2,731,638>
300075 BASIC COUNTY ALL							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78558 Senior Serv-Transp	5,102	4,978	9,000	3,420	9,000	9,000	9,000
78500 INTERDEPT CHRG FOR	5,102	4,978	9,000	3,420	9,000	9,000	9,000
70000 GENERAL EXPENSE/EXPE	5,102	4,978	9,000	3,420	9,000	9,000	9,000
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries	30,824	38,908	72,100	24,563	72,100	72,100	72,100
83115 Peer Counseling	12,538	10,500	12,600	8,400	12,600	12,600	12,600
83116 Daybreak-Waupun	112,683	117,061	171,915	59,725	171,915	178,589	178,589
83118 Berry House	119,072	64,081	124,100	10,624	124,100	124,100	124,100
83120 Ripon Area Service	20,591	13,695	51,500	6,405	51,500	51,500	51,500
83143 Adult Care Consult	27,286	32,014	42,000	30,846	42,000	42,000	42,000
83145 Advocap	31,320	27,705	72,100	11,566	60,000	72,100	72,100
83172 Productive Living	144,457	143,445	130,670	75,896	130,670	130,670	130,670
83184 Residential Servic	34,984	37,404	48,819	16,951	40,000	51,288	51,288
83260 Daybreak-Horicon	60,973	6,774	45,920	19,472	45,000	47,510	47,510
83425 TIMRECKS CERT AFH	14,600	8,480	15,000				
83426 Rehabilitation Hou	47,450	79,300	94,900	61,490	94,900	94,900	94,900
83497 Villa Hope	9,995	27,506	27,500	15,976	27,500	30,000	30,000
83555 Friendship Corner	12,000	12,000	12,000		12,000	12,000	12,000
83100 CONTRACT SERVICES	678,773	618,873	921,124	341,914	884,285	919,357	919,357
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	3,841,768	3,545,914	4,315,947	2,575,358	4,281,036	4,672,241	4,672,241
83600 PROVIDED SERVICES	3,841,768	3,545,914	4,315,947	2,575,358	4,281,036	4,672,241	4,672,241
84200 PURCHASED/CLIENT SE							
84204 Client Assistance	2,935	3,180	5,000	2,120	5,000	5,000	5,000
84205 Client Services	69,351	266,371	520,000	134,771	708,284	520,000	520,000
84200 PURCHASED/CLIENT SE	72,286	269,551	525,000	136,891	713,284	525,000	525,000
83000 DCP/DSS SPECIFIC EXP	4,592,827	4,434,338	5,762,071	3,054,163	5,878,605	6,116,598	6,116,598
98050 CONTINGENCY-SALARY/F							
98070 FUTURE BUDGET ADJUST			<150,000>		<400,000>		<400,000>
50000 TOTAL EXPENSE/EXPEND	4,597,929	4,439,316	5,621,071	3,057,583	5,487,605	6,125,598	5,725,598
300075 BASIC COUNTY ALL	4,597,929	4,439,316	5,621,071	3,057,583	5,487,605	6,125,598	5,725,598
300076 BASIC COUNTY ALL							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71300 PURCHASED PROF/TECH							
71374 Imaging/Microfilmi	3,207						
71300 PURCHASED PROF/TECH	3,207						
78500 INTERDEPT CHRG FOR							
78558 Senior Serv-Transp	5,544	5,741	8,000	3,890	6,500	8,000	8,000
78500 INTERDEPT CHRG FOR	5,544	5,741	8,000	3,890	6,500	8,000	8,000
70000 GENERAL EXPENSE/EXPE	8,751	5,741	8,000	3,890	6,500	8,000	8,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries	20,950	24,767	30,000	17,498	28,000	30,000	30,000
83104 ARC	47,025	48,223	60,000	32,116	50,000	60,000	60,000
83120 Ripon Area Service	20,560	20,849	25,000	14,944	24,000	25,000	25,000
83100 CONTRACT SERVICES	88,535	93,839	115,000	64,558	102,000	115,000	115,000
84200 PURCHASED/CLIENT SE							
84205 Client Services	351	383		6,425	13,000	15,000	15,000
84200 PURCHASED/CLIENT SE	351	383		6,425	13,000	15,000	15,000
84450 STAFF SERVICES							
84451 Staff Services	363,762	377,757	393,898	232,794	386,879	380,653	380,653
84450 STAFF SERVICES	363,762	377,757	393,898	232,794	386,879	380,653	380,653
84500 ABATEMENTS							
84510 Abatement Offset	<238,638>	<254,474>	<182,700>	<117,910>	<197,434>	<199,434>	<199,434>
84516 Abatement - DSS	<50,202>	<50,739>	<53,500>	<30,198>	<51,979>	<51,599>	<51,599>
84500 ABATEMENTS	<288,840>	<305,213>	<236,200>	<148,108>	<249,413>	<251,033>	<251,033>
83000 DCP/DSS SPECIFIC EXP	163,808	166,766	272,698	155,669	252,466	259,620	259,620
50000 TOTAL EXPENSE/EXPEND	172,559	172,507	280,698	159,559	258,966	267,620	267,620
300076 BASIC COUNTY ALL	172,559	172,507	280,698	159,559	258,966	267,620	267,620
300077 BASIC COUNTY ALL							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies				25	25		
71000 GENERAL OPERATING E				25	25		
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	166		400		400	400	400
71590 Utilities	1,853	1,569	2,600	1,206	2,600	2,600	2,600
71500 OTHER PURCHASED SER	2,019	1,569	3,000	1,206	3,000	3,000	3,000
78500 INTERDEPT CHRG FOR							
78531 Information System	6,748	6,748	6,748	4,496	6,748	6,748	6,748
78500 INTERDEPT CHRG FOR	6,748	6,748	6,748	4,496	6,748	6,748	6,748
70000 GENERAL EXPENSE/EXPE	8,767	8,317	9,748	5,727	9,773	9,748	9,748
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83101 Blandine	72,345	99,258	88,750	31,666	88,750	92,500	92,500
83363 Exodus House			6,000		6,000	6,000	6,000
83100 CONTRACT SERVICES	72,345	99,258	94,750	31,666	94,750	98,500	98,500
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	258,929	297,770	378,310	222,921	376,321	405,532	405,532
83600 PROVIDED SERVICES	258,929	297,770	378,310	222,921	376,321	405,532	405,532
84200 PURCHASED/CLIENT SE							
84204 Client Assistance	3,568	3,630	6,000	2,204	3,000	3,000	3,000
84200 PURCHASED/CLIENT SE	3,568	3,630	6,000	2,204	3,000	3,000	3,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84450 STAFF SERVICES							
84451 Staff Services	129,448	123,156	144,140	82,379	133,190	142,389	142,389
84450 STAFF SERVICES	129,448	123,156	144,140	82,379	133,190	142,389	142,389
84500 ABATEMENTS							
84510 Abatement Offset	<7,588>	<7,353>					
84500 ABATEMENTS	<7,588>	<7,353>					
83000 DCP/DSS SPECIFIC EXP	456,702	516,461	623,200	339,170	607,261	649,421	649,421
50000 TOTAL EXPENSE/EXPEND	465,469	524,778	632,948	344,897	617,034	659,169	659,169
300077 BASIC COUNTY ALL	465,469	524,778	632,948	344,897	617,034	659,169	659,169
300420 CLTS WAIVER-DD							
79900 OTHER FINANCING USES							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83104 ARC	5,938	17,434	8,000	30,177	13,000	17,000	17,000
83121 St Agnes Hospital	1,431	477		970	500		
83139 Comm. Alternatives	2,940		12,000				
83165 Star Home Health	9,530						
83179 United Cerebral Pa	15,717	6,936	18,000	5,865	9,000	15,000	15,000
83187 CESA 6		7,586		12,556	10,000	10,000	10,000
83188 SHOPKO	2,158	168	2,500	151	1,000	2,500	2,500
83224 Gemini Employee Le	3,538	765	2,500		2,000	2,500	2,500
83285 Senior American Ho							
83286 American House							
83287 Senior American Ho							
83288 Kingswood Place							
83289 Mobility Works				18,597			
83294 Applied Behavior A				11,498			
83307 Family Resource Ce		5,282		3,373	5,000	5,000	5,000
83317 Todd Stevens & Ass	36,048	41,915	40,000	41,502	60,000	60,000	60,000
83333 Dana & Worm Pharma	962	141	1,000				
83411 NATIONAL SEATING &	1,942	4,057					
83476 STEVEN KLEIN PHD	197,313	179,785	220,000	74,137	120,000	220,000	220,000
83478 GOODWILL INDUSTRIE	12,421	9,205	70,000	3,864	25,000	40,000	40,000
83479 WI Early Autism Pr	63,383	82,896	100,000	20,908	40,000	100,000	100,000
83482 Arbor Transportati	50	144		68	70		
83498 Comfort Keepers	31,886	24,207	30,000	4,078	12,000	15,000	15,000
83540 Integrated Develop	50,783	52,481	100,000	27,917	40,000	100,000	100,000
83553 A&J Vans	41	183					
83571 Southern Homecare		361		725	800		
83588 Lutheran Social Se				3,606	4,000	4,000	4,000
83100 CONTRACT SERVICES	436,081	434,023	604,000	259,992	342,370	591,000	591,000
83600 PROVIDED SERVICES							
83601 PILOTS							
83605 BOARD OPERATED	71,296	71,629	70,000	55,576	83,000	85,000	85,000
84205 Client Services	18,885	9,228	12,000	1,853	300	4,000	4,000
84222 Foster Care	158,438	131,929	160,000	72,463	120,000	120,000	120,000
83600 PROVIDED SERVICES	248,619	212,786	242,000	129,892	203,300	209,000	209,000
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	60,487	54,379		95	100		
84300 ADMINISTRATIVE/OTHE	60,487	54,379		95	100		
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn	170,489	124,567	100,000	38,871	100,000	80,000	80,000
99996 CHILD & FAM DIR SRV	170,489	124,567	100,000	38,871	100,000	80,000	80,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
300420 CLTS WAIVER-DD							
83000 DCP/DSS SPECIFIC EXP	915,676	825,755	946,000	428,850	645,770	880,000	880,000
50000 TOTAL EXPENSE/EXPEND	915,676	825,755	946,000	428,850	645,770	880,000	880,000
300420 CLTS WAIVER-DD	915,676	825,755	946,000	428,850	645,770	880,000	880,000
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83104 ARC		2,590		3,290			
83105 Northwoods Inc				116			
83121 St Agnes Hospital	522						
83136 Lutheran Social Se		541					
83161 ISP Grant					270,000		
83179 United Cerebral Pa	2,646						
83187 CESA 6	258,237	274,203	400,000	174,406	270,000	350,000	350,000
83193 Sister Servants Ch	716	390	1,000				
83213 LAD LAKE	740						
83231 LSS/Marion Group H	14,703						
83235 Community Care Res	3,725	3,792	4,000				
83248 St Aemilian's Lak	120						
83294 Applied Behavior A	150	1,300	2,500				
83296 My Brother's Keepe	150	50	100				
83307 Family Resource Ce	5,491	18,544	30,000	6,318	10,000	30,000	30,000
83446 Dodge County DHS	404						
83476 STEVEN KLEIN PHD	77,870	35,973	90,000	13,584	5,000	45,000	45,000
83479 WI Early Autism Pr		33,587		32,198	60,000	60,000	60,000
83540 Integrated Develop	43,622	15,756	40,000	22,134	30,000	40,000	40,000
83580 Rhythm Therapeutic	2,860	4,510	3,000	3,300	5,000	5,000	5,000
83588 Lutheran Social Se	1,816	1,721	5,000	937	2,000	5,000	5,000
83100 CONTRACT SERVICES	413,772	392,957	575,600	256,283	652,000	535,000	535,000
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	91,868	108,324	100,000	57,692	100,000	100,000	100,000
84205 Client Services	2,530	4,754	5,000	3,635	4,000	4,500	4,500
84222 Foster Care	120,304	187,667	200,000	106,518	170,000	200,000	200,000
84301 Administrative Exp	45,273	49,824					
83600 PROVIDED SERVICES	259,975	350,569	305,000	167,845	274,000	304,500	304,500
83000 DCP/DSS SPECIFIC EXP	673,747	743,526	880,600	424,128	926,000	839,500	839,500
98070 FUTURE BUDGET ADJUST							
99950 INTERAGENCY PROVIDER							
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn	19,059	18,067	10,000	6,243	10,000	10,000	10,000
99996 CHILD & FAM DIR SRV	19,059	18,067	10,000	6,243	10,000	10,000	10,000
99950 INTERAGENCY PROVIDER	19,059	18,067	10,000	6,243	10,000	10,000	10,000
50000 TOTAL EXPENSE/EXPEND	692,806	761,593	890,600	430,371	936,000	849,500	849,500
300430 CLTS WAIVER-MH	692,806	761,593	890,600	430,371	936,000	849,500	849,500
300440 CLTS WAIVER-PD							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83139 Comm. Alternatives	4,736	993	4,000				
83165 Star Home Health	27	38		13			
83188 SHOPKO	1,184	527	1,500				
83289 Mobility Works		15,995					
83498 Comfort Keepers		620					
83553 A&J Vans		59					
83605 BOARD OPERATED	6,482	7,045	8,500	4,642	8,500	8,500	8,500
84205 Client Services	11,009	5,170	5,000	3,123	5,000	5,000	5,000
84301 Administrative Exp	2,261	2,553					
83100 CONTRACT SERVICES	25,699	33,000	19,000	7,778	13,500	13,500	13,500
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn	8,864	6,030	5,000	1,586	5,000	5,000	5,000
99996 CHILD & FAM DIR SRV	8,864	6,030	5,000	1,586	5,000	5,000	5,000
83000 DCP/DSS SPECIFIC EXP	34,563	39,030	24,000	9,364	18,500	18,500	18,500
50000 TOTAL EXPENSE/EXPEND	34,563	39,030	24,000	9,364	18,500	18,500	18,500
300440 CLTS WAIVER-PD	34,563	39,030	24,000	9,364	18,500	18,500	18,500
300530 INTEGRATED SERVI							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83161 ISP Grant	80,000	80,000	80,000	53,634	79,100	79,100	79,100
83100 CONTRACT SERVICES	80,000	80,000	80,000	53,634	79,100	79,100	79,100
83000 DCP/DSS SPECIFIC EXP	80,000	80,000	80,000	53,634	79,100	79,100	79,100
50000 TOTAL EXPENSE/EXPEND	80,000	80,000	80,000	53,634	79,100	79,100	79,100
300530 INTEGRATED SERVI	80,000	80,000	80,000	53,634	79,100	79,100	79,100
300531 NON RESIDENT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	13,320	15,041					
83600 PROVIDED SERVICES	13,320	15,041					
83000 DCP/DSS SPECIFIC EXP	13,320	15,041					
50000 TOTAL EXPENSE/EXPEND	13,320	15,041					
300531 NON RESIDENT	13,320	15,041					
300550 BIRTH TO THREE							
50000 TOTAL EXPENSE/EXPEND							
61219 Unemployment Compe							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	5,425	5,049	7,450	2,656	5,450	5,500	5,500
71190 Subscriptions, Boo	1,008	1,395	1,000	737	1,000	1,000	1,000
71000 GENERAL OPERATING E	6,433	6,444	8,450	3,393	6,450	6,500	6,500

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	988	1,056	1,000	897	1,000	1,000	1,000
71400 PURCHASED PROPERTY	988	1,056	1,000	897	1,000	1,000	1,000
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	761	969	1,500	1,524	2,000	1,500	1,500
71570 Postage	1,800	1,800	1,800	900	1,800	1,800	1,800
71590 Utilities	1,338	1,460	2,700	1,169	2,000	2,000	2,000
71500 OTHER PURCHASED SER	3,899	4,229	6,000	3,593	5,800	5,300	5,300
72300 FEES							
72330 Fees-Interpreter	7,069	7,006	15,000	3,965	7,000	15,000	15,000
72300 FEES	7,069	7,006	15,000	3,965	7,000	15,000	15,000
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	749	675	1,000	270	1,000	1,000	1,000
78500 INTERDEPT CHRG FOR	749	675	1,000	270	1,000	1,000	1,000
70000 GENERAL EXPENSE/EXPE	19,138	19,410	31,450	12,118	21,250	28,800	28,800
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83104 ARC	82,501	69,694	100,000	46,151	100,000	100,000	100,000
83121 St Agnes Hospital	49,518	45,708	90,000	21,962	50,000	50,000	50,000
83187 CESA 6	488	4,367	8,000	2,067	4,000	4,000	4,000
83307 Family Resource Ce					2,500	2,500	2,500
83371 Rehab Assoc				1,325			
83547 Rehab Alliance LLC	6,144	1,402	8,000	1,004	6,000	10,000	10,000
83569 Stone Speech Thera	18,808	23,984	30,000	16,909	30,000	30,000	30,000
83100 CONTRACT SERVICES	157,459	145,155	236,000	89,418	192,500	196,500	196,500
84200 PURCHASED/CLIENT SE							
84205 Client Services	138			3,500	3,500		
84200 PURCHASED/CLIENT SE	138			3,500	3,500		
84450 STAFF SERVICES							
84451 Staff Services	383,031	411,816	437,259	275,649	431,530	435,980	435,980
84450 STAFF SERVICES	383,031	411,816	437,259	275,649	431,530	435,980	435,980
83000 DCP/DSS SPECIFIC EXP	540,628	556,971	673,259	368,567	627,530	632,480	632,480
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE				3,828			
90000 CAPITAL PURCHASES				3,828			
50000 TOTAL EXPENSE/EXPEND	559,766	576,381	704,709	384,513	648,780	661,280	661,280
300550 BIRTH TO THREE	559,766	576,381	704,709	384,513	648,780	661,280	661,280
300562 COMMUNITY SUPPOR							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	549,061	492,552	560,346	378,127	554,888	574,775	574,775
83600 PROVIDED SERVICES	549,061	492,552	560,346	378,127	554,888	574,775	574,775
83000 DCP/DSS SPECIFIC EXP	549,061	492,552	560,346	378,127	554,888	574,775	574,775

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
50000 TOTAL EXPENSE/EXPEND	549,061	492,552	560,346	378,127	554,888	574,775	574,775
300562 COMMUNITY SUPPOR	549,061	492,552	560,346	378,127	554,888	574,775	574,775
300567 INTOXICATED DRIV							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78531 Information System	3,697	3,697	3,697	2,461	3,697	3,697	3,697
78500 INTERDEPT CHRG FOR	3,697	3,697	3,697	2,461	3,697	3,697	3,697
70000 GENERAL EXPENSE/EXPE	3,697	3,697	3,697	2,461	3,697	3,697	3,697
83000 DCP/DSS SPECIFIC EXP							
84450 STAFF SERVICES							
84451 Staff Services	130,492	118,793	152,547	78,775	132,741	152,014	152,014
84450 STAFF SERVICES	130,492	118,793	152,547	78,775	132,741	152,014	152,014
83000 DCP/DSS SPECIFIC EXP	130,492	118,793	152,547	78,775	132,741	152,014	152,014
50000 TOTAL EXPENSE/EXPEND	134,189	122,490	156,244	81,236	136,438	155,711	155,711
300567 INTOXICATED DRIV	134,189	122,490	156,244	81,236	136,438	155,711	155,711
300569 MH BLOCK GRANT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83600 PROVIDED SERVICES							
83605 BOARD OPERATED	72,000	72,000	72,000	48,074	72,000	72,000	72,000
83600 PROVIDED SERVICES	72,000	72,000	72,000	48,074	72,000	72,000	72,000
83000 DCP/DSS SPECIFIC EXP	72,000	72,000	72,000	48,074	72,000	72,000	72,000
50000 TOTAL EXPENSE/EXPEND	72,000	72,000	72,000	48,074	72,000	72,000	72,000
300569 MH BLOCK GRANT	72,000	72,000	72,000	48,074	72,000	72,000	72,000
300570 AODA BLOCK GRANT							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
72300 FEES							
72366 Fees-Testing	7,838	3,907	5,000	1,943	5,000	5,000	5,000
72300 FEES	7,838	3,907	5,000	1,943	5,000	5,000	5,000
70000 GENERAL EXPENSE/EXPE	7,838	3,907	5,000	1,943	5,000	5,000	5,000
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83122 Friends of Women i	75,350	75,740	101,650	45,200	101,650	108,885	108,885
83132 Exodus House			1,426		1,426	7,426	7,426
83363 Exodus House		7,326		2,850	2,850		
83100 CONTRACT SERVICES	75,350	83,066	103,076	48,050	105,926	116,311	116,311
84450 STAFF SERVICES							
84451 Staff Services	195,798	181,491	225,641	121,050	200,199	224,489	224,489

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
300570 AODA BLOCK GRANT							
84450 STAFF SERVICES	195,798	181,491	225,641	121,050	200,199	224,489	224,489
83000 DCP/DSS SPECIFIC EXP	271,148	264,557	328,717	169,100	306,125	340,800	340,800
50000 TOTAL EXPENSE/EXPEND	278,986	268,464	333,717	171,043	311,125	345,800	345,800
300570 AODA BLOCK GRANT	278,986	268,464	333,717	171,043	311,125	345,800	345,800
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83135 Trempeleau HCC	193,219	176,866	300,000	214,998	300,000	300,000	300,000
83100 CONTRACT SERVICES	193,219	176,866	300,000	214,998	300,000	300,000	300,000
83000 DCP/DSS SPECIFIC EXP	193,219	176,866	300,000	214,998	300,000	300,000	300,000
98070 FUTURE BUDGET ADJUST			<100,000>				<50,000>
50000 TOTAL EXPENSE/EXPEND	193,219	176,866	200,000	214,998	300,000	300,000	250,000
300572 IMD CONTINUING P	193,219	176,866	200,000	214,998	300,000	300,000	250,000
300577 FAMILY SUPPORT							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
83000 DCP/DSS SPECIFIC EXP							
84200 PURCHASED/CLIENT SE							
84205 Client Services	76,442	64,922	90,500	32,319	90,500	90,500	90,500
84200 PURCHASED/CLIENT SE	76,442	64,922	90,500	32,319	90,500	90,500	90,500
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	7,644	6,492	7,000	49	9,890	9,890	9,890
84300 ADMINISTRATIVE/OTHE	7,644	6,492	7,000	49	9,890	9,890	9,890
83000 DCP/DSS SPECIFIC EXP	84,086	71,414	97,500	32,368	100,390	100,390	100,390
50000 TOTAL EXPENSE/EXPEND	84,086	71,414	97,500	32,368	100,390	100,390	100,390
300577 FAMILY SUPPORT	84,086	71,414	97,500	32,368	100,390	100,390	100,390
300579 AODA JUVENILE JU							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78579 DSS-Other	29,349	29,349	29,349	19,547	29,349	29,349	29,349
78500 INTERDEPT CHRG FOR	29,349	29,349	29,349	19,547	29,349	29,349	29,349
70000 GENERAL EXPENSE/EXPE	29,349	29,349	29,349	19,547	29,349	29,349	29,349
50000 TOTAL EXPENSE/EXPEND	29,349	29,349	29,349	19,547	29,349	29,349	29,349
300579 AODA JUVENILE JU	29,349	29,349	29,349	19,547	29,349	29,349	29,349

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
300700 COMPPREHENSIVE C							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	97	49	200	150	200	200	200
71000 GENERAL OPERATING E	97	49	200	150	200	200	200
70000 GENERAL EXPENSE/EXPE	97	49	200	150	200	200	200
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries	2,364	380	2,500		2,500	2,500	2,500
83118 Berry House	8,410		15,000		10,000	15,000	15,000
83121 St Agnes Hospital	5,824	3,989	5,000	2,156	5,000	5,000	5,000
83143 Adult Care Consult	32,525	63,300	30,000	40,688	60,000	30,000	30,000
83145 Advocap	540		1,500			1,500	1,500
83425 TIMRECKS CERT APH	14,322	16,023	15,000	6,867	7,500	15,000	15,000
83544 Doll & Associates	3,808		4,500		4,500	4,500	4,500
84205 Client Services	2,132	5,019	2,000	3,560	5,000	2,000	2,000
83100 CONTRACT SERVICES	69,925	88,711	75,500	53,271	94,500	75,500	75,500
83000 DCP/DSS SPECIFIC EXP	69,925	88,711	75,500	53,271	94,500	75,500	75,500
50000 TOTAL EXPENSE/EXPEND	70,022	88,760	75,700	53,421	94,700	75,700	75,700
300700 COMPPREHENSIVE C	70,022	88,760	75,700	53,421	94,700	75,700	75,700
381035 URBAN/RURAL WOME							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83122 Friends of Women i	100,807	100,807	100,807	52,518	99,113	99,113	99,113
83100 CONTRACT SERVICES	100,807	100,807	100,807	52,518	99,113	99,113	99,113
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	7,588	7,353	7,588		7,460	7,460	7,460
84300 ADMINISTRATIVE/OTHE	7,588	7,353	7,588		7,460	7,460	7,460
83000 DCP/DSS SPECIFIC EXP	108,395	108,160	108,395	52,518	106,573	106,573	106,573
50000 TOTAL EXPENSE/EXPEND	108,395	108,160	108,395	52,518	106,573	106,573	106,573
381035 URBAN/RURAL WOME	108,395	108,160	108,395	52,518	106,573	106,573	106,573
393307 ADMINISTRATION							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	2,608	2,548	2,700	1,400	2,700	2,700	2,700
51110 BOARD/COMMITTEE PER	2,608	2,548	2,700	1,400	2,700	2,700	2,700
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	96,666	97,693	104,730	65,350	104,670	110,860	110,860
52100 SALARY-MGMNT/PROF	96,666	97,693	104,730	65,350	104,670	110,860	110,860
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	76,215	76,817	76,930	48,669	76,780	78,770	78,770

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52230 Other Wage-Cler/Te	2		10				
52200 WAGE-CLER/TECHNICAL	76,217	76,817	76,940	48,669	76,780	78,770	78,770
51000 SALARIES/WAGES	175,491	177,058	184,370	115,419	184,150	192,330	192,330
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	12,562	12,485	13,900	8,053	13,890	14,510	14,510
61103 Health Insurance	45,410	55,848	59,460	36,166	54,400	54,240	54,240
61105 Life Insurance	149	193	180	117	180	180	180
61107 Retirement (Employ	7,760	8,348	9,270	5,875	10,530	11,190	11,190
61109 Retirement (Employ	10,159	10,768	11,810	6,974	6,980		
61211 Worker Compensatio	1,933	1,920	2,082		2,063	2,128	2,128
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	77,973	89,562	96,702	57,185	88,043	82,248	82,248
60000 EMPLOYEE BENEFITS	77,973	89,562	96,702	57,185	88,043	82,248	82,248
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	22,023	19,899	11,000	10,329	11,100	11,000	11,000
71180 Organization Dues	703	703	1,100	1,073	1,100	1,100	1,100
71190 Subscriptions, Boo	1,101	1,021	800	888	800	800	800
71000 GENERAL OPERATING E	23,827	21,623	12,900	12,290	13,000	12,900	12,900
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	3,100	3,100	2,400		2,400	2,400	2,400
71300 PURCHASED PROF/TECH	3,100	3,100	2,400		2,400	2,400	2,400
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance				142			
71400 PURCHASED PROPERTY				142			
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	57,124	55,779	52,194	3,076	50,000	52,194	52,194
71570 Postage	2,490	2,400	1,200	1,200	2,400	1,200	1,200
71590 Utilities	3,656	4,077	2,400	3,099	4,000	2,400	2,400
71500 OTHER PURCHASED SER	63,270	62,256	55,794	7,375	56,400	55,794	55,794
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	338	200	500		500	500	500
72114 Mileage, Job Duty	231	146	500	26	500	500	500
72115 Mileage, Meals, Co	583	768	500	370	500	500	500
72100 TRAVEL/TRAINING/EDU	1,152	1,114	1,500	396	1,500	1,500	1,500
72300 FEES							
72303 Fees-License/Permi	1,215	1,215	800	478	800	800	800
72324 Fees-Intercept			250		250	250	250
72355 Fees-Records Check	328	370	1,500	1,190	1,500	1,500	1,500
72300 FEES	1,543	1,585	2,550	1,668	2,550	2,550	2,550
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co							
78579 DSS-Other	23,149	25,711	33,200	28,174	43,000	43,000	43,000
78500 INTERDEPT CHRG FOR	23,149	25,711	33,200	28,174	43,000	43,000	43,000
78910 MISCELLANEOUS EXPEN	47	104					

FOND DU LAC COUNTY, WISCONSIN
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For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84500 ABATEMENTS							
84510 Abatement Offset	<45,995>	<44,984>	<2,800>		<3,956>	<3,956>	<3,956>
84500 ABATEMENTS	<45,995>	<44,984>	<2,800>		<3,956>	<3,956>	<3,956>
70000 GENERAL EXPENSE/EXPE	70,093	70,509	105,544	50,045	114,894	114,188	114,188
50000 TOTAL EXPENSE/EXPEND	323,557	337,129	386,616	222,649	387,087	388,766	388,766
393307 ADMINISTRATION	323,557	337,129	386,616	222,649	387,087	388,766	388,766
393308 CONTRIB TO GENER							
50000 TOTAL EXPENSE/EXPEND							
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t	1,355,794	1,053,366					
79910 CONTRIBUTION-OTHER	1,355,794	1,053,366					
79900 OTHER FINANCING USES	1,355,794	1,053,366					
50000 TOTAL EXPENSE/EXPEND	1,355,794	1,053,366					
393308 CONTRIB TO GENER	1,355,794	1,053,366					
394100 AODA STAFF							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	256,848	236,014	292,470	155,513	266,420	301,950	301,950
52100 SALARY-MGMNT/PROF	256,848	236,014	292,470	155,513	266,420	301,950	301,950
51000 SALARIES/WAGES	256,848	236,014	292,470	155,513	266,420	301,950	301,950
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	19,353	17,478	22,380	11,614	20,390	23,100	23,100
61103 Health Insurance	44,945	40,188	68,570	33,070	50,940	72,940	72,940
61105 Life Insurance	472	287	540	273	420	560	560
61107 Retirement (Employ	11,350	11,183	14,920	8,013	15,460	17,820	17,820
61109 Retirement (Employ	14,882	14,442	19,010	9,509	9,570		
61211 Worker Compensatio	3,333	3,225	3,353		3,028	3,389	3,389
61219 Unemployment Compe	9,438	4,719					
61000 EMPLOYEE BENEFITS	103,773	91,522	128,773	62,479	99,808	117,809	117,809
60000 EMPLOYEE BENEFITS	103,773	91,522	128,773	62,479	99,808	117,809	117,809
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,857	2,157	2,500	828	2,500	2,500	2,500
72115 Mileage, Meals, Co		288					
72100 TRAVEL/TRAINING/EDU	1,857	2,445	2,500	828	2,500	2,500	2,500
84500 ABATEMENTS							
84510 Abatement Offset	<362,477>	<329,981>	<423,743>	<218,821>	<368,728>	<422,259>	<422,259>
84500 ABATEMENTS	<362,477>	<329,981>	<423,743>	<218,821>	<368,728>	<422,259>	<422,259>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
394100 AODA STAFF							
70000 GENERAL EXPENSE/EXPE	<360,620>	<327,536>	<421,243>	<217,993>	<366,228>	<419,759>	<419,759>
50000 TOTAL EXPENSE/EXPEND	1			<1>			
394100 AODA STAFF	1			<1>			
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	241,011	246,537	255,770	161,778	255,770	266,680	266,680
52100 SALARY-MGMNT/PROF	241,011	246,537	255,770	161,778	255,770	266,680	266,680
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	35,316	35,763	35,470	22,506	35,470	36,310	36,310
52200 WAGE-CLER/TECHNICAL	35,316	35,763	35,470	22,506	35,470	36,310	36,310
51000 SALARIES/WAGES	276,327	282,300	291,240	184,284	291,240	302,990	302,990
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	20,915	20,999	22,280	13,681	22,280	23,180	23,180
61103 Health Insurance	37,350	58,234	68,230	44,110	67,010	68,630	68,630
61105 Life Insurance	373	360	380	257	390	400	400
61107 Retirement (Employ	12,664	13,592	14,860	9,597	16,900	17,880	17,880
61109 Retirement (Employ	16,602	17,546	18,930	11,395	11,400		
61211 Worker Compensatio	3,151	3,132	3,339		3,310	3,400	3,400
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	91,055	113,863	128,019	79,040	121,290	113,490	113,490
60000 EMPLOYEE BENEFITS	91,055	113,863	128,019	79,040	121,290	113,490	113,490
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,260	1,850	2,000	3,250	4,000	2,500	2,500
72114 Mileage, Job Duty	13,626	11,467	15,000	7,027	13,000	15,000	15,000
72115 Mileage, Meals, Co	763	2,336	1,000	2,048	2,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	15,649	15,653	18,000	12,325	19,000	19,500	19,500
84500 ABATEMENTS							
84510 Abatement Offset	<383,031>	<411,816>	<437,259>	<275,649>	<431,530>	<435,980>	<435,980>
84500 ABATEMENTS	<383,031>	<411,816>	<437,259>	<275,649>	<431,530>	<435,980>	<435,980>
70000 GENERAL EXPENSE/EXPE	<367,382>	<396,163>	<419,259>	<263,324>	<412,530>	<416,480>	<416,480>
50000 TOTAL EXPENSE/EXPEND							
394200 BIRTH TO THREE S							
394300 DEV DISABLED STA							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	208,685	206,613	212,510	135,723	211,990	207,900	207,900

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52130 Other Salary-Mgmnt	122	174	130	6,086	6,090		
52100 SALARY-MGMNT/PROF	208,807	206,787	212,640	141,809	218,080	207,900	207,900
51000 SALARIES/WAGES	208,807	206,787	212,640	141,809	218,080	207,900	207,900
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	15,116	15,402	16,270	10,640	16,690	14,350	14,350
61103 Health Insurance	27,085	25,304	30,250	14,756	23,210	35,560	35,560
61105 Life Insurance	495	550	520	346	560	440	440
61107 Retirement (Employ	9,199	9,978	10,850	6,594	12,650	11,070	11,070
61109 Retirement (Employ	12,061	12,886	13,830	7,842	8,010		
61211 Worker Compensatio	2,327	2,278	2,438		2,479	2,333	2,333
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	66,283	66,398	74,158	40,178	63,599	63,753	63,753
60000 EMPLOYEE BENEFITS	66,283	66,398	74,158	40,178	63,599	63,753	63,753
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	217		600	120	200	500	500
71170 Misc Eqpmt/Furnish	546			508			
71000 GENERAL OPERATING E	763		600	628	200	500	500
71500 OTHER PURCHASED SER							
71590 Utilities	1,094	648		437			
71500 OTHER PURCHASED SER	1,094	648		437			
72100 TRAVEL/TRAINING/EDU	230						
72110 Education/Training	545	1,457	2,000	175	1,500	2,000	2,000
72114 Mileage, Job Duty	2,400	2,326	6,000	1,500	2,500	6,000	6,000
72115 Mileage, Meals, Co	57	465	500	68	1,000	500	500
72100 TRAVEL/TRAINING/EDU	3,232	4,248	8,500	1,743	5,000	8,500	8,500
84500 ABATEMENTS							
84510 Abatement Offset	<280,179>	<278,082>	<295,898>	<184,794>	<286,879>	<280,653>	<280,653>
84500 ABATEMENTS	<280,179>	<278,082>	<295,898>	<184,794>	<286,879>	<280,653>	<280,653>
70000 GENERAL EXPENSE/EXPE	<275,090>	<273,186>	<286,798>	<181,986>	<281,679>	<271,653>	<271,653>
50000 TOTAL EXPENSE/EXPEND		<1>		1			
394300 DEV DISABLED STA		<1>		1			
394400 AODA SECRETARY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	41,146	39,126	39,800	25,027	39,440	40,390	40,390
52200 WAGE-CLER/TECHNICAL	41,146	39,126	39,800	25,027	39,440	40,390	40,390
51000 SALARIES/WAGES	41,146	39,126	39,800	25,027	39,440	40,390	40,390
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
61101 Social Security (F	2,993	2,824	3,050	1,784	3,020	3,090	3,090
61103 Health Insurance	15,347	17,018	19,890	13,332	20,030	20,010	20,010
61105 Life Insurance	39	41	50	28	50	50	50
61107 Retirement (Employ	1,847	1,878	2,030	1,289	2,290	2,390	2,390
61109 Retirement (Employ	2,397	2,426	2,590	1,530	1,540		
61211 Worker Compensatio	434	447	456		448	453	453
61000 EMPLOYEE BENEFITS	23,057	24,634	28,066	17,963	27,378	25,993	25,993
60000 EMPLOYEE BENEFITS	23,057	24,634	28,066	17,963	27,378	25,993	25,993
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
84500 ABATEMENTS							
84510 Abatement Offset	<64,203>	<63,760>	<67,866>	<42,991>	<66,818>	<66,383>	<66,383>
84500 ABATEMENTS	<64,203>	<63,760>	<67,866>	<42,991>	<66,818>	<66,383>	<66,383>
70000 GENERAL EXPENSE/EXPE	<64,203>	<63,760>	<67,866>	<42,991>	<66,818>	<66,383>	<66,383>
50000 TOTAL EXPENSE/EXPEND				<1>			
394400 AODA SECRETARY				<1>			
397007 INTRA-DEPT ALLOC							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
84511 Abatement - Acute	<1,564,191>	<1,477,019>	<1,967,211>	<1,157,751>	<1,956,873>	<2,108,766>	<2,108,766>
84512 Abatement - Outpat	<3,170,887>	<2,946,257>	<3,359,392>	<2,066,730>	<3,327,372>	<3,615,782>	<3,615,782>
71000 GENERAL OPERATING E	<4,735,078>	<4,423,276>	<5,326,603>	<3,224,481>	<5,284,245>	<5,724,548>	<5,724,548>
70000 GENERAL EXPENSE/EXPE	<4,735,078>	<4,423,276>	<5,326,603>	<3,224,481>	<5,284,245>	<5,724,548>	<5,724,548>
50000 TOTAL EXPENSE/EXPEND	<4,735,078>	<4,423,276>	<5,326,603>	<3,224,481>	<5,284,245>	<5,724,548>	<5,724,548>
397007 INTRA-DEPT ALLOC	<4,735,078>	<4,423,276>	<5,326,603>	<3,224,481>	<5,284,245>	<5,724,548>	<5,724,548>
397708 REV. OTHER COUNT							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRG FOR S							
47700 INTERGOVT CHRG-HUMA							
47702 Acute Unit-Other C	<2,109,740>	<2,303,300>	<2,157,300>	<1,549,261>	<2,157,300>	<2,241,000>	<2,241,000>
47749 Medicare Offset	103,705	167,298	205,070	92,365	150,000	150,000	150,000
47700 INTERGOVT CHRG-HUMA	<2,006,035>	<2,136,002>	<1,952,230>	<1,456,896>	<2,007,300>	<2,091,000>	<2,091,000>
47000 INTERGOVT CHRG FOR S	<2,006,035>	<2,136,002>	<1,952,230>	<1,456,896>	<2,007,300>	<2,091,000>	<2,091,000>
40000 TOTAL REVENUES	<2,006,035>	<2,136,002>	<1,952,230>	<1,456,896>	<2,007,300>	<2,091,000>	<2,091,000>
397708 REV. OTHER COUNT	<2,006,035>	<2,136,002>	<1,952,230>	<1,456,896>	<2,007,300>	<2,091,000>	<2,091,000>
397710 OUTPATIENT NURSI							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52800 WAGE-REGISTERED NUR							

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52810 Reg Wage-Registere	171,459	140,957	158,330	98,580	156,770	163,530	163,530
52800 WAGE-REGISTERED NUR	171,459	140,957	158,330	98,580	156,770	163,530	163,530
51000 SALARIES/WAGES	171,459	140,957	158,330	98,580	156,770	163,530	163,530
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	12,904	10,145	12,120	7,141	12,000	12,510	12,510
61103 Health Insurance	36,615	32,805	34,050	27,662	41,620	43,540	43,540
61105 Life Insurance	459	313	440	200	310	310	310
61107 Retirement (Employ	7,945	6,300	8,080	5,078	9,100	9,650	9,650
61109 Retirement (Employ	10,418	8,132	10,290	6,027	6,030		
61211 Worker Compensatio	1,923	1,886	1,815		1,782	1,835	1,835
61000 EMPLOYEE BENEFITS	70,264	59,581	66,795	46,108	70,842	67,845	67,845
60000 EMPLOYEE BENEFITS	70,264	59,581	66,795	46,108	70,842	67,845	67,845
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	399	<45>	500		500	500	500
72114 Mileage, Job Duty	135	214		71			
72100 TRAVEL/TRAINING/EDU	534	169	500	71	500	500	500
70000 GENERAL EXPENSE/EXPE	534	169	500	71	500	500	500
50000 TOTAL EXPENSE/EXPEND	242,257	200,707	225,625	144,759	228,112	231,875	231,875
397710 OUTPATIENT NURSI	242,257	200,707	225,625	144,759	228,112	231,875	231,875
397715 ACUTE UNIT NURSI							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	77,581	78,213	77,920	49,661	78,130	78,720	78,720
52130 Other Salary-Mgmnt	1,823	17	1,880	1,761	1,770	1,800	1,800
52100 SALARY-MGMNT/PROF	79,404	78,230	79,800	51,422	79,900	80,520	80,520
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	78,847	84,473	82,940	55,922	88,930	93,500	93,500
52230 Other Wage-Cler/Te	393	532	390	26	550	560	560
52200 WAGE-CLER/TECHNICAL	79,240	85,005	83,330	55,948	89,480	94,060	94,060
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	336,201	318,929	312,170	201,925	316,670	324,540	324,540
52830 Other Wage-Reg Nur	29,488	31,122	34,010	13,281	21,640	22,070	22,070
52800 WAGE-REGISTERED NUR	365,689	350,051	346,180	215,206	338,310	346,610	346,610
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	520,046	537,610	543,440	342,147	551,430	582,440	582,440
57130 Other Wage-HCC/DCP	39,385	55,580	53,510	45,032	73,780	75,250	75,250
57100 WAGE-HCC/DCP INSTIT	559,431	593,190	596,950	387,179	625,210	657,690	657,690
51000 SALARIES/WAGES	1,083,764	1,106,476	1,106,260	709,755	1,132,900	1,178,880	1,178,880
60000 EMPLOYEE BENEFITS							

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61000 EMPLOYEE BENEFITS							
61101 Social Security (F	78,831	80,412	84,630	50,534	86,670	90,180	90,180
61103 Health Insurance	248,046	284,587	329,120	240,568	369,900	349,430	349,430
61105 Life Insurance	2,521	2,250	3,120	1,659	2,500	2,680	2,680
61107 Retirement (Employ	47,944	52,503	56,420	35,782	65,710	69,550	69,550
61109 Retirement (Employ	61,990	66,716	71,840	42,138	42,500		
61211 Worker Compensatio	13,137	18,088	12,682		12,878	13,229	13,229
61219 Unemployment Compe	534	<58>		120	210		
61000 EMPLOYEE BENEFITS	453,003	504,498	557,812	370,801	580,368	525,069	525,069
60000 EMPLOYEE BENEFITS	453,003	504,498	557,812	370,801	580,368	525,069	525,069
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	224,367	186,797	278,700	120,764	253,750	280,200	280,200
71170 Misc Eqpmt/Furnish	1,374	1,706	5,000	170	5,000	5,000	5,000
71190 Subscriptions, Boo	280	1,681	400	165	400	400	400
71000 GENERAL OPERATING E	226,021	190,184	284,100	121,099	259,150	285,600	285,600
71400 PURCHASED PROPERTY							
71420 Maintenance Servic		4,633					
71427 Rental/Lease Costs		421		1,221	1,900	1,980	1,980
71440 Repair/Maintenance	1,319	1,267	16,200	2,848	18,495	16,200	16,200
71400 PURCHASED PROPERTY	1,319	6,321	16,200	4,069	20,395	18,180	18,180
71500 OTHER PURCHASED SER							
71585 Transportation/Tax		479					
71590 Utilities	1,503	1,660	1,500	808	1,500	1,500	1,500
71500 OTHER PURCHASED SER	1,503	2,139	1,500	808	1,500	1,500	1,500
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	700	798	700	350	700	700	700
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co		113					
72100 TRAVEL/TRAINING/EDU	700	911	700	350	700	700	700
72300 FEES							
72303 Fees-License/Permi	89	429	850	889	850	850	850
72322 Fees-Hearings	12,936	13,810	15,000	6,313	15,000	15,000	15,000
72330 Fees-Interpreter							
72300 FEES	13,025	14,239	15,850	7,202	15,850	15,850	15,850
73356 EMPL PERS PROP REIM		102					
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	3,013	5,354	4,000	1,322	4,000	4,000	4,000
78500 INTERDEPT CHRG FOR	3,013	5,354	4,000	1,322	4,000	4,000	4,000
70000 GENERAL EXPENSE/EXPE	245,581	219,250	322,350	134,850	301,595	325,830	325,830
98070 FUTURE BUDGET ADJUST			<200,000>		<100,000>		<100,000>
50000 TOTAL EXPENSE/EXPEND	1,782,348	1,830,224	1,786,422	1,215,406	1,914,863	2,029,779	1,929,779
397715 ACUTE UNIT NURSI	1,782,348	1,830,224	1,786,422	1,215,406	1,914,863	2,029,779	1,929,779
397722 OCCUPATIONAL THE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	57,333	57,017	57,680	36,597	57,680	59,050	59,050
52100 SALARY-MGMNT/PROF	57,333	57,017	57,680	36,597	57,680	59,050	59,050
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	38,096	38,448	38,940	24,559	38,730	39,660	39,660
57100 WAGE-HCC/DCP INSTIT	38,096	38,448	38,940	24,559	38,730	39,660	39,660
51000 SALARIES/WAGES	95,429	95,465	96,620	61,156	96,410	98,710	98,710
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	7,177	7,227	7,390	4,641	7,380	7,550	7,550
61103 Health Insurance	6,155	6,798	7,900	5,292	8,000	7,950	7,950
61105 Life Insurance	120	141	140	93	140	140	140
61107 Retirement (Employ	4,285	4,580	4,930	3,150	5,600	5,830	5,830
61109 Retirement (Employ	5,618	5,914	6,280	3,740	3,750		
61211 Worker Compensatio	1,054	1,048	1,108		1,096	1,108	1,108
61000 EMPLOYEE BENEFITS	24,409	25,708	27,748	16,916	25,966	22,578	22,578
60000 EMPLOYEE BENEFITS	24,409	25,708	27,748	16,916	25,966	22,578	22,578
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	3,285	3,167	3,400	1,501	3,400	3,400	3,400
71000 GENERAL OPERATING E	3,285	3,167	3,400	1,501	3,400	3,400	3,400
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	371	384	100		100	100	100
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	58	182	400		400	400	400
72100 TRAVEL/TRAINING/EDU	429	566	500		500	500	500
70000 GENERAL EXPENSE/EXPE	3,714	3,733	3,900	1,501	3,900	3,900	3,900
50000 TOTAL EXPENSE/EXPEND	123,552	124,906	128,268	79,573	126,276	125,188	125,188
397722 OCCUPATIONAL THE	123,552	124,906	128,268	79,573	126,276	125,188	125,188
397723 PSYCHIATRY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	698,038	747,389	830,300	514,330	824,240	849,690	849,690
52130 Other Salary-Mgmnt	8,135	4,616	5,020		4,580	4,670	4,670
52100 SALARY-MGMNT/PROF	706,173	752,005	835,320	514,330	828,820	854,360	854,360
51000 SALARIES/WAGES	706,173	752,005	835,320	514,330	828,820	854,360	854,360
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	41,720	37,332	43,870	33,074	38,510	44,130	44,130
61103 Health Insurance	46,689	57,621	80,890	44,013	66,990	68,970	68,970
61105 Life Insurance	816	1,014	1,140	646	1,030	1,140	1,140
61107 Retirement (Employ	32,155	35,737	42,600	26,749	48,080	50,410	50,410
61109 Retirement (Employ	16,410	17,203	19,990	11,108	12,420		

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
61211 Worker Compensatio	9,054	8,700	9,576		9,421	9,589	9,589
61000 EMPLOYEE BENEFITS	146,844	157,607	198,066	115,590	176,451	174,239	174,239
60000 EMPLOYEE BENEFITS	146,844	157,607	198,066	115,590	176,451	174,239	174,239
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71500 OTHER PURCHASED SER							
71561 Moving Expenses	10,000						
71500 OTHER PURCHASED SER	10,000						
72100 TRAVEL/TRAINING/EDU							
72115 Mileage, Meals, Co				634	640		
72100 TRAVEL/TRAINING/EDU				634	640		
70000 GENERAL EXPENSE/EXPE	10,000			634	640		
50000 TOTAL EXPENSE/EXPEND	863,017	909,612	1,033,386	630,554	1,005,911	1,028,599	1,028,599
397723 PSYCHIATRY	863,017	909,612	1,033,386	630,554	1,005,911	1,028,599	1,028,599
397725 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	462,875	462,042	511,440	304,263	504,190	561,910	561,910
52130 Other Salary-Mgmnt	985	1,502	1,020		1,550	1,580	1,580
52100 SALARY-MGMNT/PROF	463,860	463,544	512,460	304,263	505,740	563,490	563,490
51000 SALARIES/WAGES	463,860	463,544	512,460	304,263	505,740	563,490	563,490
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	34,189	33,336	39,210	21,953	38,690	43,110	43,110
61103 Health Insurance	94,960	94,888	131,700	71,740	104,130	105,190	105,190
61105 Life Insurance	994	585	810	460	700	750	750
61107 Retirement (Employ	20,910	22,010	26,140	15,636	29,340	33,250	33,250
61109 Retirement (Employ	27,403	28,391	33,310	18,430	18,420		
61211 Worker Compensatio	6,998	6,140	5,875		5,749	6,324	6,324
61000 EMPLOYEE BENEFITS	185,454	185,350	237,045	128,219	197,029	188,624	188,624
60000 EMPLOYEE BENEFITS	185,454	185,350	237,045	128,219	197,029	188,624	188,624
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,756	2,416	2,200	1,730	2,200	2,200	2,200
72114 Mileage, Job Duty	4,828	3,739	2,500	1,792	2,500	2,500	2,500
72115 Mileage, Meals, Co	1,745	787	2,000	423	2,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	8,329	6,942	6,700	3,945	6,700	6,700	6,700
84500 ABATEMENTS							
70000 GENERAL EXPENSE/EXPE	8,329	6,942	6,700	3,945	6,700	6,700	6,700
50000 TOTAL EXPENSE/EXPEND	657,643	655,836	756,205	436,427	709,469	758,814	758,814

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
397725 SOCIAL WORK							
397725 SOCIAL WORK	657,643	655,836	756,205	436,427	709,469	758,814	758,814
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	91,319	90,026	94,430	61,952	98,160	101,100	101,100
52200 WAGE-CLER/TECHNICAL	91,319	90,026	94,430	61,952	98,160	101,100	101,100
51000 SALARIES/WAGES	91,319	90,026	94,430	61,952	98,160	101,100	101,100
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	6,720	6,633	7,230	4,555	7,510	7,740	7,740
61103 Health Insurance	15,347	17,018	19,890	13,332	20,030	20,010	20,010
61105 Life Insurance	112	119	120	79	120	120	120
61107 Retirement (Employ	3,533	3,553	4,820	2,557	5,700	5,970	5,970
61109 Retirement (Employ	4,630	4,588	6,140	3,034	3,090		
61211 Worker Compensatio	972	997	1,082		1,116	1,135	1,135
61000 EMPLOYEE BENEFITS	31,314	32,908	39,282	23,557	37,566	34,975	34,975
60000 EMPLOYEE BENEFITS	31,314	32,908	39,282	23,557	37,566	34,975	34,975
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	167		500	125	500	500	500
72114 Mileage, Job Duty	453	287		313			
72115 Mileage, Meals, Co	19			78			
72100 TRAVEL/TRAINING/EDU	639	287	500	516	500	500	500
70000 GENERAL EXPENSE/EXPE	639	287	500	516	500	500	500
50000 TOTAL EXPENSE/EXPEND	123,272	123,221	134,212	86,025	136,226	136,575	136,575
397730 OUTREACH WORKERS	123,272	123,221	134,212	86,025	136,226	136,575	136,575
397747 PSYCHOLOGY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	406,757	331,399	407,120	210,827	366,060	420,420	420,420
52130 Other Salary-Mgmnt	16,075	5,539	6,240	3,168	6,660	6,670	6,670
52100 SALARY-MGMNT/PROF	422,832	336,938	413,360	213,995	372,720	427,090	427,090
51000 SALARIES/WAGES	422,832	336,938	413,360	213,995	372,720	427,090	427,090
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	32,482	25,206	31,630	15,986	28,520	32,680	32,680
61103 Health Insurance	59,344	49,400	76,470	37,691	56,820	76,910	76,910
61105 Life Insurance	795	618	730	418	640	760	760
61107 Retirement (Employ	18,992	15,549	21,090	11,043	21,620	25,200	25,200
61109 Retirement (Employ	22,503	18,509	24,920	11,828	12,000		
61211 Worker Compensatio	4,672	4,574	4,739		4,237	4,793	4,793
61000 EMPLOYEE BENEFITS	138,788	113,856	159,579	76,966	123,837	140,343	140,343

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS	138,788	113,856	159,579	76,966	123,837	140,343	140,343
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,886	1,764	3,000	1,773	3,000	3,000	3,000
72114 Mileage, Job Duty	43						
72115 Mileage, Meals, Cc	347	306	500	217	500	500	500
72120 Travel/Trng-Out-of				253			
72100 TRAVEL/TRAINING/EDU	2,276	2,070	3,500	2,243	3,500	3,500	3,500
84500 ABATEMENTS							
84510 Abatement Offset	<29,058>	<29,700>	<30,719>	<20,392>	<30,584>	<30,250>	<30,250>
84500 ABATEMENTS	<29,058>	<29,700>	<30,719>	<20,392>	<30,584>	<30,250>	<30,250>
70000 GENERAL EXPENSE/EXPE	<26,782>	<27,630>	<27,219>	<18,149>	<27,084>	<26,750>	<26,750>
50000 TOTAL EXPENSE/EXPEND	534,838	423,164	545,720	272,812	469,473	540,683	540,683
397747 PSYCHOLOGY	534,838	423,164	545,720	272,812	469,473	540,683	540,683
397761 CASE MANAGEMENT							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P			50,610		22,390	51,830	51,830
52100 SALARY-MGMNT/PROF			50,610		22,390	51,830	51,830
51000 SALARIES/WAGES			50,610		22,390	51,830	51,830
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F			3,880		1,720	3,970	3,970
61103 Health Insurance			20,230			20,340	20,340
61105 Life Insurance			140			140	140
61107 Retirement (Employ			2,580		1,300	3,060	3,060
61109 Retirement (Employ			3,290		60		
61211 Worker Compensatio			580		254	582	582
61000 EMPLOYEE BENEFITS			30,700		3,334	28,092	28,092
60000 EMPLOYEE BENEFITS			30,700		3,334	28,092	28,092
50000 TOTAL EXPENSE/EXPEND			81,310		25,724	79,922	79,922
397761 CASE MANAGEMENT			81,310		25,724	79,922	79,922
397762 AODA COUNSELING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	28,438	26,450	25,490	15,651	24,990	26,930	26,930
52130 Other Salary-Mgmnt							
52100 SALARY-MGMNT/PROF	28,438	26,450	25,490	15,651	24,990	26,930	26,930
51000 SALARIES/WAGES	28,438	26,450	25,490	15,651	24,990	26,930	26,930

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	2,123	2,145	1,950	1,179	1,920	2,060	2,060
61103 Health Insurance	6,633	3,046		671	2,120	3,980	3,980
61105 Life Insurance	72	64	20	11	20	30	30
61107 Retirement (Employ	1,276	1,359	1,300	805	1,450	1,590	1,590
61109 Retirement (Employ	1,674	1,755	1,660	954	960		
61211 Worker Compensatio	334	267	292		284	302	302
61000 EMPLOYEE BENEFITS	12,112	8,636	5,222	3,620	6,754	7,962	7,962
60000 EMPLOYEE BENEFITS	12,112	8,636	5,222	3,620	6,754	7,962	7,962
50000 TOTAL EXPENSE/EXPEND	40,550	35,086	30,712	19,271	31,744	34,892	34,892
397762 AODA COUNSELING	40,550	35,086	30,712	19,271	31,744	34,892	34,892
397764 BOARD ADMINISTRA							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	665	637		357	500	500	500
51110 BOARD/COMMITTEE PER	665	637		357	500	500	500
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	40,501	36,405	44,880	28,007	44,420	47,060	47,060
52100 SALARY-MGMNT/PROF	40,501	36,405	44,880	28,007	44,420	47,060	47,060
51000 SALARIES/WAGES	41,166	37,042	44,880	28,364	44,920	47,560	47,560
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,107	2,757	3,440	2,115	3,400	3,600	3,600
61103 Health Insurance	6,433	6,671	8,440	4,052	6,080	6,110	6,110
61105 Life Insurance	31	30	40	26	40	40	40
61107 Retirement (Employ	1,814	1,737	2,290	1,441	2,580	2,780	2,780
61109 Retirement (Employ	2,372	2,239	2,920	1,710	1,720		
61211 Worker Compensatio	466	463	515		505	528	528
61000 EMPLOYEE BENEFITS	14,223	13,897	17,645	9,344	14,325	13,058	13,058
60000 EMPLOYEE BENEFITS	14,223	13,897	17,645	9,344	14,325	13,058	13,058
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71180 Organization Dues	500	587	500	230	500	500	500
71000 GENERAL OPERATING E	500	587	500	230	500	500	500
71500 OTHER PURCHASED SER							
71570 Postage	250	250	250	125	250	250	250
71500 OTHER PURCHASED SER	250	250	250	125	250	250	250
72100 TRAVEL/TRAINING/EDU							
72115 Mileage, Meals, Co	118	107	150	64	150	150	150
72100 TRAVEL/TRAINING/EDU	118	107	150	64	150	150	150
70000 GENERAL EXPENSE/EXPE	868	944	900	419	900	900	900
50000 TOTAL EXPENSE/EXPEND	56,257	51,883	63,425	38,127	60,145	61,518	61,518

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
397764 BOARD ADMINISTRA	56,257	51,883	63,425	38,127	60,145	61,518	61,518
397765 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	122,102	115,958	116,270	73,773	116,340	134,970	134,970
52100 SALARY-MGMNT/PROF	122,102	115,958	116,270	73,773	116,340	134,970	134,970
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	110,975	110,674	109,280	69,734	109,650	112,070	112,070
52230 Other Wage-Cler/Te	1,978	818	630	196	280	280	280
52200 WAGE-CLER/TECHNICAL	112,953	111,492	109,910	69,930	109,930	112,350	112,350
51000 SALARIES/WAGES	235,055	227,450	226,180	143,703	226,270	247,320	247,320
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	16,928	16,403	17,300	10,249	17,310	18,920	18,920
61103 Health Insurance	64,238	77,253	81,270	53,417	78,090	74,400	74,400
61105 Life Insurance	507	495	520	326	500	520	520
61107 Retirement (Employ	10,226	10,953	11,540	7,406	13,130	14,590	14,590
61109 Retirement (Employ	13,399	14,140	14,700	8,790	8,800		
61211 Worker Compensatio	2,528	2,716	2,593		2,572	2,624	2,624
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	107,826	121,960	127,923	80,188	120,402	111,054	111,054
60000 EMPLOYEE BENEFITS	107,826	121,960	127,923	80,188	120,402	111,054	111,054
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	6,438	6,594	10,000	6,217	10,045	10,000	10,000
71000 GENERAL OPERATING E	6,438	6,594	10,000	6,217	10,045	10,000	10,000
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	4,325	5,470	2,400	1,400	5,470	5,470	5,470
71300 PURCHASED PROF/TECH	4,325	5,470	2,400	1,400	5,470	5,470	5,470
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs			2,600	666	1,200	1,400	1,400
71440 Repair/Maintenance	4,545	2,352	2,200	2,555	3,000	3,000	3,000
71400 PURCHASED PROPERTY	4,545	2,352	4,800	3,221	4,200	4,400	4,400
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	240		500	240	500	500	500
72114 Mileage, Job Duty	90	69	100	92	100	100	100
72115 Mileage, Meals, Co	562	325	800	642	800	800	800
72100 TRAVEL/TRAINING/EDU	892	394	1,400	974	1,400	1,400	1,400
70000 GENERAL EXPENSE/EXPE	16,200	14,810	18,600	11,812	21,115	21,270	21,270
50000 TOTAL EXPENSE/EXPEND	359,081	364,220	372,703	235,703	367,787	379,644	379,644
397765 ACCOUNTING	359,081	364,220	372,703	235,703	367,787	379,644	379,644
397767 MEDICAL RECORDS							
50000 TOTAL EXPENSE/EXPEND							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	57,440	57,061	57,680	36,597	57,680	60,180	60,180
52100 SALARY-MGMNT/PROF	57,440	57,061	57,680	36,597	57,680	60,180	60,180
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	191,682	193,858	200,860	131,602	207,520	216,730	216,730
52230 Other Wage-Cler/Te	684	108	220		110	110	110
52200 WAGE-CLER/TECHNICAL	192,366	193,966	201,080	131,602	207,630	216,840	216,840
51000 SALARIES/WAGES	249,806	251,027	258,760	168,199	265,310	277,020	277,020
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	17,279	17,342	19,800	11,365	20,300	21,190	21,190
61103 Health Insurance	68,542	78,617	84,160	67,892	101,990	104,790	104,790
61105 Life Insurance	742	784	790	532	810	820	820
61107 Retirement (Employ	11,218	11,985	13,200	8,668	15,390	16,350	16,350
61109 Retirement (Employ	14,708	15,477	16,820	10,306	10,310		
61211 Worker Compensatio	2,841	2,745	2,869		3,016	3,109	3,109
61000 EMPLOYEE BENEFITS	115,330	126,950	137,639	98,763	151,816	146,259	146,259
60000 EMPLOYEE BENEFITS	115,330	126,950	137,639	98,763	151,816	146,259	146,259
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	8,868	9,569	10,000	4,120	10,000	10,000	10,000
71170 Misc Eqpmt/Furnish			1,700		1,700	1,700	1,700
71190 Subscriptions, Boo	1,703	1,424	750	657	750	750	750
71000 GENERAL OPERATING E	10,571	10,993	12,450	4,777	12,450	12,450	12,450
71300 PURCHASED PROF/TECH							
71374 Imaging/Microfilmi	15,418	16,028	17,000	5,673	17,000	17,000	17,000
71395 Transcription Serv	10,167	15,526	23,000	14,675	23,000	23,000	23,000
71300 PURCHASED PROF/TECH	25,585	31,554	40,000	20,348	40,000	40,000	40,000
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs		539	4,000	1,175	4,000	4,000	4,000
71440 Repair/Maintenance	8,066	20,458	16,005	6,050	19,005	87,403	87,403
71400 PURCHASED PROPERTY	8,066	20,997	20,005	7,225	23,005	91,403	91,403
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			375		375	375	375
72114 Mileage, Job Duty			400		400	400	400
72115 Mileage, Meals, Co	503	265					
72100 TRAVEL/TRAINING/EDU	503	265	775		775	775	775
70000 GENERAL EXPENSE/EXPE	44,725	63,809	73,230	32,350	76,230	144,628	144,628
50000 TOTAL EXPENSE/EXPEND	409,861	441,786	469,629	299,312	493,356	567,907	567,907
397767 MEDICAL RECORDS	409,861	441,786	469,629	299,312	493,356	567,907	567,907
397768 ADMIN/CLERICAL							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	159,132	161,937	161,690	103,497	162,350	167,170	167,170
52230 Other Wage-Cler/Te	2,792	3,708	3,700	3,797	5,910	6,020	6,020
52200 WAGE-CLER/TECHNICAL	161,924	165,645	165,390	107,294	168,260	173,190	173,190
51000 SALARIES/WAGES	161,924	165,645	165,390	107,294	168,260	173,190	173,190
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,495	11,658	12,650	7,317	12,880	13,250	13,250
61103 Health Insurance	33,615	41,765	48,550	35,441	54,700	57,490	57,490
61105 Life Insurance	365	427	460	306	470	490	490
61107 Retirement (Employ	7,207	7,899	8,440	5,527	9,760	10,220	10,220
61109 Retirement (Employ	9,440	10,190	10,750	6,554	6,550		
61211 Worker Compensatio	1,802	1,773	1,896		1,912	1,944	1,944
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	63,924	73,712	82,746	55,145	86,272	83,394	83,394
60000 EMPLOYEE BENEFITS	63,924	73,712	82,746	55,145	86,272	83,394	83,394
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	4,125	4,008	4,210	2,594	4,508	4,600	4,600
71400 PURCHASED PROPERTY	4,125	4,008	4,210	2,594	4,508	4,600	4,600
71500 OTHER PURCHASED SER							
71570 Postage	14,338	8,854	10,000	6,020	10,000	10,000	10,000
71590 Utilities	11,497	11,191	12,500	8,116	12,500	12,500	12,500
71500 OTHER PURCHASED SER	25,835	20,045	22,500	14,136	22,500	22,500	22,500
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72100 TRAVEL/TRAINING/EDU							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,196	2,228	2,200	1,168	2,200	2,200	2,200
78500 INTERDEPT CHRG FOR	2,196	2,228	2,200	1,168	2,200	2,200	2,200
78910 MISCELLANEOUS EXPEN	22						
70000 GENERAL EXPENSE/EXPE	32,178	26,281	28,910	17,898	29,208	29,300	29,300
50000 TOTAL EXPENSE/EXPEND	258,026	265,638	277,046	180,337	283,740	285,884	285,884
397768 ADMIN/CLERICAL	258,026	265,638	277,046	180,337	283,740	285,884	285,884
397777 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs	185,848	120,277	132,320	117,349	117,349	129,960	129,960
71540 Malpractice Insura				743	743		
71500 OTHER PURCHASED SER	185,848	120,277	132,320	118,092	118,092	129,960	129,960
70000 GENERAL EXPENSE/EXPE	185,848	120,277	132,320	118,092	118,092	129,960	129,960

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
397777 INSURANCE							
50000 TOTAL EXPENSE/EXPEND	185,848	120,277	132,320	118,092	118,092	129,960	129,960
397777 INSURANCE	185,848	120,277	132,320	118,092	118,092	129,960	129,960
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	300,874	266,549	266,000	160,383	266,000	266,800	266,800
71170 Misc Eqpmt/Furnish	6,448	5,111	10,800	754	10,800	11,013	11,013
71180 Organization Dues				45	45		
71190 Subscriptions, Boo		900			900		
71000 GENERAL OPERATING E	307,322	272,560	276,800	161,182	277,745	277,813	277,813
71300 PURCHASED PROF/TECH							
71310 Acctg Serv-TPA		996	2,800	815	2,800	2,800	2,800
71370 Medical Service			5,000		5,000	5,000	5,000
71300 PURCHASED PROF/TECH		996	7,800	815	7,800	7,800	7,800
71400 PURCHASED PROPERTY							
71417 Internet Service	3,219	3,042	4,000	1,464	4,000	4,000	4,000
71440 Repair/Maintenance	30,296	34,909	40,700	27,835	41,700	40,700	40,700
71590 Utilities		45	50	55	50		
71400 PURCHASED PROPERTY	33,515	37,996	44,750	29,354	45,750	44,700	44,700
72100 TRAVEL/TRAINING/EDU							
72109 Educ/Sec/Computer			2,125		2,125	2,125	2,125
72110 Education/Training							
72114 Mileage, Job Duty				488			
72100 TRAVEL/TRAINING/EDU			2,125	488	2,125	2,125	2,125
72300 FEES							
72303 Fees-License/Permi	1,845	1,900	2,000	550	2,000	2,000	2,000
72322 Fees-Hearings							
72330 Fees-Interpreter	3,262	2,009	4,000	1,688	4,000	4,000	4,000
72300 FEES	5,107	3,909	6,000	2,238	6,000	6,000	6,000
73600 NON-EMPLOYEE EXP RE							
78500 INTERDEPT CHRG FOR							
78531 Information System	66,555	66,555	66,555	44,370	66,555	66,555	66,555
78532 HCC Services	406,515	424,282	456,623	304,400	450,512	426,010	426,010
78540 Highway-Gas/Oil	3,931	4,160	4,000	2,935	4,000	4,000	4,000
78541 Highway-Other							
78545 Hwy-Vehicle Repair		855					
78550 Indirect Cost Allo	150,976	134,556	128,911	85,943	128,911	140,040	140,040
79910 .710 Contrib t	15,000						
78500 INTERDEPT CHRG FOR	642,977	630,408	656,089	437,648	649,978	636,605	636,605
70000 GENERAL EXPENSE/EXPE	988,921	945,869	993,564	631,725	989,398	975,043	975,043
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83900 Other Contracts							
83993 Contract - CMHC			5,000			5,000	5,000
83900 Other Contracts			5,000			5,000	5,000
84300 ADMINISTRATIVE/OTHE							
84350 Prior Year Expense	2,026	30		13,183	15,000		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84300 ADMINISTRATIVE/OTHE	2,026	30		13,183	15,000		
83000 DCP/DSS SPECIFIC EXP	2,026	30	5,000	13,183	15,000	5,000	5,000
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E	37,774		17,000		17,000	800	800
91012 BUILDING IMPRV/REMO	39,991	46,817	125,500	25,444	125,500	27,625	27,625
91120 COMPUTER HARDWARE	23,773	14,785	44,412	24,158	44,412	13,475	13,475
91122 COMPUTER SOFTWARE		734	99,086	49,022	99,086	390,020	
93000 MACHINERY/EQUIPMENT	3,131		2,200	572	2,200	5,845	5,845
93100 OFFICE EQPMT/FURNIS	8,568	4,482				6,500	6,500
93140 RECREATIONAL EQPMT	340						
93200 VEHICLES			20,000	22,731	22,731		
90000 CAPITAL PURCHASES	113,577	66,818	308,198	121,927	310,929	444,265	54,245
50000 TOTAL EXPENSE/EXPEND	1,104,524	1,012,717	1,306,762	766,835	1,315,327	1,424,308	1,034,288
397788 OTHER OPERATING	1,104,524	1,012,717	1,306,762	766,835	1,315,327	1,424,308	1,034,288
00330 DEPT OF COMMUNITY PROGRA	<54,133>	<264,699>		<2,991,938>	<306,930>		

B L A N K

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HHS Health/Human Services							
00320 CARE MGMNT ORG							
3202 ON GOING OPERATI							
40000 TOTAL REVENUES							
45100 FINES/FORFEITS/PENAL							
45110 FINES/FORFEITURES/P							
45114 Court Ordered Rest	<2,983>						
45110 FINES/FORFEITURES/P	<2,983>						
45100 FINES/FORFEITS/PENAL	<2,983>						
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46601 Other Public Chrgs	<171>						
46630 Medicaid-Title XIX	<30,368,250>						
46699 .00000001 Contra Ac	960,111						
46600 PUBLIC CHRGS-HEALTH	<29,408,310>						
46000 PUBLIC CHRGS FOR SER	<29,408,310>						
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48568 Interdept Chrg-Oth	<1,835>						
48510 INTERDEPT CHRG FOR	<1,835>						
48500 INTERDEPT CHRG FOR S	<1,835>						
48800 OTHER REVENUE							
48810 DONATIONS	<41,801>						
48820 INSURANCE RECOVERIE							
48830 INTEREST INCOME	<50,897>						
48840 MISCELLANEOUS REVEN	<1,221>						
48857 Spenddowns	<182,778>						
48858 Premiums	<967,028>						
48859 Room & Board	<2,471,756>						
48840 MISCELLANEOUS REVEN	<3,622,783>						
48860 PRIOR YEAR REVENUE	<59,238>						
48870 REFUNDS/REIMBURSEME	<665>						
48880 SALE-CO EQPMT/PROP-	<1,959>						
48885 OTHER GRANT REVENUE							
48800 OTHER REVENUE	<3,777,343>						
40000 TOTAL REVENUES	<33,190,471>						
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	1,540						
51110 BOARD/COMMITTEE PER	1,540						
51000 SALARIES/WAGES	1,540						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	99						
61000 EMPLOYEE BENEFITS	99						
66180 NONTAXABLE FRINGE B							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
66185 OPEB-UAAL-Implicit							
66180 NONTAXABLE FRINGE B							
60000 EMPLOYEE BENEFITS	99						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	47,472						
71180 Organization Dues	515						
71190 Subscriptions, Boo	917						
71310 Acctg/Auditing Ser	6,860						
71360 Legal Service	23,519						
71370 Medical Director	75						
71385 Printing							
71000 GENERAL OPERATING E	79,358						
71400 PURCHASED PROPERTY							
71411 Fiber Optic Commun							
71417 Internet Service	2,348						
71427 Rental/Lease Costs	26,814						
71440 Repair/Maintenance	57,693						
71400 PURCHASED PROPERTY	86,855						
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	11,876						
71530 Insurance Costs	39,596						
71570 Postage	16,178						
71580 Program Developmen							
71581 Provider P4P Proje							
71590 Utilities	31,758						
71500 OTHER PURCHASED SER	99,408						
72100 TRAVEL/TRAINING/EDU							
72109 Educ/Sec/Computer							
72110 Education/Training	7,742						
72111 Education/Trng-AFH	4,591						
72114 Mileage, Job Duty	229						
72115 Mileage, Meals, Co	339						
72120 Travel/Trng-Out-of							
72100 TRAVEL/TRAINING/EDU	12,901						
72300 FEES							
72330 Fees-Interpreter	770						
72348 Fees-Other							
72355 Fees-Records Check	598						
72300 FEES	1,368						
73600 NON-EMPLOYEE EXP RE							
73840 PRIOR YEAR EXP							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,421						
78530 Finance-Labor/Frin	6,100						
78531 Information System	187,900						
78539 Health Dept-Supp/S							
78540 Highway-Gas/Oil	6,231						
78545 Hwy-Vehicle Repair	1,905						
78550 Indirect Cost Allo	94,736						
78552 Portland St Bldg	213,500						
78570 Interdept-All Othe	6,200						
78500 INTERDEPT CHRG FOR	518,993						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
78900 BAD DEBT EXPENSE	13,052						
78910 MISCELLANEOUS EXPEN	212						
78990 LOSS ON DISPOSAL OF	88						
70000 GENERAL EXPENSE/EXPE	812,235						
83000 DCP/DSS/CMO SPEC EXP							
83100 CONTRACT SERVICES							
83102 Brooke Industries	792,601						
83103 ABC Vans							
83104 ARC	2,055,748						
83106 Visiting Nurse Ass							
83108 Senior Services	179,082						
83114 Muraski Adult Fami	31,472						
83116 Daybreak-Waupun	21,354						
83118 Berry House	40,211						
83120 Ripon Area Service	2,056,203						
83121 St Agnes Hospital	15,094						
83126 FDL County Nurses	249,932						
83132 Alterra Healthcare	232,245						
83134 Caregiver's Home H	117,857						
83139 Comm. Alternatives	547,931						
83140 Lutheran Home	1,410,244						
83141 RCDD							
83143 Adult Care Consult	125,941						
83145 Advocap							
83149 Parkview Care Cent							
83151 Thompson AFH	53,283						
83158 American House	249,293						
83159 DSS-COP							
83160 Serenity Place							
83161 ISP Grant							
83162 Copper Family Trmt	58,648						
83163 St Ives Center							
83165 Star Home Health	97,251						
83166 Steinhorst							
83168 Pnuma Health Care	72,068						
83169 Lifeline Services	437,278						
83170 Brotoloc Health Ca	289,412						
83171 Steinhorst-C							
83173 Welbourne Hall							
83174 Steinhorst							
83176 Michalene	40,028						
83178 Touchstone Care							
83179 United Cerebral Pa	20,894						
83181 Waupun Memorial Ho	391						
83183 Free Spirit Riders	2,021						
83184 Residential Servic	210,418						
83188 SHOPKO	126						
83190 Liberty House LLC	243,542						
83192 ASTOP							
83194 Willowglen							
83194 .00100506 Willowgle	19,509						
83195 Boda's Restaurant	58,065						
83197 TLC Home Care							
83198 ARC - EIP							
83199 Family Resource Ce							
83206 Other Contracts	138						
83213 Lad Lake							
83214 Koinonia Res. Trtm							
83215 MPTC-Hospitality							
83216 Adult Care Cons Pa							
83217 Cesa 6-Kit Early I							
83221 Community Care Res							
83222 Nova							
83223 Encore Senior Livi							
83224 Gemini Employee Le	26,518						
83225 Deer Path Estates							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83226 MPTC							
83227 Berlin Hospital Ho							
83228 Waupun Memorial Ho							
83229 ARC							
83231 LSS/Marion Group H							
83232 Supportive Home Co							
83236 Steinhorst							
83240 Steinhorst							
83255 Friendship Haven	169,043						
83269 Community Home Car							
83271 Quality Transport	17,934						
83272 M&M Home Health Ca							
83273 School Sisters of	1,866,217						
83274 Planned Parenthood							
83275 St Agnes Hospital	680						
83279 Pinecrest							
83281 FAVR							
83283 ALTERRA HEALTHCARE							
83305 Boys and Girls Clu							
83306 Big Brothers/Big S							
83307 Family Resource Ce							
83313 A.SIEDSCHLAG							
83316 Susan Michler-Hend							
83317 Todd Stevens	36,553						
83318 Ripon Medical	12,475						
83319 Clarity Care, Inc.	596,301						
83320 LaVigne Bus Co							
83321 Manor Care	592,260						
83323 FdL Co HCC	371,849						
83324 Rolling Meadows	135,741						
83328 Waupun Christian H	104,566						
83331 All About Life	469,289						
83332 Kremer Pharmacy	4,259						
83333 Dana & Worm Pharma	5,424						
83334 Actra Rehab	5,038						
83335 Ripon Drug	1,646						
83337 REM OF WIS, INC.	296,661						
83339 West Bend Pharmacy							
83341 Pharmacy Plus	102						
83343 Ben Franklin Pharm							
83346 Consumer Prescript							
83348 Westhill Rehab							
83350 Van's Corner Drug							
83356 Back In Action	978						
83359 K-MART							
83361 Pick N Save							
83363 Exodus House							
83364 BETHESDA LUTHERAN	537,089						
83370 HILLTOP MANOR							
83371 Rehab Assoc							
83373 Affinity Health Sy	13						
83377 Home Tech Oxygen							
83380 MENTAL HEALTH CONS	51						
83385 CHN LIFELINES							
83389 Lifestar	26,048						
83390 MJ CARE	7,423						
83393 MERCY MEDICAL SERV							
83395 Brown Cab Service	9,592						
83396 STEINIGER, JOAN	24,716						
83397 COMMUNITY PSYCHOLO							
83400 QUALITY CAB							
83401 CARING HOUSE DODGE							
83404 ENERGY SERVICES							
83404 .10120000 ENERGY SE							
83405 MAHLSTEDT HOME	69,833						
83407 CHRISTIAN HOMESTEA	78,493						
83410 HOME FOCUS	304,964						
83411 NATIONAL SEATING &	4,120						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83413	WOODLANDS	1,230,028						
83417	Bridges							
83419	FORT MEDICAL							
83420	PINNACLE PHARMACY							
83425	TIMRECKS CERT AFH	60,871						
83426	Rehabilitation Hou							
83429	Grancare Nursing &	275,918						
83430	Froedtert Hospital							
83431	CHRISTIAN LVG CTR							
83435	Cobblestone Terrac							
83436	Lori Knapp Inc.	961,343						
83437	Rymer, Marcia	37,314						
83438	Tower View Villa	195,912						
83441	Roeschen's Omnicar	83						
83443	Kibler, Brian	31,469						
83445	West, Brenda							
83447	Catholic Charities	128						
83448	Pines II,Inc.							
83452	Interactive Med De							
83454	National Pedorthic	1,805						
83455	Pagel Lawn Service	21,070						
83456	Cusick, Kritiann							
83459	Transtar Medical L	2,561						
83460	Brockman, Mary							
83463	Corrine R Donley							
83465	GranPark							
83466	Maple Crest Manor	109,658						
83468	Budget Cab							
83469	Family Servs of NE	1,139						
83472	Home Instead Senio							
83473	Gardens of Green L							
83474	Home Instead Senio							
83476	STEVEN KLEIN PHD							
83477	PEDIATRIC PSYCHOLO							
83478	GOODWILL INDUSTRIE							
83479	WI Early Autism Pr							
83481	Helping Hands Home	860,861						
83482	Arbor Transportati	108,267						
83483	Sheltered Village	2,801						
83484	Agnesian Homecare-	16,110						
83485	Agnesian-Lifeline	34,337						
83486	Agnesian Homecare	13,339						
83487	Agnesian Healthcar	22,176						
83488	Agnesian Healthcar	210,137						
83491	Baroque Inc.	210,267						
83492	Dr. Peggy Dennison							
83494	Agape of Appleton	338,072						
83495	Bach AFH							
83496	Lakeview Estates							
83497	Villa Hope	38,761						
83498	Comfort Keepers	413,674						
83499	Harbor Sr Cncpts-G							
83500	Harbor Sr Cncpts-K							
83502	ABC Medical Transp							
83503	Ancillary Mgmt. So							
83504	Deerview Meadows S	244,609						
83505	AMERICAN HOME NURS							
83506	In Home Oxygen & D							
83507	Home Instead-Rayl							
83508	Quality Cab	172,604						
83509	Walgreens Home Car	18,025						
83510	Elsner AFH							
83511	ASSOC COUNS/RECOVE							
83512	Agnesian N. FDL	545						
83514	Schroeder, Michell							
83515	Hinrichs, Brook	90,541						
83516	Waushara Industrie							
83517	Niles, Brenda AFH	45,831						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83518 Lorenz, Kathleen A	3,675						
83519 Achievers Unlimite							
83521 Bos, Doreen, Rspte	1,690						
83522 Basty, Rosemary AF							
83524 Koeppen's Med Tran	18,670						
83525 Villa Rosa RCAC	48,642						
83526 Touchstone Living	250,855						
83528 Kindred Hearts of	453,036						
83529 Lakeview Estates							
83530 Robert & Deb Raab							
83531 HORSCH & MILLER IN							
83532 Stephens, Carol	3,048						
83533 Omro Health Care C	17,624						
83535 Valley Packaging I	723						
83536 Rocky Knoll HCC							
83537 Independence Homes	97,185						
83538 Rollx Vans							
83540 Integrated Develop							
83542 Heartland Home Hea	23,254						
83543 Northern WI Center	82,332						
83544 Doll & Associates							
83545 Ivy Manor of Campb	90,712						
83546 Rehab Tech Inc	50,565						
83547 Rehab Alliance LLC	1,474						
83547 .05700507 Rehab All	4,007						
83548 Aurora VNA Hospice							
83551 Beaver, Virginia A	30,050						
83552 ARC New Frontier							
83553 A&J Vans							
83554 Night Owl Support	65,808						
83555 Friendship Corner							
83556 Kirschenstein AFH	14,620						
83557 Marvins Manor LLC	132,193						
83559 Contract Enroll/Ra							
83560 Meyer AFH							
83561 Fountainview Care	302,972						
83566 Lutheran Social Se							
83567 Smyth AFH	31,144						
83569 Stone Speech Thera							
83571 Southern Homecare	60,379						
83572 Nova Counseling							
83573 Barrett House	35,418						
83574 FDL SYNERGY COOPER	1,665						
83577 Edgepark Medical S	814						
83578 Pickart Hearing Se	1,275						
83579 Walnut Grove-FDL S	521,948						
83581 Steven Wirtz Const	9,749						
83582 Reliant Rehab Serv	3,247						
83585 Nicholee AFH	71,192						
83586 Loginov, Victor-AF	2,436						
83591 RD Equipment Inc	330						
83592 Waupaca Elevator C							
83592 .00100112 Waupaca E							
83592 .05700112 Waupaca E	5,250						
83592 .05800112 Waupaca E							
83594 Dr. Vinyl	60						
83595 Hazotte Ministries	7,875						
83596 Goebel AFH	3,248						
83597 Life Stages LLC							
83598 Loecher AFH	1,392						
83100 CONTRACT SERVICES	23,724,909						
83600 PROVIDED SERVICES							
83601 PILOTS							
83605 BOARD OPERATED							
83600 PROVIDED SERVICES							

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83800 Disaster Help							
83801 Disaster Relief							
83800 Disaster Help							
83900 Other Contracts							
83901 Self-Directed Care	997,610						
83902 CMA & CLINICAL RN	128,067						
83903 PALS - VOID	8,750						
83992 Contract - SACWIS							
83993 Contract - CMHC	5,812						
83994 Contract - Others	75						
83995 Contract - Legal							
83900 Other Contracts	1,140,314						
84200 PURCHASED/CLIENT SE							
84203 Transportation							
84204 Client Assistance	62,984						
84205 Client Services							
84206 Child Daycare							
84207 Adult SHC							
84208 Match							
84209 Estimated IBNR	3,216,126						
84219 Out of Co Kids in							
84220 Group Home ISP							
84221 Foster Care ISP							
84222 Foster Care							
84223 Group Home							
84224 Child Care Institu							
84225 CBRF'S							
84226 Adult Family Homes							
84227 Set Aside							
84228 Assessments							
84229 Receiving Home							
84200 PURCHASED/CLIENT SE	3,279,110						
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	1,029,255						
84325 Flexible Funding							
84350 Prior Year Expense	79,584						
84375 Special Projects							
84378 Parent Reimburseme							
84452 Staff Services-Adm							
84511 Abatement - Acute							
84512 Abatement - Outpat							
84513 Abatement - CMO							
84514 Abatement - ADRC							
84515 Abatement State Al							
84516 Abatement - DSS							
84300 ADMINISTRATIVE/OTHE	1,108,839						
83000 DCP/DSS/CMO SPEC EXP	29,253,172						
90000 CAPITAL PURCHASES							
91012 BUILDING IMPRV/REMO							
91120 COMPUTER HARDWARE	25,959						
91122 COMPUTER SOFTWARE	27,500						
93000 MACHINERY/EQUIPMENT							
93100 OFFICE EQPMT/FURNIS							
93100 .00100605 Office Fu							
93100 .01800603 Office Fu							
93100 OFFICE EQPMT/FURNIS							

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
93200 VEHICLES							
93299 CONTRA/OUTLAY TO AS	<53,459>						
93300 DEPRECIATION							
93322 Depreciation-Bldg	461						
93330 Depreciation-Mach/	41,238						
93331 Depreciation-Vehic	9,447						
93300 DEPRECIATION	51,146						
90000 CAPITAL PURCHASES	51,146						
99950 INTERAGENCY PROVIDER							
99990 HOUSE PROGRAMS							
99990 HOUSE PROGRAMS							
99994 FDL Co DSS Trust R	20,868						
99990 HOUSE PROGRAMS	20,868						
99995 CMO Self Directed T							
99996 CHILD & FAM DIR SRV							
99996 .00000001 CFDS-Wegn							
99997 FDL Co CM	4,028,985						
99998 FDL Co DCP	10,144						
99999 FDL Co DSS	26,374						
99996 CHILD & FAM DIR SRV	4,065,503						
99950 INTERAGENCY PROVIDER	4,086,371						
50000 TOTAL EXPENSE/EXPEND	34,204,563						
3202 ON GOING OPERATI	1,014,092						
3203 RISK RESERVE FUN							
40000 TOTAL REVENUES							
49990 CARRY-OVER REVENUE	<8,840,116>						
40000 TOTAL REVENUES	<8,840,116>						
3203 RISK RESERVE FUN	<8,840,116>						
3205 ADMINISTRATION/C							
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	269,172						
52130 Other Salary-Mgmnt	506						
52100 SALARY-MGMNT/PROF	269,678						
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	39,131						
52200 WAGE-CLER/TECHNICAL	39,131						
51000 SALARIES/WAGES	308,809						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	24,093						
61103 Health Insurance	78,873						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
61105 Life Insurance	759						
61107 Retirement (Employ	13,894						
61109 Retirement (Employ	16,955						
61211 Worker Compensatio	7,320						
61000 EMPLOYEE BENEFITS	141,894						
60000 EMPLOYEE BENEFITS	141,894						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	202						
72114 Mileage, Job Duty	1,091						
72115 Mileage, Meals, Co	1,376						
72100 TRAVEL/TRAINING/EDU	2,669						
84500 ABATEMENTS							
84510 Abatement Offset							
84500 ABATEMENTS							
70000 GENERAL EXPENSE/EXPE	2,669						
50000 TOTAL EXPENSE/EXPEND	453,372						
3205 ADMINISTRATION/C	453,372						
3207 PROVIDER RELATIO							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	114,290						
52130 Other Salary-Mgmnt	1,455						
52100 SALARY-MGMNT/PROF	115,745						
51000 SALARIES/WAGES	115,745						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	9,829						
61103 Health Insurance	10,404						
61105 Life Insurance	287						
61107 Retirement (Employ	5,341						
61109 Retirement (Employ	6,952						
61211 Worker Compensatio	2,721						
61000 EMPLOYEE BENEFITS	35,534						
60000 EMPLOYEE BENEFITS	35,534						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72115 Mileage, Meals, Co	124						
72100 TRAVEL/TRAINING/EDU	124						
70000 GENERAL EXPENSE/EXPE	124						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
3207 PROVIDER RELATIO							
50000 TOTAL EXPENSE/EXPEND	151,403						
3207 PROVIDER RELATIO	151,403						
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	229,962						
52130 Other Salary-Mgmnt	<4,769>						
52100 SALARY-MGMNT/PROF	225,193						
51000 SALARIES/WAGES	225,193						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	17,680						
61103 Health Insurance	45,990						
61105 Life Insurance	297						
61107 Retirement (Employ	10,298						
61109 Retirement (Employ	13,487						
61211 Worker Compensatio	5,039						
61000 EMPLOYEE BENEFITS	92,791						
60000 EMPLOYEE BENEFITS	92,791						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	1,356						
72115 Mileage, Meals, Co	2,659						
72100 TRAVEL/TRAINING/EDU	4,015						
70000 GENERAL EXPENSE/EXPE	4,015						
50000 TOTAL EXPENSE/EXPEND	321,999						
3210 CASE MGMNT SUPR/	321,999						
3211 CASE MGMNT/CMO							
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	1,320,968						
52130 Other Salary-Mgmnt	2,575						
52100 SALARY-MGMNT/PROF	1,323,543						
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	1,023,616						
52830 Other Wage-Reg Nur	115						
52800 WAGE-REGISTERED NUR	1,023,731						
51000 SALARIES/WAGES	2,347,274						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	181,073						
61103 Health Insurance	407,266						
61105 Life Insurance	1,966						
61107 Retirement (Employ	104,455						
61109 Retirement (Employ	136,923						
61211 Worker Compensatio	52,685						
61219 Unemployment Compe	5,657						
61000 EMPLOYEE BENEFITS	890,025						
60000 EMPLOYEE BENEFITS	890,025						
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	16,406						
72115 Mileage, Meals, Co	5,383						
72100 TRAVEL/TRAINING/EDU	21,789						
84500 ABATEMENTS							
84510 Abatement Offset	<3,751,077>						
84500 ABATEMENTS	<3,751,077>						
70000 GENERAL EXPENSE/EXPE	<3,729,288>						
50000 TOTAL EXPENSE/EXPEND	<491,989>						
3211 CASE MGMNT/CMO	<491,989>						
3212 CASE MGMNT ASST/							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	73,690						
52200 WAGE-CLER/TECHNICAL	73,690						
51000 SALARIES/WAGES	73,690						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	6,283						
61103 Health Insurance	16,715						
61105 Life Insurance	300						
61107 Retirement (Employ	3,336						
61109 Retirement (Employ	4,375						
61211 Worker Compensatio	2,932						
61219 Unemployment Compe	18,876						
61000 EMPLOYEE BENEFITS	52,817						
60000 EMPLOYEE BENEFITS	52,817						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	10						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
72100 TRAVEL/TRAINING/EDU	10						
84500 ABATEMENTS							
84510 Abatement Offset	<323,798>						
84500 ABATEMENTS	<323,798>						
70000 GENERAL EXPENSE/EXPE	<323,788>						
50000 TOTAL EXPENSE/EXPEND	<197,281>						
3212 CASE MGMNT ASST/	<197,281>						
3215 CLINICAL RN/CMO							
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52130 Other Salary-Mgmnt	854						
	854						
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	56,107						
52800 WAGE-REGISTERED NUR	56,107						
51000 SALARIES/WAGES	56,961						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,427						
61103 Health Insurance	13,379						
61105 Life Insurance	174						
61107 Retirement (Employ	2,506						
61109 Retirement (Employ	3,285						
61211 Worker Compensatio	1,295						
61000 EMPLOYEE BENEFITS	25,066						
60000 EMPLOYEE BENEFITS	25,066						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	483						
72115 Mileage, Meals, Co	7						
72100 TRAVEL/TRAINING/EDU	490						
84500 ABATEMENTS							
84510 Abatement Offset	<85,798>						
84500 ABATEMENTS	<85,798>						
70000 GENERAL EXPENSE/EXPE	<85,308>						
50000 TOTAL EXPENSE/EXPEND	<3,281>						
3215 CLINICAL RN/CMO	<3,281>						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
3217 PATHWAYS INTEGRA							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43768 Special Proj Grant	<55,430>						
43700 STATE GRANTS-HUMAN	<55,430>						
43000 INTERGOVERNMENTAL RE	<55,430>						
40000 TOTAL REVENUES	<55,430>						
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	50,412						
72100 TRAVEL/TRAINING/EDU	50,412						
70000 GENERAL EXPENSE/EXPE	50,412						
83000 DCP/DSS/CMO SPEC EXP							
83100 CONTRACT SERVICES							
83145 Advocap							
83993 Contract-Project C							
83994 Contract - CCO Lea							
83995 Contract-Adult Car							
83100 CONTRACT SERVICES							
84200 PURCHASED/CLIENT SE							
84205 Client Services							
84200 PURCHASED/CLIENT SE							
84300 ADMINISTRATIVE/OTHE							
84301 Administrative Exp	5,018						
84300 ADMINISTRATIVE/OTHE	5,018						
83000 DCP/DSS/CMO SPEC EXP	5,018						
50000 TOTAL EXPENSE/EXPEND	55,430						
3217 PATHWAYS INTEGRA							
3219 LIFESPAN RESPITE							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43768 Special Proj Grant	<37,550>						
43700 STATE GRANTS-HUMAN	<37,550>						
43000 INTERGOVERNMENTAL RE	<37,550>						
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46790 Fees-PALS PP	<325>						
46791 Fees-PALS CMO	<10,125>						
46700 PUBLIC CHRGS-HUMAN	<10,450>						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
46000 PUBLIC CHRGS FOR SER	<10,450>						
48800 OTHER REVENUE							
48810 DONATIONS	<5,009>						
48800 OTHER REVENUE	<5,009>						
40000 TOTAL REVENUES	<53,009>						
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	50,388						
52100 SALARY-MGMNT/PROF	50,388						
51000 SALARIES/WAGES	50,388						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,838						
61103 Health Insurance	15,203						
61105 Life Insurance	62						
61107 Retirement (Employ	2,268						
61109 Retirement (Employ	2,973						
61000 EMPLOYEE BENEFITS	24,344						
60000 EMPLOYEE BENEFITS	24,344						
70000 GENERAL EXPENSE/EXPE							
70000 GENERAL EXPENSE/EX							
71300 PURCHASED PROF/TECH							
71309 Advisory Council	125						
71300 PURCHASED PROF/TECH	125						
71500 OTHER PURCHASED SER							
71510 Advertising/Promot							
71570 Postage	421						
71500 OTHER PURCHASED SER	421						
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	112						
72115 Mileage, Meals, Co	724						
72100 TRAVEL/TRAINING/EDU	836						
72300 FEES							
72355 Fees-Records Check	16						
72300 FEES	16						
84200 PURCHASED/CLIENT SE							
84205 Client Services							
84206 Client Services-PA	10,366						
84207 Client Serv-Other							
84200 PURCHASED/CLIENT SE	10,366						
70000 GENERAL EXPENSE/EXPE	11,764						

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
3219 LIFESPAN RESPITE							
50000 TOTAL EXPENSE/EXPEND	86,496						
3219 LIFESPAN RESPITE	33,487						
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	209,826						
52130 Other Salary-Mgmnt	6,392						
52100 SALARY-MGMNT/PROF	216,218						
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	33,695						
52200 WAGE-CLER/TECHNICAL	33,695						
51000 SALARIES/WAGES	249,913						
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	18,865						
61103 Health Insurance	16,966						
61105 Life Insurance	254						
61107 Retirement (Employ	9,854						
61109 Retirement (Employ	11,475						
61211 Worker Compensatio							
61000 EMPLOYEE BENEFITS	57,414						
60000 EMPLOYEE BENEFITS	57,414						
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	6,901						
71170 Misc Eqpmt/Furnish	29,585						
71000 GENERAL OPERATING E	36,486						
71300 PURCHASED PROF/TECH							
71341 Employee Comp Cons	250						
71385 Printing	87						
71300 PURCHASED PROF/TECH	337						
71400 PURCHASED PROPERTY							
71417 Internet Service	1,258						
71420 Maintenance Servic	770						
71427 Rental/Lease Costs	7,070						
71468 Waste Disposal	243						
71400 PURCHASED PROPERTY	9,341						
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	1,170						
71530 Insurance Costs	5,274						
71570 Postage	484						
71590 Utilities	4,385						
71500 OTHER PURCHASED SER	11,313						
72100 TRAVEL/TRAINING/EDU							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
72114 Mileage, Job Duty	2,979						
72115 Mileage, Meals, Co	611						
72120 Travel/Trng-Out-of							
72100 TRAVEL/TRAINING/EDU	3,590						
72300 FEES							
72303 Fees-License/Permi	20						
72334 Fees-Meeting Per D	4,600						
72335 Fees-Meeting Milea	4,110						
72300 FEES	8,730						
73370 EXPENSES-2010 LAKEL	448			2,734			
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,330						
78531 Information System	1,400						
78500 INTERDEPT CHRG FOR	2,730						
70000 GENERAL EXPENSE/EXPE	72,975			2,734			
83000 DCP/DSS/CMO SPEC EXP							
83100 CONTRACT SERVICES							
83994 Contract - Others	99,416						
83995 Contract - Legal	13,766						
83100 CONTRACT SERVICES	113,182						
83000 DCP/DSS/CMO SPEC EXP	113,182						
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	14,985						
91122 COMPUTER SOFTWARE	4,290						
93299 CONTRA/OUTLAY TO AS	<19,275>						
90000 CAPITAL PURCHASES							
50000 TOTAL EXPENSE/EXPEND	493,484			2,734			
3230 FAMILY CARE DIST	493,484			2,734			
00320 CARE MGMNT ORG	<7,064,830>			2,734			

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	FOND DU LAC COUNTY DEPARTMENT OF SOCIAL SERVICES

PURPOSE:

The Department of Social Services has many missions but the most important one is to serve the residents of Fond du Lac County. The agency is responsible for 1) Investigate allegations of child abuse and neglect, 2) Provide Juvenile Court Intake Services in Delinquency and Child Protection cases, 3) Recruit, train and supervise foster homes, 4) Place and supervise children in out-of-home settings, 5) Provide supportive social services to adults, families and children, 6) Operate the Community Options Programs (COP) 7) Provide court ordered formal and informal supervision and rehabilitative services to juvenile offenders, children and families, 8)Investigate allegations of abuse, neglect and exploitation of elderly and vulnerable adults, 9) Administer Income Maintenance eligibility programs, including W-2, Foodshare, and Medical Assistance, and 10) Provide other services that may be required by law or other regulation.

GOALS:

1) Reduce the number of children placed in out-of-county alternate care settings through the continued development of better local service alternatives, including expansion of the Coordinated Family Services Program.

2) Expand the ability of the department to collect revenues from non-County resources.

3) To integrate services furnished to County citizens with other County agencies, specifically the Department of Community Programs with the implementation of the Children's Waiver, Children's Long Term Care Redesign and the Coordinated Family Services Program.

4)Continue expanding the Teaming model agency wide.

5) Train staff in secondary trauma and its effect on their lives.

6) Continue the use of the Worker Observation model with the Training Supervisor.

ACCOMPLISHMENTS:

1) Fully implemented the Social Worker Observation model.
2) Developed and implemented the PACE Program in juvenile secure detention facility in collaboration with DCP, the Fond du Lac School District and the FDL Co Sheriff's Department.
3) Fully implemented the CFSP Programming which has reduced the number of children in out-of-home care.
4) Worked collaboratively with all related agencies in regards to effectively dealing with Domestic Violence situations.
5) Implement new State standards in the Child Welfare field.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
HES	Health/Human Services							
00340	DEPT OF SOCIAL SERVICES							
	400001 COUNTY FUNDS							
41100	PROPERTY TAXES	<6,511,919>	<6,909,018>	<7,572,288>	<7,572,288>	<7,572,288>	<8,459,246>	<7,572,171>
49910	PROCEEDS-LONG TERM DE	<228,000>						
49981	FUND BAL APPLIED			<75,000>	<75,000>	<75,000>		
49990	CARRY-OVER REVENUE	<100,000>	<152,740>	<64,300>	<64,300>	<64,300>		<100,000>
79910	.101 Contrib to G	1,269,075	1,622,370					
79990	CARRY-OVER EXPENSE					100,000		
98070	FUTURE BUDGET ADJUSTM							<100,000>
	400001 COUNTY FUNDS	<5,570,844>	<5,439,388>	<7,711,588>	<7,711,588>	<7,611,588>	<8,459,246>	<7,772,171>
	400002 COUNTY SHARE ONL							
46667	Medical Assistance	<78,572>	<79,530>					
71170	Misc Eqpmt/Furnishing	431	27	2,000		1,000	2,000	2,000
71172	Computer Hrdwr(Non Ca		130					
71176	Misc Office Eqpmt/Fur		13,946	4,000	35	3,000	4,000	4,000
71417	Internet Service	3,696	3,705	4,000	2,111	3,000	3,720	3,720
71443	Repair/Maint-Comp Eqp	7,381	900	2,000	600	2,000	2,000	2,000
71459	Repair/Maint-Software		10,355	10,890	8,166	10,890	11,434	11,434
73550	MOVING EXPENSE		1,731					
84204	Client Assistance		1,624	2,500	1,409	2,500		
84451	Staff Services	80,000	80,000	80,000				
91120	COMPUTER HARDWARE	29,983	25,944	37,542	38,617	41,020	27,075	27,075
91122	COMPUTER SOFTWARE	2,342	6,745		206	500		
93100	OFFICE EQPMT/FURNISH	6,870	3,789	12,300	6,465	9,900		
93140	RECREATIONAL EQPMT		973					
93200	VEHICLES	14,814	21,130	75,000	56,880	56,890	50,000	50,000
	400002 COUNTY SHARE ONL	66,945	91,469	230,232	114,489	130,700	100,229	100,229
	400003 INTER OFFICE INV							
78541	Highway-Other	22,660	27,261		23,534			
84510	Abatement Offset	<22,660>	<27,261>		<23,534>			
	400003 INTER OFFICE INV							
	400005 GENERAL RELIEF							
43740	State Grant-DSS	<6,100>						
48860	PRIOR YEAR REVENUE		<65>					
48870	REFUNDS/REIMBURSEMENT	<12,811>	<3,396>	<1,000>	<2,376>	<3,000>	<1,000>	<1,000>
83121	St Agnes Hospital	4,399						
84204	.00000003 tx Clt Asst-	255						
84204	.00000016 Burials	22,469						
	400005 GENERAL RELIEF	8,212	<3,461>	<1,000>	<2,376>	<3,000>	<1,000>	<1,000>
	400006 ADULT ABUSE							
48802	ADULT ABUSE	<36,742>	<36,191>	<36,191>	<9,074>	<36,375>	<36,375>	<36,375>
48860	PRIOR YEAR REVENUE		<207>					
83108	.05800402 Sen Serv - H	612	553		749			
83139	.05700104 Comm. Alt. -	685						
83139	.05800104 Comm. Alt. -	1,076	980		313			
83165	.05700112 Star Home He	1,112						
83165	.05800112 Star Home He	980						
83188	.05800112 Shopko pharm	339						
83195	.05800402 Boda's/FE/SH	189						
83318	.05800402 Ripon Medica	390						
83333	.05700112 Dana & Worm	218						
83410	.05700104 Home Focus-P	644						
83410	.05800104 Home Focus-P		429		132			
83485	.05800112 Agnesian Lif	107						
83488	.05800102 Agnesian ADC	495						
83498	.05800104 Comfort Kprs	975						
83571	.05800104 Southn Homec	296						
84204	Client Assistance	1,164	2,204	13,000	104	9,000	13,000	13,000
84204	.00000014 Clt Asst-Ser	20,793	25,380	20,903	15,169	23,587	19,587	19,587
84204	.03100106 Clt Asst-MH/	299						
84204	.05700112 Clt Asst-PD/	1,034	46					
84204	.05700507 Clt Asst-PD/				250			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84204 .05800104 Clt Asst-FE/	1,675	720		1,340			
84204 .05800107 Clt Asst-FE/	144						
84204 .05800112 Clt Asst-AE	95	1,424		103			
84204 .05800507 Clt Asst-FE/	925						
84301 Administrative Expens	2,673	5,263	2,288	2,504	3,788	3,788	3,788
400006 ADULT ABUSE	178	601		11,590			
400007 WRAPAROUND PROGR							
46667 Medical Assistance	<2,307>	<1,984>	<1,500>	<1,545>	<2,000>	<2,000>	<2,000>
48530 Interdept Chrg-DCP	<83,584>	<99,675>	<80,000>	<48,001>	<80,000>	<80,000>	<80,000>
71150 Supplies-Office		82		356	500	1,000	1,000
83100 CONTRACT SERVICES			250,000				
83147 Lutheran Social Servi	11,788	42,560		38,936	100,000	120,000	120,000
83187 CESA 6		3,542		2,247	10,000	10,000	10,000
83307 .00000003 Fam Res Ctr#	35,551	21,796		4,883	22,000	40,000	40,000
83597 Life Stages LLC	1,500						
84204 Client Assistance		32		450	500	1,000	1,000
84451 Staff Services	124,767	131,472	134,495	104,003	156,600	158,610	158,610
84510 Abatement Offset	<92,516>	<68,813>	<202,995>				
400007 WRAPAROUND PROGR	<4,801>	29,012	100,000	101,329	207,600	248,610	248,610
400009 JUV. DETENTION A							
48530 Interdept Chrg-DCP	<29,349>	<29,349>	<29,349>	<19,547>	<29,349>	<29,349>	<29,349>
84451 Staff Services	29,362	29,383	29,349	19,547	29,349	29,349	29,349
400009 JUV. DETENTION A	13	34					
400010 AGENCY MANAGEMEN							
51111 Board/Committee Per D		315	1,500		1,000	1,500	1,500
52110 Reg Salary-Mgmnt/Prof	309,937	340,666		221,737			
52111 .A02 Accountant I			62,860		62,860	59,990	59,990
52111 .A17 Deputy Dir S			79,580		79,580	84,010	84,010
52111 .B22 Director Soc			99,710		99,710	105,260	105,260
52111 .E06 Business Sys			43,800		43,800	46,270	46,270
52111 .E20 Fiscal Serv			53,150		53,150	55,110	55,110
52111 .E21 Acctg Servic			13,640		13,640		
52139 Sick Leave Payout	2,228	1,347	2,500		2,500	2,500	2,500
52210 Reg Wage-Cler/Technic	71,117	72,596		51,743			
52211 .H52 Program Asst			33,900		42,000	34,030	34,030
52211 .10B Administrati			36,980		36,980	37,860	37,860
52239 Sick Leave Payout	24	1,151	1,000	3,312	4,500	2,000	2,000
53510 Reg Wage-Social Serv	667,213	578,502		371,505			
53511 .27I Clerk - Typi			177,740		156,300	150,000	150,000
53511 .29F Utility Cler			24,900		24,900	26,450	26,450
53511 .29N Senior Clerk			234,590		230,650	240,500	240,500
53511 .29S Account Cler			104,270		107,600	106,100	106,100
53511 .29T Senior Accou			68,650		65,100	70,200	70,200
53531 Overtime	936	281	1,000		500	1,000	1,000
53539 Sick Leave Payout	8,975	3,236	2,500		2,000	2,000	2,000
61101 Social Security (FICA	76,241	71,497	81,200	47,789	80,000	81,300	81,300
61103 Health Insurance	313,512	310,433	397,400	229,115	365,000	366,950	366,950
61105 Life Insurance	2,292	2,067	1,950	1,260	2,000	1,900	1,900
61107 Retirement (Employer)	47,932	47,375	53,400	34,032	55,040	61,910	61,910
61109 Retirement (Employee)	61,500	59,815	68,200	39,447	39,450		
61211 Worker Compensation I	2,552	8,150	8,150	8,047	8,047	8,554	8,554
61219 Unemployment Compensa		114		407	4,000	12,000	12,000
71597 Telephone-Cellular	395	347	400	202	350	400	400
72110 Education/Training	409	348	1,000		1,000	1,000	1,000
72114 Mileage, Job Duty Rel	1,279	566	1,000	321	1,000	1,000	1,000
72115 Mileage, Meals, Conf	1,444	669	1,000	1,320	2,500	2,500	2,500
84510 Abatement Offset	<1,570,521>	<1,499,473>	<1,655,970>	<1,010,239>	<1,585,157>	<1,562,294>	<1,562,294>
400010 AGENCY MANAGEMEN	<2,535>	2		<2>			
400011 PACE							
71417 Internet Service		397	550	344	550	550	550

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
78570 Interdept-All Other		25,654	150,000		50,000	150,000	75,000
83147 Lutheran Social Servi		13,524	30,000		10,000	30,000	20,000
84301 Administrative Expens		6,177	8,500	1,787	3,000	8,500	8,500
84451 Staff Services		46,169	62,000	10,029	15,000	62,000	31,000
84451 .00000000 Staff Serv -		10,385	68,000		20,000	68,000	34,000
400011 PACE		102,306	319,050	12,160	98,550	319,050	169,050
400020 INCOME MAINTENAN							
52110 Reg Salary-Mgmnt/Prof	114,880	114,121	115,360	73,194			
52111 .11E Income Maint					115,360	118,100	118,100
52139 Sick Leave Payout	1,350	1,289	1,400		1,400	1,500	1,500
53510 Reg Wage-Social Serv	905,174	931,704		615,098			
53511 .29D Eligibility			834,860		863,280	898,890	842,300
53511 .29U Econ Supp Sp			77,040		77,040	78,900	78,900
53511 .29V Volunteer Co			44,110		44,110	45,180	45,180
53531 Overtime	3,114	1,665	5,000	407	2,000	2,000	2,000
53539 Sick Leave Payout	592	958	2,000	7,219	8,500	2,000	2,000
61101 Social Security (FICA	72,784	74,041	82,420	50,697	84,300	87,720	83,400
61103 Health Insurance	319,749	357,702	424,480	266,823	422,000	422,390	402,400
61105 Life Insurance	1,791	1,788	2,080	1,352	2,100	2,100	2,100
61107 Retirement (Employer)	46,160	50,069	54,950	36,422	59,350	67,650	64,400
61109 Retirement (Employee)	60,456	64,606	70,030	43,294	43,300		
61211 Worker Compensation I	16,720	16,300	16,300	16,093	16,093	17,108	17,108
61219 Unemployment Compensa		9,486	18,000		10,000		10,000
71597 Telephone-Cellular	333	333	400	245	420	420	420
72110 Education/Training	3	206	500		500	2,000	2,000
72114 Mileage, Job Duty Rel	1,205	381	1,500	125	500	2,000	2,000
72115 Mileage, Meals, Conf	188	90	500	175	500	2,000	2,000
84510 Abatement Offset	<1,544,498>	<1,624,738>	<1,750,930>	<1,111,143>	<1,750,753>	<1,749,958>	<1,675,808>
400020 INCOME MAINTENAN	1	1		1			
400030 SOCIAL SERVICES/							
52110 Reg Salary-Mgmnt/Prof	527,634	527,710		349,900			
52111 .B11 Social Work			536,840		566,600	612,230	612,230
52139 Sick Leave Payout			2,000		1,000	2,000	2,000
52210 Reg Wage-Cler/Technic	1,322	3,248		952			
52211 .30T Youth Partic			4,000		4,000	4,000	4,000
53110 Reg Wage-Prof Social	2,632,732	2,657,184		1,748,819			
53111 .27F On Call Work	45,532	46,409	49,000	30,213	48,000	50,000	50,000
53111 .29B Social Worke			711,830		743,170	745,710	745,710
53111 .29L Senior Socia			2,044,100		2,053,560	2,108,650	2,108,650
53131 Overtime	10,049	19,497	15,000	11,892	20,000	25,000	25,000
53139 Sick Leave Payout	19,158	3,114	6,000	10,306	15,000	15,000	15,000
53510 Reg Wage-Social Serv	539,865	541,283		346,292			
53511 .12D Restitution			44,110		44,110	45,160	45,160
53511 .29C Social Servi			73,830		73,830	75,600	75,600
53511 .29E Family Suppo			468,350		430,750	448,800	448,800
53531 Overtime	4,638	2,245	10,000	442	4,000	4,000	4,000
53539 Sick Leave Payout	1,381	1,020	2,500		2,000	5,000	5,000
61101 Social Security (FICA	274,740	275,678	303,520	185,690	303,900	316,800	316,800
61103 Health Insurance	776,655	896,420	1,061,070	712,309	1,075,700	1,104,480	1,104,480
61105 Life Insurance	6,613	6,568	6,770	4,580	6,900	6,800	6,800
61107 Retirement (Employer)	167,646	180,563	202,350	130,331	213,800	244,330	244,330
61109 Retirement (Employee)	218,342	230,932	257,900	153,554	153,560		
61211 Worker Compensation I	68,570	72,038	73,000	71,120	71,120	75,608	75,608
61219 Unemployment Compensa	7,560	746					
71597 Telephone-Cellular	6,384	7,019	7,000	4,002	7,000	7,500	7,500
72110 Education/Training	5,795	2,989	10,000	3,055	6,000	10,000	10,000
72114 Mileage, Job Duty Rel	98,873	72,460	90,000	30,328	60,000	65,000	65,000
72115 Mileage, Meals, Conf	24,026	23,361	30,000	13,592	25,000	25,000	25,000
84510 Abatement Offset	<5,437,517>	<5,570,486>	<6,009,170>	<3,807,377>	<5,929,000>	<5,996,668>	<5,996,668>
400030 SOCIAL SERVICES/	<2>	<2>					
400035 CARE MGMT ORG/DI							
46691 CMO		<141,656>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
52110	Reg Salary-Mgmnt/Prof	235,425						
53110	Reg Wage-Prof Social	112						
53510	Reg Wage-Social Serv	294,371	90,260					
53531	Overtime	4						
61101	Social Security (FICA	39,224	8,660					
61103	Health Insurance	142,206	36,713					
61105	Life Insurance	956	<1,218>					
61107	Retirement (Employer)	23,037	4,489					
61109	Retirement (Employee)	30,093	5,798					
61211	Worker Compensation I	16,152	5,384					
61219	Unemployment Compensa	1,088						
71597	Telephone-Cellular	174						
72114	Mileage, Job Duty Rel	928						
72115	Mileage, Meals, Conf	634						
84510	Abatement Offset	<784,404>						
	400035 CARE MGMT ORG/DI		8,430					
	400040 GALOW/DIST							
46722	Fees-Parent Cost Shar	<21,590>	<24,268>	<22,000>	<31,440>	<40,000>	<25,000>	<25,000>
53510	Reg Wage-Social Serv	177,924	175,032		109,884			
53511	.29J Relief Worke			59,500		67,940	80,950	80,950
53511	.29M Group Home S			145,000		131,400	134,090	134,090
53531	Overtime	1,856	1,071	3,000	5,313	9,000	10,000	10,000
53533	Holiday Overtime	5,088	5,336	6,500	3,232	6,000	6,500	6,500
53539	Sick Leave Payout	1,143	1,232	1,500	6,679	7,500	1,500	1,500
61101	Social Security (FICA	13,604	13,576	16,490	9,549	15,900	17,850	17,850
61103	Health Insurance	41,379	41,282	47,440	24,111	36,000	36,000	36,000
61105	Life Insurance	315	339	350	131	210	250	250
61107	Retirement (Employer)	7,560	7,778	10,990	5,559	11,110	13,750	13,750
61109	Retirement (Employee)	9,861	9,979	14,010	6,608	6,610		
61211	Worker Compensation I	4,802	5,155	5,155	4,850	4,850	5,267	5,267
61219	Unemployment Compensa		3,113		741	800		
71120	Supplies-Food	12,853	14,729	18,000	8,413	16,000	18,000	18,000
71142	Supplies-Medical			200	155	200	200	200
71150	Supplies-Office	160	<10>		<1>			
71176	Misc Office Eqpmt/Fur				177	500	500	500
71403	Cable Service	1,238	1,172	1,200	790	1,200	1,300	1,300
71431	Rental-Building	11,700						
71440	Repair/Maintenance	235	69	1,000				
71448	Repair/Maint-Equipmen	180	448	500	285	500	1,500	1,500
71449	Repair/Maint-Grounds			1,000	5	1,000	1,000	1,000
71467	Repair/Maint-Building	1,970	2,521	5,000	2,013	5,000	5,000	5,000
71470	Water/Sewer	1,870	1,064	2,000	687	1,500	1,500	1,500
71563	Non-Covered Medical	233	175	250		200	200	200
71592	Electric	3,418	3,155	4,000	2,184	3,500	3,500	3,500
71595	Telephone	859	1,111	1,000	729	1,250	1,500	1,500
72110	Education/Training	508	450	500	200	500	500	500
72114	Mileage, Job Duty Rel	109		200		200	200	200
72303	Fees-License/Permit	266	370	500	358	500	500	500
78510	Cent Maint-Labor/Frin		744	1,000	769	1,500	1,500	1,500
78540	Highway-Gas/Oil	1,254	1,313	4,000	1,561	3,000	4,000	4,000
78545	Hwy-Vehicle Repair/Ma	78		2,000	497	1,000	2,000	2,000
84204	.00000000 Client Assis	876	1,391	2,000	753	2,000	2,000	2,000
84204	.00000001 Client Assis	1,723	1,277	2,000	959	2,000	2,000	2,000
84204	.00000002 Client Assis	1,171	1,496	2,000	1,373	2,000	2,000	2,000
84301	Administrative Expens		120	100	30	100	100	100
84510	Abatement Offset	<397,571>	<286,829>	<335,385>	<181,699>	<335,200>	<335,157>	<330,157>
91010	BUILDINGS	117,385						
91012	BUILDING IMPRV/REMODE		15,607	28,500	8,816	28,500	5,000	
93100	OFFICE EQPMT/FURNISH			5,700	5,730	5,730		
	400040 GALOW/DIST	2,457	<2>	35,200	1			
	400045 OAK STREET FACIL							
53510	Reg Wage-Social Serv	30,309	28,503		20,836			
53511	.29M Group Home S			33,000		33,000	35,180	35,180
53531	Overtime	23						

FOND DU LAC COUNTY, WISCONSIN
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	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
61101	Social Security (FICA	2,137	1,979	2,530	1,503	2,530	2,700	2,700
61103	Health Insurance	15,135	17,362	19,900	13,332	20,010	20,010	20,010
61105	Life Insurance	25	31	40	21	40	40	40
61107	Retirement (Employer)	1,356	1,359	1,690	1,104	1,780	2,080	2,080
61109	Retirement (Employee)	1,777	1,756	2,150	1,313	1,320		
72114	Mileage, Job Duty Rel	2,857	533	2,000	901	2,000	3,600	3,600
84510	Abatement Offset	<53,619>	<51,523>	<61,310>	<39,011>	<60,680>	<63,610>	<63,610>
	400045 OAK STREET FACIL				<1>			
	400050 SHELTER CARE/DIS							
46722	Fees-Parent Cost Shar	<20,924>	<21,772>	<24,500>	<24,893>	<30,000>	<25,000>	<25,000>
53510	Reg Wage-Social Serv	191,603	205,088		128,738			
53511	.29J Relief Worke			68,500		68,500	81,480	81,480
53511	.29M Group Home S			159,620		162,720	172,690	172,690
53531	Overtime	588	934	1,000	1,223	2,500	2,500	2,500
53533	Holiday Overtime	5,090	6,142	6,000	3,105	6,000	6,000	6,000
53539	Sick Leave Payout	1,084	1,297	1,000		1,500	1,500	1,500
61101	Social Security (FICA	14,277	15,614	18,065	10,054	17,320	20,210	20,210
61103	Health Insurance	48,522	42,456	50,550	33,538	50,900	50,900	50,900
61105	Life Insurance	152	163	170	116	200	200	200
61107	Retirement (Employer)	7,583	8,893	12,050	6,133	12,150	15,590	15,590
61109	Retirement (Employee)	9,939	11,468	15,350	7,198	7,200		
61211	Worker Compensation I	4,803	5,155	5,155	4,850	4,850	5,268	5,268
71120	Supplies-Food	13,297	15,872	18,000	6,304	15,000	18,000	18,000
71150	Supplies-Office	1,083	470	1,000	4	500	1,000	1,000
71176	Misc Office Eqpmt/Fur				257	500	500	500
71403	Cable Service	874	925	950	652	1,000	1,020	1,020
71431	Rental-Building	11,700						
71440	Repair/Maintenance	138	355	400				
71448	Repair/Maint-Equipmen	93	313	200	4	200	1,000	1,000
71449	Repair/Maint-Grounds		650		120	1,000	1,000	1,000
71467	Repair/Maint-Building	6,115	3,325	5,000	2,972	5,100	5,000	5,000
71470	Water/Sewer	1,146	1,348		878	1,300	1,300	1,300
71563	Non-Covered Medical	200	230	300	100	300	300	300
71592	Electric	3,332	3,362	5,000	2,454	4,000	5,000	5,000
71595	Telephone	1,098	1,188	1,300	689	1,200	1,200	1,200
71597	Telephone-Cellular		31		31	100	100	100
72110	Education/Training	474	917	1,500	582	1,500	1,500	1,500
72114	Mileage, Job Duty Rel	895		500			500	500
72303	Fees-License/Permit	10	116	200	107	200	200	200
78510	Cent Maint-Labor/Frin		409	1,000	3,581	5,000	5,000	5,000
78540	Highway-Gas/Oil	1,033	1,110	2,000	1,414	2,000	2,500	2,500
78545	Hwy-Vehicle Repair/Ma	44	154	1,000	1,796	500	1,000	1,000
84204	.00000000 Client Assis		270	500	107	500	1,000	1,000
84204	.00000001 Client Assis	1,114	611	2,000	102	1,000	2,000	2,000
84204	.00000002 Client Assis	463	576	1,000	177	1,000	1,000	1,000
84301	Administrative Expens	16	135	100	30	100	100	100
84510	Abatement Offset	<417,876>	<336,964>	<354,910>	<197,063>	<352,840>	<390,558>	<390,558>
91010	BUILDINGS	114,707						
91012	BUILDING IMPRV/REMODE		29,161	4,700	2,823	4,700	9,000	9,000
93100	OFFICE EQPMT/FURNISH			2,300	1,818	2,300		
	400050 SHELTER CARE/DIS	2,673	2	7,000	1			
	400057 MENTAL HEALTH SC							
43740	State Grant-DSS		<12,900>					
71152	Supplies-Other		225					
83206	Other Contracts		5,000					
84301	Administrative Expens		7,675					
	400057 MENTAL HEALTH SC							
	400058 JJ EGRANT-PACE							
43740	State Grant-DSS		<4,230>			<3,750>		
71150	Supplies-Office		482					
71152	Supplies-Other		490					
72114	Mileage, Job Duty Rel		747					

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	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84204	Non TX-Client Assista		214					
91120	COMPUTER HARDWARE		972					
93100	OFFICE EQPMT/FURNISH		1,325			5,000		
	400058 JJ EGRANT-PACE					1,250		
	400059 JJ EGRANT-STRENG							
43740	State Grant-DSS	<18,250>	<13,688>	<9,125>	<5,603>	<9,125>		
71118	Supplies-Educational	7,515	2,690	2,215	874	1,100		
71152	Supplies-Other	153						
72114	Mileage, Job Duty Rel		442					
72115	Mileage, Meals, Conf			272	215	215		
83206	Other Contracts	1,900						
84205	Client Services	8,791	7,429	9,125	5,603	7,810		
84301	Administrative Expens	2,028	3,607	13,283	710	1,014		
91120	COMPUTER HARDWARE		1,659					
	400059 JJ EGRANT-STRENG	2,137	2,139	15,770	1,799	1,014		
	400061 COMMUNITY INTERV							
43740	State Grant-DSS	<48,265>	<50,465>	<53,610>	<26,805>	<55,960>	<58,310>	<58,310>
84451	Staff Services	48,265	50,465	53,610	36,493	55,960	58,310	58,310
	400061 COMMUNITY INTERV				9,688			
	400062 TRANSITIONAL LIV							
71180	Organization Dues	91	177	100	90	200	200	200
71190	Subscriptions, Books	152		100	60	100	100	100
71403	Cable Service	1,218	1,150	1,200	776	1,200		
71595	Telephone	925	1,005	1,000	512	1,000	1,000	1,000
72110	Education/Training		40	100			100	100
78554	Building Space Rental	13,200	13,200	13,200	6,600	13,200	13,200	13,200
84301	Administrative Expens		10					
84451	Staff Services	53,619	51,523	61,310	39,011	60,680	63,610	63,610
	400062 TRANSITIONAL LIV	69,205	67,105	77,010	47,049	76,380	78,210	78,210
	400065 WETAP GRANT							
43740	State Grant-DSS	<170,336>	<169,903>					
71417	Internet Service	516	390		29			
84301	.40000000 Auto Repair	20,861	20,829					
84301	.41000000 Child Care T	49,265	48,700					
84301	.43000000 Mobility Mgr	48,671	48,633					
84301	.46000000 Vanpool Prog	20,035	20,325					
84301	.48000000 Guaranteed R	9,162	9,163					
84301	.49000000 Vehicle Down	128,190	128,395					
	400065 WETAP GRANT	106,364	106,532		29			
	400070 AMSO							
41222	RETAILERS DISC-SALES							
48530	Interdept Chrg-DCP	<26,633>	<29,102>	<25,000>	<33,818>	<35,000>	<20,000>	<20,000>
48820	INSURANCE RECOVERIES	<500>						
48860	PRIOR YEAR REVENUE		<2,724>					
48870	REFUNDS/REIMBURSEMENT	<744>						
48880	SALE-CO EQPMT/PROP-TA	<1,592>	<1,335>					
71142	Supplies-Medical	500	267	300	1,094	2,000	2,000	2,000
71150	Supplies-Office	16,322	8,458	20,000	5,665	13,000	20,000	20,000
71159	Supplies-Recognition	2,378	1,298	2,500	2,489	3,500	2,500	2,500
71169	Supplies-Volunteers	802	142	1,000	134	1,000	1,000	1,000
71176	Misc Office Eqpmt/Fur	575		500	288	1,000	500	500
71180	Organization Dues	1,271	1,270	1,500	1,059	1,500	1,500	1,500
71190	Subscriptions, Books	578	647	1,000	547	1,000	1,000	1,000
71310	Acctg/Auditing Serv	8,925	10,380	11,000	1,670	11,000	11,000	11,000
71385	Printing	734	1,312	2,000	154	1,000	2,000	2,000
71417	Internet Service	4,671	2,250	2,500	413	1,000	600	600
71429	Lease Pymnt-Copy Mach				129	800	5,000	5,000
71432	Rental-Equipment	6,842	7,514	10,000	2,310	5,000		

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	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
71433	Rental-Office Space	162,715	169,022	185,727	123,816	185,724	220,110	220,110
71435	Rental-Post Office Bo	220	220	400				
71437	Rental-Postage Meter	5,448	2,724	4,000	1,360	2,862	3,000	3,000
71443	Repair/Maint-Comp Eqp	2,796	3,199	7,000	14	2,000	5,000	5,000
71448	Repair/Maint-Equipmen	138	247	200	60	200	200	200
71452	Repair/Maint-Office E	2,881	9,322	12,000	9,376	15,000	14,000	14,000
71459	Repair/Maint-Software	60	75	100	90	200	200	200
71465	Repair/Maint-Vehicles	2,073	1,542	1,500	631	1,500	2,000	2,000
71467	Repair/Maint-Building	390	2,309	1,000	275	1,000	1,500	1,500
71510	Advertising/Promotion	1,545	1,442	1,800	854	1,500	1,500	1,500
71533	Fire,Extd Covrg,Theft	6,025	1,560	6,630	5,112	5,112	5,368	5,368
71534	General Liability Ins	7,968	6,536	7,190	9,261	9,261	9,724	9,724
71537	Umbrella Liability In	5,485	6,364	7,000	2,708	2,708	2,844	2,844
71538	Vehicle Insurance	13,191	7,032	7,740	9,642	9,642	11,088	11,088
71570	Postage	7,331	7,502	14,000	5,675	15,000	15,000	15,000
71595	Telephone/Pager	26,989	19,528	28,000	5,558	10,000	15,000	15,000
71597	Telephone-Cellular	1,457	1,036	1,500	643	1,200	1,500	1,500
72115	Mileage, Meals, Conf	130						
78510	Cent Maint-Labor/Frin	645	4,746	1,000	38	1,000	2,500	2,500
78531	Information Systems	120,000	120,000	120,000	76,000	114,000	114,000	114,000
78540	Highway-Gas/Oil	13,210	14,457	20,000	13,090	20,000	30,000	30,000
78545	Hwy-Vehicle Repair/Ma	7,040	10,196	10,000	4,387	6,000	10,000	10,000
78550	Indirect Cost Allocat	27,144	28,000	57,540	38,360	57,540	65,580	65,580
83206	Other Contracts		250					
84451	Staff Services	1,570,521	1,350,808	1,655,970	1,010,239	1,585,157	1,562,294	1,562,294
84510	Abatement offset	<1,481,335>	<1,097,682>	<1,324,076>	<1,015,136>	<1,394,143>	<1,396,843>	<1,396,843>
84515	Abatement State Alloc	<569,590>	<673,533>	<853,521>	<268,708>	<659,263>	<722,665>	<722,665>
	400070 AMSO	<51,394>	<2,721>		15,479			
	400095 FRAUD RFP CONT C							
43740	State Grant-DSS	<10,336>						
	400095 FRAUD RFP CONT C	<10,336>						
	400096 FRAUD-FS OVERMAT							
43740	State Grant-DSS	<2,024>						
43740	.00000001 Prior Year		<748>					
	400096 FRAUD-FS OVERMAT	<2,024>	<748>					
	400097 FRAUD-MEDICAID O							
43740	State Grant-DSS	<5,322>						
43740	.00000001 Prior Year		<325>					
	400097 FRAUD-MEDICAID O	<5,322>	<325>					
	400107 INTEGRATED SERV.							
48530	Interdept Chrg-DCP	<80,000>	<80,000>	<80,000>	<53,634>	<79,100>	<79,100>	<79,100>
84451	Staff Services	80,015	80,063	80,000	53,634	79,100	79,100	79,100
	400107 INTEGRATED SERV.	15	63					
	400126 NON/W-2 FUNERAL							
43740	State Grant-DSS	<135,256>	<139,021>	<85,557>	<111,156>	<153,900>		
48860	PRIOR YEAR REVENUE	<450>						
84205	Client Services	135,256	139,022	85,557	103,443	153,900		
	400126 NON/W-2 FUNERAL	<450>	1		<7,713>			
	400131 M.A. TRANSPORTAT							
43740	State Grant-DSS	<344,106>	<315,609>	<35,625>	<139,815>	<152,229>		
84205	Client Services	344,106	315,608	35,625	135,813	152,229		
	400131 M.A. TRANSPORTAT		<1>		<4,002>			
	400132 M.A. TRANS ADMIN							
43740	State Grant-DSS	<16,667>	<19,249>		<8,547>	<9,590>		

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84301 Administrative Expens	16,667	19,248		8,688	9,590		
400132 M.A. TRANS ADMIN		<1>		141			
400133 REFUGEE ASSIST A							
43740 State Grant-DSS	<1,164>	<1,071>	<1,000>	<535>	<500>		
84451 Staff Services	1,012	1,070	1,000	536	500		
400133 REFUGEE ASSIST A	<152>	<1>		1			
400134 REFUGEE ASSISTAN							
43740 State Grant-DSS	<4,912>	<5,209>	<4,000>				
84204 Client Assistance	4,912	5,209	4,000				
400134 REFUGEE ASSISTAN							
400230 FSET ADM 100%FED							
43740 State Grant-DSS	<6,624>	<4,404>	<4,404>	<7,694>	<9,175>	<12,594>	<12,594>
400230 FSET ADM 100%FED	<6,624>	<4,404>	<4,404>	<7,694>	<9,175>	<12,594>	<12,594>
400231 FSET ADM GPR/FED							
43740 State Grant-DSS	<33,454>	<24,956>	<24,956>	<20,824>	<24,956>	<24,956>	<24,956>
400231 FSET ADM GPR/FED	<33,454>	<24,956>	<24,956>	<20,824>	<24,956>	<24,956>	<24,956>
400233 FSET TRANS GPR/F							
43740 State Grant-DSS	<18,275>	<13,387>	<13,387>	<13,387>	<13,387>	<27,901>	<27,901>
400233 FSET TRANS GPR/F	<18,275>	<13,387>	<13,387>	<13,387>	<13,387>	<27,901>	<27,901>
400235 FSET RETENT GPR/							
43740 State Grant-DSS	<4,206>	<3,078>	<3,078>	<2,616>	<3,078>	<3,078>	<3,078>
400235 FSET RETENT GPR/	<4,206>	<3,078>	<3,078>	<2,616>	<3,078>	<3,078>	<3,078>
400281 IM AVAILABLE ALL							
43740 State Grant-DSS	<1,832,991>	<1,915,459>	<2,083,870>	<1,277,730>	<1,699,389>	<1,511,267>	<1,474,192>
400281 IM AVAILABLE ALL	<1,832,991>	<1,915,459>	<2,083,870>	<1,277,730>	<1,699,389>	<1,511,267>	<1,474,192>
400306 SAFE & STABLE FA							
43740 State Grant-DSS	<56,650>	<56,650>	<56,650>	<48,190>	<56,650>	<56,650>	<56,650>
83307 .00000002 Fam Res Ctr#	22,500	34,378	77,500	45,208	77,500	77,500	77,500
84301 Administrative Expens	5,669	6,032					
84451 Staff Services	28,554	27,488					
400306 SAFE & STABLE FA	73	11,248	20,850	<2,982>	20,850	20,850	20,850
400313 RESOURCE CTR-APS							
43740 State Grant-DSS	<52,080>	<52,080>	<52,080>	<52,080>	<52,080>	<52,080>	<52,080>
84451 Staff Services	152,812	152,858	152,772	101,692	152,772	152,772	152,772
400313 RESOURCE CTR-APS	100,732	100,778	100,692	49,612	100,692	100,692	100,692
400323 SUBSTITUTE CARE							
46722 .02030000 Fees-FH Pare	<219,027>	<247,460>	<245,000>	<174,805>	<250,000>	<240,000>	<250,000>
46722 .02040000 Fees-GH Pare	<5,306>	<12,263>	<10,000>	<925>	<925>		
46722 .05040000 Fees-CCI Par	<48,520>	<34,104>	<25,000>	<31,510>	<41,200>	<30,000>	<40,000>
84205 .00400050 Client Serv-	56,922	63,462	70,000	27,605	70,000	80,000	70,000
84222 .00100203 Foster Care	18,682	13,844	20,000	9,057	15,000	20,000	15,000
84222 .00600203 Foster Care		197	20,000				
84222 .06100203 Foster Care	481,387	522,782	540,000	396,620	605,000	624,000	574,000
84222 .06400203 Foster Care	87,117	105,848	110,000	99,123	170,000	192,000	170,000
84222 .20000000 Foster Care-		1,188		3,695	10,000	10,000	10,000
84223 .06100204 Group Home -	2,090						
84223 .06400204 Group Home -	17,985	42,735	66,000				
84224 .06100504 Child Care I	50,238	24,613	30,000	52,725	88,000	108,000	90,000

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84224 .06400504 CCI - C&F	321,838	298,810	300,000	373,494	535,000	600,000	500,000
400323 SUBSTITUTE CARE	763,406	779,652	876,000	755,079	1,200,875	1,364,000	1,139,000
400324 ADOPTIVE FINGERP							
43740 State Grant-DSS	<805>	<3,872>	<3,872>	<2,416>	<4,412>	<4,412>	<4,412>
71308 Administrative Costs	805	1,565	1,500	1,118	1,800	2,000	2,000
84301 Administrative Expens		2,351	2,372	1,743	2,612	2,412	2,412
400324 ADOPTIVE FINGERP		44		445			
400325 YA SUBSTITUTE CA							
46722 .02030000 Fees-FH Pare	<93,743>	<91,539>	<90,000>	<29,955>	<45,000>	<36,000>	<40,000>
46722 .02040000 Fees-GH Pare	<26,030>	<26,018>	<32,000>	<15,489>	<17,000>	<20,000>	<20,000>
46722 .05040000 Fees-CCI Par	<69,440>	<37,933>	<35,000>	<62,878>	<90,000>	<90,000>	<90,000>
48860 PRIOR YEAR REVENUE	<3,629>	<18,012>		<2,831>	<2,831>		
84205 .00400040 Client Serv	130,919	147,023	160,000	151,381	242,000	264,000	227,000
84222 .00600203 Foster Care	191,759	66,183	150,000	7,788	15,000	25,000	15,000
84222 .06100203 Foster Care	27,127	53,691	65,000	12,287	18,000	25,000	15,000
84222 .06400203 Foster Care	22,000		20,000	6,888	10,000	25,000	15,000
84223 .00600204 Group Home -	147,557	135,008	160,000	101,416	185,000	204,000	180,000
84224 .00600504 CCI - DSO	608,182	536,154	550,000	555,422	809,000	900,000	750,000
84224 .06100504 CCI - AN	177,766		70,000				
84224 .06400504 CCI - C&F		13,630	20,000	41,923	77,500	96,000	80,000
400325 YA SUBSTITUTE CA	1,112,468	778,187	1,038,000	765,952	1,201,669	1,393,000	1,132,000
400329 CHILD PLACING AG							
84205 .00400009 Clt Serv-Tmt	143,756	40,554	100,000	10,791	40,000	100,000	100,000
400329 CHILD PLACING AG	143,756	40,554	100,000	10,791	40,000	100,000	100,000
400333 WISACWIS							
43740 State Grant-DSS	<3,040>						
91120 COMPUTER HARDWARE	9,500						
400333 WISACWIS	6,460						
400340 C&FI FUNDS-PREVE							
83307 Fam Res Ctr-#307-01	31,248	27,501					
84301 Administrative Expens	32,530						
400340 C&FI FUNDS-PREVE	63,778	27,501					
400341 C&FI FUNDS-SERVI							
83307 Fam Res Ctr- #307-01	31,248	27,498					
84301 Administrative Expens	23,518						
400341 C&FI FUNDS-SERVI	54,766	27,498					
400342 CHILDREN & FAMIL							
43740 State Grant-DSS	<118,364>						
400342 CHILDREN & FAMIL	<118,364>						
400343 CQI CASE REVIEW							
43740 State Grant-DSS		<10,000>					
84301 Administrative Expens		13,624					
400343 CQI CASE REVIEW		3,624					
400360 YOUTH INDEPENDEN							
43740 State Grant-DSS	<35,521>	<39,054>	<30,641>	<23,135>	<32,616>	<32,928>	<32,928>
71150 Supplies-Office		71	100			100	100
71190 Subscriptions, Books	192	83		60	100	100	100
84204 Client Assistance	1,652	4,913	3,500	940	2,500	3,500	3,500
84204 .00000003 tx Clt Asst-		1,115	3,500		2,000	3,500	3,500
84204 .00000005 tx Clt Asst-		250					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
84205 Client Services	5,531	1,219	1,500	360	500	1,500	1,500
84301 Administrative Expens	13,483	15,870	11,020	7,867	10,516	5,000	5,000
84451 Staff Services	14,736	15,778	11,021	9,974	17,000	19,228	19,228
400360 YOUTH INDEPENDEN	73	245		<3,934>			
400365 YOUTH AIDS/ELECT							
46722 Fees-Parent Cost Shar	<14,621>	<13,934>	<15,000>	<14,172>	<21,800>	<15,000>	<15,000>
84205 .00000004 Client Serv-	34,433	31,948	30,000	18,785	32,000	40,800	40,800
400365 YOUTH AIDS/ELECT	19,812	18,014	15,000	4,613	10,200	25,800	25,800
400366 YOUTH AIDS - COM							
43740 State Grant-DSS	<476,244>	<618,651>	<606,278>	<764,501>	<702,093>	<600,000>	<600,000>
46722 Fees-Parent Cost Shar	<5>						
46722 .05040000 Fees-CCI Par	<12,905>	<9,705>	<12,000>	<2,473>	<2,500>	<2,000>	<2,000>
46722 .10000000 Fees-Parent	<18,744>	<14,247>	<19,000>	<11,129>	<14,000>	<14,000>	<14,000>
48860 PRIOR YEAR REVENUE	<195,423>	<237,735>		<183,580>	<183,580>		
71110 Supplies-Computer	20						
71150 Supplies-Office	1,402	1,520	1,000	1,187	2,000	1,500	1,500
71152 Supplies-Other		756	800	523	800	1,000	1,000
71176 Misc Office Eqpmt/Fur		84					
71180 Organization Dues	25						
71190 Subscriptions, Books	443	356	500	70	400	500	500
71429 Lease Pymnt-Copy Mach				129	800	1,550	1,550
71431 Rental-Building	16,763	9,940					
71452 Repair/Maint-Office E	2,556	2,559	2,580	2,059	2,700	1,500	1,500
71595 Telephone	7,712	6,681	8,000	3,724	6,000	6,000	6,000
71597 Telephone-Cellular	474	596	600	396	700	700	700
72366 Fees-Testing	63		100			100	100
84205 .00400040 Client Serv	397,571	286,829	335,385	181,699	335,200	335,157	330,157
84301 Administrative Expens	1,746	2,701	3,000	34,720	54,500	55,000	55,000
84451 Staff Services	331,331	338,601	300,000	202,946	305,000	305,000	305,000
84510 Abatement Offset	<179,184>	<197,489>	<213,610>	<187,874>	<297,960>	<322,310>	<322,310>
400366 YOUTH AIDS - COM	<122,399>	<427,204>	<198,923>	<722,104>	<492,033>	<230,303>	<235,303>
400367 COMMUNITY OPTION							
43740 State Grant-DSS	<592,739>	<565,237>	<558,868>	<417,729>	<558,868>	<558,868>	<558,868>
46667 Medical Assistance	<12,968>	<10,304>	<10,000>	<5,001>	<10,000>	<10,000>	<10,000>
48870 REFUNDS/REIMBURSEMENT	<74>	<64>		<512>	<700>		
83102 .03100108 Brooke Ind -	881	978		501			
83104 .00100403 ARC - Rec/Al	50						
83104 .03100104 ARC - MH/SHC	1,565						
83104 .03100110 ARC -MH/DLS	20,767	18,970		13,547			
83108 .03100107 Sen Serv MH	752	772		448			
83120 .03100107 RASC - TRANS	1,472	1,041					
83120 .03100108 RASC - WRS	4,134	1,827					
83120 .03100706 RASC - DAY S	304	253					
83123 .10000000 DCP-Match Do	186,824	163,100		82,740			
83123 .20000000 DCP-CLTS Exp	53,665	60,940		26,292			
83126 .05800104 FDL CN/FE/SH	4,482	6,194		3,486			
83139 .03100104 Comm. Alt.-M	3,527	3,968		2,293			
83139 .03100406 Comm. Alt/MH	420	420		962			
83139 .05800104 Comm. Alt.-A	1,725	1,742		1,122			
83143 .03100104 ACC-MH/SHC	58,585	60,180		40,534			
83143 .03100110 ACC-MH/DLS		2,606		6,162			
83143 .03100619 ACC-MH/Fin M	1,855	1,480		148			
83151 .03100202 Thompson -MH	13,195	13,676		8,753			
83165 .03100112 Star Home He	123						
83165 .05800112 Star Home He		22					
83183 .00100403 Free Spir.Ri	975	870		420			
83183 .03100403 Free Spir.Ri	225	1,260		90			
83184 .03100506 Res. Serv.-M	56,720	55,071		36,339			
83184 .05800506 Res. Serv.-A	13,644	20,706		14,209			
83190 .03100506 Liberty Hous	26,101	26,101		17,624			
83195 .03100402 Boda's/FE/HD	2,639	2,646		1,762			
83333 .03100112 Dana & Worm	2,434	2,246		1,498			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83335 .03100112 Ripon Drug/M	3,307	4,120		3,255			
83485 .03100112 Agnesian Lif	143						
83488 .03100102 Agnesian ADC	18,829	16,010		5,177			
83488 .03100104 Agnesian ADC	1,656	1,511		854			
83488 .05800102 Agnesian ADC	5,555	5,265		3,298			
83488 .05800104 Agnesian ADC	1,771	1,702		1,739			
83498 .05800104 Comfort Kprs	957	1,192		828			
83516 .03100108 Waushara Ind	8,719	8,725		5,926			
83628 Assessments			2,000		2,000	2,000	2,000
84204 .00100106 Clt Asst-DD/	1,980	2,160		1,440			
84204 .00100107 Clt Asst-DD/	922						
84204 .00100403 Clt Asst-DD/	140	395		408			
84204 .03100106 Clt Asst-MH/	4,320	3,120		2,020			
84204 .03100107 Clt Asst-MH/	456	608		874			
84204 .03100112 Clt Asst-MH/	1,464	415		415			
84204 .03100403 Clt Asst-MH/	110	110					
84204 .05700112 Clt Asst-PD/		78		161			
84205 Client Services			529,606		530,306	530,306	530,306
84205 .00100112 Clt Serv - A	261						
84205 .03100403 Clt Serv - R	306						
84301 Administrative Expens	36,857	34,320	36,562	24,065	36,562	35,862	35,862
84301 .00000001 Admin - Med.	908	722	700	486	700	700	700
99996 .03100104 CFDS-Wegner	1,677	1,573		590			
99996 .03100619 CFDS-Wegner	240	359		80			
99997 .03100604 DSS/MH/CMGT	49,943	36,612		21,092			
99997 .03101603 DSS/MH/ASSES		735		147			
99997 .03102603 DSS/MH/PLAN		368		184			
99997 .05800604 DSS/FE/CMGT	5,471	5,204		3,166			
99997 .05801603 DSS/FE/ASSES	147						
99997 .06400604 DSS/CF/CMGT	360	1,200					
99999 .03100406 DSS/MH/GDN	2,109	1,776		925			
99999 .06400406 DSS/CF/GDN	111	259					
400367 COMMUNITY OPTION	2	3		<87,182>			
400369 YOUTH AIDS - AOD							
43740 State Grant-DSS	<9,680>	<11,241>	<10,713>	<3,516>	<14,059>	<14,059>	<14,059>
48860 PRIOR YEAR REVENUE		<655>					
84223 .06100204 Group Home -	4,840						
84224 .00600504 CCI - DSO		11,241	10,713	6,600	14,059	14,059	14,059
84224 .06100504 CCI - AN	4,840						
400369 YOUTH AIDS - AOD		<655>		3,084			
400377 KINSHIP-BENEFITS							
43740 State Grant-DSS	<177,309>	<156,595>	<163,393>	<96,064>	<108,062>	<157,516>	<157,516>
48860 PRIOR YEAR REVENUE		<2>					
84204 Client Assistance	177,309	156,597	163,393	90,633	137,000	157,516	157,516
400377 KINSHIP-BENEFITS				<5,431>	28,938		
400380 KINSHIP-ASSESSME							
43740 State Grant-DSS	<15,416>	<14,527>	<14,000>	<8,085>	<13,782>	<13,656>	<13,656>
84301 Administrative Expens	15,429	14,578	14,000	9,230	13,782	13,656	13,656
400380 KINSHIP-ASSESSME	13	51		1,145			
400395 IV-E FOSTER PRES							
72110 Educ/Trng (use Bus)	1,173	1,778	2,000	360	2,500	2,500	2,500
72110 .00000001 Educ/Trng-(U	618	511		585			
84206 Child Daycare			500				
84451 Staff Services	6,106	5,625	5,400	2,429	5,400	5,400	5,400
400395 IV-E FOSTER PRES	7,897	7,914	7,900	3,374	7,900	7,900	7,900
400396 IV-E FOSTER PRES							
43740 State Grant-DSS	<2,843>	<2,843>	<2,843>		<2,843>	<2,843>	<2,843>
400396 IV-E FOSTER PRES	<2,843>	<2,843>	<2,843>		<2,843>	<2,843>	<2,843>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
400398 YOUTH INDEP LVG-							
43740 State Grant-DSS	<6,228>	<6,234>	<5,634>	<3,280>	<5,551>	<4,820>	<4,820>
84204 Client Assistance	1,730	44	5,634		5,551	4,820	4,820
84204 .00000002 Clt Asst-Per	2,350	2,491		2,600			
84204 .00000003 tx Clt Asst-	2,700	3,600		1,394			
84204 .00000005 tx Clt Asst-		200					
400398 YOUTH INDEP LVG-	552	101		714			
400416 FOSTER CARE TRAI							
71152 Supplies-Other	332	525	500	162	250	500	500
71510 Advertising/Promotion	129						
71570 Postage				15	100	100	100
71595 Telephone	108	108	200				
71597 Telephone-Cellular	509	335	500	27	100	100	100
72110 Educ/Trng (use bus)	2,100	1,558	3,000	1,622	3,000	3,000	3,000
84204 Client Assistance		50					
84205 Client Services	10,881	14,075	16,000	11,135	19,000	20,000	20,000
400416 FOSTER CARE TRAI	14,059	16,651	20,200	12,961	22,450	23,700	23,700
400560 MA PERSONAL CARE							
46667 .00000002 M.A.P.C.-Dod	<354,407>	<307,763>	<260,000>	<206,483>	<281,900>		
84204 .00000012 Pers. Care-D	278,501	254,728	230,000	150,834	256,900		
84301 .00000003 Admin - Pers	186	240	250	30	150		
400560 MA PERSONAL CARE	<75,720>	<52,795>	<29,750>	<55,619>	<24,850>		
400561 BASIC COUNTY ALL							
43555 Disaster Asst Grant	<11,677>						
43740 State Grant-DSS	<2,138,945>	<2,076,451>	<2,045,281>	<2,165,647>	<2,165,646>	<2,161,185>	<2,161,185>
43744 ACT 318 Adjust	<2>	49		<27,067>			
46730 Fees-Rep Payees	<67,832>	<65,107>	<65,000>	<36,877>	<60,000>	<60,000>	<60,000>
48830 INTEREST INCOME	<364>	<206>	<200>	<109>	<165>	<160>	<160>
48840 MISCELLANEOUS REVENUE	<2,700>						
48860 PRIOR YEAR REVENUE	<3,738>	<1,889>					
48870 REFUNDS/REIMBURSEMENT	<13>	<575>		<320>	<320>		
71120 Supplies-Food	86	56	500	23	100	500	500
71142 Supplies-Medical	864	921	1,500	438	1,000	1,500	1,500
71150 Supplies-Office	19,808	14,602	22,000	9,442	16,000	20,000	20,000
71152 Supplies-Other	2,639	1,424	5,000	275	1,500	3,000	3,000
71159 Supplies-Recognition	592	600	1,000	399	2,000	1,000	1,000
71176 Misc Office Eqpmt/Fur	1,380	535	1,000	680	1,200	1,500	1,500
71178 Misc Mach/Eqpmt	63						
71180 Organization Dues	25						
71190 Subscriptions, Books		236	500	199	1,500	2,000	2,000
71370 Medical Service	2,508	1,304	3,000	955	2,000	2,000	2,000
71406 Court Ordered Functio	300	500	1,000	100	1,000	1,000	1,000
71417 Internet Service		1,989	3,500	2,064	3,500	5,500	5,500
71442 Repair/Maint-Comm Eqp	375						
71459 Repair/Maint-Software			500			500	500
71465 Repair/Maint-Vehicles	275		300				
71467 Repair/Maint-Building	880	12	2,000	1,622	2,500	2,500	2,500
71510 Advertising/Promotion	1,521	1,066	3,000	848	1,500	2,000	2,000
71570 Postage	12,956	13,898	15,000	8,936	15,000	15,000	15,000
71595 Telephone	14,213	12,813	16,000	8,591	14,000	15,000	15,000
71597 Telephone/Cellular	380	551	500	695	1,000	1,200	1,200
72110 Education/Training	15						
72310 Fees-Banking	22		100	18	100	100	100
72336 Fees-Legal		225					
72374 Fees-Transcripts	52		100				
78515 Cent Serv-Photo Copy	5,226	4,044	6,000	1,687	4,500	5,000	5,000
78550 Indirect Cost Allocat	159,504	138,124	125,904	83,936	125,904	95,280	95,280
78578 DCP-In Home Therapy	72,010	81,507	80,000	42,873	80,000	80,000	80,000
83011 State Allocation	415,539	479,439	615,162	191,200	472,785	518,252	518,252
83100 CONTRACT SERVICES			65,000		50,000	50,000	40,000
83125 SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000	29,000
83139 .05700104 Comm. Alt. -	2,067						
83139 .05800104 Comm. Alt. -	3,150						
83145 Advocap	16,000	16,000	16,000	16,000	16,000	16,000	16,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
83165 .03100112 Star Home He	129						
83165 .05700112 Star Home He	95						
83192 ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
83195 .05800402 Boda's/FE/HD	1,399						
83274 Planned Parenthood	4,250						
83306 Big Brothers/Big Sist	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83318 .05700112 Ripon Medica	64						
83332 .05700112 Kremer Pharm	147						
83333 .05700112 Dana & Worm	143						
83338 .05800112 Kewaskum Phm	15						
83410 .05700104 Home Focus-P	1,790						
83410 .05800104 Home Focus-P	248						
83485 .05800112 Agnesian Lif	720						
83487 .05700402 Agnesian HDM	6						
83487 .05800402 Agnesian HDM	408						
83498 .05700104 Comfort Kprs	762						
83498 .05800104 Comfort Kprs	319						
83508 .05700107 Quality Cab	546						
83571 .05700104 Rescare HC/P	3,639						
83601 .00000001 Therapeutic	5,792	1,962	20,000	620	5,000	10,000	10,000
83601 .00000002 Risk Managem	5,000	5,000	5,000		5,000	5,000	5,000
83992 Contract - SACWIS	12,700	12,700	12,700	12,700	12,700	12,700	12,700
84203 TX-Transportation	25,767	24,326	25,000	18,029	35,000	35,000	35,000
84204 Non TX-Client Assista	5,951	13,327	33,300	8,226	20,000	20,000	20,000
84204 .03100107 Clt Asst-MH/	251						
84204 .03100112 Clt Asst-MH/	52						
84204 .05700104 Clt Asst-FE/	276						
84204 .05700106 Clt Asst-PD/	235						
84204 .05700107 Clt Asst-PD/	258						
84204 .05700112 Clt Asst-PD/	838						
84204 .05800107 Clt Asst-FE/	212						
84205 .00000002 Clt Serv - R	25,413	21,717	30,000	13,256	23,000	30,000	30,000
84205 .00000003 tx Clt Serv-	19,677	16,134	22,000	7,647	20,000	20,000	20,000
84205 .00000004 tx Clt Serv-				681	2,000	2,000	2,000
84205 .00000005 Clt Serv-Par	1,130	1,027	5,000	<85>	5,000	5,000	5,000
84205 .00400007 Clt Serv-ISP	92,516	68,813	202,995				
84205 .00400009 Clt Serv-Tmt		3,770					
84205 .00400050 Clt Serv-She	417,876	336,964	354,910	197,063	352,840	390,558	390,558
84206 .00000001 Child Daycar	24,196	20,851	30,000	12,078	25,000	30,000	30,000
84207 Adult SHC	458	118		170	1,000	1,000	1,000
84219 .00000001 Sec Det. Por	140						
84219 .00000009 Other Placem	59,986	40,355	50,000	2,930	15,000	50,000	20,000
84229 Receiving Home	19,275	17,500	25,000	12,000	20,000	20,000	20,000
84301 Administrative Expens	74,286	76,288	75,000	215,109	360,000	360,000	360,000
84350 Prior Year Expense				1,675	1,675		
84451 Staff Services	5,462,296	5,621,225	6,062,670	3,833,732	5,980,979	6,048,267	6,048,267
84510 Abatement Offset	<2,452,586>	<2,441,363>	<2,227,581>	<1,363,747>	<1,951,104>	<1,872,227>	<1,841,227>
84514 Abatement - Other	<41,339>	<67,423>	<134,933>	<36,254>	<118,208>	<118,208>	<118,208>
400561 BASIC COUNTY ALL	2,338,015	2,454,458	3,520,646	1,132,291	3,457,340	3,722,077	3,713,077
400573 TPR ADOPTION SER							
84301 Administrative Expens	20,148	29,538	72,852	13,957	46,175	46,175	46,175
84451 Staff Services	48,750	75,810	152,036	42,690	138,525	138,525	138,525
400573 TPR ADOPTION SER	68,898	105,348	224,888	56,647	184,700	184,700	184,700
400574 TPR ADOPTION FED							
43740 State Grant-DSS	<27,559>	<37,926>	<89,955>	<17,697>	<66,492>	<66,492>	<66,492>
400574 TPR ADOPTION FED	<27,559>	<37,926>	<89,955>	<17,697>	<66,492>	<66,492>	<66,492>
400700 WRV SAV-CHILDREN							
43740 State Grant-DSS	<29,388>	<20,000>	<20,000>	<12,389>	<19,871>	<20,000>	<20,000>
48860 PRIOR YEAR REVENUE				<129>	<129>		
84204 Client Assistance	75			2,038	3,038	2,000	2,000
84451 Staff Services	29,398	20,129	20,000	11,857	16,962	18,000	18,000
400700 WRV SAV-CHILDREN	85	129		1,377			

FOND DU LAC COUNTY, WISCONSIN
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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
400750 PROGRAM INTEGRIT							
43740 State Grant-DSS	<4,898>						
400750 PROGRAM INTEGRIT	<4,898>						
400753 MEDICAID PROG. I							
48860 PRIOR YEAR REVENUE		<18>					
400753 MEDICAID PROG. I		<18>					
400754 FOOD STAMP PROG.							
48860 PRIOR YEAR REVENUE		<15>					
400754 FOOD STAMP PROG.		<15>					
400830 LIHEAP CRISIS GR							
43740 State Grant-DSS	<63,107>	<60,508>	<72,692>	<42,778>	<74,972>	<74,329>	<74,329>
83404 ENERGY SERVICES	50,931	51,508	72,692	50,108	74,972	74,329	74,329
83404 .10120000 ENERGY SERVI	12,177	9,000					
400830 LIHEAP CRISIS GR	1			7,330			
400831 LIHEAP PUBLIC BE							
43740 State Grant-DSS	<15,424>	<17,985>	<17,545>	<7,686>	<17,545>	<18,453>	<18,453>
83404 ENERGY SERVICES	12,017	12,711	17,545	9,169	17,545	18,453	18,453
83404 .10120000 ENERGY SERVI	3,408	5,274					
400831 LIHEAP PUBLIC BE	1			1,483			
400832 LIHEAP WEATHERIZ							
43740 State Grant-DSS	<21,998>	<31,002>	<29,374>	<13,089>	<29,374>	<29,364>	<29,364>
83404 ENERGY SERVICES	14,698	22,086	29,374	15,464	29,374	29,364	29,364
83404 .10120000 ENERGY SERVI	7,300	8,917					
400832 LIHEAP WEATHERIZ		1		2,375			
400833 LIHEAP GENERAL O							
43740 State Grant-DSS	<34,184>	<41,059>	<39,853>	<20,484>	<39,853>	<40,325>	<40,325>
83404 ENERGY SERVICES	25,898	31,463	39,853	23,790	39,853	40,325	40,325
83404 .10120000 ENERGY SERVI	8,286	9,596					
400833 LIHEAP GENERAL O				3,306			
400834 LIEAP SSI OUTREA							
43740 State Grant-DSS	<20,191>	<22,495>	<20,499>	<9,245>	<20,499>	<20,494>	<20,494>
83404 ENERGY SERVICES	16,109	16,406	20,499	11,025	20,499	20,494	20,494
83404 .10120000 ENERGY SERVI	4,081	6,089					
400834 LIEAP SSI OUTREA	<1>			1,780			
400835 LIHEAP PUB. BEN.							
43740 State Grant-DSS		<17,524>	<28,073>			<29,525>	<29,525>
83404 ENERGY SERVICES		17,524	28,073			29,525	29,525
400835 LIHEAP PUB. BEN.							
400840 W-2/CC FRAUD/INV							
43740 State Grant-DSS	<3,813>	<6,387>	<10,779>	<6,921>	<10,779>	<10,779>	<10,779>
400840 W-2/CC FRAUD/INV	<3,813>	<6,387>	<10,779>	<6,921>	<10,779>	<10,779>	<10,779>
400841 CC FRAUD/INVEST-							
71595 Telephone		20					
84301 Administrative Expens				1,622	2,156	2,156	2,156
84451 Staff Services	1,954	2,750	4,311	1,620	2,155	2,155	2,155
400841 CC FRAUD/INVEST-	1,954	2,770	4,311	3,242	4,311	4,311	4,311
400842 W-2 FRAUD/INVEST							
84451 Staff Services	1,905						

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400842 W-2 FRAUD/INVEST							
400842 W-2 FRAUD/INVEST	1,905						
84301 Administrative Expens				2,855	3,759	2,359	2,359
84451 Staff Services		3,730	6,468	1,812	2,709	4,109	4,109
400843 CC FRAUD/INVEST-		3,730	6,468	4,667	6,468	6,468	6,468
400850 CHILD CARE ADM							
83011 State Allocation	1,765	1,020	2,815	358	871	955	955
84301 Administrative Expens		18,448	28,110	14,628	21,941	28,110	28,110
400850 CHILD CARE ADM	1,765	19,468	30,925	14,986	22,812	29,065	29,065
400851 CHILD CARE OPERA							
84301 Administrative Expens	95,531	14,742					
84451 Staff Services	8,984	29,488	60,850	29,371	44,000	49,940	49,940
400851 CHILD CARE OPERA	104,515	44,230	60,850	29,371	44,000	49,940	49,940
400852 CHILD CARE							
43740 State Grant-DSS	<104,284>	<106,709>	<151,583>	<102,982>	<176,441>	<195,932>	<195,932>
48860 PRIOR YEAR REVENUE				<1,920>	<1,920>		
84350 Prior Year Expense	674						
400852 CHILD CARE	<103,610>	<106,709>	<151,583>	<104,902>	<178,361>	<195,932>	<195,932>
400853 CHILD CARE CERT							
43740 State Grant-DSS				<9,691>	<16,959>	<10,497>	<10,497>
48870 REFUNDS/REIMBURSEMENT		<1,550>	<1,000>	<630>	<1,000>	<1,000>	<1,000>
84301 Administrative Expens		550		320	1,000	1,000	1,000
84450 STAFF SERVICES			1,000				
84451 Staff Services		18,800	16,959	11,186	16,959	10,497	10,497
400853 CHILD CARE CERT		17,800	16,959	1,185			
400854 CHILD CARE ELIG							
84301 Administrative Expens		27,101	42,849				
400854 CHILD CARE ELIG		27,101	42,849				
400855 CHILD CARE ELIGI							
43740 State Grant-DSS		<86,483>	<41,817>				
48860 PRIOR YEAR REVENUE				<17>	<17>		
84451 Staff Services		86,480	41,817	73,292	110,017	117,882	117,882
400855 CHILD CARE ELIGI		<3>		73,275	110,000	117,882	117,882
400860 FSET							
84451 Staff Services	6,638	4,517	4,404	6,187	9,175	12,594	12,594
400860 FSET	6,638	4,517	4,404	6,187	9,175	12,594	12,594
400861 FSET SUPP							
84301 Administrative Expens	33,534	25,035	24,956	16,636	24,956	24,956	24,956
400861 FSET SUPP	33,534	25,035	24,956	16,636	24,956	24,956	24,956
400965 FS AGENCY INCENT							
43740 State Grant-DSS	<5,286>	<5,836>	<5,000>	<5,109>	<6,000>	<4,000>	<4,000>
48860 PRIOR YEAR REVENUE	<648>						
400965 FS AGENCY INCENT	<5,934>	<5,836>	<5,000>	<5,109>	<6,000>	<4,000>	<4,000>
400966 RCC HEALTHCHECK							
43740 State Grant-DSS	<1,021>	<2,507>	<100>	<1,507>	<2,000>	<100>	<100>
84301 Administrative Expens	1,021	2,507	100	1,507	2,000	100	100

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400966 RCC HEALTHCHECK							
400966 RCC HEALTHCHECK							
43740 State Grant-DSS	<10,212>	<25,068>	<1,000>	<15,066>	<20,000>	<1,000>	<1,000>
84205 Client Services	10,212	25,067	1,000	15,066	20,000	1,000	1,000
400967 RCC HEALTHCHECK		<1>					
400975 AFDC AGENCY INCE							
43740 State Grant-DSS	<751>	<286>	<400>	<98>	<100>	<100>	<100>
48860 PRIOR YEAR REVENUE	<230>						
400975 AFDC AGENCY INCE	<981>	<286>	<400>	<98>	<100>	<100>	<100>
400980 MA AGENCY INCENT							
43740 State Grant-DSS	<6,050>	<8,093>	<4,000>	<5,737>	<7,000>	<4,000>	<4,000>
48860 PRIOR YEAR REVENUE	<10,560>						
71308 Administrative Costs				2,578	2,578		
400980 MA AGENCY INCENT	<16,610>	<8,093>	<4,000>	<3,159>	<4,422>	<4,000>	<4,000>
402000 W-2 ADMINISTRATI							
43740 State Grant-DSS	<56,302>	<46,352>	<52,229>	<36,713>	<64,094>	<55,223>	<55,223>
46737 Fees-Photocopies	<3,706>	<3,353>					
48860 PRIOR YEAR REVENUE		<8,172>					
71433 Rental-Office Space	3,171	10,359					
71595 Telephone		94	200	108	180	246	246
83011 State Allocation	35,862	9,715	5,630	2,431	5,908	6,477	6,477
84301 Administrative Expens	26,520	29,535	46,399	39,027	59,505	48,500	48,500
84451 Staff Services	24,252						
402000 W-2 ADMINISTRATI	29,797	<8,174>		4,853	1,499		
402002 W-2 WORK ACTIVIT							
71433 Rental-Office Space	3,171						
84204 Client Assistance	5,747	7,307	2,500	1,250	2,500	2,000	2,000
84301 Administrative Expens	32,184	2,281	2,000	2,593	4,000	4,000	4,000
84451 Staff Services	51,025	20,631	25,775	21,480	30,280	24,462	24,462
402002 W-2 WORK ACTIVIT	92,127	30,219	30,275	25,323	36,780	30,462	30,462
402003 W-2 EDUCATION							
71433 Rental-Office Space	3,171						
84204 Client Assistance	140	339	200				
84301 Administrative Expens	25,003						
84451 Staff Services	33,981	14,528	17,901	14,909	21,031	16,990	16,990
402003 W-2 EDUCATION	62,295	14,867	18,101	14,909	21,031	16,990	16,990
402004 W-2 SKILLS TRAIN							
71433 Rental-Office Space	3,171						
84204 Client Assistance		301					
84301 Administrative Expens	26,522	44	100				
84451 Staff Services	32,262	12,906	15,774	13,128	18,531	14,971	14,971
402004 W-2 SKILLS TRAIN	61,955	13,251	15,874	13,128	18,531	14,971	14,971
402005 W-2 POST EMP SER							
71433 Rental-Office Space	3,171						
84204 Client Assistance			3,000		12,500	12,000	12,000
84204 .41000000 Clt Asst	1,021	5,041		7,625			
84301 Administrative Expens	27,000						
84451 Staff Services	31,081	12,679	15,270	12,732	17,939	14,492	14,492
402005 W-2 POST EMP SER	62,273	17,720	18,270	20,357	30,439	26,492	26,492
402007 FSET ADMIN/PROGR							

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71433 Rental-Office Space	3,171						
84204 Client Assistance				3,000	4,000	8,000	8,000
84204 .41000000 Clt Asst	836	174	200	548	650	1,000	1,000
84301 Administrative Expens	15,321	13,268	9,672	5,085	6,408		
84451 Staff Services	4,986	4,084	3,515	2,035	2,329	18,901	18,901
402007 FSET ADMIN/PROGR	24,314	17,526	13,387	10,668	13,387	27,901	27,901
402015 W-2 TRANSPORTATI							
71433 Rental-Office Space	3,171						
84204 Client Assistance				4,650	7,500	6,500	6,500
84301 Administrative Expens	29,998						
84451 Staff Services	35,541	12,738	15,569	11,295	16,790	14,776	14,776
402015 W-2 TRANSPORTATI	68,710	12,738	15,569	15,945	24,290	21,276	21,276
402201 W-2T BENEFITS							
84204 Client Assistance	52,943	72,567	49,054	60,639	110,821	94,501	94,501
402201 W-2T BENEFITS	52,943	72,567	49,054	60,639	110,821	94,501	94,501
402202 W-2 BENEFITS CSJ							
84204 Client Assistance	17,754	95,820	48,336	104,513	189,029	161,191	161,191
402202 W-2 BENEFITS CSJ	17,754	95,820	48,336	104,513	189,029	161,191	161,191
402203 W-2 CMC BENEFITS							
84204 Client Assistance	105,266	120,315	95,758	59,165	105,627	90,071	90,071
402203 W-2 CMC BENEFITS	105,266	120,315	95,758	59,165	105,627	90,071	90,071
402204 W-2 NO SLOT BENE							
84204 Client Assistance	2,404	2,919	1,085	4,361	7,898	6,734	6,734
402204 W-2 NO SLOT BENE	2,404	2,919	1,085	4,361	7,898	6,734	6,734
402217 W2 EMER PAYMENT							
84204 Client Assistance	372	29		350	1,000	1,000	1,000
84204 .00000003 tx Clt Asst-	2,617	1,490					
402217 W2 EMER PAYMENT	2,989	1,519		350	1,000	1,000	1,000
402250 W-2 CONTRACT							
43740 State Grant-DSS	<510,021>	<381,932>	<292,322>	<309,083>	<545,446>	<463,689>	<463,689>
48860 PRIOR YEAR REVENUE		<20,749>					
84350 Prior Year Expense		66					
402250 W-2 CONTRACT	<510,021>	<402,615>	<292,322>	<309,083>	<545,446>	<463,689>	<463,689>
402304 JOB ACCESS LOANS							
84204 .00000003 TX Clt Asst	200						
402304 JOB ACCESS LOANS	200						
402305 JOB ACCESS LOAN							
43740 State Grant-DSS	<748>						
402305 JOB ACCESS LOAN	<748>						
402322 W2 EMERGENCY ASS							
84204 Client Assistance			60,000		70,000	75,000	75,000
84204 .00000002 Clt Asst-Per	3,386						
84204 .00000003 tx Clt Asst-	80,081	64,756		46,071			
402322 W2 EMERGENCY ASS	83,467	64,756	60,000	46,071	70,000	75,000	75,000
402328 W2 EMERGENCY ASS							
43740 State Grant-DSS	<83,187>	<64,756>	<60,000>	<39,608>	<70,000>	<75,000>	<75,000>
402328 W2 EMERGENCY ASS	<83,187>	<64,756>	<60,000>	<39,608>	<70,000>	<75,000>	<75,000>

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402336 FSET SUPPLEMENT							
84301 Administrative Expens	3,188	2,226	2,078	1,411	2,078		
84451 Staff Services	1,793	1,019	1,000	700	1,000	3,078	3,078
402336 FSET SUPPLEMENT	4,981	3,245	3,078	2,111	3,078	3,078	3,078
407350 FRAUD INVESTIGAT							
71595 Telephone	47						
407350 FRAUD INVESTIGAT	47						
407370 FEV							
71595 Telephone	442	416					
84301 Administrative Expens	1,421						
84451 Staff Services	3,112						
407370 FEV	4,975	416					
407679 IM BIRTH & ID EX							
72303 Fees-License/Permit	464	299	500	170	400	500	500
407679 IM BIRTH & ID EX	464	299	500	170	400	500	500
407680 INCOME MAINTENAN							
46708 Fees-Daycare Certific	<500>						
46737 Fees-Photocopies	<1,714>	<986>	<500>	<260>	<400>	<100>	<100>
48860 PRIOR YEAR REVENUE				<174>	<174>		
71150 Supplies-Office	492	527	2,000	294	1,000	2,000	2,000
71152 Supplies-Other	213	139	500		500	1,000	1,000
71176 Misc Office Eqpmt/Fur	309	1,071	1,000	56	2,500	2,500	2,500
71180 Organization Dues	270	180	300	45	200	200	200
71190 Subscriptions, Books	195	330	800		400	800	800
71308 Administrative Costs				565	565	1,000	1,000
71370 Medical Service		545	500	272	600	600	600
71385 Printing	2,054	689	2,000	484	2,000	2,000	2,000
71417 Internet Service	1,016	4,167	6,000	1,902	4,000	4,000	4,000
71429 Lease Pymnt-Copy Mach				516	2,000	3,500	3,500
71432 Rental-Equipment	2,589		4,000	733	800		
71433 Rental-Office Space	47,998	73,103	97,167	65,604	97,992	47,890	47,890
71434 Rental-Parking Space		1,280	1,920	2,592	2,592	2,592	2,592
71452 Repair/Maint-Office E	3,419	4,751	5,500	3,580	15,000	7,000	7,000
71570 Postage	3,895	3,887	4,000	3,543	5,000	6,000	6,000
71595 Telephone	6,909	9,080	12,000	7,468	12,000	13,000	13,000
72330 Fees-Interpreter	227	331	500	406	800	800	800
78550 Indirect Cost Allocat	42,780	32,797	42,540	28,360	42,540	45,180	45,180
83011 State Allocation	116,425	183,359	229,914	74,719	179,699	196,981	196,981
84301 Administrative Expens	1,157,844	1,378,291	1,560,000	713,189	846,500	700,000	700,000
84350 Prior Year Expense	4,814						
84451 Staff Services	1,555,380	1,624,738	1,750,930	1,111,143	1,750,753	1,749,958	1,675,808
84510 Abatement Offset	<258,121>	<319,599>	<302,680>	<223,035>	<327,795>	<318,347>	<318,347>
91120 COMPUTER HARDWARE					5,400		
407680 INCOME MAINTENAN	2,686,494	2,998,680	3,418,391	1,792,002	2,644,472	2,468,554	2,394,404
413134 POCAN							
43740 State Grant-DSS	<111,994>	<110,314>					
46667 Medical Assistance	<41,049>	<32,618>		<12,922>	<20,000>	<20,000>	<20,000>
71150 Supplies-Office	102	448					
71152 Supplies-Other	884	207					
71190 Subscriptions, Books	78						
71385 Printing	186						
71417 Internet Service	60	60		60			
71597 Telephone-Cellular	668	377					
72110 Education/Training	200	47					
83126 FDL County Nurses	71,273	67,893					
84325 .10000000 Flex. Funds-	2,530	1,807					
84325 .20000000 Flex. Funds-	3,594	2,881					
84451 Staff Services	74,018	70,963		90,004	129,700	140,425	140,425
413134 POCAN	550	1,751		77,142	109,700	120,425	120,425

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	456080 DBS RC MEDICAID							
71467	Repair/Maint-Building		2,230					
84301	Administrative Expens		16,683		14,215	20,000	21,138	21,138
84451	Staff Services	29,259	33,439	34,000	31,298	46,110	46,500	46,500
	456080 DBS RC MEDICAID	29,259	52,352	34,000	45,513	66,110	67,638	67,638
	456081 DBS RC MEDICAID							
43740	State Grant-DSS	<14,632>	<26,177>	<17,000>	<19,804>	<33,055>	<33,819>	<33,819>
	456081 DBS RC MEDICAID	<14,632>	<26,177>	<17,000>	<19,804>	<33,055>	<33,819>	<33,819>
	456085 ADRC DISABILITY							
71467	Repair/Maint-Building		1,406					
84301	Administrative Expens		7,281		4,892	7,780	7,926	7,926
84451	Staff Services	17,381	14,586	19,000	9,972	15,680	15,500	15,500
	456085 ADRC DISABILITY	17,381	23,273	19,000	14,864	23,460	23,426	23,426
	456086 RC MEDICAID I &							
71467	Repair/Maint-Building		15,686					
84301	Administrative Expens		106,885		88,046	129,250	137,392	137,392
84451	Staff Services	201,694	222,061	220,000	171,474	249,910	250,000	250,000
	456086 RC MEDICAID I &	201,694	344,632	220,000	259,520	379,160	387,392	387,392
	456087 RC MEDICAID I &							
43740	State Grant-DSS	<100,847>	<172,321>	<110,000>	<114,465>	<189,580>	<193,696>	<193,696>
	456087 RC MEDICAID I &	<100,847>	<172,321>	<110,000>	<114,465>	<189,580>	<193,696>	<193,696>
	456090 RC LTCFS							
71467	Repair/Maint-Building		9,341					
84301	Administrative Expens		64,710		55,675	82,700	84,550	84,550
84451	Staff Services	178,214	150,774	153,378	151,306	222,400	225,000	225,000
	456090 RC LTCFS	178,214	224,825	153,378	206,981	305,100	309,550	309,550
	456091 RC LTCFS							
43740	State Grant-DSS	<89,107>	<112,415>	<76,689>	<90,222>	<152,550>	<154,775>	<154,775>
	456091 RC LTCFS	<89,107>	<112,415>	<76,689>	<90,222>	<152,550>	<154,775>	<154,775>
	456095 ADRC OTHER EXPEN							
43740	State Grant-DSS	<652,750>	<633,404>	<667,926>	<556,883>	<667,927>	<667,927>	<667,927>
48820	INSURANCE RECOVERIES				<359>	<359>		
71120	Supplies-Food	52						
71150	Supplies-Office	1,425	590	2,000	138	1,000	1,000	1,000
71152	Supplies-Other	857	146	1,000				
71176	Misc Office Eqpmt/Fur		7,176					
71180	Organization Dues	50	552	200	173	300	500	500
71190	Subscriptions, Books		120	200	87	200	500	500
71385	Printing		173	400	86	400	400	400
71417	Internet Service		3,278	4,500	1,873	3,000	3,000	3,000
71432	Rental-Equipment		740	2,300	1,295	1,300	2,600	2,600
71433	Rental-Office Space	60,000	47,553	36,400	25,257	37,390	37,390	37,390
71434	Rental-Parking Space		2,176	2,880	2,592	2,592	2,592	2,592
71443	Repair/Maint-Comp Eqp	5,451					1,000	1,000
71452	Repair/Maint-Office E	760	125		570	1,400		
71459	Repair/Maint-Software		10,355	10,890	8,166	10,890	12,500	12,500
71467	Repair/Maint-Building		14,815		1,648	5,000	3,000	3,000
71510	Advertising/Promotion	8,844	5,139	5,000	2,999	5,510	3,035	3,035
71570	Postage	1,781	1,558	2,500	673	1,100	1,500	1,500
71595	Telephone	3,638	4,006	5,000	2,924	4,500	4,500	4,500
71597	Telephone-Cellular	173	208	250	85	200	200	200
72110	Education/Training			5,000				
72120	Travel/Trng-Out-of-St				3,722	5,550	5,500	5,500
73550	MOVING EXPENSE		1,788					
78510	Cent Maint-Labor/Frin		149		56	100	100	100
78531	Information Systems				4,000	6,000	6,000	6,000

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COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
78540	Highway-Gas/Oil		31		789	1,500	2,000	2,000
78550	Indirect Cost Allocat		11,412	11,412	7,608	11,412	31,500	31,500
83126	FDL County Nurses	7,509	6,773	8,000	3,594	7,500	7,000	7,000
84205	Client Services	110	110	2,000	13	1,500	1,000	1,000
84301	Administrative Expens	101,071	103,621	81,425	81,629	120,827	115,000	115,000
84350	Prior Year Expense		3					
84451	Staff Services	239,063	251,450	263,880	186,642	279,700	270,000	270,000
84510	Abatement Offset		<195,558>		<162,707>	<239,730>	<251,006>	<251,006>
91120	COMPUTER HARDWARE				483	500	1,400	1,400
93200	VEHICLES		20,750					
	456095 ADRC OTHER EXPEN	<221,966>	<334,165>	<222,689>	<382,847>	<398,645>	<405,716>	<405,716>
00340	DEPT OF SOCIAL SERVICES	<152,739>	<139,289>		<4,962,850>	<365,087>		