FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
HEALTH/HUMAN SERVICES
SECTION C
For the Eight Months Ending August 31, 2014

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	2015 Requested Budget	2015 Co Exec Proposed Budget
	Health/Human Services							
1	MISC SOCIAL SERVICES	40,766	49,520	60,130	61,000	60,130	66,060	61,060
4	HEALTH DEPARTMENT	2,396,744	2,400,440	2,712,174	1,527,637	2,687,603	2,518,885	2,518,885
11	INSPECTION DEPT	218,803	222,343	231,405	138,313	234,419	231,404	231,404
14	HOME HEALTH	435,856	162,128					
17	TOBACCO CONTROL	169,332	188,476	177,751	94,054	181,850	146,621	146,621
19	PUBLIC HLTH CONSORTIUM	10,349	2,178					
20	WIC	424,652	421,534	491,771	296,744	485,612	451,861	451,861
23	FAMILY SUPPORT	1,290,035	1,304,704	1,369,953	911,646	1,410,482	1,379,151	1,379,151
28	SENIOR SERVICES	1,067,640	1,203,902	2,055,225	778,909	2,032,410	1,846,245	1,846,245
41	AGING NUTRITION	534,230	536,014	521,190	333,535	556,565	499,265	499,265
46	VETERANS SERVICE OFFICE	211,263	220,314	256,042	147,691	265,582	266,117	266,117
50	HARBOR HAVEN NRSG/REHAB	9,893,569	9,399,315	10,130,439	6,774,014	10,194,802	10,640,707	10,548,207
78	DEPT OF COMMUNITY PROGRAMS	11,521,923	11,986,630	12,790,843	7,654,067	12,329,330	13,622,959	12,732,959
104	DEPT OF SOCIAL SERVICES	20,725,145	20,570,088	25,887,379	13,521,755	23,312,015	23,392,658	23,217,658
	Health/Human Services	48,940,307	48,667,586	56,684,302	32,240,571	53,750,800	55,061,933	53,899,433

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

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

BUDGET REQUEST:	**$4,000** We have placed a record number of volunteers so far this year, including court-ordered. **The economic impact of our service as a Volunteer Center is $165,568** between January and August. We do not receive any funding for volunteer placements and are spending increasing hours on volunteer connections including court-ordered community service placements. The funding from the County is critical to continuing these record numbers of placements in 2015.

PURPOSE:

The mission of the Volunteer Center is to mobilize people and resources within our communities by connecting volunteers with opportunities to serve.
This includes: --Connecting non-profits with volunteer needs to volunteers **county-wide** --Promoting volunteerism **county-wide** --Increasing our programs to engage youth ages 4-18 **county-wide** --Enhancing our Corporate Volunteer Council meetings by personalizing volunteer opportunities to employees of area businesses **county-wide.** --Encouraging businesses county-wide to initiate or enhance a volunteer program within their business. --Expanding our HOPE Mentoring program **county-wide**
In January of 2014 we opened a Volunteer Center satellite office in Ripon which is staffed a minimum of one day each week. Since January, we have averaged a minimum of 2 days per week servicing the Ripon area.

GOALS:

--Expand our youth and service-learning initiatives county-wide through additional programs. -- Continue to engage additional school districts county-wide in service-learning opportunities --Continue bi-monthly workshops for our non-profit partner agencies designed to help them build capacity through the effective use of volunteers, both skilled and unskilled as well as youth and service-learning. --Extend our National Days of Service (Family Volunteer Day; Make A Difference Day; MLK Day; Family Volunteering Day) county-wide. --Initiate a Corporate Volunteer Council in the Ripon area, inviting Ripon area businesses to gather on a bi-monthly basis to discuss their volunteer programs; assist those interested in starting a volunteer program; and connect those businesses with personalized volunteer opportunities based on their employee requests and available skills that match the needs of non-profits. --Expand our Youth in Action Summer Leadership Camp to include 9th grade --Extend our Youth in Action Summer Leadership Camp to the Ripon area

--Expand our Summer Care-A-Van program to include the school district of North Fond du Lac --Continue to partner with the Ripon College faculty and staff in service-learning opportunities

ACCOMPLISHMENTS:

Opened a Ripon satellite office. Originally staffed a minimum of 1 day each week, averaging 2+ due to increased interest in volunteering in the Ripon area.
Placed ***850 youth*** from the Seventh Day Adventists Camporee event in volunteer opportunities with non-profit agencies throughout Fond du Lac County ***over a 4 day period*** from August 12-15. ***Economic impact of those volunteers: $63,298***
Connected a record 1,240 volunteers in **August alone** with non-profits county-wide
Implemented a Care-A-Van program for grades 3-5 in Ripon
Increased Summer Youth Leadership Camp by 25%, connecting middle-school aged youth with non-profits through Service-Learning based activities
Answered the request of the courts requiring community service by fulfilling requests for ***650 court-ordered hours*** since January of 2014.
Organized and hosted a **"Personal Safety Seminar for Women"** for the entire county in mid-August. Facilitators included Angie Hoch; Laura Ketelhut and Aaron Goldstein.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
1402 MISC SOCIAL SERV							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<40,767>	<49,520>	<60,130>	<60,130>	<60,130>	<66,060>	<61,060>
41000 TAXES	<40,767>	<49,520>	<60,130>	<60,130>	<60,130>	<66,060>	<61,060>
40000 TOTAL REVENUES	<40,767>	<49,520>	<60,130>	<60,130>	<60,130>	<66,060>	<61,060>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
73327 CASA	48,000	48,000	48,000	48,000	48,000	54,000	49,000
73865 STATE SPECIAL CHARG	<10,234>	<1,480>	<870>		<870>	<940>	<940>
73940 VOLUNTEER CENTER	3,000	3,000	3,000	3,000	3,000	3,000	3,000
73945 DRUG FREE COMMUNITI			10,000	10,000	10,000	10,000	10,000
70000 GENERAL EXPENSE/EXPE	40,766	49,520	60,130	61,000	60,130	66,060	61,060
50000 TOTAL EXPENSE/EXPEND	40,766	49,520	60,130	61,000	60,130	66,060	61,060
1402 MISC SOCIAL SERV	<1>			870			

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

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 and radon.
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
Utilize a systems approach in the delivery of MCH services to improve the health status of the mothers and babies and reduce health disparities.
Promote and support long term breastfeeding for women enrolled in the WIC program. Prevent obesity and other chronic disease in WIC participants by educating and encouraging the consumption of healthy foods and lifestyles.
Promote and participate with community partners in implementation of Fond du Lac County's Community Health Improvement Plan.
Raise awareness of individual and business emergency preparedness measures based on the hazards and vulnerabilities present. 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 and continue to expand access to adults with Medical Assistance with the support of our community partners.
Develop ability to bill health plans for covered services provided by the Health Department.
Continue to work towards national accreditation with goal of applying in 2015.

ACCOMPLISHMENTS:

100% follow-up on all reportable communicable diseases
WIC caseload maintained at 1,800. 76% of WIC mothers breastfeed their babies initially and 65% are still breastfeeding at 3 months of age. 60% of breastfeeding women had at least one contact with a WIC breastfeeding peer counselor. Lead testing is provided for all one and two year old children. WIC is above state average in all categories.
Active partner in Healthy Fond du Lac County 2020 Steering Committee completing Community Health Improvement Plan and moving into implementation phase.
Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Task Force, Birth to Three Coalition, and SPROUT Coalition.
Maintained Medicaid certification for Prenatal Care Coordination (PNCC) and for Targeted Case Management for Family Foundation Home Visiting (POCAN).
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).
Refined sheltering procedures with American Red Cross and other community partners to include people with functional needs. Collaborated with American Red Cross for an all-staff training in Psychological First Aid. Conducted regional Functional Exercise scenario on mass destruction in the NE Region.
Jail Health Services maintained Accreditation by the National Commission on Correctional Healthcare.
Implemented Wisconsin Health Space, an electronic inspection software system for inspection reports and accounting. Maintained water certified lab offering bacteria and nitrate testing for County residents. Collaborated with Planning and Code Enforcement for Wolf Lake beach water testing.
Inspection program in collaboration with UW-Extension 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. Supplied local municipalities with radon test kits to increase outreach.
Save a Smile Program received funding from Fond du Lac County, Fond du Lac Area United Way, Fond du Lac Area Foundation, Fond du Lac City Redevelopment Corporation and Agnesian Health Care. The program provided dental access to Fond du Lac County children and adults with Medicaid. The program also provided some emergent dental care to adults without insurance who reside in the City of Fond du Lac.
Finalized Health department's Strategic Plan and working to finalize Performance Management System.
Held first Kaizen quality improvement Event. Attended and presented Kaizen event at National Network of Public Health Institutes Open Forum, Kansas City, KS.
Lead coordinator of the Child Death Review Team.
Maintained county contract status with DNR for the transient non-community water systems.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2401 HEALTH DEPARTMENT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,192,499>	<1,243,580>	<1,270,949>	<1,270,949>	<1,270,949>	<1,349,750>	<1,349,750>
41000 TAXES	<1,192,499>	<1,243,580>	<1,270,949>	<1,270,949>	<1,270,949>	<1,349,750>	<1,349,750>
43000 INTERGOVERNMENTAL RE							
43200 FEDERAL GRANTS							
43280 Federal Title 1							
43282 Fed Save a Smile A							
43200 FEDERAL GRANTS							
43600 STATE GRANTS-HEALTH							
43602 Bio-Terrorism Plng	<65,817>	<93,139>	<73,091>	<33,508>	<78,685>	<73,090>	<73,090>
43604 Expanded Immun Gra	<21,362>	<21,362>	<21,300>	<16,308>	<21,361>	<21,350>	<21,350>
43605 Immunization-ARRA							
43611 HIV/Aids Grant	<2,918>		<2,000>				
43614 Lead Grant	<11,598>	<4,522>	<11,000>	<10,374>	<11,522>	<11,520>	<11,520>
43617 Oral Hlth Access G							
43618 Prevention Block G		<6,169>		<3,588>	<3,588>		
43624 Pblc Hlth Infra/Qu			<10,000>	<3,333>	<10,000>		
43630 Radon Inform Cente	<11,464>	<9,400>	<11,250>	<6,282>	<11,464>	<11,250>	<11,250>
43636 Title V MCH Grant	<34,354>	<36,455>	<34,355>	<36,427>	<36,427>	<36,400>	<36,400>
43600 STATE GRANTS-HEALTH	<147,513>	<171,047>	<162,996>	<109,820>	<173,047>	<153,610>	<153,610>
43860 STATE GRANT-CONS/DE							
43871 Safe Drug Dispsl G	<3,375>						
43860 STATE GRANT-CONS/DE	<3,375>						
43000 INTERGOVERNMENTAL RE	<150,888>	<171,047>	<162,996>	<109,820>	<173,047>	<153,610>	<153,610>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46665 Health Check	<1,839>	<2,221>	<2,500>	<949>	<2,200>	<2,200>	<2,200>
46667 Medical Asst Dent	<308,617>	<272,015>	<353,597>	<155,745>	<337,045>	<230,000>	<230,000>
46668 Prenatal Care	<91,393>	<48,933>	<80,000>	<20,449>	<45,000>	<45,000>	<45,000>
46630 Medicaid-Title XIX	<401,849>	<323,169>	<436,097>	<177,143>	<384,245>	<277,200>	<277,200>
46680 Health Dept							
46681 Fees-Dental Copay		<1,579>	<1,000>	<1,832>	<2,000>	<2,000>	<2,000>
46682 Fees-Dental Copay		<1,519>	<1,500>	<983>	<1,500>	<1,500>	<1,500>
46683 Fees-Dept Prog/Se	<29,142>	<29,471>	<20,000>	<19,405>	<25,000>	<25,000>	<25,000>
46684 Fees-Flu Shots	<99,676>	<99,439>	<80,000>	<2,407>	<90,000>	<90,000>	<90,000>
46686 Fees-Fluoride Pro	<1,154>	<1,961>	<1,500>	<10>	<1,500>	<1,500>	<1,500>
46690 Fees-Radon Inform	<3,509>	<4,130>	<2,500>	<2,366>	<3,200>	<3,000>	<3,000>
46680 Health Dept	<133,481>	<138,099>	<106,500>	<27,003>	<123,200>	<123,000>	<123,000>
46600 PUBLIC CHRGS-HEALTH	<535,330>	<461,268>	<542,597>	<204,146>	<507,445>	<400,200>	<400,200>
46000 PUBLIC CHRGS FOR SER	<535,330>	<461,268>	<542,597>	<204,146>	<507,445>	<400,200>	<400,200>
47000 INTERGOVT CHRG FOR S							
47600 INTERGOVT CHRG-HEAL							
47680 Health Dept							
47684 Fees-Vaccines	<33,437>	<17,580>	<4,000>	<5,222>	<10,000>	<10,000>	<10,000>
47686 Fees-HIV Testing		<2,020>		<600>	<2,000>	<2,000>	<2,000>
47688 Fees-Housing Auth	<29,524>	<28,534>	<29,100>	<14,051>	<29,100>	<29,100>	<29,100>
47690 Fees-Partnrd Serv				<4,063>	<4,200>	<2,000>	<2,000>
47691 Fees-Redevelopmen	<18,627>	<20,005>	<26,552>	<6,549>	<16,552>	<10,000>	<10,000>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2401 HEALTH DEPARTMENT							
47692 Fees-School Contr	<8,100>	<24,876>	<18,600>	<9,300>	<18,600>	<18,600>	<18,600>
47694 Fees-TB Dispensar	<2,452>	<2,196>	<2,000>	<8,562>	<9,000>	<2,000>	<2,000>
47680 Health Dept	<92,140>	<95,211>	<80,252>	<48,347>	<89,452>	<73,700>	<73,700>
47600 INTERGOVT CHRG-HEAL	<92,140>	<95,211>	<80,252>	<48,347>	<89,452>	<73,700>	<73,700>
47000 INTERGOVT CHRG FOR S	<92,140>	<95,211>	<80,252>	<48,347>	<89,452>	<73,700>	<73,700>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48527 Interdept Chrg-Clk		<19>					
48530 Interdept Chrg-DCP		<95>					
48535 Interdept Chrg-DSS	<12,189>	<11,615>	<12,000>	<8,147>	<12,000>	<12,000>	<12,000>
48550 Interdept Chrg-HCC		<19>					
48560 Interdept Chrg-Jai	<345,580>	<314,707>	<346,910>	<196,039>	<342,420>	<369,500>	<369,500>
48568 Interdept Chrg-Oth	<2,408>	<3,058>	<2,600>	<1,965>	<2,600>	<2,600>	<2,600>
48595 Interdept Chrg-WIC							
48510 INTERDEPT CHRG FOR	<360,177>	<329,513>	<361,510>	<206,151>	<357,020>	<384,100>	<384,100>
48500 INTERDEPT CHRG FOR S	<360,177>	<329,513>	<361,510>	<206,151>	<357,020>	<384,100>	<384,100>
48800 OTHER REVENUE							
48810 DONATIONS	<25>	<25>	<25>	<10>	<25>	<25>	<25>
48820 INSURANCE RECOVERIE							
48885 OTHER GRANT REVENUE	<53,333>	<162,030>	<257,500>	<242,033>	<257,500>	<157,500>	<157,500>
48800 OTHER REVENUE	<53,358>	<162,055>	<257,525>	<242,043>	<257,525>	<157,525>	<157,525>
49990 CARRY-OVER REVENUE		<5,700>	<36,345>	<36,345>	<36,345>		
40000 TOTAL REVENUES	<2,384,392>	<2,468,374>	<2,712,174>	<2,117,801>	<2,691,783>	<2,518,885>	<2,518,885>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	218,989	216,607		149,120			
52111 .D13 Health O			78,235		78,235	82,895	82,895
52111 .E42 Dental H			59,980		59,980	61,670	61,670
52111 .H42 Dental H			24,760		24,760	21,540	21,540
52111 .14D Jail Hea			65,940		65,940	68,565	68,565
52111 .27F On Call	1,774	1,868	1,050	304	1,050	1,050	1,050
52110 Reg Salary-Mgmnt/P	220,763	218,475	229,965	149,424	229,965	235,720	235,720
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	7,375	9,671			1,500	1,500	1,500
52130 Other Salary-Mgmnt	7,375	9,671			1,500	1,500	1,500
52100 SALARY-MGMNT/PROF	228,138	228,146	229,965	149,424	231,465	237,220	237,220
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	286,426	345,699		235,956			
52211 .E01 Extra He							
52211 .H14 Interpre			45,200		45,200	46,090	46,090
52211 .H52 Program			69,100		81,685	56,950	56,950
52211 .H65 Jail Hea			38,965		38,965	39,735	39,735
52211 .H67 Health P			46,845		46,845	47,785	47,785
52211 .LPN Jail LPN			39,260		39,260	41,650	41,650
52211 .N41 Asst Tob							
52211 .N42 Dental A			33,755		15,260	30,620	30,620
52211 .07F Home Hea			20,760		20,760	21,170	21,170

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2401 HEALTH DEPARTMENT							
52211 .08K Accounti			38,450		38,450	39,210	39,210
52211 .10B Administ			26,915		26,915	27,450	27,450
52210 Reg Wage-Cler/Tech	286,426	345,699	359,250	235,956	353,340	350,660	350,660
52230 Other Wage-Cler/Te							
52231 Overtime	113	349	200	144	200	200	200
52239 Sick Leave Payout	2	571	860	3,706	4,600	900	900
52240 Supplemental Pay							
52230 Other Wage-Cler/Te	115	920	1,060	3,850	4,800	1,100	1,100
52200 WAGE-CLER/TECHNICAL	286,541	346,619	360,310	239,806	358,140	351,760	351,760
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	716,261	689,455		447,247			
52811 .RN Register							
52811 .14B Public H			731,140		720,460	760,620	760,620
52811 .27F On Call	5,718	6,628	6,000	4,196	6,000	6,000	6,000
52810 Reg Wage-Registere	721,979	696,083	737,140	451,443	726,460	766,620	766,620
52830 Other Wage-Reg Nur							
52831 Overtime	1,287	1,565	1,000	991	1,700	1,000	1,000
52839 Sick Leave Payout	7	2,067	1,050	9,230	10,000	1,000	1,000
52840 Supplemental Pay							
52830 Other Wage-Reg Nur	1,294	3,632	2,050	10,221	11,700	2,000	2,000
52800 WAGE-REGISTERED NUR	723,273	699,715	739,190	461,664	738,160	768,620	768,620
51000 SALARIES/WAGES	1,237,952	1,274,480	1,329,465	850,894	1,327,765	1,357,600	1,357,600
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	90,074	93,436	101,705	65,072	101,570	103,855	103,855
61103 Health Insurance	272,746	237,815	246,555	172,362	246,575	276,450	276,450
61105 Life Insurance	2,906	2,567	2,600	1,872	2,585	2,400	2,400
61107 Retirement (Employ	67,414	77,068	85,330	55,206	85,210	84,910	84,910
61109 Retirement (Employ							
61211 Worker Compensatio	43,646	40,074	42,720	42,400	42,400	40,440	40,440
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	476,786	450,960	478,910	336,912	478,340	508,055	508,055
60000 EMPLOYEE BENEFITS	476,786	450,960	478,910	336,912	478,340	508,055	508,055
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	748	1,041	800	672	800	800	800
71118 Supplies-Educatio	4,098	4,515	5,500	1,396	5,500	5,500	5,500
71141 Supplies-Dental	3,063	1,364	1,500	1,095	1,500	1,500	1,500
71142 Supplies-Medical	95,728	82,352	76,000	26,675	80,000	80,000	80,000
71150 Supplies-Office	2,326	2,333	3,200	1,663	3,200	3,200	3,200
71100 General Supplies	105,963	91,605	87,000	31,501	91,000	91,000	91,000
71170 Misc Eqpmt/Furnish							
71171 Audio/Visual/Comm				2,195	2,195		
71172 Computer Hrdwr(No	218	376		163	200	200	200
71174 Computer Sftwr(No		99					
71176 Misc Office Eqpmt	60	377	500	516	500	500	500
71178 Misc Mach/Eqpmt	371	120	500		500	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2401 HEALTH DEPARTMENT							
71170 Misc Eqpmt/Furnish	649	972	1,000	2,874	3,395	1,200	1,200
71180 Organization Dues	580	820	1,000	438	1,000	1,000	1,000
71190 Subscriptions, Boo	334	316	500	78	500	500	500
71000 GENERAL OPERATING E	107,526	93,713	89,500	34,891	95,895	93,700	93,700
71300 PURCHASED PROF/TECH							
71335 Dental Service	504,837	490,002	707,194	242,895	674,090	460,000	460,000
71370 Medical Service							
71370 .719 Testing	477	3,279	2,000	1,320	2,000	2,000	2,000
71370 Medical Service	477	3,279	2,000	1,320	2,000	2,000	2,000
71385 Printing							
71392 Support Service	120	365	12,900	235	12,900	7,000	7,000
71392 .706 Other No				750	750		
71392 Support Service	120	365	12,900	985	13,650	7,000	7,000
71300 PURCHASED PROF/TECH	505,434	493,646	722,094	245,200	689,740	469,000	469,000
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di	1,069		1,300				
71417 Internet Service	954	1,347	400				
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	1,831	1,542	1,835	1,374	1,835	1,835	1,835
71427 Rental/Lease Costs	1,831	1,542	1,835	1,374	1,835	1,835	1,835
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	1,111	1,511	1,665	550	1,500	1,500	1,500
71448 Repair/Maint-Equi		75	1,500	1,272	1,500	1,500	1,500
71452 Repair/Maint-Offi	2,483	2,993	2,100	1,559	2,100	2,100	2,100
71465 Repair/Maint-Vehi				11	15		
71467 Repair/Maint-Buil		4,443	4,000	330	4,000	4,000	4,000
71440 Repair/Maintenance	3,594	9,022	9,265	3,722	9,115	9,100	9,100
71400 PURCHASED PROPERTY	7,448	11,911	12,800	5,096	10,950	10,935	10,935
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	85	345	400		400	400	400
71530 Insurance Costs							
71534 General Liability	1,165	1,151	1,325	1,366	1,435	1,435	1,435
71537 Umbrella Liabilit	355	421	485	542	570	570	570
71538 Vehicle Insurance	1,377	1,584	1,825	1,672	1,760	1,760	1,760
71530 Insurance Costs	2,897	3,156	3,635	3,580	3,765	3,765	3,765
71570 Postage	1,866	1,652	2,000	1,098	2,000	2,000	2,000
71590 Utilities							
71595 Telephone	6,750	7,584	6,460	6,225	7,600	7,600	7,600
71597 Telephone-Cellula	321	501	650	412	650	650	650
71590 Utilities	7,071	8,085	7,110	6,637	8,250	8,250	8,250
71500 OTHER PURCHASED SER	11,919	13,238	13,145	11,315	14,415	14,415	14,415
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	3,280	5,771	6,040	1,590	6,000	6,900	6,900
72114 Mileage, Job Duty	20,924	18,035	20,000	10,411	20,000	20,000	20,000
72115 Mileage, Meals, Co	3,422	5,544	5,370	4,075	5,400	5,400	5,400
72120 Travel/Trng-Out-of		1,681	2,000	2,477	2,803		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2401 HEALTH DEPARTMENT							
72100 TRAVEL/TRAINING/EDU	27,626	31,031	33,410	18,553	34,203	32,300	32,300
72300 FEES							
72303 Fees-License/Permi	162		300	150	300	300	300
72313 Fees-Dept Programs	423	3,390	3,000	1,591	3,000	500	500
72330 Fees-Interpreter	40	18	200	251	400	400	400
72352 Fees-Physl/Medical		146	150	23	150	150	150
72355 Fees-Records Check	30				30	30	30
72366 Fees-Testing	2,265	1,583	1,500	476	1,500	1,500	1,500
72300 FEES	2,920	5,137	5,150	2,491	5,380	2,880	2,880
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	2,028	1,718	2,000	1,464	2,000	2,000	2,000
78531 Information System	12,550	12,400	18,250	12,166	18,250	18,250	18,250
78540 Highway-Gas/Oil	305	1,161					
78545 Hwy-Vehicle Repair		692	600		600	600	600
78550 Indirect Cost Allo							
78567 UW Extension Off-R	4,250	4,250	4,250	4,250	4,250	4,250	4,250
78500 INTERDEPT CHRG FOR	19,133	20,221	25,100	17,880	25,100	25,100	25,100
70000 GENERAL EXPENSE/EXPE	682,006	668,897	901,199	335,426	875,683	648,330	648,330
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E							
91120 COMPUTER HARDWARE		4,122	2,600	4,403	5,815	4,900	4,900
91122 COMPUTER SOFTWARE							
93000 MACHINERY/EQUIPMENT							
93100 OFFICE EQPMT/FURNIS		1,978					
90000 CAPITAL PURCHASES		6,100	2,600	4,403	5,815	4,900	4,900
98070 FUTURE BUDGET ADJUST							
50000 TOTAL EXPENSE/EXPEND	2,396,744	2,400,437	2,712,174	1,527,635	2,687,603	2,518,885	2,518,885
2401 HEALTH DEPARTMENT	12,352	<67,937>		<590,166>	<4,180>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2402 INSPECTION PROG-HEALTH D							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43613 Well Water Eval Pr							
43630 Radon Inform Cente	<1,564>	<1,500>	<1,500>	<1,500>	<1,500>	<3,000>	<3,000>
43600 STATE GRANTS-HEALTH	<1,564>	<1,500>	<1,500>	<1,500>	<1,500>	<3,000>	<3,000>
43860 STATE GRANT-CONS/DE							
43876 Water System/Well	<19,160>	<18,770>	<18,000>	<9,360>	<18,000>	<18,000>	<18,000>
43860 STATE GRANT-CONS/DE	<19,160>	<18,770>	<18,000>	<9,360>	<18,000>	<18,000>	<18,000>
43000 INTERGOVERNMENTAL RE	<20,724>	<20,270>	<19,500>	<10,860>	<19,500>	<21,000>	<21,000>
44000 LICENSES/PERMITS							
44130 PERMITS/INSPECTION							
44132 Sanit/Health Inspe	<184,079>	<192,178>	<190,000>	<194,620>	<195,000>	<195,000>	<195,000>
44130 PERMITS/INSPECTION	<184,079>	<192,178>	<190,000>	<194,620>	<195,000>	<195,000>	<195,000>
44000 LICENSES/PERMITS	<184,079>	<192,178>	<190,000>	<194,620>	<195,000>	<195,000>	<195,000>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46680 Health Dept							
46683 Fees-Dept Prog/Se	<185>	<10>		<14>	<14>		
46680 Health Dept	<185>	<10>		<14>	<14>		
46600 PUBLIC CHRGS-HEALTH	<185>	<10>		<14>	<14>		
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<185>	<10>		<14>	<14>		
47000 INTERGOVT CHRG FOR S							
47600 INTERGOVT CHRG-HEAL							
47680 Health Dept							
47681 Fees-Dept Prog/Se	<10,112>	<9,755>	<12,000>	<9,247>	<10,000>	<10,000>	<10,000>
47680 Health Dept	<10,112>	<9,755>	<12,000>	<9,247>	<10,000>	<10,000>	<10,000>
47600 INTERGOVT CHRG-HEAL	<10,112>	<9,755>	<12,000>	<9,247>	<10,000>	<10,000>	<10,000>
47000 INTERGOVT CHRG FOR S	<10,112>	<9,755>	<12,000>	<9,247>	<10,000>	<10,000>	<10,000>
49990 CARRY-OVER REVENUE	<13,739>	<10,036>	<9,905>	<9,905>	<9,905>	<5,404>	<5,404>
40000 TOTAL REVENUES	<228,839>	<232,249>	<231,405>	<224,646>	<234,419>	<231,404>	<231,404>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	112,442	113,301		76,047			
52111 .D14 Director			67,220		67,220	68,570	68,570
52111 .E23 Public H			47,680		47,680	50,415	50,415
52110 Reg Salary-Mgmnt/P	112,442	113,301	114,900	76,047	114,900	118,985	118,985
52100 SALARY-MGMNT/PROF	112,442	113,301	114,900	76,047	114,900	118,985	118,985
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	12,492	11,351		8,503			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2402 INSPECTION PROG-HEALTH D							
52211 .07F Home Hea			2,420		2,420	2,470	2,470
52211 .10B Administ			11,535		11,535	11,765	11,765
52210 Reg Wage-Cler/Tech	12,492	11,351	13,955	8,503	13,955	14,235	14,235
52200 WAGE-CLER/TECHNICAL	12,492	11,351	13,955	8,503	13,955	14,235	14,235
51000 SALARIES/WAGES	124,934	124,652	128,855	84,550	128,855	133,220	133,220
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	9,016	8,966	9,860	6,326	9,860	10,195	10,195
61103 Health Insurance	34,276	34,433	34,740	26,198	34,950	34,950	34,950
61105 Life Insurance	329	355	340	271	365	365	365
61107 Retirement (Employ	7,201	8,248	9,020	6,091	9,020	9,060	9,060
61109 Retirement (Employ							
61211 Worker Compensatio	4,261	3,707	3,860	3,755	3,755	3,580	3,580
61000 EMPLOYEE BENEFITS	55,083	55,709	57,820	42,641	57,950	58,150	58,150
60000 EMPLOYEE BENEFITS	55,083	55,709	57,820	42,641	57,950	58,150	58,150
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	119	84	150		100	100	100
71150 Supplies-Office	857	501	900	233	500	500	500
71152 Supplies-Other(Wa	1,413	288	1,700		500	500	500
71100 General Supplies	2,389	873	2,750	233	1,100	1,100	1,100
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt			200		200	200	200
71178 Misc Mach/Eqpmt			200		200	200	200
71170 Misc Eqpmt/Furnish			400		400	400	400
71000 GENERAL OPERATING E	2,389	873	3,150	233	1,500	1,500	1,500
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy		300	300		300	300	300
71427 Rental/Lease Costs		300	300		300	300	300
71400 PURCHASED PROPERTY		300	300		300	300	300
71500 OTHER PURCHASED SER							
71570 Postage	1,011	940	1,000	818	1,000	1,000	1,000
71590 Utilities							
71595 Telephone/Pager	417	419	500	302	500	500	500
71597 Telephone-Cellula	113	95	120	59	100	100	100
71590 Utilities	530	514	620	361	600	600	600
71500 OTHER PURCHASED SER	1,541	1,454	1,620	1,179	1,600	1,600	1,600
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		424	500		500	500	500
72114 Mileage, Job Duty	2,100	1,657	2,000	982	1,500	1,500	1,500
72115 Mileage, Meals, Co	1,092	1,525	1,500	1,556	1,500	1,500	1,500
72100 TRAVEL/TRAINING/EDU	3,192	3,606	4,000	2,538	3,500	3,500	3,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
72300 FEES							
72363 Fees-State Mandate	17,576	16,833	18,000		18,000	18,000	18,000
72366 Fees-Testing	5,939	8,419	7,000	2,808	7,000	7,000	7,000
72300 FEES	23,515	25,252	25,000	2,808	25,000	25,000	25,000
73330 CONTINGENCY			510			974	974
73949 WELL WATER EVAL STI							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	464	301	300	309	310	310	310
78531 Information System	1,450	2,000	2,000	1,328	2,000	2,000	2,000
78540 Highway-Gas/Oil	1,827	733	1,550	1,133	1,550	1,550	1,550
78545 Hwy-Vehicle Repair	329	293	300	438	450	300	300
78570 Interdept-All Othe	4,080	7,170	3,000		3,000	3,000	3,000
78500 INTERDEPT CHRG FOR	8,150	10,497	7,150	3,208	7,310	7,160	7,160
70000 GENERAL EXPENSE/EXPE	38,787	41,982	41,730	9,966	39,210	40,034	40,034
79990 CARRY-OVER EXPENSE					5,404		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE			3,000	1,157	3,000		
90000 CAPITAL PURCHASES			3,000	1,157	3,000		
50000 TOTAL EXPENSE/EXPEND	218,804	222,343	231,405	138,314	234,419	231,404	231,404
2402 INSPECTION PROG-HEALTH D	<10,035>	<9,906>		<86,332>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2403 HOME HEALTH							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<178,962>	<161,305>					
41000 TAXES	<178,962>	<161,305>					
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46667 Medical Assistanc	<8,570>	<5,277>					
46630 Medicaid-Title XIX	<8,570>	<5,277>					
46670 Medicare							
46671 Part A-Title XVII	<165,637>	<39,023>					
46673 Other Plans	<36,695>	<16,996>					
46670 Medicare	<202,332>	<56,019>					
46680 Health Dept							
46688 Fees-Other	<6,525>	<3,249>					
46680 Health Dept	<6,525>	<3,249>					
46600 PUBLIC CHRGS-HEALTH	<217,427>	<64,545>					
46000 PUBLIC CHRGS FOR SER	<217,427>	<64,545>					
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48535 Interdept Chrg-DSS	<4,977>	<2,399>					
48590 Interdept Chrg-Sr		<1,183>					
48510 INTERDEPT CHRG FOR	<4,977>	<3,582>					
48810 DONATIONS	<6,999>	<1,940>					
48860 PRIOR YEAR REVENUE							
48500 INTERDEPT CHRG FOR S	<11,976>	<5,522>					
40000 TOTAL REVENUES	<408,365>	<231,372>					
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	56,213	19,746					
52111 .BB2 Home Hea							
52111 .27F On Call	2,008	584					
52110 Reg Salary-Mgmnt/P	58,221	20,330					
52100 SALARY-MGMNT/PROF	58,221	20,330					
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	110,990	47,738					
52211 .H52 Program							
52211 .07F Home Hea							
52211 .08K Accounti							
52211 .32N Personal							
52210 Reg Wage-Cler/Tech	110,990	47,738					
52230 Other Wage-Cler/Te							
52231 Overtime							
52239 Sick Leave Payout	630	9,993					
52230 Other Wage-Cler/Te	630	9,993					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
52200 WAGE-CLER/TECHNICAL	111,620	57,731					
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	90,427	15,417					
52811 .RN Register							
52811 .27F On Call	3,168	1,038					
52810 Reg Wage-Registere	93,595	16,455					
52830 Other Wage-Reg Nur							
52831 Overtime		43					
52830 Other Wage-Reg Nur		43					
52800 WAGE-REGISTERED NUR	93,595	16,498					
51000 SALARIES/WAGES	263,436	94,559					
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	19,609	9,261					
61103 Health Insurance	50,495	20,021					
61105 Life Insurance	858	349					
61107 Retirement (Employ	9,717	5,041					
61109 Retirement (Employ							
61211 Worker Compensatio	8,153	3,903					
61219 Unemployment Compe	1,876	149					
61000 EMPLOYEE BENEFITS	90,708	38,724					
60000 EMPLOYEE BENEFITS	90,708	38,724					
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	157	55					
71142 Supplies-Medical	3,939	604					
71150 Supplies-Office	436	226					
71100 General Supplies	4,532	885					
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt							
71178 Misc Mach/Eqpmt							
71170 Misc Eqpmt/Furnish							
71180 Organization Dues		671					
71190 Subscriptions, Boo	219						
71000 GENERAL OPERATING E	4,751	1,556					
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	36,878	7,277					
71370 Medical Service	36,878	7,277					
71300 PURCHASED PROF/TECH	36,878	7,277					
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy							
71427 Rental/Lease Costs							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2403 HOME HEALTH							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp							
71452 Repair/Maint-Offi							
71459 Repair/Maint-Soft	8,105	3,688					
71440 Repair/Maintenance	8,105	3,688					
71400 PURCHASED PROPERTY	8,105	3,688					
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,953	1,867					
71537 Umbrella Liabilit	342	429					
71530 Insurance Costs	2,295	2,296					
71570 Postage	539	179					
71582 Survey-Prog Satisf	1,013	45					
71590 Utilities							
71595 Telephone	2,350	1,205					
71597 Telephone-Cellula	57						
71590 Utilities	2,407	1,205					
71500 OTHER PURCHASED SER	6,254	3,725					
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	916	76					
72114 Mileage, Job Duty	17,047	6,249					
72115 Mileage, Meals, Co	383	283					
72100 TRAVEL/TRAINING/EDU	18,346	6,608					
72300 FEES							
72303 Fees-License/Permi	1,354						
72355 Fees-Records Check	20	10					
72300 FEES	1,374	10					
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	455	482					
78531 Information System	5,550	5,500					
78500 INTERDEPT CHRG FOR	6,005	5,982					
70000 GENERAL EXPENSE/EXPE	81,713	28,846					
50000 TOTAL EXPENSE/EXPEND	435,857	162,129					
2403 HOME HEALTH	27,492	<69,243>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2407 TOBACCO CONTROL							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43639 TPCP-MJC Grant	<102,564>	<99,921>	<102,525>	<67,598>	<102,564>	<102,564>	<102,564>
43644 WI Wins	<13,680>	<17,083>	<13,370>	<10,448>	<13,930>	<13,930>	<13,930>
43600 STATE GRANTS-HEALTH	<116,244>	<117,004>	<115,895>	<78,046>	<116,494>	<116,494>	<116,494>
43000 INTERGOVERNMENTAL RE	<116,244>	<117,004>	<115,895>	<78,046>	<116,494>	<116,494>	<116,494>
47000 INTERGOVT CHRG FOR S							
47500 INTERGOVT CHRG-GENL							
47506 Fees-Dept Prog/Ser	<2,750>	<2,400>	<2,750>	<2,450>	<2,750>	<2,750>	<2,750>
47500 INTERGOVT CHRG-GENL	<2,750>	<2,400>	<2,750>	<2,450>	<2,750>	<2,750>	<2,750>
47000 INTERGOVT CHRG FOR S	<2,750>	<2,400>	<2,750>	<2,450>	<2,750>	<2,750>	<2,750>
48800 OTHER REVENUE							
48810 DONATIONS	<314>	<377>	<100>		<100>	<100>	<100>
48885 OTHER GRANT REVENUE	<65,000>	<59,004>	<50,000>	<43,646>	<53,500>	<4,850>	<4,850>
48800 OTHER REVENUE	<65,314>	<59,381>	<50,100>	<43,646>	<53,600>	<4,950>	<4,950>
49990 CARRY-OVER REVENUE	<3,721>	<18,696>	<9,006>	<9,006>	<9,006>	<22,427>	<22,427>
40000 TOTAL REVENUES	<188,029>	<197,481>	<177,751>	<133,148>	<181,850>	<146,621>	<146,621>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	77,859	96,817		54,062			
52211 .E01 Extra He							
52211 .H52 Program							
52211 .H66 Tobacco			50,000		49,970	50,970	50,970
52211 .N41 Asst Tob			34,705		34,705	27,025	27,025
52211 .08K Accounti							
52210 Reg Wage-Cler/Tech	77,859	96,817	84,705	54,062	84,675	77,995	77,995
52200 WAGE-CLER/TECHNICAL	77,859	96,817	84,705	54,062	84,675	77,995	77,995
51000 SALARIES/WAGES	77,859	96,817	84,705	54,062	84,675	77,995	77,995
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	5,376	6,681	6,480	4,037	6,480	5,970	5,970
61103 Health Insurance	28,315	43,466	25,530	20,511	25,530	20,440	20,440
61105 Life Insurance	48	55	25	6	25	20	20
61107 Retirement (Employ	4,478	6,229	5,930	3,945	5,930	5,305	5,305
61109 Retirement (Employ							
61211 Worker Compensatio	221	246	235	238	238	215	215
61000 EMPLOYEE BENEFITS	38,438	56,677	38,200	28,737	38,203	31,950	31,950
60000 EMPLOYEE BENEFITS	38,438	56,677	38,200	28,737	38,203	31,950	31,950
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	39	28	500		500	500	500
71118 Supplies-Educatio	817	68	2,000	24	1,000	1,000	1,000
71150 Supplies-Office	1,973	600	1,500	197	1,500	1,500	1,500
71152 Supplies-Other	221	286	600	99	600	500	500
71100 General Supplies	3,050	982	4,600	320	3,600	3,500	3,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt			255		255	250	250
71170 Misc Eqpmt/Furnish			255		255	250	250
71000 GENERAL OPERATING E	3,050	982	4,855	320	3,855	3,750	3,750
71300 PURCHASED PROF/TECH							
71331 Contract Services	25,136	9,074	21,475	2,120	10,000	10,000	10,000
71385 Printing							
71392 Support Service	9,425	13,273	14,425	4,305	13,930	13,930	13,930
71300 PURCHASED PROF/TECH	34,561	22,347	35,900	6,425	23,930	23,930	23,930
71400 PURCHASED PROPERTY							
71417 Internet Service	685	1,258	1,000	770	1,000	1,000	1,000
71400 PURCHASED PROPERTY	685	1,258	1,000	770	1,000	1,000	1,000
71500 OTHER PURCHASED SER							
71510 Advertising/Promot		1,930	1,060	760	1,060	500	500
71570 Postage	74	372	200	63	200	200	200
71590 Utilities							
71595 Telephone	229	224	300	258	300		
71597 Telephone-Cellula	61	24				300	300
71590 Utilities	290	248	300	258	300	300	300
71500 OTHER PURCHASED SER	364	2,550	1,560	1,081	1,560	1,000	1,000
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	980	897	1,500		1,000	1,000	1,000
72114 Mileage, Job Duty	468	32	500	723	600	750	750
72115 Mileage, Meals, Co	1,659	1,996	1,600	554	1,000	1,600	1,600
72120 Travel/Trng-Out-of		3,167	2,000	375	2,000	1,500	1,500
72100 TRAVEL/TRAINING/EDU	3,107	6,092	5,600	1,652	4,600	4,850	4,850
73330 CONTINGENCY			4,331			546	546
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	44	220	200	80	200	200	200
78531 Information System	1,400	1,400	1,400	928	1,400	1,400	1,400
78500 INTERDEPT CHRG FOR	1,444	1,620	1,600	1,008	1,600	1,600	1,600
70000 GENERAL EXPENSE/EXPE	43,211	34,849	54,846	11,256	36,545	36,676	36,676
79990 CARRY-OVER EXPENSE					22,427		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	9,823	133					
93100 OFFICE EQPMT/FURNIS							
90000 CAPITAL PURCHASES	9,823	133					
50000 TOTAL EXPENSE/EXPEND	169,331	188,476	177,751	94,055	181,850	146,621	146,621
2407 TOBACCO CONTROL	<18,698>	<9,005>		<39,093>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2408 PUBLIC HLTH CONSORTIUM-Q							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46680 Health Dept							
46683 Fees-Dept Prog/Se	<10,349>	<3,652>					
46680 Health Dept	<10,349>	<3,652>					
46600 PUBLIC CHRGS-HEALTH	<10,349>	<3,652>					
46000 PUBLIC CHRGS FOR SER	<10,349>	<3,652>					
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<10,349>	<3,652>					
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P							
52111 .C08 Dir-Publ							
52110 Reg Salary-Mgmnt/P							
52100 SALARY-MGMNT/PROF							
51000 SALARIES/WAGES							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F							
61103 Health Insurance							
61105 Life Insurance							
61107 Retirement (Employ							
61109 Retirement (Employ							
61211 Worker Compensatio							
61219 Unemployment Compe	10,349	2,178					
61000 EMPLOYEE BENEFITS	10,349	2,178					
60000 EMPLOYEE BENEFITS	10,349	2,178					
70000 GENERAL EXPENSE/EXPE							
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co							
72100 TRAVEL/TRAINING/EDU							
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co							
78531 Information System							
78500 INTERDEPT CHRG FOR							
70000 GENERAL EXPENSE/EXPE							
50000 TOTAL EXPENSE/EXPEND	10,349	2,178					
2408 PUBLIC HLTH CONSORTIUM-Q		<1,474>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2420 WIC PROGRAM							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43614 Lead Grant		<7,000>					
43640 WIC Grant	<415,135>	<395,114>	<435,840>	<261,559>	<435,840>	<443,161>	<443,161>
43600 STATE GRANTS-HEALTH	<415,135>	<402,114>	<435,840>	<261,559>	<435,840>	<443,161>	<443,161>
43000 INTERGOVERNMENTAL RE	<415,135>	<402,114>	<435,840>	<261,559>	<435,840>	<443,161>	<443,161>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46630 Medicaid-Title XIX							
46666 Lead Testing Serv	<2,334>	<1,359>	<1,200>	<673>	<1,000>	<1,200>	<1,200>
46668 Prenatal Care	<4,660>	<6,157>	<5,000>	<1,750>	<3,500>	<2,000>	<2,000>
46630 Medicaid-Title XIX	<6,994>	<7,516>	<6,200>	<2,423>	<4,500>	<3,200>	<3,200>
46680 Health Dept							
46683 Fees-Dept Prog/Se	<10,991>	<9,845>	<9,959>	<5,496>	<5,500>	<5,500>	<5,500>
46680 Health Dept	<10,991>	<9,845>	<9,959>	<5,496>	<5,500>	<5,500>	<5,500>
46600 PUBLIC CHRGS-HEALTH	<17,985>	<17,361>	<16,159>	<7,919>	<10,000>	<8,700>	<8,700>
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<17,985>	<17,361>	<16,159>	<7,919>	<10,000>	<8,700>	<8,700>
49990 CARRY-OVER REVENUE	<33,364>	<41,831>	<39,772>	<39,772>	<39,772>		
40000 TOTAL REVENUES	<466,484>	<461,306>	<491,771>	<309,250>	<485,612>	<451,861>	<451,861>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	175,045	174,348		117,640			
52111 .C05 WIC Dire			63,565		63,565	64,835	64,835
52111 .27K Nutritio			124,600		116,375	133,330	133,330
52110 Reg Salary-Mgmnt/P	175,045	174,348	188,165	117,640	179,940	198,165	198,165
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	3						
52130 Other Salary-Mgmnt	3						
52100 SALARY-MGMNT/PROF	175,048	174,348	188,165	117,640	179,940	198,165	198,165
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	80,890	83,458		57,501			
52211 .H14 Interpre			13,830		13,830	14,095	14,095
52211 .H52 Program			34,570		34,570	35,240	35,240
52211 .H64 WIC Nutr			33,270		33,275	26,240	26,240
52211 .H70 Peer Cou			7,665		7,665	7,830	7,830
52210 Reg Wage-Cler/Tech	80,890	83,458	89,335	57,501	89,340	83,405	83,405
52230 Other Wage-Cler/Te							
52231 Overtime	244	222	200	159	200	200	200
52239 Sick Leave Payout			3,850	3,782	3,850		
52230 Other Wage-Cler/Te	244	222	4,050	3,941	4,050	200	200
52200 WAGE-CLER/TECHNICAL	81,134	83,680	93,385	61,442	93,390	83,605	83,605

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2420 WIC PROGRAM							
51000 SALARIES/WAGES	256,182	258,028	281,550	179,082	273,330	281,770	281,770
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	18,390	18,424	21,540	13,319	20,910	21,555	21,555
61103 Health Insurance	79,710	88,431	91,385	67,682	88,500	82,610	82,610
61105 Life Insurance	769	796	810	599	755	700	700
61107 Retirement (Employ	14,655	16,684	19,100	12,519	18,525	17,890	17,890
61109 Retirement (Employ							
61211 Worker Compensatio	6,789	5,974	6,415	7,304	7,304	6,965	6,965
61000 EMPLOYEE BENEFITS	120,313	130,309	139,250	101,423	135,994	129,720	129,720
60000 EMPLOYEE BENEFITS	120,313	130,309	139,250	101,423	135,994	129,720	129,720
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	233	229	200	100	200	200	200
71114 Supplies-Custodia		31					
71118 Supplies-Educatio	4,035	873	8,500	1,414	1,500	2,000	2,000
71142 Supplies-Medical	6,674	7,939	11,000	3,550	8,000	8,000	8,000
71150 Supplies-Office	978	504	1,000	164	1,000	1,000	1,000
71100 General Supplies	11,920	9,576	20,700	5,228	10,700	11,200	11,200
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	100		250	94	250	250	250
71170 Misc Eqpmt/Furnish	100		250	94	250	250	250
71180 Organization Dues	136	120	120	195	195	200	200
71000 GENERAL OPERATING E	12,156	9,696	21,070	5,517	11,145	11,650	11,650
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	600	600	600				
71300 PURCHASED PROF/TECH	600	600	600				
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	39	333	350	200	350	350	350
71452 Repair/Maint-Offi	495	524	500	435	500	500	500
71467 Repair/Maint-Buil							
71440 Repair/Maintenance	534	857	850	635	850	850	850
71400 PURCHASED PROPERTY	534	857	850	635	850	850	850
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	250	220	250	254	254	250	250
71537 Umbrella Liabilit	76	81	100	101	101	120	120
71530 Insurance Costs	326	301	350	355	355	370	370
71570 Postage	1,215	1,231	1,400	535	1,400	1,400	1,400
71590 Utilities							
71595 Telephone	1,591	1,466	1,600	965	1,600	1,700	1,700
71597 Telephone-Cellula	267	180	300	97	200	200	200
71590 Utilities	1,858	1,646	1,900	1,062	1,800	1,900	1,900
71500 OTHER PURCHASED SER	3,399	3,178	3,650	1,952	3,555	3,670	3,670

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,573	425	1,000	1,052	1,000	1,500	1,500
72114 Mileage, Job Duty	1,433	1,141	1,500	1,026	1,500	2,000	2,000
72115 Mileage, Meals, Co	769	413	750	301	750	1,000	1,000
72100 TRAVEL/TRAINING/EDU	3,775	1,979	3,250	2,379	3,250	4,500	4,500
72300 FEES							
72330 Fees-Interpreter	522	533	600	238	600	600	600
72300 FEES	522	533	600	238	600	600	600
73330 CONTINGENCY			33,451		49,388	11,601	11,601
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,451	1,555	2,000	921	2,000	2,000	2,000
78531 Information System	4,400	4,800	5,500	3,656	5,500	5,500	5,500
78550 Indirect Cost Allo	21,320	10,000					
78500 INTERDEPT CHRG FOR	27,171	16,355	7,500	4,577	7,500	7,500	7,500
70000 GENERAL EXPENSE/EXPE	48,157	33,198	70,971	15,298	76,288	40,371	40,371
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE							
93000 MACHINERY/EQUIPMENT				940			
93100 OFFICE EQPMT/FURNIS							
90000 CAPITAL PURCHASES				940			
50000 TOTAL EXPENSE/EXPEND	424,652	421,535	491,771	296,743	485,612	451,861	451,861
2420 WIC PROGRAM	<41,832>	<39,771>		<12,507>			

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

DEPARTMENT:	CHILD SUPPORT AGENCY

PURPOSE:

The child support agency advances the standard of living for children in single parent or shared placement households by providing financial stability for the family. The Child Support Agency provides locates services, establishes paternity, establishes medical and child support orders, monitors and enforces existing orders, and ensures that support collections are properly recorded and applied in a timely manner.

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

GOALS:

Our primary goal is to provide timely, cost effective services to ensure that the appropriate financial and medical support is provided by both parents in a suitable manner. As more mixed families become part of our caseload we are fully using all available resources to get up to date information so that the orders we establish or modify reflect the current circumstances of the people involved.

Arrearage balances on child support cases throughout the country are extremely high. Our objective is to approach this problem in 2 ways. First, use enforcement tools and policy initiatives to reduce current arrears balances on existing cases. Second, establish right-sized orders on new cases that reflect the financial circumstances of the people involved.

This year we will use the county Facebook page to communicate news and provide information regarding our services. We will also establish a schedule to update and maintain our county website page on a regular basis. We already use different types of media as a tool to help us establish and enforce child support orders. Our goal now is to also increase the use of different types of media to advertise our agency.

ACCOMPLISHMENTS:

The child support agency currently provides services to more than 5300 cases. We maintain financial records for an additional 1484 cases. Child support collections from January 2014 through June 2014 were $8,302,528. Of this $86,571 was collected for reimbursement of local foster care expenses, and $224,135 was collected for reimbursement of birth expenses covered by medical assistance.

The child support agency also endeavors to provide the best customer service under conditions that are often difficult. Our agency promptly responds to customer calls and walk-ins. We advertise the Child Support Online Services website, the Interactive Voice Response telephone line, various options to make child support payments, and availability of other resources. This year we have also created a pro se packet for customer requests to modify arrears payments.

Performance Measures (cumulative as of July 2014):

	FDL County	State-wide Avg.
Paternity Establish Rate	106.97%	102.79%
Court Order Rate	87.51%	86.53%
Current Support Collection Rate	82.06%	73.03%
Arrears Collection Rate	77.25%	63.80%

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2451 FAMILY SUPPORT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<180,928>	<187,030>	<206,382>	<206,382>	<206,382>	<186,779>	<178,879>
41000 TAXES	<180,928>	<187,030>	<206,382>	<206,382>	<206,382>	<186,779>	<178,879>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43750 Cost Reimb Grant	<747,516>	<756,326>	<791,214>	<433,001>	<793,899>	<794,370>	<794,370>
43751 Incentive (GPR Sta	<83,847>	<91,094>	<83,847>	<136,064>	<136,064>	<123,590>	<131,490>
43752 Incentive (Perf) G	<188,368>	<186,709>	<191,000>		<203,681>	<198,412>	<198,412>
43753 Incentive (MSL) Gr	<60,891>	<39,114>	<55,000>	<34,200>	<45,000>	<45,000>	<45,000>
43755 Cost Reimb/ARRA							
43700 STATE GRANTS-HUMAN	<1,080,622>	<1,073,243>	<1,121,061>	<603,265>	<1,178,644>	<1,161,372>	<1,169,272>
43000 INTERGOVERNMENTAL RE	<1,080,622>	<1,073,243>	<1,121,061>	<603,265>	<1,178,644>	<1,161,372>	<1,169,272>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46702 Fees-Application							
46705 Fees-Blood Tests	<11,103>	<9,001>	<12,000>	<6,055>	<10,000>	<10,000>	<10,000>
46710 Fees-Dept Prog/Ser	<1,236>	<961>	<2,500>	<650>	<1,100>	<1,000>	<1,000>
46716 Fees-Extradition			<1,500>				
46725 Fees-Process Servi	<4,484>	<4,223>	<5,000>	<2,454>	<4,000>	<4,000>	<4,000>
46735 Fees-Non IVD	<1,305>	<920>	<1,400>	<485>	<1,000>	<1,000>	<1,000>
46700 PUBLIC CHRGS-HUMAN	<18,128>	<15,105>	<22,400>	<9,644>	<16,100>	<16,000>	<16,000>
46000 PUBLIC CHRGS FOR SER	<18,128>	<15,105>	<22,400>	<9,644>	<16,100>	<16,000>	<16,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48535 Interdept Chrg-DSS			<110>				
48510 INTERDEPT CHRG FOR			<110>				
48500 INTERDEPT CHRG FOR S			<110>				
49990 CARRY-OVER REVENUE	<70,000>	<59,644>	<20,000>	<20,000>	<20,000>	<15,000>	<15,000>
40000 TOTAL REVENUES	<1,349,678>	<1,335,022>	<1,369,953>	<839,291>	<1,421,126>	<1,379,151>	<1,379,151>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	72,312	73,457		53,369			
52111 .C06 Child Su			74,505		74,505	66,280	66,280
52110 Reg Salary-Mgmnt/P	72,312	73,457	74,505	53,369	74,505	66,280	66,280
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	1,069		7,340	7,335	7,340		
52130 Other Salary-Mgmnt	1,069		7,340	7,335	7,340		
52100 SALARY-MGMNT/PROF	73,381	73,457	81,845	60,704	81,845	66,280	66,280
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	558,941	568,435		369,716			
52211 .H51 Program			30,190		30,190	32,340	32,340
52211 .H59 Account			59,200		59,200	65,885	65,885
52211 .08E Child Su			219,865		210,740	223,510	223,510
52211 .09H Case Man			264,040		264,040	269,280	269,280

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2451 FAMILY SUPPORT							
52210 Reg Wage-Cler/Tech	558,941	568,435	573,295	369,716	564,170	591,015	591,015
52230 Other Wage-Cler/Te							
52231 Overtime			500	4,750	9,000	500	500
52239 Sick Leave Payout	5,649	2,352	2,300		2,300	2,400	2,400
52240 Supplemental Pay				975	1,500	3,900	3,900
52230 Other Wage-Cler/Te	5,649	2,352	2,800	5,725	12,800	6,800	6,800
52200 WAGE-CLER/TECHNICAL	564,590	570,787	576,095	375,441	576,970	597,815	597,815
51000 SALARIES/WAGES	637,971	644,244	657,940	436,145	658,815	664,095	664,095
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	45,776	45,959	50,190	32,076	50,255	50,805	50,805
61103 Health Insurance	195,545	198,051	225,340	175,912	237,205	246,835	246,835
61105 Life Insurance	1,357	1,364	1,370	985	1,280	1,250	1,250
61107 Retirement (Employ	37,258	42,480	45,925	31,160	45,985	45,160	45,160
61109 Retirement (Employ							
61211 Worker Compensatio	1,876	1,566	1,630	1,630	1,940	1,530	1,530
61219 Unemployment Compe		363					
61000 EMPLOYEE BENEFITS	281,812	289,783	324,455	241,763	336,665	345,580	345,580
60000 EMPLOYEE BENEFITS	281,812	289,783	324,455	241,763	336,665	345,580	345,580
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	1,910	1,629	2,130	840	1,800	2,000	2,000
71150 Supplies-Office	1,737	1,704	3,000	873	1,800	2,000	2,000
71100 General Supplies	3,647	3,333	5,130	1,713	3,600	4,000	4,000
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt	406	288	500		500	1,550	1,550
71170 Misc Eqpmt/Furnish	406	288	500		500	1,550	1,550
71180 Organization Dues	270	385	400	180	180	560	560
71190 Subscriptions, Boo			250		250	50	50
71000 GENERAL OPERATING E	4,323	4,006	6,280	1,893	4,530	6,160	6,160
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	1,200	1,400	1,000		1,500	1,550	1,550
71332 Court Reporter			200		200	150	150
71385 Printing	1,229	1,208	1,500	110	1,500	1,500	1,500
71392 Support Service		1,300	250		250	250	250
71300 PURCHASED PROF/TECH	2,429	3,908	2,950	110	3,450	3,450	3,450
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy			1,800	441	1,100	1,800	1,800
71427 Rental/Lease Costs			1,800	441	1,100	1,800	1,800
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	2,249	3,358	3,375	2,357	4,075	3,500	3,500
71452 Repair/Maint-Offi	1,788	2,045	1,800	2,208	2,675	1,375	1,375
71440 Repair/Maintenance	4,037	5,403	5,175	4,565	6,750	4,875	4,875

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2451 FAMILY SUPPORT							
71400 PURCHASED PROPERTY	4,037	5,403	6,975	5,006	7,850	6,675	6,675
71500 OTHER PURCHASED SER							
71520 Data Processing	600	600	600	300	600	600	600
71570 Postage	11,354	12,082	13,000	8,187	13,500	12,750	12,750
71590 Utilities							
71595 Telephone	4,746	4,833	5,640	3,256	5,640	5,100	5,100
71590 Utilities	4,746	4,833	5,640	3,256	5,640	5,100	5,100
71500 OTHER PURCHASED SER	16,700	17,515	19,240	11,743	19,740	18,450	18,450
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	900	1,100	400	2,100	2,100	2,450	2,450
72114 Mileage, Job Duty	29				84		
72115 Mileage, Meals, Co	1,207	1,453	2,525	1,279	2,350	1,750	1,750
72100 TRAVEL/TRAINING/EDU	2,136	2,553	2,925	3,379	4,534	4,200	4,200
72300 FEES							
72313 Fees-Dept Programs							
72324 Fees-Intercept/Crd	47	14	200		50	25	25
72325 Fees-Crdt Bur/FPLS	2,034	2,520	3,000	1,646	3,000	3,300	3,300
72330 Fees-Interpreter			300		150	100	100
72336 Fees-Legal							
72340 Fees-Notary Public	225		135	160	270	135	135
72350 Fees-Paternity	9,499	9,555	11,500	6,935	11,500	11,000	11,000
72360 Fees-Serving Paper	8,828	9,070	9,500	4,502	9,500	9,750	9,750
72374 Fees-Transcripts			100	6	25	100	100
72300 FEES	20,633	21,159	24,735	13,249	24,495	24,410	24,410
73330 CONTINGENCY					15,000		
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	13	54	100	19	50	75	75
78520 Clerk of Crt-Labor	105						
78521 Clerk of Crt-Suppl	2,068	1,265	3,000	1,158	2,500	2,750	2,750
78523 Corp Counsel-Labor	70,232	68,148	72,500	40,009	70,000	55,000	55,000
78526 Fam Crt Comm-Labor	93,805	102,301	103,000	56,792	103,000	104,000	104,000
78529 Fax/Teletype Charg	1,000						
78530 Finance-Labor/Frin	1,373	2,056	3,300	3,069	4,300	3,500	3,500
78531 Information System	31,000	32,000	32,000	21,437	32,000	32,000	32,000
78538 Health Dept-Labor/	2,408	2,925	2,600	1,965	3,900	3,500	3,500
78550 Indirect Cost Allo	104,448	90,114	86,373	64,780	86,373	79,916	79,916
78560 Sheriff-Labor/Frin	8,436	7,654	8,740	4,779	8,000	8,500	8,500
78561 Sheriff-Extraditio	546	886	6,000		3,000	5,000	5,000
78562 Sheriff-Serving Pa	275	165	1,500	55	1,000	1,000	1,000
78500 INTERDEPT CHRG FOR	315,709	307,568	319,113	194,063	314,123	295,241	295,241
78910 MISCELLANEOUS EXPEN	2	20	40			40	40
70000 GENERAL EXPENSE/EXPE	365,969	362,132	382,258	229,443	393,722	358,626	358,626
79990 CARRY-OVER EXPENSE					15,000		
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	4,285	1,281	5,300	3,314	5,300	10,850	10,850
91122 COMPUTER SOFTWARE		7,265					
93100 OFFICE EQPMT/FURNIS				980	980		
90000 CAPITAL PURCHASES	4,285	8,546	5,300	4,294	6,280	10,850	10,850
50000 TOTAL EXPENSE/EXPEND	1,290,037	1,304,705	1,369,953	911,645	1,410,482	1,379,151	1,379,151
2451 FAMILY SUPPORT	<59,641>	<30,317>		72,354	<10,644>		

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

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:

Educate and promote online use of 60+ booklet regarding services for seniors

ACCOMPLISHMENTS:

Partner with City of Waupun during transition to new Senior Center Director. Effect donation letter process.
Work with Wisconsin Emergency Management and September 11th Senior Preparedness Outreach. Collaborate
With Ripon Taxi in provision of transportation services for seniors

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2461 SENIOR SERVICES-III B							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant	<63,996>	<66,002>					
43700 STATE GRANTS-HUMAN	<63,996>	<66,002>					
43000 INTERGOVERNMENTAL RE	<63,996>	<66,002>					
47000 INTERGOVT CHRG FOR S							
47700 INTERGOVT CHRG-HUMA							
47703 Other Gov'ts Alloc			<66,830>	<79,847>	<79,847>	<68,960>	<68,960>
47700 INTERGOVT CHRG-HUMA			<66,830>	<79,847>	<79,847>	<68,960>	<68,960>
47000 INTERGOVT CHRG FOR S			<66,830>	<79,847>	<79,847>	<68,960>	<68,960>
40000 TOTAL REVENUES	<63,996>	<66,002>	<66,830>	<79,847>	<79,847>	<68,960>	<68,960>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	55,313	57,376		38,025			
52211 .27Z Van Driv			56,980		58,395	59,550	59,550
52210 Reg Wage-Cler/Tech	55,313	57,376	56,980	38,025	58,395	59,550	59,550
52200 WAGE-CLER/TECHNICAL	55,313	57,376	56,980	38,025	58,395	59,550	59,550
51000 SALARIES/WAGES	55,313	57,376	56,980	38,025	58,395	59,550	59,550
59999 ABATEMENT-PROG LABOR							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,209	4,372	4,375	3,020	4,470	4,560	4,560
61103 Health Insurance				66			
61105 Life Insurance	18	34	50	21	35	35	35
61107 Retirement (Employ	2,247	2,397	3,500	1,716	2,840	2,815	2,815
61109 Retirement (Employ							
61211 Worker Compensatio	2,071	1,823	1,925	1,834	1,925	2,000	2,000
61219 Unemployment Compe	140						
61000 EMPLOYEE BENEFITS	8,685	8,626	9,850	6,657	9,270	9,410	9,410
60000 EMPLOYEE BENEFITS	8,685	8,626	9,850	6,657	9,270	9,410	9,410
69999 ABATEMENT-PROG FRING							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78545 Hwy-Vehicle Repair							
78500 INTERDEPT CHRG FOR							
70000 GENERAL EXPENSE/EXPE							
50000 TOTAL EXPENSE/EXPEND	63,998	66,002	66,830	44,682	67,665	68,960	68,960
2461 SENIOR SERVICES-III B	2			<35,165>	<12,182>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2463 SENIOR SERV-BENEFIT SPEC							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant	<8,707>		<11,450>	<9,525>	<11,450>	<17,550>	<17,550>
43760 Benefit Spec Grant	<46,036>	<37,175>	<46,500>	<28,215>	<28,215>	<28,215>	<28,215>
43768 Special Proj Grant		<11,960>		<18,173>	<23,100>	<13,255>	<13,255>
43700 STATE GRANTS-HUMAN	<54,743>	<49,135>	<57,950>	<55,913>	<62,765>	<59,020>	<59,020>
43000 INTERGOVERNMENTAL RE	<54,743>	<49,135>	<57,950>	<55,913>	<62,765>	<59,020>	<59,020>
48800 OTHER REVENUE							
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<54,743>	<49,135>	<57,950>	<55,913>	<62,765>	<59,020>	<59,020>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	28,924	35,260		24,112			
52211 .29R Benefit			36,530		36,530	34,170	34,170
52210 Reg Wage-Cler/Tech	28,924	35,260	36,530	24,112	36,530	34,170	34,170
52200 WAGE-CLER/TECHNICAL	28,924	35,260	36,530	24,112	36,530	34,170	34,170
51000 SALARIES/WAGES	28,924	35,260	36,530	24,112	36,530	34,170	34,170
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,976	2,415	2,800	1,703	2,800	2,615	2,615
61103 Health Insurance	20,133	20,505	19,750	14,736	19,750	17,775	17,775
61105 Life Insurance	38	35	35	27	35	40	40
61107 Retirement (Employ	1,699	2,298	2,560	1,755	2,560	2,325	2,325
61109 Retirement (Employ							
61211 Worker Compensatio	333	294	285	81	285	295	295
61000 EMPLOYEE BENEFITS	24,179	25,547	25,430	18,302	25,430	23,050	23,050
60000 EMPLOYEE BENEFITS	24,179	25,547	25,430	18,302	25,430	23,050	23,050
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	29	27	20	7	20		
71150 Supplies-Office	69	69	35		35		
71100 General Supplies	98	96	55	7	55		
71000 GENERAL OPERATING E	98	96	55	7	55		
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	988	1,126	1,200	1,042	1,200	1,200	1,200
72115 Mileage, Meals, Co	451	443	500	486	500	500	500
72100 TRAVEL/TRAINING/EDU	1,439	1,569	1,700	1,528	1,700	1,700	1,700
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	105	108	100	49	100	100	100
78500 INTERDEPT CHRG FOR	105	108	100	49	100	100	100
70000 GENERAL EXPENSE/EXPE	1,642	1,773	1,855	1,584	1,855	1,800	1,800

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2463 SENIOR SERV-BENEFIT SPEC							
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE							
90000 CAPITAL PURCHASES							
50000 TOTAL EXPENSE/EXPEND	54,745	62,580	63,815	43,998	63,815	59,020	59,020
2463 SENIOR SERV-BENEFIT SPEC	2	13,445	5,865	<11,915>	1,050		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2464 SENIOR SERV-ALZHEIMERS S							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43759 Alzheimer Support	<14,960>	<16,270>	<14,960>	<8,841>	<14,960>	<14,960>	<14,960>
43700 STATE GRANTS-HUMAN	<14,960>	<16,270>	<14,960>	<8,841>	<14,960>	<14,960>	<14,960>
43000 INTERGOVERNMENTAL RE	<14,960>	<16,270>	<14,960>	<8,841>	<14,960>	<14,960>	<14,960>
40000 TOTAL REVENUES	<14,960>	<16,270>	<14,960>	<8,841>	<14,960>	<14,960>	<14,960>
50000 TOTAL EXPENSE/EXPEND							
59999 ABATEMENT-PROG LABOR	1,150	1,150					
69999 ABATEMENT-PROG FRING	346	160					
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .708 Care Giv	6,811	4,183	5,000	1,254	5,000	3,000	3,000
71370 Medical Service	6,811	4,183	5,000	1,254	5,000	3,000	3,000
71385 Printing							
71392 Support Service	5,803	10,418	8,250	6,426	8,250	10,250	10,250
71300 PURCHASED PROF/TECH	12,614	14,601	13,250	7,680	13,250	13,250	13,250
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	851	359	1,710		1,710	1,710	1,710
78500 INTERDEPT CHRG FOR	851	359	1,710		1,710	1,710	1,710
70000 GENERAL EXPENSE/EXPE	13,465	14,960	14,960	7,680	14,960	14,960	14,960
50000 TOTAL EXPENSE/EXPEND	14,961	16,270	14,960	7,680	14,960	14,960	14,960
2464 SENIOR SERV-ALZHEIMERS S	1			<1,161>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2465 SENIOR SERV-SPL HDCP TRA							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<49,942>	<48,989>	<48,811>	<48,811>	<48,811>	<48,492>	<48,492>
41000 TAXES	<49,942>	<48,989>	<48,811>	<48,811>	<48,811>	<48,492>	<48,492>
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43761 Specialized Trans	<249,711>	<244,944>	<244,055>	<244,055>	<244,055>	<245,208>	<245,208>
43700 STATE GRANTS-HUMAN	<249,711>	<244,944>	<244,055>	<244,055>	<244,055>	<245,208>	<245,208>
49920 CONTRIBUTION-OTHER							
43000 INTERGOVERNMENTAL RE	<249,711>	<244,944>	<244,055>	<244,055>	<244,055>	<245,208>	<245,208>
40000 TOTAL REVENUES	<299,653>	<293,933>	<292,866>	<292,866>	<292,866>	<293,700>	<293,700>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	154,448	161,615		108,373			
52211 .27Z Van Driv			145,420		145,420	148,265	148,265
52211 .30G Escort W			26,930		26,930	27,460	27,460
52210 Reg Wage-Cler/Tech	154,448	161,615	172,350	108,373	172,350	175,725	175,725
52230 Other Wage-Cler/Te							
52231 Overtime	201	337	500	16	500	500	500
52239 Sick Leave Payout			20		20		
52230 Other Wage-Cler/Te	201	337	520	16	520	500	500
52200 WAGE-CLER/TECHNICAL	154,649	161,952	172,870	108,389	172,870	176,225	176,225
51000 SALARIES/WAGES	154,649	161,952	172,870	108,389	172,870	176,225	176,225
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,139	11,687	13,225	8,637	13,225	13,485	13,485
61103 Health Insurance	31,452	32,036					
61105 Life Insurance	528	447	405	311	405	375	375
61107 Retirement (Employ	6,129	6,752	7,680	4,139	7,680	5,850	5,850
61109 Retirement (Employ							
61211 Worker Compensatio	5,838	5,010	5,915	5,848	5,915	5,605	5,605
61219 Unemployment Compe		3,504		230	230		
61000 EMPLOYEE BENEFITS	55,086	59,436	27,225	19,165	27,455	25,315	25,315
60000 EMPLOYEE BENEFITS	55,086	59,436	27,225	19,165	27,455	25,315	25,315
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	700	700					
71300 PURCHASED PROF/TECH	700	700					
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	18,804	19,847	16,000	12,982	16,000	22,000	22,000
72115 Mileage, Meals, Co	141	178	100		100	100	100
72100 TRAVEL/TRAINING/EDU	18,945	20,025	16,100	12,982	16,100	22,100	22,100
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2465 SENIOR SERV-SPL HDCP TRA							
78540 Highway-Gas/Oil	67,840	68,829	58,000	37,587	58,000	70,000	70,000
78545 Hwy-Vehicle Repair	29,799	31,377	18,671	22,919	40,000	32,000	32,000
78500 INTERDEPT CHRG FOR	97,639	100,206	76,671	60,506	98,000	102,000	102,000
70000 GENERAL EXPENSE/EXPE	117,284	120,931	92,771	73,488	114,100	124,100	124,100
50000 TOTAL EXPENSE/EXPEND	327,019	342,319	292,866	201,042	314,425	325,640	325,640
2465 SENIOR SERV-SPL HDCP TRA	27,366	48,386		<91,824>	21,559	31,940	31,940

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2466 SENIOR SERV-ADMIN							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant			<5,200>		<5,200>	<5,200>	<5,200>
43700 STATE GRANTS-HUMAN			<5,200>		<5,200>	<5,200>	<5,200>
43000 INTERGOVERNMENTAL RE			<5,200>		<5,200>	<5,200>	<5,200>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser							
46712 Elderly Van	<13,270>	<12,699>	<12,000>	<9,607>	<12,000>	<13,000>	<13,000>
46713 Escort Service	<3,341>	<4,514>	<3,000>	<3,243>	<4,000>	<4,000>	<4,000>
46715 Handicapped Van	<24,996>	<27,095>	<20,000>	<18,839>	<25,000>	<27,000>	<27,000>
46743 Medical Assist(T1	<12,721>	<8,148>	<10,000>	<9,554>	<12,000>	<14,000>	<14,000>
46743 .226 Medical	7,020	5,200	6,000		7,000	8,400	8,400
46710 Fees-Dept Prog/Ser	<47,308>	<47,256>	<39,000>	<41,243>	<46,000>	<49,600>	<49,600>
46700 PUBLIC CHRGS-HUMAN	<47,308>	<47,256>	<39,000>	<41,243>	<46,000>	<49,600>	<49,600>
46999 REV ADJ-GASB 34 STM							
46000 PUBLIC CHRGS FOR SER	<47,308>	<47,256>	<39,000>	<41,243>	<46,000>	<49,600>	<49,600>
47000 INTERGOVT CHRG FOR S							
47700 INTERGOVT CHRG-HUMA							
47703 Other Gov'ts Alloc	<7,849>	<1,566>	<167,000>	<17,428>	<23,000>	<164,000>	<164,000>
47710 Fees-Dept Prog/Ser	<228,414>	<228,629>	<230,000>	<138,903>	<230,000>	<230,000>	<230,000>
47710 .226 City FDL	88,860	87,069	95,000	49,398	95,000	95,000	95,000
47710 Fees-Dept Prog/Ser	<139,554>	<141,560>	<135,000>	<89,505>	<135,000>	<135,000>	<135,000>
47715 Transportation Con	<296,280>	<299,243>	<300,000>	<177,177>	<300,000>	<300,000>	<300,000>
47700 INTERGOVT CHRG-HUMA	<443,683>	<442,369>	<602,000>	<284,110>	<458,000>	<599,000>	<599,000>
47000 INTERGOVT CHRG FOR S	<443,683>	<442,369>	<602,000>	<284,110>	<458,000>	<599,000>	<599,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<22,463>	<30,884>		<6,966>	<5,274>		
48530 Interdept Chrg-DCP	<11,155>	<11,110>	<11,000>	<5,430>	<9,000>	<9,000>	<9,000>
48531 Interdept Chrg-CMO	<211,214>	<190,441>		<46,961>	<110,000>		
48535 Interdept Chrg-DSS	<1,172>	<1,900>	<1,000>	<2,514>	<3,600>	<3,700>	<3,700>
48510 INTERDEPT CHRG FOR	<246,004>	<234,335>	<12,000>	<61,871>	<127,874>	<12,700>	<12,700>
48599 INTERDEPT SALE OF E							
48500 INTERDEPT CHRG FOR S	<246,004>	<234,335>	<12,000>	<61,871>	<127,874>	<12,700>	<12,700>
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<3,220>			<6,969>	<6,970>		
48860 PRIOR YEAR REVENUE	<700>						
48800 OTHER REVENUE	<3,920>			<6,969>	<6,970>		
49990 CARRY-OVER REVENUE	<854,980>	<942,300>	<913,544>	<913,544>	<913,545>	<687,070>	<687,070>
40000 TOTAL REVENUES	<1,595,895>	<1,666,260>	<1,571,744>	<1,307,737>	<1,557,589>	<1,353,570>	<1,353,570>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	32,537	33,451		21,676			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2466 SENIOR SERV-ADMIN							
52111 .A12 Senior S			33,515		33,515	49,375	49,375
52111 .A13 Deputy D							
52110 Reg Salary-Mgmnt/P	32,537	33,451	33,515	21,676	33,515	49,375	49,375
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	748	759	780		780	780	780
52130 Other Salary-Mgmnt	748	759	780		780	780	780
52100 SALARY-MGMNT/PROF	33,285	34,210	34,295	21,676	34,295	50,155	50,155
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	111,217	112,248		79,614			
52211 .H53 Program			63,210		63,210	69,450	69,450
52211 .27Z Van Driv			80,608		80,610	82,195	82,195
52211 .29R Benefit						3,800	3,800
52210 Reg Wage-Cler/Tech	111,217	112,248	143,818	79,614	143,820	155,445	155,445
52230 Other Wage-Cler/Te							
52231 Overtime			2,000		2,000	2,000	2,000
52230 Other Wage-Cler/Te			2,000		2,000	2,000	2,000
52200 WAGE-CLER/TECHNICAL	111,217	112,248	145,818	79,614	145,820	157,445	157,445
51000 SALARIES/WAGES	144,502	146,458	180,113	101,290	180,115	207,600	207,600
59999 ABATEMENT-PROG LABOR	<1,150>	<1,150>					
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,390	10,576	13,720	7,755	13,720	15,825	15,825
61103 Health Insurance	41,624	43,358	39,270	29,562	39,270	44,845	44,845
61105 Life Insurance	322	326	380	251	340	390	390
61107 Retirement (Employ	7,638	8,388	9,540	6,312	9,540	11,080	11,080
61109 Retirement (Employ							
61211 Worker Compensatio	2,201	2,942	3,065	2,988	3,065	3,190	3,190
61219 Unemployment Compe	29						
61000 EMPLOYEE BENEFITS	62,204	65,590	65,975	46,868	65,935	75,330	75,330
60000 EMPLOYEE BENEFITS	62,204	65,590	65,975	46,868	65,935	75,330	75,330
69999 ABATEMENT-PROG FRING	<346>	<160>					
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	464	541	1,000	216	1,000	1,000	1,000
71126 Supplies-Gas/Oil	3,139	3,886	6,000	3,324	6,000	6,000	6,000
71150 Supplies-Office	570	509	2,000	239	2,000	2,000	2,000
71100 General Supplies	4,173	4,936	9,000	3,779	9,000	9,000	9,000
71170 Misc Eqpmt/Furnish							
71171 Audio/Visual/Comm		285	3,000		3,000	3,000	3,000
71178 Misc Mach/Eqpmt	328	139	2,000		2,000	2,000	2,000
71170 Misc Eqpmt/Furnish	328	424	5,000		5,000	5,000	5,000
71180 Organization Dues	280	155	1,000	155	1,000	1,000	1,000
71190 Subscriptions, Boo		341	1,000	615	1,000	1,000	1,000
71000 GENERAL OPERATING E	4,781	5,856	16,000	4,549	16,000	16,000	16,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2466 SENIOR SERV-ADMIN							
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	500	1,207	1,200		1,200	1,200	1,200
71370 Medical Service							
71370 .719 Testing	884	1,626	2,000	735	2,000	2,000	2,000
71370 Medical Service	884	1,626	2,000	735	2,000	2,000	2,000
71385 Printing			5,000		5,000	5,000	5,000
71300 PURCHASED PROF/TECH	1,384	2,833	8,200	735	8,200	8,200	8,200
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71442 Repair/Maint-Comm			2,000	120	2,000	2,000	2,000
71443 Repair/Maint-Comp	151	330	1,000	174	1,000	1,000	1,000
71452 Repair/Maint-Offi	141	45	1,000	46	1,000	1,000	1,000
71465 Repair/Maint-Vehi	5,438	5,871	8,000	3,948	8,000	8,000	8,000
71467 Repair/Maint-Buil			8,500		8,500		
71440 Repair/Maintenance	5,730	6,246	20,500	4,288	20,500	12,000	12,000
71400 PURCHASED PROPERTY	5,730	6,246	20,500	4,288	20,500	12,000	12,000
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,831	2,050	2,360	1,984	1,984	2,090	2,090
71537 Umbrella Liabilit	692	811	940	811	811	860	860
71538 Vehicle Insurance	14,875	15,840	18,220	21,119	21,119	22,175	22,175
71530 Insurance Costs	17,398	18,701	21,520	23,914	23,914	25,125	25,125
71550 Legal Notice/Publi	39	15	100		100	100	100
71570 Postage	223	224	500	99	500	500	500
71585 Transportation Con	206,624	208,690	210,700	123,562	210,700	217,020	217,020
71590 Utilities							
71595 Telephone	585	586	1,000	396	1,000	1,000	1,000
71597 Telephone-Cellula	832	770	1,500	539	1,500	1,500	1,500
71590 Utilities	1,417	1,356	2,500	935	2,500	2,500	2,500
71500 OTHER PURCHASED SER	225,701	228,986	235,320	148,510	237,714	245,245	245,245
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	<546>	569	2,000	700	2,000	2,000	2,000
72114 Mileage, Job Duty	1,373	1,162	3,000	653	3,000	3,000	3,000
72115 Mileage, Meals, Co	413	442	4,000	335	4,000	4,000	4,000
72100 TRAVEL/TRAINING/EDU	1,240	2,173	9,000	1,688	9,000	9,000	9,000
72300 FEES							
72340 Fees-Notary Public		19	100	45	100	100	100
72300 FEES		19	100	45	100	100	100
73330 CONTINGENCY			729,635			488,983	452,595
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	4,885	4,774	4,800	1,886	4,800	4,800	4,800
78531 Information System	4,100	4,100	4,100	2,728	4,100	4,100	4,100
78540 Highway-Gas/Oil	46,684	43,667	55,000	25,419	55,000	55,000	55,000
78545 Hwy-Vehicle Repair	13,844	13,412	20,000	4,250	20,000	20,000	20,000
78550 Indirect Cost Allo	34,460	43,200	69,576	52,182	69,576	72,772	109,160
78570 Interdept-All Othe							
78500 INTERDEPT CHRG FOR	103,973	109,153	153,476	86,465	153,476	156,672	193,060
70000 GENERAL EXPENSE/EXPE	342,809	355,266	1,172,231	246,280	444,990	936,200	936,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .350 Contrib t	70,274	18,878	21,215		50,796		
79910 CONTRIBUTION-OTHER	70,274	18,878	21,215		50,796		
79900 OTHER FINANCING USES	70,274	18,878	21,215		50,796		
79990 CARRY-OVER EXPENSE					687,070		
90000 CAPITAL PURCHASES							
91110 COMMUNICATION EQPMT	183	595					
91120 COMPUTER HARDWARE	1,125	1,491	2,000	1,298	2,000	2,000	2,000
93100 OFFICE EQPMT/FURNIS			3,000	2,350	3,000	500	500
93200 VEHICLES		60,786	100,000	33,079	100,000	100,000	100,000
90000 CAPITAL PURCHASES	1,308	62,872	105,000	36,727	105,000	102,500	102,500
50000 TOTAL EXPENSE/EXPEND	619,601	647,754	1,544,534	431,165	1,533,906	1,321,630	1,321,630
2466 SENIOR SERV-ADMIN	<976,294>	<1,018,506>	<27,210>	<876,572>	<23,683>	<31,940>	<31,940>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
2467 SENIOR SERVICES-III E							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant	<6,242>		<34,470>		<34,470>	<15,326>	<15,326>
43766 Title III E Grant	<44,724>	<44,724>	<37,620>	<60,649>	<40,709>	<40,709>	<40,709>
43700 STATE GRANTS-HUMAN	<50,966>	<44,724>	<72,090>	<60,649>	<75,179>	<56,035>	<56,035>
43000 INTERGOVERNMENTAL RE	<50,966>	<44,724>	<72,090>	<60,649>	<75,179>	<56,035>	<56,035>
40000 TOTAL REVENUES	<50,966>	<44,724>	<72,090>	<60,649>	<75,179>	<56,035>	<56,035>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	10,283	20,721		14,523			
52211 .H53 Program			21,920		21,920	22,355	22,355
52211 .29R Benefit							
52210 Reg Wage-Cler/Tech	10,283	20,721	21,920	14,523	21,920	22,355	22,355
52200 WAGE-CLER/TECHNICAL	10,283	20,721	21,920	14,523	21,920	22,355	22,355
51000 SALARIES/WAGES	10,283	20,721	21,920	14,523	21,920	22,355	22,355
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	774	1,328	1,680	1,033	1,680	1,710	1,710
61103 Health Insurance		9,508	12,265	8,623	12,265	12,265	12,265
61105 Life Insurance	23	27	35	32	35	65	65
61107 Retirement (Employ	542	1,229	1,535	996	1,535	1,520	1,520
61109 Retirement (Employ							
61211 Worker Compensatio	326	601	630	711	630	655	655
61000 EMPLOYEE BENEFITS	1,665	12,693	16,145	11,395	16,145	16,215	16,215
60000 EMPLOYEE BENEFITS	1,665	12,693	16,145	11,395	16,145	16,215	16,215
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .708 Care Giv	29,717	36,511	40,000	15,714	35,000	10,000	10,000
71370 Medical Service	29,717	36,511	40,000	15,714	35,000	10,000	10,000
71392 Support Service	15,750	17,403	15,000	8,597	15,000	7,365	7,365
71300 PURCHASED PROF/TECH	45,467	53,914	55,000	24,311	50,000	17,365	17,365
71500 OTHER PURCHASED SER							
71590 Utilities							
71595 Telephone	58	53	70	36	70		
71590 Utilities	58	53	70	36	70		
71500 OTHER PURCHASED SER	58	53	70	36	70		
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	120	475	300	80	300	100	100
72100 TRAVEL/TRAINING/EDU	120	475	300	80	300	100	100
70000 GENERAL EXPENSE/EXPE	45,645	54,442	55,370	24,427	50,370	17,465	17,465

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
50000 TOTAL EXPENSE/EXPEND	57,593	87,856	93,435	50,345	88,435	56,035	56,035
2467 SENIOR SERVICES-III E	6,627	43,132	21,345	<10,304>	13,256		
00101 GENERAL FUND	<942,296>	<913,543>		<1,026,941>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
00350 AGING NUTRITION FUND							
3501 AGING NUTRITION-C1							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43757 Title III B Grant		<31,767>	<34,647>	<64,354>	<34,647>	<51,116>	<51,116>
43762 Title III C-1 Gran	<226,955>	<226,956>	<200,028>	<168,909>	<193,579>	<193,579>	<193,579>
43764 Nutr Serv Incentiv	<3,669>	<34,054>	<35,000>	<39,864>	<41,022>	<14,000>	<14,000>
43767 Title III D/F Gran	<7,096>	<7,097>	<5,603>	<6,167>	<5,690>	<5,690>	<5,690>
43700 STATE GRANTS-HUMAN	<237,720>	<299,874>	<275,278>	<279,294>	<274,938>	<264,385>	<264,385>
43000 INTERGOVERNMENTAL RE	<237,720>	<299,874>	<275,278>	<279,294>	<274,938>	<264,385>	<264,385>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser	<54,888>	<55,950>	<61,162>	<23,023>	<50,000>	<57,855>	<57,855>
46700 PUBLIC CHRGS-HUMAN	<54,888>	<55,950>	<61,162>	<23,023>	<50,000>	<57,855>	<57,855>
46000 PUBLIC CHRGS FOR SER	<54,888>	<55,950>	<61,162>	<23,023>	<50,000>	<57,855>	<57,855>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48522 Interdept Chrg-Cen							
48523 Interdept Chrg-CMO	<5,724>	<9,781>	<12,000>	<7,587>	<12,000>	<13,000>	<13,000>
48510 INTERDEPT CHRG FOR	<5,724>	<9,781>	<12,000>	<7,587>	<12,000>	<13,000>	<13,000>
48500 INTERDEPT CHRG FOR S	<5,724>	<9,781>	<12,000>	<7,587>	<12,000>	<13,000>	<13,000>
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<3,083>						
48840 MISCELLANEOUS REVEN				<305>	<305>		
48800 OTHER REVENUE	<3,083>			<305>	<305>		
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f	<52,486>	<18,878>	<21,215>		<50,796>		
49920 CONTRIBUTION-OTHER	<52,486>	<18,878>	<21,215>		<50,796>		
49900 OTHER FINANCING SOUR	<52,486>	<18,878>	<21,215>		<50,796>		
49990 CARRY-OVER REVENUE	<6,612>						
49999 REVENUE SUSPENSE ACC							
40000 TOTAL REVENUES	<360,513>	<384,483>	<369,655>	<310,209>	<388,039>	<335,240>	<335,240>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	39,768	41,166		26,493			
52111 .A12 Senior S			40,960		40,960	26,590	26,590
52110 Reg Salary-Mgmnt/P	39,768	41,166	40,960	26,493	40,960	26,590	26,590
52130 Other Salary-Mgmnt							
52139 Sick Leave Payout	914	928	950		950	950	950
52130 Other Salary-Mgmnt	914	928	950		950	950	950
52100 SALARY-MGMNT/PROF	40,682	42,094	41,910	26,493	41,910	27,540	27,540
52200 WAGE-CLER/TECHNICAL							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00350 AGING NUTRITION FUND							
3501 AGING NUTRITION-Cl							
52210 Reg Wage-Cler/Tech	79,683	87,428		58,981			
52211 .H53 Program			60,040		60,040	57,920	57,920
52211 .28A Transpor			42,380		42,380	43,230	43,230
52211 .29R Benefit							
52210 Reg Wage-Cler/Tech	79,683	87,428	102,420	58,981	102,420	101,150	101,150
52230 Other Wage-Cler/Te							
52239 Sick Leave Payout	453	634	700		700	700	700
52230 Other Wage-Cler/Te	453	634	700		700	700	700
52200 WAGE-CLER/TECHNICAL	80,136	88,062	103,120	58,981	103,120	101,850	101,850
51000 SALARIES/WAGES	120,818	130,156	145,030	85,474	145,030	129,390	129,390
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,901	9,401	11,095	6,687	11,095	9,900	9,900
61103 Health Insurance	24,509	30,006	25,210	19,242	25,110	21,510	21,510
61105 Life Insurance	278	299	265	238	305	285	285
61107 Retirement (Employ	5,452	6,704	7,185	5,043	7,185	5,860	5,860
61109 Retirement (Employ							
61211 Worker Compensatio	1,717	1,425	1,785	1,774	1,785	1,855	1,855
61000 EMPLOYEE BENEFITS	40,857	47,835	45,540	32,984	45,480	39,410	39,410
60000 EMPLOYEE BENEFITS	40,857	47,835	45,540	32,984	45,480	39,410	39,410
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	81	122	100	41	100	100	100
71120 Supplies-Food	2,013	1,589	2,200	1,114	2,200	2,200	2,200
71122 Supplies-Food Ser	8,814	15,339	20,000	10,554	15,000	15,000	15,000
71150 Supplies-Office		8	20				
71159 Supplies-Recognit	948	1,184	1,000	1,331	1,330	1,000	1,000
71100 General Supplies	11,856	18,242	23,320	13,040	18,630	18,300	18,300
71170 Misc Eqpmt/Furnish							
71175 Misc Food Serv Eq		1,851	1,700		1,000	100	100
71178 Misc Mach/Eqpmt	280	12	900	99	100	100	100
71170 Misc Eqpmt/Furnish	280	1,863	2,600	99	1,100	200	200
71180 Organization Dues	160	160	200	125	200	200	200
71190 Subscriptions, Boo	69	59	100	118	120	100	100
71000 GENERAL OPERATING E	12,365	20,324	26,220	13,382	20,050	18,800	18,800
71300 PURCHASED PROF/TECH							
71385 Printing	663	339	100		50	50	50
71300 PURCHASED PROF/TECH	663	339	100		50	50	50
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi			100		100		
71465 Repair/Maint-Vehi	351	195	100	116	100	100	100
71440 Repair/Maintenance	351	195	200	116	200	100	100
71468 Waste Disposal	1,374	1,429	1,200	1,294	1,600		
71400 PURCHASED PROPERTY	1,725	1,624	1,400	1,410	1,800	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71534 General Liability	1,518	1,469	1,690	2,488	2,488	2,610	2,610
71537 Umbrella Liabilit	597	598	680	914	914	960	960
71538 Vehicle Insurance	4,132	4,752	5,460	6,018	6,018	6,320	6,320
71530 Insurance Costs	6,247	6,819	7,830	9,420	9,420	9,890	9,890
71560 Meals-Jury/Elderly			100				
71565 Food Costs		106,537	120,000	78,121	139,000	117,500	117,500
71590 Utilities							
71595 Telephone	1,256	1,302	1,300	882	1,300	1,300	1,300
71597 Telephone-Cellula	203	186	200	124	200	200	200
71590 Utilities	1,459	1,488	1,500	1,006	1,500	1,500	1,500
71500 OTHER PURCHASED SER	7,706	114,844	129,430	88,547	149,920	128,890	128,890
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72114 Mileage, Job Duty	2,887	3,166	3,000	1,812	3,000	3,000	3,000
72115 Mileage, Meals, Co	2,090	2,635	2,000	1,009	1,500	2,000	2,000
72100 TRAVEL/TRAINING/EDU	4,977	5,801	5,000	2,821	4,500	5,000	5,000
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F		23	50				
78515 Cent Serv-Photo Co	783	1,047	1,000	515	1,000	1,000	1,000
78531 Information System	1,400	1,400	1,400	928	1,400	1,400	1,400
78532 HCC Services							
78535 Food Costs							
78535 .188 Congreg	136,368	21,529					
78535 Food Costs	136,368	21,529					
78532 HCC Services	136,368	21,529					
78540 Highway-Gas/Oil	11,727	11,452	12,000	5,982	10,000	10,000	10,000
78545 Hwy-Vehicle Repair	1,598	3,351	2,000	1,171	1,200	1,200	1,200
78500 INTERDEPT CHRG FOR	151,876	38,802	16,450	8,596	13,600	13,600	13,600
70000 GENERAL EXPENSE/EXPE	179,312	181,734	178,600	114,756	189,920	166,440	166,440
90000 CAPITAL PURCHASES							
91142 FOOD SERVICE EQPMT		460					
93200 VEHICLES	19,527	13,212					
90000 CAPITAL PURCHASES	19,527	13,672					
50000 TOTAL EXPENSE/EXPEND	360,514	373,397	369,170	233,214	380,430	335,240	335,240
3501 AGING NUTRITION-C1	1	<11,086>	<485>	<76,995>	<7,609>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
3502 AGING NUTRITION-C2							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43700 STATE GRANTS-HUMAN							
43763 Title III C-2 Gran	<68,947>	<68,947>	<60,789>	<58,156>	<67,780>	<67,780>	<67,780>
43765 Sr Comm Serv Grant	<10,746>	<10,746>	<10,746>	<10,746>	<10,746>	<10,746>	<10,746>
43700 STATE GRANTS-HUMAN	<79,693>	<79,693>	<71,535>	<68,902>	<78,526>	<78,526>	<78,526>
43000 INTERGOVERNMENTAL RE	<79,693>	<79,693>	<71,535>	<68,902>	<78,526>	<78,526>	<78,526>
46000 PUBLIC CHRGS FOR SER							
46700 PUBLIC CHRGS-HUMAN							
46710 Fees-Dept Prog/Ser	<70,734>	<71,048>	<80,000>	<44,425>	<90,000>	<85,499>	<85,499>
46700 PUBLIC CHRGS-HUMAN	<70,734>	<71,048>	<80,000>	<44,425>	<90,000>	<85,499>	<85,499>
46000 PUBLIC CHRGS FOR SER	<70,734>	<71,048>	<80,000>	<44,425>	<90,000>	<85,499>	<85,499>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48523 Interdept Chrg-CMO	<5,501>	<790>					
48510 INTERDEPT CHRG FOR	<5,501>	<790>					
48500 INTERDEPT CHRG FOR S	<5,501>	<790>					
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f	<17,788>						
49920 CONTRIBUTION-OTHER	<17,788>						
49900 OTHER FINANCING SOUR	<17,788>						
40000 TOTAL REVENUES	<173,716>	<151,531>	<151,535>	<113,327>	<168,526>	<164,025>	<164,025>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	23,765	24,249		16,069			
52211 .28A Transpor			30,210		30,210	30,820	30,820
52210 Reg Wage-Cler/Tech	23,765	24,249	30,210	16,069	30,210	30,820	30,820
52200 WAGE-CLER/TECHNICAL	23,765	24,249	30,210	16,069	30,210	30,820	30,820
51000 SALARIES/WAGES	23,765	24,249	30,210	16,069	30,210	30,820	30,820
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	1,813	1,848	2,315	1,274	2,315	2,360	2,360
61211 Worker Compensatio	895	777	810	779	810	845	845
61000 EMPLOYEE BENEFITS	2,708	2,625	3,125	2,053	3,125	3,205	3,205
60000 EMPLOYEE BENEFITS	2,708	2,625	3,125	2,053	3,125	3,205	3,205
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71560 Meals-Jury/Elderly	2,958	3,617	3,000	1,640	2,800		
71565 Food Costs		94,928	104,185	73,594	130,000	120,000	120,000
71500 OTHER PURCHASED SER	2,958	98,545	107,185	75,234	132,800	120,000	120,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty	11,450	12,919	11,500	6,967	10,000	10,000	10,000
72100 TRAVEL/TRAINING/EDU	11,450	12,919	11,500	6,967	10,000	10,000	10,000
73330 CONTINGENCY							
78500 INTERDEPT CHRG FOR							
78532 HCC Services							
78535 Food Costs							
78535 .189 Home De	132,836	24,278					
78535 Food Costs	132,836	24,278					
78532 HCC Services	132,836	24,278					
78500 INTERDEPT CHRG FOR	132,836	24,278					
70000 GENERAL EXPENSE/EXPE	147,244	135,742	118,685	82,201	142,800	130,000	130,000
50000 TOTAL EXPENSE/EXPEND	173,717	162,616	152,020	100,323	176,135	164,025	164,025
3502 AGING NUTRITION-C2	1	11,085	485	<13,004>	7,609		
00350 AGING NUTRITION FUND	2	<1>		<89,999>			

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

DEPARTMENT:	VETERAN SERVICES

PURPOSE:

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

GOALS:

To continue processing all benefit requests within three days or less.
To continue working with VA and their goals of a completely computer-based paperless claim processing system.
To further the education of department staff concerning veterans' benefits and eligibility requirements, to include the goal of having all staff accredited by the VA.
To continue the expansion of relationships with various state and local agencies to identify the needs of our veterans in the county.
To expand our relationships with the veteran service organizations and other non-profit veteran-friendly organizations within Fond du Lac County.
Expand outreach activities in the county with functions such as veteran job and benefits fiars, senior fairs and health fairs.
To continue the process of scanning veterans' files into our database.

ACCOMPLISHMENTS:

Provided a high level of service to the veterans of Fond du Lac County.
As part of a team, helped organize and execute a Veterans' Mental Health Symposium, originally scheduled for October 2013, rescheduled for January 2014.
Provided outreach activities at a number of assisted living and nursing home facilities and two veteran job fairs.
Coordinated with various non-profit agencies and veteran service organizations to provide emergency assistance for several veterans.
Coordinated with the Milwaukee Vet Center to provide additional service from their counselor at our office to meet with war veterans from the area.
Was able to gain at least partial access to certain VA database systems.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2471 VETERANS SERVICE OFFICE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<203,690>	<205,180>	<224,467>	<224,467>	<224,467>	<226,660>	<226,660>
41000 TAXES	<203,690>	<205,180>	<224,467>	<224,467>	<224,467>	<226,660>	<226,660>
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>
43000 INTERGOVERNMENTAL RE	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>	<13,000>
48800 OTHER REVENUE							
48810 DONATIONS	<13,180>	<5,865>	<2,000>	<5,745>	<6,225>	<2,000>	<2,000>
48811 DONATIONS-CIP FUTUR		<350>		<10,225>	<10,225>	<2,000>	<2,000>
48882 SALE-CO EQPMT/PROP-	<4,163>						
48800 OTHER REVENUE	<17,343>	<6,215>	<2,000>	<15,970>	<16,450>	<4,000>	<4,000>
49990 CARRY-OVER REVENUE	<10,000>	<19,550>	<16,575>	<16,575>	<16,575>	<22,457>	<22,457>
40000 TOTAL REVENUES	<244,033>	<243,945>	<256,042>	<270,012>	<270,492>	<266,117>	<266,117>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	50,396	53,013		36,946			
52111 .D05 Veterans			55,775		55,775	58,905	58,905
52110 Reg Salary-Mgmnt/P	50,396	53,013	55,775	36,946	55,775	58,905	58,905
52130 Other Salary-Mgmnt							
52100 SALARY-MGMNT/PROF	50,396	53,013	55,775	36,946	55,775	58,905	58,905
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	48,873	52,742		37,570			
52211 .E01 Extra He			6,400		6,295		
52211 .H07 Asst. Ve			38,450		38,450	39,210	39,210
52211 .H52 Program			11,610		11,610	18,300	18,300
52210 Reg Wage-Cler/Tech	48,873	52,742	56,460	37,570	56,355	57,510	57,510
52230 Other Wage-Cler/Te							
52231 Overtime			150		150	150	150
52239 Sick Leave Payout							
52240 Supplemental Pay	809	1,767	915	909	915		
52230 Other Wage-Cler/Te	809	1,767	1,065	909	1,065	150	150
52200 WAGE-CLER/TECHNICAL	49,682	54,509	57,525	38,479	57,420	57,660	57,660
51000 SALARIES/WAGES	100,078	107,522	113,300	75,425	113,195	116,565	116,565
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	7,121	7,620	8,660	5,591	8,660	8,920	8,920
61103 Health Insurance	40,451	41,348	41,755	30,874	41,220	41,220	41,220
61105 Life Insurance	262	278	280	209	280	280	280
61107 Retirement (Employ	5,145	6,013	6,610	4,540	6,610	6,685	6,685
61109 Retirement (Employ							
61211 Worker Compensatio	288	261	285	254	285	245	245
61219 Unemployment Compe							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2471 VETERANS SERVICE OFFICE							
61000 EMPLOYEE BENEFITS	53,267	55,520	57,590	41,468	57,055	57,350	57,350
60000 EMPLOYEE BENEFITS	53,267	55,520	57,590	41,468	57,055	57,350	57,350
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer	131	187	350	142	350	350	350
71119 Supplies-Flags	4,505	4,663	5,700	4,760	5,700	5,700	5,700
71126 Supplies-Gas/Oil			50		50	50	50
71150 Supplies-Office	275	519	750	475	750	750	750
71172 Computer Hrdwr(No			200		200	200	200
71176 Misc Office Eqpmt						500	500
71100 General Supplies	4,911	5,369	7,050	5,377	7,050	7,550	7,550
71180 Organization Dues	130	110	130	130	130	130	130
71190 Subscriptions, Boo		600	400		400	400	400
71000 GENERAL OPERATING E	5,041	6,079	7,580	5,507	7,580	8,080	8,080
71300 PURCHASED PROF/TECH							
71327 Care of Veterans'	7,944	9,782	10,500		10,500	10,500	10,500
71385 Printing	417	378	750	248	750	750	750
71392 Support Service	210	500	1,500		1,500	1,000	1,000
71392 .706 Other No	7,800	7,195	9,500	3,645	7,000	7,000	7,000
71392 Support Service	8,010	7,695	11,000	3,645	8,500	8,000	8,000
71300 PURCHASED PROF/TECH	16,371	17,855	22,250	3,893	19,750	19,250	19,250
71400 PURCHASED PROPERTY							
71417 Internet Service	477	478	530	280	530	530	530
71427 Rental/Lease Costs							
71434 Rental-Parking Sp	384	576	580	576	580	580	580
71427 Rental/Lease Costs	384	576	580	576	580	580	580
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	75	657	660	338	660	660	660
71452 Repair/Maint-Offi	135	433	650	306	650	650	650
71459 Repair/Maint-Soft	1,796	1,197	1,200	1,197	1,200	1,200	1,200
71465 Repair/Maint-Vehi	750	42	500		500	500	500
71440 Repair/Maintenance	2,756	2,329	3,010	1,841	3,010	3,010	3,010
71400 PURCHASED PROPERTY	3,617	3,383	4,120	2,697	4,120	4,120	4,120
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	723	75	750	80	750	500	500
71530 Insurance Costs							
71538 Vehicle Insurance	1,377	1,584	1,850	1,672	1,850	1,950	1,950
71530 Insurance Costs	1,377	1,584	1,850	1,672	1,850	1,950	1,950
71570 Postage	1,440	1,538	1,500	733	1,500	1,500	1,500
71575 Relief-Other	5,281	4,900	7,000	3,861	8,000	9,000	9,000
71576 Relief-Rent/Taxabl	8,621	6,583	9,000	2,000	6,000	6,000	6,000
71590 Utilities							
71595 Telephone	880	880	900	576	900	900	900
71597 Telephone-Cellula				171	230	500	500
71590 Utilities	880	880	900	747	1,130	1,400	1,400

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00101 GENERAL FUND							
2471 VETERANS SERVICE OFFICE							
71500 OTHER PURCHASED SER	18,322	15,560	21,000	9,093	19,230	20,350	20,350
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			100	45	100	100	100
72114 Mileage, Job Duty	223	231	750	134	750	300	300
72115 Mileage, Meals, Co	1,924	1,774	2,750	766	2,750	3,000	3,000
72100 TRAVEL/TRAINING/EDU	2,147	2,005	3,600	945	3,600	3,400	3,400
72300 FEES							
72316 Fees-Filing			45		45	45	45
72340 Fees-Notary Public							
72300 FEES			45		45	45	45
73600 NON-EMPLOYEE EXP RE	210		200		200	200	200
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	1,332	934	1,500	521	1,500	1,500	1,500
78531 Information System	2,800	4,000	4,000	2,656	4,000	4,000	4,000
78540 Highway-Gas/Oil	5,662	4,713	6,000	2,582	6,000	5,000	5,000
78545 Hwy-Vehicle Repair	63	1,612	4,000	444	4,000	3,000	3,000
78500 INTERDEPT CHRG FOR	9,857	11,259	15,500	6,203	15,500	13,500	13,500
70000 GENERAL EXPENSE/EXPE	55,565	56,141	74,295	28,338	70,025	68,945	68,945
79990 CARRY-OVER EXPENSE			8,007		22,457	22,457	22,457
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE	2,351	1,130	650	649	650	800	800
91122 COMPUTER SOFTWARE			1,200	830	1,200		
93100 OFFICE EQPMT/FURNIS			1,000	980	1,000		
93200 VEHICLES							
90000 CAPITAL PURCHASES	2,351	1,130	2,850	2,459	2,850	800	800
50000 TOTAL EXPENSE/EXPEND	211,261	220,313	256,042	147,690	265,582	266,117	266,117
2471 VETERANS SERVICE OFFICE	<32,772>	<23,632>		<122,322>	<4,910>		

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

DEPARTMENT:	HARBOR HAVEN HEALTH & REHABILITATION

PURPOSE:

Harbor Haven Health & Rehabilitation will be a premier provider of long-term care & short-term rehabilitative services for the Fond du Lac County area and beyond. Our purpose is to provide high-quality, short-term rehabilitative services & 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, & achieving high-levels of resident satisfaction within all care environments that we offer. The long-term financial goal is to achieve self-sustainability and reduced reliance on County levy support.

GOALS:

To continue to improve image and exposure to the community at large, by continuing to implement and develop further, the facility's long-term marketing strategy, thereby 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 networking to local acute health providers, and insurance providers thereby increasing our services to them as a post-acute SNF care provider.
To improve reimbursement by continuing to focus on increasing the Medicare A census for 2014 from previous years, but also taking the opportunity to serve what is an increasing Private Pay market for us, where possible. (Census Goals included with other budget documents.) The construction project as requested for 2015-16 will enhance the facility's ability to maintain higher occupancy %'s as well as improved payer case mix.
To continue to execute the longer-term strategy of upgrading other units of the physical plant, in addition to the Island Harbor project completed in 2012-13, in order to become more marketable and cost-effective, in these areas of the building as well. Specifically, the goal for 2015 is to complete the upgrade/remodel 2 of 4 units on the 2nd Floor of HHH&R.
To continue to improve the facilities regulatory/survey performance in 2015, from 2014. The 2014 State Survey was a marked improvement from 2013, and 2015 will be improved from 2014. The goal for Survey is to limit the number of citations to no more than 4 citations, with none higher that "E" on the State's Scope/Severity Grid.
To successfully have selected and in place a new Director of Nursing for the facility due to the retirement of the current DON this November. In addition to having hired a new DON, the goal will be to work with the new DON, the Nursing Management Team, and staff to ensure as smooth a transition as possible/reduce staff anxiety created by the leadership change.

ACCOMPLISHMENTS:

Improved Survey results in 2014 versus 2013. There were high-level citations issued, the overall numbers of citations decreased, and the staff engagement in the survey process has improved over the past year.
Staffing has improved greatly over the calendar year, turnover has been reduced. There are currently no openings in Licensed (RN/LPN) positions in the nursing department, and 5 part-time CNA, positions. In the first quarter of the year, there were consistently 5-10 Licensed openings and 15-20 CNA openings.
Continued to complete many branding strategy initiatives in the local community. Have improved community image of facility & increased awareness of facility in community. The demand for services from local hospitals/community, particularly for our short-term rehab unit remains high, and the unit has been in operation for only slightly longer than one year.
Medicare A Census Year to Date has met the budget goal for 2014.
Facility was accepted into State of WI NHQI (Nursing Home Quality Initiative) project, and has developed a program designed to reduce the use of resident alarms while reducing resident falls, as part of being in the project. The results have been positive thus far – alarm-use has decreased, resident fall numbers have gone down, and injury prevalence/severity related to falls has been reduced.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7004 REVENUES-HEALTH CARE CEN							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,241,079>	<1,171,815>	<452,950>	<452,950>	<452,950>	<1,052,042>	<959,542>
41222 RETAILERS DISC-SALE				<1>			
41000 TAXES	<1,241,079>	<1,171,815>	<452,950>	<452,951>	<452,950>	<1,052,042>	<959,542>
43000 INTERGOVERNMENTAL RE							
43600 STATE GRANTS-HEALTH							
43612 Intergov't Transfe	<1,134,326>	<1,008,016>	<953,000>	<443,500>	<953,000>	<965,000>	<965,000>
43600 STATE GRANTS-HEALTH	<1,134,326>	<1,008,016>	<953,000>	<443,500>	<953,000>	<965,000>	<965,000>
43000 INTERGOVERNMENTAL RE	<1,134,326>	<1,008,016>	<953,000>	<443,500>	<953,000>	<965,000>	<965,000>
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46601 Other Public Chrgs							
46603 Cafeteria Revenue	<22,973>	<18,326>	<23,500>	<12,628>	<20,000>	<20,000>	<20,000>
46607 Patient Sales-NH-	<66>	<119>					
46609 Special Service R	<55,980>	<44,883>	<55,000>	<18,819>	<30,000>	<29,000>	<29,000>
46610 Spec Serv Rev Med	<15,398>	<28,037>	<38,649>	<16,042>	<26,680>	<27,820>	<27,820>
46611 Spec Serv Rev Med	<6,419>	<15,212>	<19,393>	<9,160>	<14,770>	<15,400>	<15,400>
46612 Spec Serv Rev Ins	<181>	<459>		<2,668>	<5,000>	<2,500>	<2,500>
46614 Spec Serv Rev Pri	<65>	<195>		<664>	<750>	<1,000>	<1,000>
46615 Fees-Cable Servic	<2,260>	<2,110>	<2,300>	<1,180>	<1,800>		
46616 Fees-Phone Servic	<1,380>	<1,620>	<1,500>	<990>	<1,500>		
46617 Spec Serv Rev CMO	<260>						
46601 Other Public Chrgs	<104,982>	<110,961>	<140,342>	<62,151>	<100,500>	<95,720>	<95,720>
46618 Insurance	<16,434>	<17,495>	<14,000>	<53,965>	<75,000>	<75,200>	<75,200>
46619 Cont Allow Insuran	6,562	3,992	6,000	10,402	7,000	7,200	7,200
46620 Medicare HMO							
46621 Medicare HMO Part	<61,578>	<221,055>	<232,749>	<216,935>	<340,830>	<355,370>	<355,370>
46628 Cont Allow-B Medi	82,131	23,049	30,000	30,942	41,420	42,680	42,680
46629 Cont Allow-A Medi	61,705	167,555	187,870	168,403	288,020	300,000	300,000
46620 Medicare HMO	82,258	<30,451>	<14,879>	<17,590>	<11,390>	<12,690>	<12,690>
46630 Medicaid-Title XIX	<3,516,079>	<3,268,431>	<3,270,400>	<1,827,898>	<2,640,480>	<2,452,100>	<2,452,100>
46669 Cont Allow Medicai	<247>	333		<768>	<1,000>		
46670 Medicare-Title XVI							
46671 Part A	<304,128>	<711,965>	<843,821>	<492,142>	<776,280>	<809,400>	<809,400>
46672 .00000100 Cont Al	478						
46671 Part A	<303,650>	<711,965>	<843,821>	<492,142>	<776,280>	<809,400>	<809,400>
46677 Cont All-B Fee Sc	9,298	32,199	35,000	31,293	46,920	48,570	48,570
46678 Cont Allow-B Medi	134,307	74,431	115,000	86,698	127,480	131,940	131,940
46679 Cont Allow-A Medi	247,382	524,674	666,179	380,103	623,110	649,700	649,700
46670 Medicare-Title XVI	87,337	<80,661>	<27,642>	5,952	21,230	20,810	20,810
46691 CMO	<861,610>	<784,953>	<683,280>	<532,148>	<741,920>	<575,720>	<575,720>
46692 Private	<1,123,962>	<1,090,678>	<1,412,550>	<869,203>	<1,574,130>	<1,926,100>	<1,926,100>
46693 Hospice	<141,473>	<85,797>	<153,300>	<95,624>	<163,300>	<170,100>	<170,100>
46600 PUBLIC CHRGS-HEALTH	<5,588,630>	<5,465,102>	<5,710,393>	<3,442,993>	<5,279,490>	<5,279,620>	<5,279,620>
46000 PUBLIC CHRGS FOR SER	<5,588,630>	<5,465,102>	<5,710,393>	<3,442,993>	<5,279,490>	<5,279,620>	<5,279,620>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48530 Interdept Chrg-DCP	<449,909>	<464,949>	<459,046>	<307,565>	<464,800>	<467,760>	<467,760>
48530 .00000001 Interdep	<23,749>	<16,787>	<20,000>	<13,873>	<21,000>	<20,000>	<20,000>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7004 REVENUES-HEALTH CARE CEN							
48530 Interdept Chrg-DCP	<473,658>	<481,736>	<479,046>	<321,438>	<485,800>	<487,760>	<487,760>
48535 Interdept Chrg-DSS	<230,048>	<234,582>	<227,852>	<152,268>	<232,700>	<233,200>	<233,200>
48565 Interdept Chrg-Nut	<269,204>	<45,807>					
48580 Interdept Chrg-RMN							
48510 INTERDEPT CHRG FOR	<972,910>	<762,125>	<706,898>	<473,706>	<718,500>	<720,960>	<720,960>
48500 INTERDEPT CHRG FOR S	<972,910>	<762,125>	<706,898>	<473,706>	<718,500>	<720,960>	<720,960>
48800 OTHER REVENUE							
48810 DONATIONS	<471>						
48820 INSURANCE RECOVERIE							
48840 MISCELLANEOUS REVEN	<1,628>	<1,698>	<2,000>	<3,456>	<4,500>	<2,500>	<2,500>
48854 Sale of Scrap		<334>					
48840 MISCELLANEOUS REVEN	<1,628>	<2,032>	<2,000>	<3,456>	<4,500>	<2,500>	<2,500>
48860 PRIOR YEAR REVENUE	<20,134>	<3,879>		3,795	4,000		
48882 SALE-CO EQPMT/PROP-							
48800 OTHER REVENUE	<22,233>	<5,911>	<2,000>	339	<500>	<2,500>	<2,500>
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .101 Contrib f	<315,316>	<232,797>					
49920 .330 Contrib f							
49920 .450 Contrib f	<16,783>	<1,213>	<4,213>	<4,212>	<4,213>	<1,505>	<1,505>
49920 CONTRIBUTION-OTHER	<332,099>	<234,010>	<4,213>	<4,212>	<4,213>	<1,505>	<1,505>
49900 OTHER FINANCING SOUR	<332,099>	<234,010>	<4,213>	<4,212>	<4,213>	<1,505>	<1,505>
49990 CARRY-OVER REVENUE	<383,547>		<151,465>	<151,465>	<151,465>		
98072 FUTURE RATE ADJUSTME							
40000 TOTAL REVENUES	<9,674,824>	<8,646,979>	<7,980,919>	<4,968,488>	<7,560,118>	<8,021,627>	<7,929,127>
7004 REVENUES-HEALTH CARE CEN	<9,674,824>	<8,646,979>	<7,980,919>	<4,968,488>	<7,560,118>	<8,021,627>	<7,929,127>
7010 NURSING SERVICE							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	264,468	276,504		154,697	238,180		
52111 .N02 Director			86,860			80,000	80,000
52111 .N08 Asst Dir			141,160			144,530	144,530
52110 Reg Salary-Mgmnt/P	264,468	276,504	228,020	154,697	238,180	224,530	224,530
52130 Other Salary-Mgmnt							
52131 Overtime							
52138 Earned Sick Liab	1,324	1,386					
52139 Sick Leave Payout							
52140 Supplemental Pay							
52130 Other Salary-Mgmnt	1,324	1,386					
52100 SALARY-MGMNT/PROF	265,792	277,890	228,020	154,697	238,180	224,530	224,530
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	72,948	77,673		49,681	78,600		
52211 .N24 Scheduli							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7010 NURSING SERVICE							
52211 .N25 Unit Sec			36,740			37,610	37,610
52211 .10B Administ			40,850			41,830	41,830
52210 Reg Wage-Cler/Tech	72,948	77,673	77,590	49,681	78,600	79,440	79,440
52230 Other Wage-Cler/Te							
52231 Overtime	3,298	9,235	12,000	7,938	13,000	10,000	10,000
52238 Earned Sick Liab							
52239 Sick Leave Payout							
52230 Other Wage-Cler/Te	3,298	9,235	12,000	7,938	13,000	10,000	10,000
52200 WAGE-CLER/TECHNICAL	76,246	86,908	89,590	57,619	91,600	89,440	89,440
52800 WAGE-REGISTERED NUR							
52810 Reg Wage-Registere	581,183	671,016		540,794	805,000		
52811 .RN Register			803,760			789,900	789,900
52810 Reg Wage-Registere	581,183	671,016	803,760	540,794	805,000	789,900	789,900
52830 Other Wage-Reg Nur							
52831 Overtime	88,920	132,548	160,480	125,118	175,000	150,000	150,000
52832 Supervision Diff	9,659	9,619	9,640	6,415	9,700	9,600	9,600
52833 Holiday Overtime	17,339	17,348	14,130	7,210	13,000	13,000	13,000
52835 Extra Wknd Shift	574	1,073	740	471	740	750	750
52838 Earned Sick Liab	1,247	<181>					
52839 Sick Leave Payout							
52830 Other Wage-Reg Nur	117,739	160,407	184,990	139,214	198,440	173,350	173,350
52800 WAGE-REGISTERED NUR	698,922	831,423	988,750	680,008	1,003,440	963,250	963,250
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	2,511	3,416		8,728			
57111 .CNA Reg Wage	1,264,291	1,324,988	1,328,050	961,141	1,340,000	1,250,000	1,250,000
57111 .LPN Reg Wage	343,996	434,687	401,720	258,473	410,000	340,000	340,000
57110 Reg Wage-HCC/DCP I	1,610,798	1,763,091	1,729,770	1,228,342	1,750,000	1,590,000	1,590,000
57130 Other Wage-HCC/DCP							
57131 Overtime	111,391	198,322	261,890	169,759	275,000	225,000	225,000
57132 Supervision Diff	8			20	40	50	50
57133 Holiday Overtime	67,707	45,699	43,400	18,462	35,000	33,000	33,000
57135 Extra Wknd Shift	1,807	4,342	2,550	1,931	3,000	3,000	3,000
57138 Earned Sick Liab	<12,547>	6,618					
57139 Sick Leave Payout	11,760	899	2,000	4	1,500	1,000	1,000
57130 Other Wage-HCC/DCP	180,126	255,880	309,840	190,176	314,540	262,050	262,050
57100 WAGE-HCC/DCP INSTIT	1,790,924	2,018,971	2,039,610	1,418,518	2,064,540	1,852,050	1,852,050
57500 WAGE-RMNRC INSTIT							
57510 Reg Wage-RMNRC Ins							
57511 .CNA Reg Wage	276,436						
57511 .LPN Reg Wage	106,276						
57510 Reg Wage-RMNRC Ins	382,712						
57530 Other Wage-RMNRC I							
57531 Overtime	14,972						
57532 Supervision Diff							
57533 Holiday Overtime	15,220						
57535 Extra Wknd Shift	137						
57538 Earned Sick Liab							
57539 Sick Leave Payout	1,050						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7010 NURSING SERVICE							
57541 Severance Payout/							
57530 Other Wage-RMNRC I	31,379						
57500 WAGE-RMNRC INSTIT	414,091						
51000 SALARIES/WAGES	3,245,975	3,215,192	3,345,970	2,310,842	3,397,760	3,129,270	3,129,270
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	239,578	236,558	257,990	169,067	265,000	240,020	240,020
61103 Health Insurance	781,269	662,344	675,000	493,850	665,000	650,000	650,000
61105 Life Insurance	5,087	4,035	5,500	2,893	4,500	5,680	5,680
61107 Retirement (Employ	184,658	199,354	236,075	148,166	240,000	213,350	213,350
61109 Retirement (Employ							
61211 Worker Compensatio	69,622	77,006	76,747	51,583	76,747	76,390	76,390
61219 Unemployment Compe	26,182	47,333	28,500	18,342	28,000	30,000	30,000
61000 EMPLOYEE BENEFITS	1,306,396	1,226,630	1,279,812	883,901	1,279,247	1,215,440	1,215,440
66180 NONTAXABLE FRINGE B							
66185 OPEB-UAAL-Implicit	34,895	<364,372>					
66180 NONTAXABLE FRINGE B	34,895	<364,372>					
60000 EMPLOYEE BENEFITS	1,341,291	862,258	1,279,812	883,901	1,279,247	1,215,440	1,215,440
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71117 Supplies-Disp Med		845					
71130 Supplies-HCC/RMNR		430					
71130 .714 Drugs		2,442	35,000	<18,782>	10,000	8,000	8,000
71130 .718 Inconti	67,744	63,792	65,000	36,120	57,000	60,000	60,000
71130 .723 Laborat	13,766	18,525	18,000	13,376	18,000	16,780	16,780
71130 .730 Special	60	86	100		100	100	100
71130 Supplies-HCC/RMNR	81,570	85,275	118,100	30,714	85,100	84,880	84,880
71142 Supplies-Medical	91,822	94,699	81,000	74,919	95,000	89,000	89,000
71150 Supplies-Office	1,929	4,030	3,000	2,900	5,500	5,000	5,000
71152 Supplies-Other	3,366	7,015	6,000	4,310	6,000	5,400	5,400
71168 Supplies-Vaccines				203	300	300	300
71100 General Supplies	178,687	191,864	208,100	113,046	191,900	184,580	184,580
71170 Misc Eqpmt/Furnish	808						
71176 Misc Office Eqpmt		1,400	1,600	1,504	1,600	1,440	1,440
71178 Misc Mach/Eqpmt		2,253	2,500	2,801	5,000	3,150	3,150
71170 Misc Eqpmt/Furnish	808	3,653	4,100	4,305	6,600	4,590	4,590
71180 Organization Dues							
71190 Subscriptions, Boo	136	142	200	313	400	300	300
71000 GENERAL OPERATING E	179,631	195,659	212,400	117,664	198,900	189,470	189,470
71300 PURCHASED PROF/TECH							
71311 Ambulance Serv							
71317 Audiology				50	80	100	100
71370 Misc Medical Servi		65		358	500	500	500
71392 Support Service							
71392 .710 LPN-Supp							
71392 .711 NA-Suppo							
71392 .712 RN-Suppo							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7010 NURSING SERVICE							
71392 .713 Pharmaci	7,422	7,250	6,500	5,370	8,000	7,200	7,200
71392 .714 Podiatri	88			74	100	100	100
71392 .716 Psychiat	24,500	24,127	25,000	16,000	25,000	22,500	22,500
71392 .720 Consulti	1,862	3,128	9,000	5,624	10,200	7,500	7,500
71392 Support Service	33,872	34,505	40,500	27,068	43,300	37,300	37,300
71399 X-Ray Services	3,207	10,480	10,000	4,345	7,000	7,000	7,000
71300 PURCHASED PROF/TECH	37,079	45,050	50,500	31,821	50,880	44,900	44,900
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71432 Rental-Equipment	2,610	3,503	2,500	1,734	4,500	3,000	3,000
71427 Rental/Lease Costs	2,610	3,503	2,500	1,734	4,500	3,000	3,000
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	5,294	6,304	6,000	4,112	5,000	4,000	4,000
71452 Repair/Maint-Offi		102					
71440 Repair/Maintenance	5,294	6,406	6,000	4,112	5,000	4,000	4,000
71400 PURCHASED PROPERTY	7,904	9,909	8,500	5,846	9,500	7,000	7,000
71500 OTHER PURCHASED SER							
71585 Transportation Con	1,622	3,737	3,000	534	900	900	900
71590 Utilities							
71595 Telephone							
71597 Telephone-Cellula		310					
71590 Utilities		310					
71500 OTHER PURCHASED SER	1,622	4,047	3,000	534	900	900	900
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	2,012	5,393	5,000	9,593	9,800	9,800	9,800
72114 Mileage, Job Duty	236	323	500	106	350	250	250
72115 Mileage, Meals, Co	185	2,232	1,500	675	1,100	1,500	1,500
72100 TRAVEL/TRAINING/EDU	2,433	7,948	7,000	10,374	11,250	11,550	11,550
72300 FEES							
72303 Fees-License/Permi							
72300 FEES							
73354 RESIDENT PERS PROP	200	19	100		100		
73356 EMPL PERS PROP REIM							
78539 Health Dept-Supp/S	100	25	50		50	150	150
78558 Senior Serv-Transp							
73356 EMPL PERS PROP REIM	100	25	50		50	150	150
70000 GENERAL EXPENSE/EXPE	228,969	262,657	281,550	166,239	271,580	253,970	253,970
50000 TOTAL EXPENSE/EXPEND	4,816,235	4,340,107	4,907,332	3,360,982	4,948,587	4,598,680	4,598,680
7010 NURSING SERVICE	4,816,235	4,340,107	4,907,332	3,360,982	4,948,587	4,598,680	4,598,680
7018 PHARMACY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7018 PHARMACY							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance	<1,103>			<21,404>	<19,500>	<23,500>	<23,500>
46670 Medicare-Title XVI							
46671 Part A	<82,065>	<155,681>	<189,483>	<122,485>	<205,970>	<214,760>	<214,760>
46673 Private							
46675 Part A HMO	<12,437>	<51,151>	<36,388>	<72,978>	<116,850>	<121,840>	<121,840>
46670 Medicare-Title XVI	<94,502>	<206,832>	<225,871>	<195,463>	<322,820>	<336,600>	<336,600>
46600 PUBLIC CHRGS-HEALTH	<95,605>	<206,832>	<225,871>	<216,867>	<342,320>	<360,100>	<360,100>
46000 PUBLIC CHRGS FOR SER	<95,605>	<206,832>	<225,871>	<216,867>	<342,320>	<360,100>	<360,100>
40000 TOTAL REVENUES	<95,605>	<206,832>	<225,871>	<216,867>	<342,320>	<360,100>	<360,100>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .714 Drugs-R	64,129	127,570	130,000	129,739	197,280	204,000	204,000
71130 .715 Drugs-O	34,664	32,829	40,000	11,136	30,000	22,000	22,000
71130 .716 Drugs-I		5,810	5,100	10,936	12,000	13,000	13,000
71130 Supplies-HCC/RMNR	98,793	166,209	175,100	151,811	239,280	239,000	239,000
71100 General Supplies	98,793	166,209	175,100	151,811	239,280	239,000	239,000
71000 GENERAL OPERATING E	98,793	166,209	175,100	151,811	239,280	239,000	239,000
70000 GENERAL EXPENSE/EXPE	98,793	166,209	175,100	151,811	239,280	239,000	239,000
50000 TOTAL EXPENSE/EXPEND	98,793	166,209	175,100	151,811	239,280	239,000	239,000
7018 PHARMACY	3,188	<40,623>	<50,771>	<65,056>	<103,040>	<121,100>	<121,100>
7022 ACTIVITY THERAPY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	53,755	60,219		39,718	61,600		
52111 .C07 Activity			59,710			61,140	61,140
52111 .N12 Qualif M							
52110 Reg Salary-Mgmnt/P	53,755	60,219	59,710	39,718	61,600	61,140	61,140
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	178	264					
52130 Other Salary-Mgmnt	178	264					
52100 SALARY-MGMNT/PROF	53,933	60,483	59,710	39,718	61,600	61,140	61,140
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech				18,278	30,560		
52211 .N43 Music Th			30,820			39,220	39,220
52210 Reg Wage-Cler/Tech			30,820	18,278	30,560	39,220	39,220

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7022 ACTIVITY THERAPY							
52230 Other Wage-Cler/Te							
52231 Overtime			410	243	410	300	300
52230 Other Wage-Cler/Te			410	243	410	300	300
52200 WAGE-CLER/TECHNICAL			31,230	18,521	30,970	39,520	39,520
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	125,177	116,552		69,494	107,700		
57111 .M08 Cert Occ			38,050			38,950	38,950
57111 .M14 Activity			64,150			65,720	65,720
57110 Reg Wage-HCC/DCP I	125,177	116,552	102,200	69,494	107,700	104,670	104,670
57130 Other Wage-HCC/DCP							
57131 Overtime	1,075	729	2,110	1,050	1,800	1,500	1,500
57133 Holiday Overtime	1,580	861	900	222	900	900	900
57135 Extra Wknd Shift				14	30	20	20
57138 Earned Sick Liab							
57139 Sick Leave Payout	6,044	1,752	1,570	4	1,500	1,000	1,000
57130 Other Wage-HCC/DCP	8,699	3,342	4,580	1,290	4,230	3,420	3,420
57100 WAGE-HCC/DCP INSTIT	133,876	119,894	106,780	70,784	111,930	108,090	108,090
51000 SALARIES/WAGES	187,809	180,377	197,720	129,023	204,500	208,750	208,750
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	13,548	13,169	15,650	9,468	15,600	16,260	16,260
61103 Health Insurance	45,306	69,580	55,870	38,882	53,000	55,870	55,870
61105 Life Insurance	465	505	460	333	440	430	430
61107 Retirement (Employ	10,833	11,848	14,320	9,116	14,280	14,460	14,460
61109 Retirement (Employ							
61211 Worker Compensatio	4,350	4,338	3,890	2,762	3,890	5,100	5,100
61219 Unemployment Compe	1,690	6,895	3,000		200		
61000 EMPLOYEE BENEFITS	76,192	106,335	93,190	60,561	87,410	92,120	92,120
60000 EMPLOYEE BENEFITS	76,192	106,335	93,190	60,561	87,410	92,120	92,120
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71130 Supplies-HCC/RMNR							
71130 .716 Films,	1,499	1,259	1,500	584	1,500	2,000	2,000
71130 .727 Pre-Voc	700	93	1,000	6	250		
71130 .730 Special	2,556	2,883	3,000	1,964	3,000	5,000	5,000
71130 Supplies-HCC/RMNR	4,755	4,235	5,500	2,554	4,750	7,000	7,000
71150 Supplies-Office	1,476	1,218	1,400	1,300	1,400	1,400	1,400
71152 Supplies-Other	3,252	2,753	6,000	4,040	6,000	6,500	6,500
71100 General Supplies	9,483	8,206	12,900	7,894	12,150	14,900	14,900
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt		400	500		500		
71178 Misc Mach/Eqpmt	354	953	500	351	600	1,000	1,000
71170 Misc Eqpmt/Furnish	354	1,353	1,000	351	1,100	1,000	1,000
71190 Subscriptions, Boo	234	935	1,000	1,095	1,300	1,450	1,450
71440 Repair/Maintenance		130				100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7022 ACTIVITY THERAPY							
71585 Transportation Con	5	115		101	200	250	250
71000 GENERAL OPERATING E	10,076	10,739	14,900	9,441	14,750	17,700	17,700
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	179	334	400		400	300	300
72115 Mileage, Meals, Co	15		200		200	150	150
72100 TRAVEL/TRAINING/EDU	194	334	600		600	450	450
70000 GENERAL EXPENSE/EXPE	10,270	11,073	15,500	9,441	15,350	18,150	18,150
50000 TOTAL EXPENSE/EXPEND	274,271	297,785	306,410	199,025	307,260	319,020	319,020
7022 ACTIVITY THERAPY	274,271	297,785	306,410	199,025	307,260	319,020	319,020
7023 PHYSICIAN							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .712 Medical	30,000	30,000	30,000	17,500	30,000	30,000	30,000
71370 Medical Service	30,000	30,000	30,000	17,500	30,000	30,000	30,000
71300 PURCHASED PROF/TECH	30,000	30,000	30,000	17,500	30,000	30,000	30,000
70000 GENERAL EXPENSE/EXPE	30,000	30,000	30,000	17,500	30,000	30,000	30,000
50000 TOTAL EXPENSE/EXPEND	30,000	30,000	30,000	17,500	30,000	30,000	30,000
7023 PHYSICIAN	30,000	30,000	30,000	17,500	30,000	30,000	30,000
7025 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	164,266	124,519		78,281	121,780		
52111 .E53 Marketin							
52111 .N04 Director			59,710			61,140	61,140
52111 .N05 Social W							
52111 .N12 Qualif M			57,960			59,340	59,340
52110 Reg Salary-Mgmnt/P	164,266	124,519	117,670	78,281	121,780	120,480	120,480
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	781	1,020					
52140 Supplemental Pay							
52130 Other Salary-Mgmnt	781	1,020					
52100 SALARY-MGMNT/PROF	165,047	125,539	117,670	78,281	121,780	120,480	120,480
51000 SALARIES/WAGES	165,047	125,539	117,670	78,281	121,780	120,480	120,480
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,240	8,649	9,230	5,510	9,320	9,440	9,440
61103 Health Insurance	60,259	44,486	41,560	29,444	40,000	40,860	40,860

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7025 SOCIAL WORK							
61105 Life Insurance	283	189	181	123	180	750	750
61107 Retirement (Employ	9,451	8,196	8,440	5,496	8,525	8,390	8,390
61109 Retirement (Employ							
61211 Worker Compensatio	3,722	3,665	2,942	1,938	2,940	2,940	2,940
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	84,955	65,185	62,353	42,511	60,965	62,380	62,380
60000 EMPLOYEE BENEFITS	84,955	65,185	62,353	42,511	60,965	62,380	62,380
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71152 Supplies-Other	202	317	300	82	250	250	250
71100 General Supplies	202	317	300	82	250	250	250
71180 Organization Dues							
71000 GENERAL OPERATING E	202	317	300	82	250	250	250
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	962	347	600				
71452 Repair/Maint-Offi	135	1,395	1,600				
71427 Rental/Lease Costs	1,097	1,742	2,200				
71400 PURCHASED PROPERTY	1,097	1,742	2,200				
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,114	1,299	1,000	182	1,500	1,500	1,500
72114 Mileage, Job Duty	214		300		150	150	150
72115 Mileage, Meals, Co	954	116			150	150	150
72100 TRAVEL/TRAINING/EDU	2,282	1,415	1,300	182	1,800	1,800	1,800
70000 GENERAL EXPENSE/EXPE	3,581	3,474	3,800	264	2,050	2,050	2,050
50000 TOTAL EXPENSE/EXPEND	253,583	194,198	183,823	121,056	184,795	184,910	184,910
7025 SOCIAL WORK	253,583	194,198	183,823	121,056	184,795	184,910	184,910
7053 DIETARY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	110,646	110,968		74,876	115,490		
52111 .N06 Director			59,710			61,140	61,140
52111 .N07 Asst. Di			52,480			53,740	53,740
52110 Reg Salary-Mgmnt/P	110,646	110,968	112,190	74,876	115,490	114,880	114,880
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	333	163					
52139 Sick Leave Payout	2,315	2,445					
52130 Other Salary-Mgmnt	2,648	2,608					
52210 Reg Wage-Cler/Tech							
52100 SALARY-MGMNT/PROF	113,294	113,576	112,190	74,876	115,490	114,880	114,880

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7053 DIETARY							
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	468,752	422,725		270,377	429,530		
57111 .M05 Cook			90,640			97,320	97,320
57111 .M11 Food Ser			330,000			295,000	295,000
57110 Reg Wage-HCC/DCP I	468,752	422,725	420,640	270,377	429,530	392,320	392,320
57130 Other Wage-HCC/DCP							
57131 Overtime	36,678	2,021	6,000	1,639	3,000	3,000	3,000
57133 Holiday Overtime	18,626	10,448	15,000	4,238	10,000	10,000	10,000
57135 Extra Wknd Shift	1,827						
57138 Earned Sick Liab	<6,321>	<4,434>					
57139 Sick Leave Payout	6,963	10,643	6,000	4	6,000	5,000	5,000
57130 Other Wage-HCC/DCP	57,773	18,678	27,000	5,881	19,000	18,000	18,000
57100 WAGE-HCC/DCP INSTIT	526,525	441,403	447,640	276,258	448,530	410,320	410,320
51000 SALARIES/WAGES	639,819	554,979	559,830	351,134	564,020	525,200	525,200
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	45,571	40,587	41,880	25,054	42,910	41,490	41,490
61103 Health Insurance	175,606	153,320	133,900	107,456	143,200	141,100	141,100
61105 Life Insurance	1,629	1,293	1,414	891	1,250	2,510	2,510
61107 Retirement (Employ	37,173	35,764	38,320	23,477	39,270	36,880	36,880
61109 Retirement (Employ							
61211 Worker Compensatio	13,487	14,858	14,264	9,274	14,265	12,820	12,820
61219 Unemployment Compe		3,416	3,500	<2,541>	3,500		
61000 EMPLOYEE BENEFITS	273,466	249,238	233,278	163,611	244,395	234,800	234,800
60000 EMPLOYEE BENEFITS	273,466	249,238	233,278	163,611	244,395	234,800	234,800
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71120 Supplies-Food	19	43					
71120 .121 Bakery/	18,998	11,090	12,819	7,671	12,350	12,550	12,550
71120 .122 Canned	200,802	154,283	155,540	96,199	145,500	146,000	146,000
71120 .123 Dairy	90,260	65,646	62,200	40,358	60,500	62,500	62,500
71120 .124 Fresh F	20,789	17,122	17,445	8,031	12,500	15,000	15,000
71120 .125 Frozen	42,987	29,807	27,250	19,582	32,000	32,000	32,000
71120 .126 Meat/Po	92,723	61,445	58,000	42,758	62,500	67,000	67,000
71120 .127 Other F							
71120 .128 Nutriti	9,133	9,506	9,920	4,729	7,500	7,700	7,700
71120 Supplies-Food	475,711	348,942	343,174	219,328	332,850	342,750	342,750
71130 Supplies-HCC/RMNR							
71130 .712 Chemica	7,527	8,407	7,830	5,888	9,250	9,500	9,500
71130 .721 Kitchen	10,803	11,776	11,500	4,252	11,000	9,000	9,000
71130 .730 Special							
71130 Supplies-HCC/RMNR	18,330	20,183	19,330	10,140	20,250	18,500	18,500
71150 Supplies-Office	431	552	400	404	600	500	500
71152 Supplies-Other	21,591	14,550	11,500	9,427	11,500	11,500	11,500
71100 General Supplies	516,063	384,227	374,404	239,299	365,200	373,250	373,250
71170 Misc Eqpmt/Furnish							
71175 Misc Food Serv Eq				724	800	500	500
71170 Misc Eqpmt/Furnish				724	800	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7053 DIETARY							
71190 Subscriptions, Boo	116	116	150	230	1,000		
71000 GENERAL OPERATING E	516,179	384,343	374,554	240,253	367,000	373,750	373,750
71300 PURCHASED PROF/TECH							
71392 Support Service							
71392 .705 Dieticia	15,051	17,874	18,500	13,683	19,500	19,500	19,500
71392 Support Service	15,051	17,874	18,500	13,683	19,500	19,500	19,500
71300 PURCHASED PROF/TECH	15,051	17,874	18,500	13,683	19,500	19,500	19,500
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	12,600	11,009	12,500	17,694	20,000	15,000	15,000
71459 Repair/Maint-Soft							
71440 Repair/Maintenance	12,600	11,009	12,500	17,694	20,000	15,000	15,000
71400 PURCHASED PROPERTY	12,600	11,009	12,500	17,694	20,000	15,000	15,000
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72115 Mileage, Meals, Co							
72100 TRAVEL/TRAINING/EDU							
70000 GENERAL EXPENSE/EXPE	543,830	413,226	405,554	271,630	406,500	408,250	408,250
50000 TOTAL EXPENSE/EXPEND	1,457,115	1,217,443	1,198,662	786,375	1,214,915	1,168,250	1,168,250
7053 DIETARY	1,457,115	1,217,443	1,198,662	786,375	1,214,915	1,168,250	1,168,250
7054 PLANT OPERATIONS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	59,543	61,834		42,122	65,320		
52111 .E50 Dir of E			63,320			64,840	64,840
52110 Reg Salary-Mgmnt/P	59,543	61,834	63,320	42,122	65,320	64,840	64,840
52100 SALARY-MGMNT/PROF	59,543	61,834	63,320	42,122	65,320	64,840	64,840
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	95,819	95,522		65,440	101,180		
57111 .M01 Bldg Mai			96,520			98,810	98,810
57111 .M02 Maintena							
57110 Reg Wage-HCC/DCP I	95,819	95,522	96,520	65,440	101,180	98,810	98,810
57130 Other Wage-HCC/DCP							
57131 Overtime	2,445	5,894	5,500	2,005	4,000	3,500	3,500
57133 Holiday Overtime	28	434	750	2	500	550	550
57135 Extra Wknd Shift				5	10	50	50
57138 Earned Sick Liab	<1,795>	2,017					
57139 Sick Leave Payout	100		1,000		1,000	500	500
57130 Other Wage-HCC/DCP	778	8,345	7,250	2,012	5,510	4,600	4,600
57100 WAGE-HCC/DCP INSTIT	96,597	103,867	103,770	67,452	106,690	103,410	103,410

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7054 PLANT OPERATIONS							
51000 SALARIES/WAGES	156,140	165,701	167,090	109,574	172,010	168,250	168,250
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,254	11,611	13,020	7,936	13,070	13,190	13,190
61103 Health Insurance	57,104	56,618	39,140	29,318	39,140	39,140	39,140
61105 Life Insurance	260	259	544	189	260	1,980	1,980
61107 Retirement (Employ	9,358	10,911	11,910	7,691	11,960	11,720	11,720
61109 Retirement (Employ							
61211 Worker Compensatio	3,602	4,060	4,148	2,734	4,150	4,100	4,100
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	81,578	83,459	68,762	47,868	68,580	70,130	70,130
60000 EMPLOYEE BENEFITS	81,578	83,459	68,762	47,868	68,580	70,130	70,130
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71140 Supplies-Maintena	1,188						
71140 .710 Boiler			2,000		900	1,000	1,000
71140 .713 Chiller	1,328	1,434	3,000	1,030	1,100	1,200	1,200
71140 .714 Constru			1,000	83	600	500	500
71140 .715 Decorat		34		145	200	400	400
71140 .716 Electri	1,292	2,417	2,500	1,163	2,500	2,500	2,500
71140 .718 Fire Pr	8,805	6,161	9,000	4,467	8,000	8,000	8,000
71140 .720 Grounds	1,275	2,146	2,500	1,246	1,700	1,700	1,700
71140 .722 Plumbin	3,493	1,721	8,000	2,795	3,500	3,500	3,500
71140 .726 Tools &		226	1,000	358	200	400	400
71140 .732 Water T	3,890	4,413	2,000	1,260	600	1,000	1,000
71140 Supplies-Maintena	21,271	18,552	31,000	12,547	19,300	20,200	20,200
71150 Supplies-Office	393	70	500	98	200	200	200
71152 Supplies-Other	5,482	8,414	4,000	2,514	3,000	4,000	4,000
71172 Computer Hrdwr(No		578					
71100 General Supplies	27,146	27,614	35,500	15,159	22,500	24,400	24,400
71308 Administrative Cos							
71000 GENERAL OPERATING E	27,146	27,614	35,500	15,159	22,500	24,400	24,400
71400 PURCHASED PROPERTY							
71403 Cable Service	1,950	1,956	2,200	5,814	10,000	13,000	13,000
71420 Maintenance Servic	12,907	17,310	20,000	11,725	20,000	20,000	20,000
71427 Rental/Lease Costs	127						
71432 Rental-Equipment							
71427 Rental/Lease Costs	127						
71440 Repair/Maintenance	26						
71441 Repair/Maint-Chil	831		8,200	4,521	6,500	6,500	6,500
71447 Repair/Maint-Elev	16,290	10,115	18,000	5,819	8,000	10,000	10,000
71448 Repair/Maint-Equi	20,546	20,758	20,000	7,974	13,000	34,500	34,500
71449 Repair/Maint-Grou	1,806	1,407	1,000	3,016	3,400	3,400	3,400
71454 Repair/Maint-Pave		2,342	5,000	1,255	1,300	800	800
71454 .785 Pavemen							
71454 Repair/Maint-Pave		2,342	5,000	1,255	1,300	800	800
71459 Repair/Maint-Soft	971	971	1,000	971	1,000	1,000	1,000
71465 Repair/Maint-Vehi	76	49	1,500	236	500	500	500
71467 Repair/Maint-Buil	55,948	55,398	63,500	26,141	50,000	71,000	71,000
71440 Repair/Maintenance	96,494	91,040	118,200	49,933	83,700	127,700	127,700

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7054 PLANT OPERATIONS							
71468 Waste Disposal	22,626	22,364	25,000	13,826	21,000	22,000	22,000
71470 Water/Sewer	62,317	60,131	59,000	20,756	60,000	60,000	60,000
71400 PURCHASED PROPERTY	196,421	192,801	224,400	102,054	194,700	242,700	242,700
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	166,765	167,309	167,000	108,061	150,000	150,000	150,000
71593 Heating Oil			1,500		1,000	1,000	1,000
71594 Natural/LP Gas	65,313	75,517	75,000	60,838	75,000	75,000	75,000
71597 Telephone-Cellula		146		225	300	300	300
71590 Utilities	232,078	242,972	243,500	169,124	226,300	226,300	226,300
71500 OTHER PURCHASED SER	232,078	242,972	243,500	169,124	226,300	226,300	226,300
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training							
72115 Mileage, Meals, Co			300		300		
72100 TRAVEL/TRAINING/EDU			300		300		
72300 FEES							
72323 Fees-Inspections	1,235	777	800	695	700	800	800
72300 FEES	1,235	777	800	695	700	800	800
73312 CENTRAL MAINT-SUPP/							
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	1,539	1,216	2,000		1,000	1,000	1,000
78511 Cent Maint-Supplie			1,000		500	500	500
78541 Highway-Other			2,000		1,000	1,000	1,000
78500 INTERDEPT CHRG FOR	1,539	1,216	5,000		2,500	2,500	2,500
70000 GENERAL EXPENSE/EXPE	458,419	465,380	509,500	287,032	447,000	496,700	496,700
50000 TOTAL EXPENSE/EXPEND	696,137	714,540	745,352	444,474	687,590	735,080	735,080
7054 PLANT OPERATIONS	696,137	714,540	745,352	444,474	687,590	735,080	735,080
7055 HOUSEKEEPING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	14,375	7,679	7,500	6,645	8,200	6,000	6,000
52211 .E01 Extra He							
52210 Reg Wage-Cler/Tech	14,375	7,679	7,500	6,645	8,200	6,000	6,000
52200 WAGE-CLER/TECHNICAL	14,375	7,679	7,500	6,645	8,200	6,000	6,000
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	261,926	283,506		191,986	302,700		
57111 .CNA Reg Wage		62					
57111 .M04 Utility			32,250			32,820	32,820
57111 .M09 Domestic			238,470			238,740	238,740
57110 Reg Wage-HCC/DCP I	261,926	283,568	270,720	191,986	302,700	271,560	271,560
57130 Other Wage-HCC/DCP							
57131 Overtime	3,240	1,354	1,710	207	1,000	1,000	1,000
57133 Holiday Overtime	2,845	3,579	4,720	538	2,500	2,500	2,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7055 HOUSEKEEPING							
57135 Extra Wknd Shift		2		5	10	50	50
57138 Earned Sick Liab	3,948	1,262					
57139 Sick Leave Payout							
57130 Other Wage-HCC/DCP	10,033	6,197	6,430	750	3,510	3,550	3,550
57100 WAGE-HCC/DCP INSTIT	271,959	289,765	277,150	192,736	306,210	275,110	275,110
51000 SALARIES/WAGES	286,334	297,444	284,650	199,381	314,410	281,110	281,110
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	19,951	20,614	22,020	14,108	23,900	22,320	22,320
61103 Health Insurance	118,418	110,089	97,730	79,890	106,000	102,310	102,310
61105 Life Insurance	827	803	847	583	800	1,800	1,800
61107 Retirement (Employ	15,903	18,768	20,150	13,506	21,870	19,840	19,840
61109 Retirement (Employ							
61211 Worker Compensatio	5,971	7,171	6,861	4,661	6,860	690	690
61219 Unemployment Compe	172		1,000				
61000 EMPLOYEE BENEFITS	161,242	157,445	148,608	112,748	159,430	146,960	146,960
60000 EMPLOYEE BENEFITS	161,242	157,445	148,608	112,748	159,430	146,960	146,960
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71114 Supplies-Custodia	21,995	19,066	15,000	13,769	15,000	15,000	15,000
71100 General Supplies	21,995	19,066	15,000	13,769	15,000	15,000	15,000
71170 Misc Eqpmt/Furnish							
71178 Misc Mach/Eqpmt			4,000	1,894	2,500	2,500	2,500
71170 Misc Eqpmt/Furnish			4,000	1,894	2,500	2,500	2,500
71378 Pest Control Servi			500	985	990	1,000	1,000
71000 GENERAL OPERATING E	21,995	19,066	19,500	16,648	18,490	18,500	18,500
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	867	1,069	2,000		600	1,000	1,000
71440 Repair/Maintenance	867	1,069	2,000		600	1,000	1,000
71400 PURCHASED PROPERTY	867	1,069	2,000		600	1,000	1,000
70000 GENERAL EXPENSE/EXPE	22,862	20,135	21,500	16,648	19,090	19,500	19,500
50000 TOTAL EXPENSE/EXPEND	470,438	475,024	454,758	328,777	492,930	447,570	447,570
7055 HOUSEKEEPING	470,438	475,024	454,758	328,777	492,930	447,570	447,570
7056 LAUNDRY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
57100 WAGE-HCC/DCP INSTIT							
57110 Reg Wage-HCC/DCP I	49,624	20,180		11,640	12,890		
57111 .CNA Reg Wage		116					
57111 .M07 Supplies			30,040			32,170	32,170

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7056 LAUNDRY							
57111 .M10 Linen So							
57110 Reg Wage-HCC/DCP I	49,624	20,296	30,040	11,640	12,890	32,170	32,170
57130 Other Wage-HCC/DCP							
57131 Overtime	2,294	1,772	2,390	17	250	100	100
57133 Holiday Overtime	200	71	130	133	250	250	250
57135 Extra Wknd Shift							
57138 Earned Sick Liab	<10,161>	1,246					
57139 Sick Leave Payout	6,738						
57130 Other Wage-HCC/DCP	<929>	3,089	2,520	150	500	350	350
57100 WAGE-HCC/DCP INSTIT	48,695	23,385	32,560	11,790	13,390	32,520	32,520
51000 SALARIES/WAGES	48,695	23,385	32,560	11,790	13,390	32,520	32,520
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	4,473	1,599	2,530	883	1,010	2,530	2,530
61103 Health Insurance	25,197	5,663	3,680	1,813	3,680	3,680	3,680
61105 Life Insurance	255	70	269	54	270	40	40
61107 Retirement (Employ	3,183	1,467	2,310	756	930	2,240	2,240
61109 Retirement (Employ							
61211 Worker Compensatio	1,550	531	491	292	490	790	790
61000 EMPLOYEE BENEFITS	34,658	9,330	9,280	3,798	6,380	9,280	9,280
60000 EMPLOYEE BENEFITS	34,658	9,330	9,280	3,798	6,380	9,280	9,280
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71152 Supplies-Other	244	549	1,000	330	400	400	400
71100 General Supplies	244	549	1,000	330	400	400	400
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt		529	3,000	420	1,000	1,000	1,000
71170 Misc Eqpmt/Furnish		529	3,000	420	1,000	1,000	1,000
71000 GENERAL OPERATING E	244	1,078	4,000	750	1,400	1,400	1,400
71300 PURCHASED PROF/TECH							
71358 Laundry Service	218,075	130,438	170,000	77,099	120,000	120,000	120,000
71300 PURCHASED PROF/TECH	218,075	130,438	170,000	77,099	120,000	120,000	120,000
70000 GENERAL EXPENSE/EXPE	218,319	131,516	174,000	77,849	121,400	121,400	121,400
50000 TOTAL EXPENSE/EXPEND	301,672	164,231	215,840	93,437	141,170	163,200	163,200
7056 LAUNDRY	301,672	164,231	215,840	93,437	141,170	163,200	163,200
7057 TRANSPORTATION							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78540 Highway-Gas/Oil	762	822	500		300	300	300
78545 Hwy-Vehicle Repair		537		264	300	300	300

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7057 TRANSPORTATION							
78500 INTERDEPT CHRG FOR	762	1,359	500	264	600	600	600
70000 GENERAL EXPENSE/EXPE	762	1,359	500	264	600	600	600
50000 TOTAL EXPENSE/EXPEND	762	1,359	500	264	600	600	600
7057 TRANSPORTATION	762	1,359	500	264	600	600	600
7065 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	43,332	50,812		42,836	67,370		
52111 .E20 Fiscal S			6,988			7,150	7,150
52111 .E21 Acctg Se							
52111 .E48 Acctq Se			58,770			61,240	61,240
52110 Reg Salary-Mgmnt/P	43,332	50,812	65,758	42,836	67,370	68,390	68,390
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	<222>						
52130 Other Salary-Mgmnt	<222>						
52100 SALARY-MGMNT/PROF	43,110	50,812	65,758	42,836	67,370	68,390	68,390
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	77,509	79,495		54,295	90,850		
52211 .H58 Account			18,370			18,810	18,810
52211 .H59 Acct Clr			10,450			15,900	15,900
52211 .N21 Payroll			20,430			20,920	20,920
52211 .08K Accounti			40,490			41,150	41,150
52210 Reg Wage-Cler/Tech	77,509	79,495	89,740	54,295	90,850	96,780	96,780
52230 Other Wage-Cler/Te							
52231 Overtime	3,901	2,255	8,250	9,055	13,500	6,500	6,500
52238 Earned Sick Liab	<263>	639					
52240 Supplemental Pay			560	264	560	840	840
52230 Other Wage-Cler/Te	3,638	2,894	8,810	9,319	14,060	7,340	7,340
52200 WAGE-CLER/TECHNICAL	81,147	82,389	98,550	63,614	104,910	104,120	104,120
51000 SALARIES/WAGES	124,257	133,201	164,308	106,450	172,280	172,510	172,510
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	8,720	9,773	12,850	7,767	13,360	13,400	13,400
61103 Health Insurance	41,055	28,307	25,650	22,086	29,000	32,930	32,930
61105 Life Insurance	343	298	344	199	300	260	260
61107 Retirement (Employ	7,300	8,639	11,760	7,467	12,220	11,910	11,910
61109 Retirement (Employ							
61211 Worker Compensatio	2,549	3,223	3,652	2,504	3,650	4,210	4,210
61000 EMPLOYEE BENEFITS	59,967	50,240	54,256	40,023	58,530	62,710	62,710
60000 EMPLOYEE BENEFITS	59,967	50,240	54,256	40,023	58,530	62,710	62,710
70000 GENERAL EXPENSE/EXPE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7065 ACCOUNTING							
71000 GENERAL OPERATING E							
71100 General Supplies							
71150 Supplies-Office	551	438	600	284	500	500	500
71100 General Supplies	551	438	600	284	500	500	500
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt			810	384	810	700	700
71178 Misc Mach/Eqpmt							
71170 Misc Eqpmt/Furnish			810	384	810	700	700
71000 GENERAL OPERATING E	551	438	1,410	668	1,310	1,200	1,200
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	3,100	2,900	3,300		3,200	3,100	3,100
71392 Support Service	2,268	2,089	2,200	1,075	2,200	2,000	2,000
71392 .706 Other No		2,925	1,000				
71392 .720 Consulti							
71392 Support Service	2,268	5,014	3,200	1,075	2,200	2,000	2,000
71300 PURCHASED PROF/TECH	5,368	7,914	6,500	1,075	5,400	5,100	5,100
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi	835	1,245	1,000	1,425	1,430	1,450	1,450
71459 Repair/Maint-Soft		544	4,100	2,317	3,700	4,100	4,100
71440 Repair/Maintenance	835	1,789	5,100	3,742	5,130	5,550	5,550
71400 PURCHASED PROPERTY	835	1,789	5,100	3,742	5,130	5,550	5,550
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	290	809	1,200	1,290	1,300	1,500	1,500
72114 Mileage, Job Duty				87			
72115 Mileage, Meals, Co	166	178	500	1,564	1,770	1,500	1,500
72100 TRAVEL/TRAINING/EDU	456	987	1,700	2,941	3,070	3,000	3,000
72300 FEES							
72351 Fees-Penalty		174					
72300 FEES		174					
78500 INTERDEPT CHRG FOR							
78579 DSS-Other					540		
78579 .00000003 DSS-ACCT				532			
78579 DSS-Other				532	540		
78500 INTERDEPT CHRG FOR				532	540		
70000 GENERAL EXPENSE/EXPE	7,210	11,302	14,710	8,958	15,450	14,850	14,850
50000 TOTAL EXPENSE/EXPEND	191,434	194,743	233,274	155,431	246,260	250,070	250,070
7065 ACCOUNTING	191,434	194,743	233,274	155,431	246,260	250,070	250,070
7067 MEDICAL RECORDS							
50000 TOTAL EXPENSE/EXPEND							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7067 MEDICAL RECORDS							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	48,584	49,307		33,902	52,160		
52111 .N20 Medical			49,860			51,050	51,050
52110 Reg Salary-Mgmnt/P	48,584	49,307	49,860	33,902	52,160	51,050	51,050
52130 Other Salary-Mgmnt							
52138 Earned Sick Liab	4	11					
52139 Sick Leave Payout							
52130 Other Salary-Mgmnt	4	11					
52100 SALARY-MGMNT/PROF	48,588	49,318	49,860	33,902	52,160	51,050	51,050
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	34,304	34,642		24,358	37,830		
52211 .H51 Program			8,040			8,230	8,230
52211 .N25 Unit Sec			27,550			28,210	28,210
52231 Overtime							
52238 Earned Sick Liab	19	54					
52239 Sick Leave Payout							
52210 Reg Wage-Cler/Tech	34,323	34,696	35,590	24,358	37,830	36,440	36,440
52200 WAGE-CLER/TECHNICAL	34,323	34,696	35,590	24,358	37,830	36,440	36,440
51000 SALARIES/WAGES	82,911	84,014	85,450	58,260	89,990	87,490	87,490
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	6,165	6,181	6,700	4,263	6,890	6,830	6,830
61103 Health Insurance	17,888	17,368	18,310	15,142	20,000	18,320	18,320
61105 Life Insurance	271	270	272	225	300	650	650
61107 Retirement (Employ	4,927	5,572	6,130	4,087	6,300	6,070	6,070
61109 Retirement (Employ							
61211 Worker Compensatio	1,782	2,061	2,121	1,407	2,120	2,140	2,140
61219 Unemployment Compe							
61000 EMPLOYEE BENEFITS	31,033	31,452	33,533	25,124	35,610	34,010	34,010
60000 EMPLOYEE BENEFITS	31,033	31,452	33,533	25,124	35,610	34,010	34,010
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	142	295	200	144	300	500	500
71150 Supplies-Office	580	1,318	1,000	965	1,300	1,000	1,000
71100 General Supplies	722	1,613	1,200	1,109	1,600	1,500	1,500
71190 Subscriptions, Boo	294	291	400		400	400	400
71000 GENERAL OPERATING E	1,016	1,904	1,600	1,109	2,000	1,900	1,900
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71443 Repair/Maint-Comp							
71452 Repair/Maint-Offi	45	45		46	50	50	50
71459 Repair/Maint-Soft	10,224	9,855	9,000	7,038	9,450	10,000	10,000
71440 Repair/Maintenance	10,269	9,900	9,000	7,084	9,500	10,050	10,050
71400 PURCHASED PROPERTY	10,269	9,900	9,000	7,084	9,500	10,050	10,050

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7067 MEDICAL RECORDS							
72100 TRAVEL/TRAINING/EDU		519		122			
72110 Education/Training	385	175	500		350	500	500
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	178	164	200		200	200	200
72100 TRAVEL/TRAINING/EDU	563	858	700	122	550	700	700
78500 INTERDEPT CHRG FOR							
78579 DSS-Other	4,583	2,094	3,500	1,086	1,640	1,700	1,700
78579 .00000001 DSS-Cler							
78579 DSS-Other	4,583	2,094	3,500	1,086	1,640	1,700	1,700
78500 INTERDEPT CHRG FOR	4,583	2,094	3,500	1,086	1,640	1,700	1,700
70000 GENERAL EXPENSE/EXPE	16,431	14,756	14,800	9,401	13,690	14,350	14,350
50000 TOTAL EXPENSE/EXPEND	130,375	130,222	133,783	92,785	139,290	135,850	135,850
7067 MEDICAL RECORDS	130,375	130,222	133,783	92,785	139,290	135,850	135,850
7068 ADMINISTRATION							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	103,965	107,437		72,218	112,700		
52111 .E53 Marketin							
52111 .N01 Administ			108,570			109,030	109,030
52110 Reg Salary-Mgmnt/P	103,965	107,437	108,570	72,218	112,700	109,030	109,030
52100 SALARY-MGMNT/PROF	103,965	107,437	108,570	72,218	112,700	109,030	109,030
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	39,809	40,452		27,175	42,400		
52211 .10B Administ			40,850			41,830	41,830
52210 Reg Wage-Cler/Tech	39,809	40,452	40,850	27,175	42,400	41,830	41,830
52230 Other Wage-Cler/Te							
52231 Overtime		123					
52238 Earned Sick Liab	21	<2,027>					
52239 Sick Leave Payout	303						
52240 Supplemental Pay		1,242	500	1,038	1,670	1,700	1,700
52230 Other Wage-Cler/Te	324	<662>	500	1,038	1,670	1,700	1,700
52200 WAGE-CLER/TECHNICAL	40,133	39,790	41,350	28,213	44,070	43,530	43,530
51000 SALARIES/WAGES	144,098	147,227	149,920	100,431	156,770	152,560	152,560
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,578	11,043	11,430	7,311	11,870	11,550	11,550
61103 Health Insurance	28,787	28,340	27,260	20,418	27,260	27,260	27,260
61103 .441 Health I							
61103 Health Insurance	28,787	28,340	27,260	20,418	27,260	27,260	27,260
61105 Life Insurance	289	287	293	214	290	860	860
61107 Retirement (Employ	8,454	9,955	10,460	7,050	10,860	10,260	10,260

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7068 ADMINISTRATION							
61109 Retirement (Employ							
61211 Worker Compensatio	3,091	3,637	3,708	2,458	3,710	3,720	3,720
61000 EMPLOYEE BENEFITS	51,199	53,262	53,151	37,451	53,990	53,650	53,650
60000 EMPLOYEE BENEFITS	51,199	53,262	53,151	37,451	53,990	53,650	53,650
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies						1,500	1,500
71110 Supplies-Computer	1,323	1,446	3,000	80	300		
71130 Supplies-HCC/RMNR							
71130 .719 Inservi	26						
71130 .730 Special	409			904	910	1,200	1,200
71130 Supplies-HCC/RMNR	435			904	910	1,200	1,200
71150 Supplies-Office	2,496	1,338	2,200	1,257	1,500	1,500	1,500
71159 Supplies-Recognit	416	528	450	1,001	1,200	1,200	1,200
71168 Supplies-Vaccines	160		120	135	140	140	140
71100 General Supplies	4,830	3,312	5,770	3,377	4,050	5,540	5,540
71170 Misc Eqpmt/Furnish							
71172 Computer Hrdwr(No		108	110				
71176 Misc Office Eqpmt	180	104	300	805	900	750	750
71178 Misc Mach/Eqpmt		186	600	330	600	500	500
71170 Misc Eqpmt/Furnish	180	398	1,010	1,135	1,500	1,250	1,250
71180 Organization Dues	6,019	7,747	7,900	9,892	8,190	8,200	8,200
71190 Subscriptions, Boo		53	70				
71000 GENERAL OPERATING E	11,029	11,510	14,750	14,404	13,740	14,990	14,990
71300 PURCHASED PROF/TECH							
71310 Acctg/Auditing Ser	2,250	2,250	2,400	2,250	2,250	2,250	2,250
71331 Contract Services		480	550			500	500
71360 Legal Service		13,581	3,000			3,000	3,000
71392 Support Service		2,274	2,100	1,881	2,640	2,750	2,750
71300 PURCHASED PROF/TECH	2,250	18,585	8,050	4,131	4,890	8,500	8,500
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71429 Lease Pymnt-Copy	2,462	3,275	3,400	3,000	3,740	3,750	3,750
71427 Rental/Lease Costs	2,462	3,275	3,400	3,000	3,740	3,750	3,750
71440 Repair/Maintenance							
71443 Repair/Maint-Comp	1,657	4,108	2,500	2,236	2,500	2,500	2,500
71452 Repair/Maint-Offi	2,222	2,533	2,000	2,263	2,500	2,500	2,500
71440 Repair/Maintenance	3,879	6,641	4,500	4,499	5,000	5,000	5,000
71400 PURCHASED PROPERTY	6,341	9,916	7,900	7,499	8,740	8,750	8,750
71500 OTHER PURCHASED SER							
71510 Advertising/Promot	20,049	24,520		1,114	1,200	500	500
71570 Postage	1,160	5,290	1,200	8,367	6,000	5,500	5,500
71590 Utilities							
71595 Telephone	20,333	21,491	17,000	15,692	22,000	19,000	19,000
71597 Telephone-Cellula				311	450	250	250
71590 Utilities	20,333	21,491	17,000	16,003	22,450	19,250	19,250

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7068 ADMINISTRATION							
71500 OTHER PURCHASED SER	41,542	51,301	18,200	25,484	29,650	25,250	25,250
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,111	1,730	2,500	485	1,200	2,000	2,000
72114 Mileage, Job Duty	789	320	800	757	800	600	600
72115 Mileage, Meals, Co	649	978	800	1,037	1,550	1,550	1,550
72120 Travel/Trng-Out-of			2,500			2,500	2,500
72100 TRAVEL/TRAINING/EDU	2,549	3,028	6,600	2,279	3,550	6,650	6,650
72300 FEES							
72303 Fees-License/Permi	1,139	1,170	500	245	450	500	500
72344 Fees-Bed Tax	250,920	230,350	238,680	159,120	238,680	227,500	227,500
72351 Fees-Penalty		21,521					
72355 Fees-Records Check	1,700	805	1,300	567	750	750	750
72300 FEES	253,759	253,846	240,480	159,932	239,880	228,750	228,750
78500 INTERDEPT CHRG FOR							
78515 Cent Serv-Photo Co	846	855	700	615	750	700	700
78500 INTERDEPT CHRG FOR	846	855	700	615	750	700	700
78910 MISCELLANEOUS EXPEN	1,763	1,898	800	1,349	1,900	1,900	1,900
70000 GENERAL EXPENSE/EXPE	320,079	350,939	297,480	215,693	303,100	295,490	295,490
50000 TOTAL EXPENSE/EXPEND	515,376	551,428	500,551	353,575	513,860	501,700	501,700
7068 ADMINISTRATION	515,376	551,428	500,551	353,575	513,860	501,700	501,700
7069 ADMISSIONS/MARKETING							
40000 TOTAL REVENUES							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P				36,743	59,020		
52111 .E53 Marketin			59,710			61,140	61,140
52140 Supplemental Pay			6,000	2,000	4,000	6,000	6,000
52110 Reg Salary-Mgmnt/P			65,710	38,743	63,020	67,140	67,140
52100 SALARY-MGMNT/PROF			65,710	38,743	63,020	67,140	67,140
51000 SALARIES/WAGES			65,710	38,743	63,020	67,140	67,140
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F			5,140	2,737	5,000	5,250	5,250
61103 Health Insurance			21,046	13,826	21,000	20,780	20,780
61105 Life Insurance			105	76	100	310	310
61107 Retirement (Employ			4,700	2,712	4,400	4,670	4,670
61211 Worker Compensatio			1,482	984	1,482	1,640	1,640
61000 EMPLOYEE BENEFITS			32,473	20,335	31,982	32,650	32,650
60000 EMPLOYEE BENEFITS			32,473	20,335	31,982	32,650	32,650
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71110 Supplies-Computer							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7069 ADMISSIONS/MARKETING							
71152 Supplies-Other			200	7	150	100	100
71100 General Supplies			200	7	150	100	100
71170 Misc Eqpmt/Furnish							
71176 Misc Office Eqpmt							
71178 Misc Mach/Eqpmt							
71170 Misc Eqpmt/Furnish							
71180 Organization Dues							
71190 Subscriptions, Boo			150		150	150	150
71000 GENERAL OPERATING E			350	7	300	250	250
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71432 Rental-Equipment							
71427 Rental/Lease Costs							
71440 Repair/Maintenance							
71452 Repair/Maint-Offi			300	270	300	150	150
71440 Repair/Maintenance			300	270	300	150	150
71400 PURCHASED PROPERTY			300	270	300	150	150
71500 OTHER PURCHASED SER							
71510 Advertising/Promot			20,000	9,800	21,000	25,000	25,000
71590 Utilities							
71595 Telephone							
71597 Telephone-Cellula			420	69	200	400	400
71590 Utilities			420	69	200	400	400
71500 OTHER PURCHASED SER			20,420	9,869	21,200	25,400	25,400
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training			800	260	200	800	800
72114 Mileage, Job Duty			500	31	250	300	300
72115 Mileage, Meals, Co			300	421	800	500	500
72100 TRAVEL/TRAINING/EDU			1,600	712	1,250	1,600	1,600
70000 GENERAL EXPENSE/EXPE			22,670	10,858	23,050	27,400	27,400
50000 TOTAL EXPENSE/EXPEND			120,853	69,936	118,052	127,190	127,190
7069 ADMISSIONS/MARKETING			120,853	69,936	118,052	127,190	127,190
7077 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs							
71531 Eqpmt Breakdown I	2,371	2,491	3,000	1,925	2,627	2,758	2,758
71533 Fire,Extd Covrg,T	3,205	3,471	4,055	2,799	4,533	4,760	4,760
71534 General Liability	6,285	5,185	7,951	4,836	5,627	5,908	5,908
71536 Surety Bond Insur	360	360	414	265	360	380	380
71537 Umbrella Liabilit	1,916	2,038	1,176	995	2,231	2,340	2,340
71538 Vehicle Insurance	1,377	1,444	1,742	1,147	1,672	1,755	1,755
71530 Insurance Costs	15,514	14,989	18,338	11,967	17,050	17,901	17,901

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
71500 OTHER PURCHASED SER	15,514	14,989	18,338	11,967	17,050	17,901	17,901
70000 GENERAL EXPENSE/EXPE	15,514	14,989	18,338	11,967	17,050	17,901	17,901
50000 TOTAL EXPENSE/EXPEND	15,514	14,989	18,338	11,967	17,050	17,901	17,901
7077 INSURANCE	15,514	14,989	18,338	11,967	17,050	17,901	17,901
7088 OTHER OPERATING							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71417 Internet Service	753	840	700	560	700	720	720
71400 PURCHASED PROPERTY	753	840	700	560	700	720	720
73340 DISASTER/FIRE EXPEN							
78500 INTERDEPT CHRG FOR							
78531 Information System	28,355	28,355	28,355	18,902	28,355	32,955	32,955
78550 Indirect Cost Allo	112,200	108,600	106,380	70,920	106,380	108,656	108,656
78500 INTERDEPT CHRG FOR	140,555	136,955	134,735	89,822	134,735	141,611	141,611
78990 LOSS ON DISPOSAL OF		489					
70000 GENERAL EXPENSE/EXPE	141,308	138,284	135,435	90,382	135,435	142,331	142,331
79990 CARRY-OVER EXPENSE							
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 G.O. Bonds	16,783	1,213	4,213	4,212	4,213	1,505	1,505
89915 INTEREST EXPENSE	16,783	1,213	4,213	4,212	4,213	1,505	1,505
89900 DEBT SERVICE	16,783	1,213	4,213	4,212	4,213	1,505	1,505
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI	77,127		50,480	15,278	50,480	65,000	65,000
91000 AUDIO/VISUAL/COMM E							
91012 BUILDING IMPRV/REMO	1,041,195	869,857	177,285	76,653	160,285	901,000	886,000
91012 .785 Bldg Impr							
91012 BUILDING IMPRV/REMO	1,041,195	869,857	177,285	76,653	160,285	901,000	886,000
91120 COMPUTER HARDWARE	8,610	8,507	9,000	9,254	9,300	7,600	7,600
91122 COMPUTER SOFTWARE	1,604	9,498					
91140 FIRE PROTECTION							
91142 FOOD SERVICE EQPMT			41,500	40,693	40,700	1,500	1,500
91302 LAND IMPROVEMENTS			18,500		18,500	36,000	6,000
93000 MACHINERY/EQUIPMENT	22,712	21,244	32,650	28,833	30,850	40,000	40,000
93100 OFFICE EQPMT/FURNIS	1,920	1,283	11,800	6,006	9,800		15,000
93140 RECREATIONAL EQPMT				1,521	1,600		
93200 VEHICLES						62,500	
93299 CONTRA/OUTLAY TO AS	<1,149,477>	<825,720>					
93300 DEPRECIATION							
93310 Depreciation-Land	22,903	23,689					
93320 Depreciation-Build	4,617						
93322 Depreciation-Bldg	112,081	194,415					
93330 Depreciation-Mach/	62,758	68,183					
93331 Depreciation-Vehic	5,990	5,990					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7088 OTHER OPERATING							
93300 DEPRECIATION	208,349	292,277					
90000 CAPITAL PURCHASES	212,040	376,946	341,215	178,238	321,515	1,113,600	1,021,100
50000 TOTAL EXPENSE/EXPEND	370,131	516,443	480,863	272,832	461,163	1,257,436	1,164,936
7088 OTHER OPERATING	370,131	516,443	480,863	272,832	461,163	1,257,436	1,164,936
7126 OCCUPATIONAL THERAPY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance	<6,035>	<2,270>		<11,255>	<11,500>	<13,000>	<13,000>
46620 Medicare HMO							
46621 Medicare HMO Part	<48,985>	<135,485>	<124,787>	<123,175>	<198,160>	<206,620>	<206,620>
46622 Medicare HMO Part	<43,325>	<12,660>	<15,000>	<21,405>	<26,850>	<27,790>	<27,790>
46620 Medicare HMO	<92,310>	<148,145>	<139,787>	<144,580>	<225,010>	<234,410>	<234,410>
46670 Medicare-Title XVI							
46671 Part A	<250,300>	<534,735>	<672,986>	<381,405>	<608,420>	<634,380>	<634,380>
46672 Part B	<109,455>	<61,745>	<95,000>	<57,245>	<84,550>	<87,520>	<87,520>
46670 Medicare-Title XVI	<359,755>	<596,480>	<767,986>	<438,650>	<692,970>	<721,900>	<721,900>
46692 Private							
46600 PUBLIC CHRGS-HEALTH	<458,100>	<746,895>	<907,773>	<594,485>	<929,480>	<969,310>	<969,310>
46000 PUBLIC CHRGS FOR SER	<458,100>	<746,895>	<907,773>	<594,485>	<929,480>	<969,310>	<969,310>
40000 TOTAL REVENUES	<458,100>	<746,895>	<907,773>	<594,485>	<929,480>	<969,310>	<969,310>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	121,859	176,629	200,000	129,343	190,000	193,520	193,520
71370 Medical Service	121,859	176,629	200,000	129,343	190,000	193,520	193,520
71300 PURCHASED PROF/TECH	121,859	176,629	200,000	129,343	190,000	193,520	193,520
70000 GENERAL EXPENSE/EXPE	121,859	176,629	200,000	129,343	190,000	193,520	193,520
50000 TOTAL EXPENSE/EXPEND	121,859	176,629	200,000	129,343	190,000	193,520	193,520
7126 OCCUPATIONAL THERAPY	<336,241>	<570,266>	<707,773>	<465,142>	<739,480>	<775,790>	<775,790>
7127 SPEECH THERAPY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance	<1,865>			<2,000>	<3,000>	<3,500>	<3,500>
46620 Medicare HMO							
46621 Medicare HMO Part	<7,215>	<42,075>	<34,929>	<31,350>	<46,700>	<48,690>	<48,690>
46622 Medicare HMO Part	<10,500>	<9,550>	<12,000>	<13,040>	<26,600>	<27,530>	<27,530>
46620 Medicare HMO	<17,715>	<51,625>	<46,929>	<44,390>	<73,300>	<76,220>	<76,220>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
46670 Medicare-Title XVI							
46671 Part A	<28,240>	<93,455>	<119,320>	<79,955>	<120,950>	<126,110>	<126,110>
46672 Part B	<22,205>	<30,040>	<27,500>	<42,755>	<62,140>	<64,320>	<64,320>
46670 Medicare-Title XVI	<50,445>	<123,495>	<146,820>	<122,710>	<183,090>	<190,430>	<190,430>
46692 Private				<117>			
46600 PUBLIC CHRGS-HEALTH	<70,025>	<175,120>	<193,749>	<169,217>	<259,390>	<270,150>	<270,150>
46000 PUBLIC CHRGS FOR SER	<70,025>	<175,120>	<193,749>	<169,217>	<259,390>	<270,150>	<270,150>
40000 TOTAL REVENUES	<70,025>	<175,120>	<193,749>	<169,217>	<259,390>	<270,150>	<270,150>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71370 Medical Service							
71370 .713 Therapy	23,816	47,042	50,000	48,145	67,000	68,730	68,730
71370 Medical Service	23,816	47,042	50,000	48,145	67,000	68,730	68,730
71300 PURCHASED PROF/TECH	23,816	47,042	50,000	48,145	67,000	68,730	68,730
70000 GENERAL EXPENSE/EXPE	23,816	47,042	50,000	48,145	67,000	68,730	68,730
50000 TOTAL EXPENSE/EXPEND	23,816	47,042	50,000	48,145	67,000	68,730	68,730
7127 SPEECH THERAPY	<46,209>	<128,078>	<143,749>	<121,072>	<192,390>	<201,420>	<201,420>
7128 PHYSICAL THERAPY							
40000 TOTAL REVENUES							
46000 PUBLIC CHRGS FOR SER							
46600 PUBLIC CHRGS-HEALTH							
46618 Insurance	<7,335>	<3,895>		<20,090>	<20,000>	<25,000>	<25,000>
46618 .00000001 OutPat I		<485>					
46621 Medicare HMO Part	<46,515>	<137,405>	<109,651>	<121,100>	<194,730>	<203,030>	<203,030>
46622 Medicare HMO Part	<66,940>	<22,400>	<25,000>	<23,285>	<29,680>	<30,720>	<30,720>
46629 Contract Allow-Me		<520>					
46618 Insurance	<120,790>	<164,705>	<134,651>	<164,475>	<244,410>	<258,750>	<258,750>
46670 Medicare-Title XVI							
46671 Part A	<234,015>	<491,505>	<607,476>	<381,030>	<602,700>	<628,420>	<628,420>
46672 Part B	<122,105>	<52,200>	<80,000>	<86,710>	<127,870>	<132,350>	<132,350>
46672 .00000001 Part B-	<2,990>						
46672 Part B	<125,095>	<52,200>	<80,000>	<86,710>	<127,870>	<132,350>	<132,350>
46670 Medicare-Title XVI	<359,110>	<543,705>	<687,476>	<467,740>	<730,570>	<760,770>	<760,770>
46600 PUBLIC CHRGS-HEALTH	<479,900>	<708,410>	<822,127>	<632,215>	<974,980>	<1,019,520>	<1,019,520>
46000 PUBLIC CHRGS FOR SER	<479,900>	<708,410>	<822,127>	<632,215>	<974,980>	<1,019,520>	<1,019,520>
40000 TOTAL REVENUES	<479,900>	<708,410>	<822,127>	<632,215>	<974,980>	<1,019,520>	<1,019,520>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00710 HARBOR HAVEN NRSNG & REH							
7128 PHYSICAL THERAPY							
71370 Medical Service							
71370 .713 Therapy	126,070	166,924	175,000	136,303	195,000	202,000	202,000
71370 Medical Service	126,070	166,924	175,000	136,303	195,000	202,000	202,000
71300 PURCHASED PROF/TECH	126,070	166,924	175,000	136,303	195,000	202,000	202,000
70000 GENERAL EXPENSE/EXPE	126,070	166,924	175,000	136,303	195,000	202,000	202,000
50000 TOTAL EXPENSE/EXPEND	126,070	166,924	175,000	136,303	195,000	202,000	202,000
7128 PHYSICAL THERAPY	<353,830>	<541,486>	<647,127>	<495,912>	<779,980>	<817,520>	<817,520>
00710 HARBOR HAVEN NRSNG & REH	<884,873>	<1,084,920>		192,746	128,514		

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

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. Our department will also continue to provide Community Outreach Services to qualified individuals who do not meet other program criteria.

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. To work cooperatively with Drug Court team members to ensure the best possible outcomes for participants of this program.

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 fourteen 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. The Department of Community Programs 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, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
300050 NONREPORTABLE REVENUE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<3,745,649>	<4,583,499>	<4,563,312>	<4,563,312>	<4,563,312>	<5,697,559>	<4,747,559>
41000 TAXES	<3,745,649>	<4,583,499>	<4,563,312>	<4,563,312>	<4,563,312>	<5,697,559>	<4,747,559>
43000 INTERGOVERNMENTAL RE							
43214 Fed Asst Grant-Dru			<116,000>	<9,165>	<116,000>	<120,087>	<120,087>
43200			<116,000>	<9,165>	<116,000>	<120,087>	<120,087>
43700 STATE GRANTS-HUMAN							
43730 State Grant-DCP	<2,344,258>	<2,331,955>	<2,342,532>	<2,192,327>	<2,333,896>	<2,307,890>	<2,307,890>
43732 State Grant-DCP Ca	76,893	176,930	225,000	50,878	118,289	225,000	225,000
43734 State Grant-CLTS T	<1,348,665>	<1,306,524>	<1,328,738>	<531,161>	<1,073,289>	<1,073,289>	<1,073,289>
43736 TAD Grant			<46,807>		<46,807>	<46,807>	<46,807>
43700 STATE GRANTS-HUMAN	<3,616,030>	<3,461,549>	<3,493,077>	<2,672,610>	<3,335,703>	<3,202,986>	<3,202,986>
43000 INTERGOVERNMENTAL RE	<3,616,030>	<3,461,549>	<3,609,077>	<2,681,775>	<3,451,703>	<3,323,073>	<3,323,073>
48840 MISCELLANEOUS REVEN	<175>						
48856 Waiver Parental Fe	<177>	<507>	2,015	<2,888>	<1,070>	<1,070>	<1,070>
48840 MISCELLANEOUS REVEN	<352>	<507>	2,015	<2,888>	<1,070>	<1,070>	<1,070>
48860 PRIOR YEAR REVENUE	<235,079>	<279,084>		<12,169>	<12,000>		
48800 OTHER REVENUE	<235,431>	<279,591>	2,015	<15,057>	<13,070>	<1,070>	<1,070>
49990 CARRY-OVER REVENUE	<167,020>	<38,575>	<209,799>	<209,799>	<209,799>		<60,000>
40000 TOTAL REVENUES	<7,764,130>	<8,363,214>	<8,380,173>	<7,469,943>	<8,237,884>	<9,021,702>	<8,131,702>
50000 TOTAL EXPENSE/EXPEND							
98070 FUTURE BUDGET ADJUST			<200,000>		<200,000>		<200,000>
50000 TOTAL EXPENSE/EXPEND			<200,000>		<200,000>		<200,000>
300050 NONREPORTABLE REVENUE	<7,764,130>	<8,363,214>	<8,580,173>	<7,469,943>	<8,437,884>	<9,021,702>	<8,331,702>
300060 REPORTABLE REVENUE							
40000 TOTAL REVENUES							
46740 Fees-Inpatient MH	<784,925>	<845,450>	<709,370>	<574,623>	<722,170>	<722,170>	<722,170>
46750 Fees-Outpatient MH	<866,278>	<831,545>	<732,510>	<479,325>	<919,880>	<919,880>	<919,880>
46760 Fees-DD	<54,993>	<53,153>	<46,340>	<24,581>	<26,530>	<26,530>	<26,530>
46780 Fees-AODA Outpatie	<284,989>	<278,522>	<239,980>	<150,239>	<268,890>	<268,890>	<268,890>
46790 Fees-Administratio	<98,049>	<90,988>	<71,870>	<69,097>	<92,262>	<92,262>	<92,262>
46700 PUBLIC CHRGS-HUMAN	<2,089,234>	<2,099,658>	<1,800,070>	<1,297,865>	<2,029,732>	<2,029,732>	<2,029,732>
46000	<2,089,234>	<2,099,658>	<1,800,070>	<1,297,865>	<2,029,732>	<2,029,732>	<2,029,732>
48527 Interdept Chrg-Clk	<2,525>			<3,229>			
48533 Interdept Chrg-Har	<24,500>	<24,000>	<25,000>	<16,000>	<25,000>	<25,000>	<25,000>
48535 Interdept Chrg-DSS	<265,569>	<255,670>	<325,000>	<111,238>	<160,289>	<281,000>	<281,000>
48560 Interdept Chrg-Jai	<136>	<3,235>	<600>	<71>	<125>	<125>	<125>
48510 INTERDEPT CHRG FOR	<292,730>	<282,905>	<350,600>	<130,538>	<185,414>	<306,125>	<306,125>
48500	<292,730>	<282,905>	<350,600>	<130,538>	<185,414>	<306,125>	<306,125>
48882 SALE-CO EQPMT/PROP-				<300>	<300>		
48800 OTHER REVENUE				<300>	<300>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
98070 FUTURE BUDGET ADJUST			<100,000>		<100,000>		<50,000>
40000 TOTAL REVENUES	<2,381,964>	<2,382,563>	<2,250,670>	<1,428,703>	<2,315,446>	<2,335,857>	<2,385,857>
300060 REPORTABLE REVENUE	<2,381,964>	<2,382,563>	<2,250,670>	<1,428,703>	<2,315,446>	<2,335,857>	<2,385,857>
300075 BASIC COUNTY ALLOC MH							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78558 Senior Serv-Transp	4,272	4,208	9,000	2,700	9,000	9,000	9,000
78500	4,272	4,208	9,000	2,700	9,000	9,000	9,000
70000 GENERAL EXPENSE/EXPE	4,272	4,208	9,000	2,700	9,000	9,000	9,000
83000 DCP/DSS SPECIFIC EXP							
83102 Brooke Industries	24,392	17,816	72,100	8,011	33,600	72,100	72,100
83115 Peer Counseling	12,600	12,600	12,600	7,350	12,600	12,600	12,600
83116 Daybreak-Waupun	125,846	127,261	187,989	76,974	147,989	195,637	195,637
83118 Berry House	79,926	105,571	124,100	115,728	174,000	125,600	125,600
83120 Ripon Area Service	9,288	9,542	51,500	6,731	12,000	12,000	12,000
83143 Adult Care Consult	95,108	89,961	60,000	71,237	100,000	80,000	80,000
83145 Advocap	9,684	2,233	72,100	1,594	12,100	72,100	72,100
83172 Productive Living	112,996	122,653	130,670	78,690	120,670	107,675	107,675
83184 Residential Servic	57,274	63,355	54,060	42,093	54,060	55,682	55,682
83187 CESA 6		87					
83250 Brotoloc Healthcar		49,032	49,486	55,161	82,000	82,000	82,000
83260 Daybreak-Horicon	54,822	47,210	50,125	23,355	50,125	52,151	52,151
83322 Ravenwood		30,250					
83426 Rehabilitation Hou	48,180	58,240	96,360	7,656	15,000	96,360	96,360
83497 Villa Hope	25,246						
83555 Friendship Corner	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83100	667,362	747,811	973,090	506,580	826,144	975,905	975,905
83605 BOARD OPERATED	3,545,108	4,165,168	4,405,331	2,565,978	4,468,848	4,661,865	4,661,865
83600	3,545,108	4,165,168	4,405,331	2,565,978	4,468,848	4,661,865	4,661,865
84204 Client Assistance	9,373	3,900	5,000	2,956	5,000	5,000	5,000
84205 Client Services	259,087	165,858	583,481	247,874	585,800	625,800	625,800
84200	268,460	169,758	588,481	250,830	590,800	630,800	630,800
83000 DCP/DSS SPECIFIC EXP	4,480,930	5,082,737	5,966,902	3,323,388	5,885,792	6,268,570	6,268,570
98070 FUTURE BUDGET ADJUST			<248,290>		<156,859>		<250,000>
50000 TOTAL EXPENSE/EXPEND	4,485,202	5,086,945	5,727,612	3,326,088	5,737,933	6,277,570	6,027,570
300075 BASIC COUNTY ALLOC MH	4,485,202	5,086,945	5,727,612	3,326,088	5,737,933	6,277,570	6,027,570
300076 BASIC COUNTY ALLOC DD							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78558 Senior Serv-Transp	6,739	6,902	8,000	4,674	8,000	8,000	8,000
78500 INTERDEPT CHRG FOR	6,739	6,902	8,000	4,674	8,000	8,000	8,000
70000 GENERAL EXPENSE/EXPE	6,739	6,902	8,000	4,674	8,000	8,000	8,000
83000 DCP/DSS SPECIFIC EXP							
83102 Brooke Industries	30,659	23,161	30,000	12,494	25,000	30,000	30,000
83104 ARC	51,212	49,037	60,000	26,285	50,000	60,000	60,000
83107 COOPERATIVE CARE	1,975	2,267	2,000	1,884	2,500	2,500	2,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
300076 BASIC COUNTY ALLOC DD							
83120 Ripon Area Service	15,947		25,000				
83143 Adult Care Consult	624	425					
83100 CONTRACT SERVICES	100,417	74,890	117,000	40,663	77,500	92,500	92,500
84205 Client Services	14,896		30,000	56	1,100	1,000	1,000
84200 PURCHASED/CLIENT SE	14,896		30,000	56	1,100	1,000	1,000
84451 Staff Services	335,131	298,997	306,792	195,971	327,902	317,592	317,592
84450 STAFF SERVICES	335,131	298,997	306,792	195,971	327,902	317,592	317,592
84510 Abatement Offset	<236,723>	<202,836>	<207,675>	<105,910>	<184,430>	<184,430>	<184,430>
84500 ABATEMENTS	<236,723>	<202,836>	<207,675>	<105,910>	<184,430>	<184,430>	<184,430>
83000 DCP/DSS SPECIFIC EXP	213,721	171,051	246,117	130,780	222,072	226,662	226,662
50000 TOTAL EXPENSE/EXPEND	220,460	177,953	254,117	135,454	230,072	234,662	234,662
300076 BASIC COUNTY ALLOC DD	220,460	177,953	254,117	135,454	230,072	234,662	234,662
300077 BASIC COUNTY ALLOC AO							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies		407		989	1,000	1,000	1,000
71000 GENERAL OPERATING E		407		989	1,000	1,000	1,000
71510 Advertising/Promot			400		400	400	400
71590 Utilities	1,851	2,045	2,600	1,148	2,100	2,600	2,600
71500 OTHER PURCHASED SER	1,851	2,045	3,000	1,148	2,500	3,000	3,000
78531 Information System	6,748	6,748	6,748	4,488	6,748	6,748	6,748
78500 INTERDEPT CHRG FOR	6,748	6,748	6,748	4,488	6,748	6,748	6,748
70000 GENERAL EXPENSE/EXPE	8,599	9,200	9,748	6,625	10,248	10,748	10,748
83000 DCP/DSS SPECIFIC EXP							
83101 Blandine	68,376	80,028	106,250	39,100	65,000	106,250	106,250
83363 Exodus House			6,000		6,000	6,000	6,000
83100 CONTRACT SERVICES	68,376	80,028	112,250	39,100	71,000	112,250	112,250
83605 BOARD OPERATED	261,633	218,597	337,433	153,900	362,677	369,019	369,019
83600 PROVIDED SERVICES	261,633	218,597	337,433	153,900	362,677	369,019	369,019
84204 Client Assistance	3,149	368	3,000	164	3,000	3,000	3,000
84200 PURCHASED/CLIENT SE	3,149	368	3,000	164	3,000	3,000	3,000
84451 Staff Services	139,927	126,210	133,720	90,827	138,080	142,432	142,432
84450 STAFF SERVICES	139,927	126,210	133,720	90,827	138,080	142,432	142,432
84500 ABATEMENTS							
83000 DCP/DSS SPECIFIC EXP	473,085	425,203	586,403	283,991	574,757	626,701	626,701

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
300077 BASIC COUNTY ALLOC AO							
50000 TOTAL EXPENSE/EXPEND	481,684	434,403	596,151	290,616	585,005	637,449	637,449
300077 BASIC COUNTY ALLOC AO	481,684	434,403	596,151	290,616	585,005	637,449	637,449
300410 CLTS - TPA							
83000 DCP/DSS SPECIFIC EXP							
83605 BOARD OPERATED	177,140	144,246	147,007	86,135	133,263	133,263	133,263
84205 Client Services	949,103	986,486	973,909	341,052	759,771	759,771	759,771
84222 Foster Care	221,688	198,370	207,822	119,153	180,255	180,255	180,255
83600 PROVIDED SERVICES	1,347,931	1,329,102	1,328,738	546,340	1,073,289	1,073,289	1,073,289
84301 Administrative Exp	92,268	92,115	91,224	32,959	75,388	75,388	75,388
84300	92,268	92,115	91,224	32,959	75,388	75,388	75,388
83000 DCP/DSS SPECIFIC EXP	1,440,199	1,421,217	1,419,962	579,299	1,148,677	1,148,677	1,148,677
50000 TOTAL EXPENSE/EXPEND	1,440,199	1,421,217	1,419,962	579,299	1,148,677	1,148,677	1,148,677
300410 CLTS - TPA	1,440,199	1,421,217	1,419,962	579,299	1,148,677	1,148,677	1,148,677
300420 CLTS WAIVER-DD							
79900 OTHER FINANCING USES							
83000 DCP/DSS SPECIFIC EXP							
83100 CONTRACT SERVICES							
83600 PROVIDED SERVICES							
84301 Administrative Exp	189	107					
84300	189	107					
99996 CHILD & FAM DIR SRV							
83000 DCP/DSS SPECIFIC EXP	189	107					
50000 TOTAL EXPENSE/EXPEND	189	107					
300420 CLTS WAIVER-DD	189	107					
300530 INTEGRATED SERVICES							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83161 ISP Grant	78,806	78,806	78,806	52,387	78,806	60,000	60,000
83100 CONTRACT SERVICES	78,806	78,806	78,806	52,387	78,806	60,000	60,000
83000 DCP/DSS SPECIFIC EXP	78,806	78,806	78,806	52,387	78,806	60,000	60,000
50000 TOTAL EXPENSE/EXPEND	78,806	78,806	78,806	52,387	78,806	60,000	60,000
300530 INTEGRATED SERVICES	78,806	78,806	78,806	52,387	78,806	60,000	60,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
300531 NON RESIDENT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83605 BOARD OPERATED	7,807	870		7,200	7,200		
83600 PROVIDED SERVICES	7,807	870		7,200	7,200		
83000 DCP/DSS SPECIFIC EXP	7,807	870		7,200	7,200		
50000 TOTAL EXPENSE/EXPEND	7,807	870		7,200	7,200		
300531 NON RESIDENT	7,807	870		7,200	7,200		
300550 BIRTH TO THREE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	4,207	3,015	7,000	3,809	7,000	7,000	7,000
71190 Subscriptions, Boo	580	834	1,000	122	1,000	1,000	1,000
71000 GENERAL OPERATING E	4,787	3,849	8,000	3,931	8,000	8,000	8,000
71417 Internet Service	355						
71427 Rental/Lease Costs	2,167	2,427	2,666	1,690	2,600	2,865	2,865
71400	2,522	2,427	2,666	1,690	2,600	2,865	2,865
71510 Advertising/Promot	1,310	550	1,500	1,000	1,500	1,500	1,500
71570 Postage	1,800	900	1,800		1,800	1,800	1,800
71590 Utilities	2,126	2,227	2,300	1,618	2,300	2,300	2,300
71500 OTHER PURCHASED SER	5,236	3,677	5,600	2,618	5,600	5,600	5,600
72330 Fees-Interpreter	2,161	2,156	15,000	1,381	5,000	15,000	15,000
72300	2,161	2,156	15,000	1,381	5,000	15,000	15,000
78515 Cent Serv-Photo Co	854	2,014	1,000	114	1,000	1,000	1,000
78500 INTERDEPT CHRG FOR	854	2,014	1,000	114	1,000	1,000	1,000
70000 GENERAL EXPENSE/EXPE	15,560	14,123	32,266	9,734	22,200	32,465	32,465
83000 DCP/DSS SPECIFIC EXP							
83104 ARC	31,128	150					
83121 St Agnes Hospital	41,572	40,638	50,000	18,857	40,000	50,000	50,000
83187 CESA 6		680	2,000	360	1,000	2,000	2,000
83371 Rehab Resources	45,863	94,581	115,000	52,600	85,000	120,000	120,000
83547 Rehab Alliance LLC	2,512	513					
83569 Stone Speech Thera	12,460						
83100 CONTRACT SERVICES	133,535	136,562	167,000	71,817	126,000	172,000	172,000
84205 Client Services	6,846	1,129	5,000		1,000	1,000	1,000
84200 PURCHASED/CLIENT SE	6,846	1,129	5,000		1,000	1,000	1,000
84451 Staff Services	421,610	427,270	468,598	312,659	477,263	482,189	482,189
84450 STAFF SERVICES	421,610	427,270	468,598	312,659	477,263	482,189	482,189
83000 DCP/DSS SPECIFIC EXP	561,991	564,961	640,598	384,476	604,263	655,189	655,189
90000 CAPITAL PURCHASES							
90000 CAPITAL PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
50000 TOTAL EXPENSE/EXPEND	577,551	579,084	672,864	394,210	626,463	687,654	687,654
300550 BIRTH TO THREE	577,551	579,084	672,864	394,210	626,463	687,654	687,654
300562 COMMUNITY SUPPORT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83605 BOARD OPERATED	500,236	525,273	533,967	267,787	525,359	572,934	572,934
83600 PROVIDED SERVICES	500,236	525,273	533,967	267,787	525,359	572,934	572,934
83000 DCP/DSS SPECIFIC EXP	500,236	525,273	533,967	267,787	525,359	572,934	572,934
50000 TOTAL EXPENSE/EXPEND	500,236	525,273	533,967	267,787	525,359	572,934	572,934
300562 COMMUNITY SUPPORT	500,236	525,273	533,967	267,787	525,359	572,934	572,934
300567 INTOXICATED DRIVER PRO							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78531 Information System	3,697	3,697	3,697	2,450	3,697	3,697	3,697
78500 INTERDEPT CHRG FOR	3,697	3,697	3,697	2,450	3,697	3,697	3,697
70000 GENERAL EXPENSE/EXPE	3,697	3,697	3,697	2,450	3,697	3,697	3,697
83000 DCP/DSS SPECIFIC EXP							
84451 Staff Services	149,288	118,852	131,217	88,568	137,133	144,215	144,215
84450 STAFF SERVICES	149,288	118,852	131,217	88,568	137,133	144,215	144,215
83000 DCP/DSS SPECIFIC EXP	149,288	118,852	131,217	88,568	137,133	144,215	144,215
50000 TOTAL EXPENSE/EXPEND	152,985	122,549	134,914	91,018	140,830	147,912	147,912
300567 INTOXICATED DRIVER PRO	152,985	122,549	134,914	91,018	140,830	147,912	147,912
300569 MH BLOCK GRANT							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83605 BOARD OPERATED	72,000	72,000	72,000	48,136	72,000	72,000	72,000
83600 PROVIDED SERVICES	72,000	72,000	72,000	48,136	72,000	72,000	72,000
83000 DCP/DSS SPECIFIC EXP	72,000	72,000	72,000	48,136	72,000	72,000	72,000
50000 TOTAL EXPENSE/EXPEND	72,000	72,000	72,000	48,136	72,000	72,000	72,000
300569 MH BLOCK GRANT	72,000	72,000	72,000	48,136	72,000	72,000	72,000
300570 AODA BLOCK GRANT							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
72366 Fees-Testing	<1,288>	556	5,000		5,000	5,000	5,000
72300	<1,288>	556	5,000		5,000	5,000	5,000
70000 GENERAL EXPENSE/EXPE	<1,288>	556	5,000		5,000	5,000	5,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
83000 DCP/DSS SPECIFIC EXP							
83122 Friends of Women i	52,836	54,356	124,440	40,528	80,000	133,590	133,590
83363 Exodus House	10,425	1,040	3,435	12,826	7,480	4,850	4,850
83100 CONTRACT SERVICES	63,261	55,396	127,875	53,354	87,480	138,440	138,440
84451 Staff Services	220,781	182,436	198,498	133,716	206,224	216,232	216,232
84450 STAFF SERVICES	220,781	182,436	198,498	133,716	206,224	216,232	216,232
83000 DCP/DSS SPECIFIC EXP	284,042	237,832	326,373	187,070	293,704	354,672	354,672
50000 TOTAL EXPENSE/EXPEND	282,754	238,388	331,373	187,070	298,704	359,672	359,672
300570 AODA BLOCK GRANT	282,754	238,388	331,373	187,070	298,704	359,672	359,672
300572 IMD CONTINUING PLACEME							
50000 TOTAL EXPENSE/EXPEND							
83000 DCP/DSS SPECIFIC EXP							
83135 Trempeleau HCC	387,467	345,684	350,000	214,487	350,000	350,000	350,000
83100 CONTRACT SERVICES	387,467	345,684	350,000	214,487	350,000	350,000	350,000
83000 DCP/DSS SPECIFIC EXP	387,467	345,684	350,000	214,487	350,000	350,000	350,000
50000 TOTAL EXPENSE/EXPEND	387,467	345,684	350,000	214,487	350,000	350,000	350,000
300572 IMD CONTINUING PLACEME	387,467	345,684	350,000	214,487	350,000	350,000	350,000
300577 FAMILY SUPPORT							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
83000 DCP/DSS SPECIFIC EXP							
84205 Client Services	66,151	60,487	89,011	48,893	89,011	89,011	89,011
84200 PURCHASED/CLIENT SE	66,151	60,487	89,011	48,893	89,011	89,011	89,011
84301 Administrative Exp	9,890	9,890	9,890		9,890	9,890	9,890
84300	9,890	9,890	9,890		9,890	9,890	9,890
83000 DCP/DSS SPECIFIC EXP	76,041	70,377	98,901	48,893	98,901	98,901	98,901
50000 TOTAL EXPENSE/EXPEND	76,041	70,377	98,901	48,893	98,901	98,901	98,901
300577 FAMILY SUPPORT	76,041	70,377	98,901	48,893	98,901	98,901	98,901
300579 AODA JUVENILE JUSTICE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78579 DSS-Other	29,349	29,349	29,349	19,714	29,349	29,349	29,349
78500 INTERDEPT CHRG FOR	29,349	29,349	29,349	19,714	29,349	29,349	29,349
70000 GENERAL EXPENSE/EXPE	29,349	29,349	29,349	19,714	29,349	29,349	29,349
50000 TOTAL EXPENSE/EXPEND	29,349	29,349	29,349	19,714	29,349	29,349	29,349
300579 AODA JUVENILE JUSTICE	29,349	29,349	29,349	19,714	29,349	29,349	29,349

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
300700 COMPPREHENSIVE COMM SE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	220		200				
71000 GENERAL OPERATING E	220		200				
70000 GENERAL EXPENSE/EXPE	220		200				
83000 DCP/DSS SPECIFIC EXP							
83102 Brooke Industries	454		2,500				
83118 Berry House	7,068	4,991	15,000	5,278	10,000	15,000	15,000
83121 St Agnes Hospital	859	4,072	5,000	778	1,000	5,000	5,000
83143 Adult Care Consult	50,094	90,100	30,000	57,969	90,000	50,000	50,000
83145 Advocap			1,500				
83187 CESA 6				102,267	185,000	150,000	150,000
83220 Minerva Counseling				3,163	5,000	5,000	5,000
83425 TIMRECKS CERT AFH	1,715						
83544 Doll & Associates			4,500				
83588 Lutheran Social Se				1,260	5,000		
84205 Client Services	565		2,000		600	2,000	2,000
83100 CONTRACT SERVICES	60,755	99,163	60,500	170,715	296,600	227,000	227,000
83000 DCP/DSS SPECIFIC EXP	60,755	99,163	60,500	170,715	296,600	227,000	227,000
50000 TOTAL EXPENSE/EXPEND	60,975	99,163	60,700	170,715	296,600	227,000	227,000
300700 COMPPREHENSIVE COMM SE	60,975	99,163	60,700	170,715	296,600	227,000	227,000
393307 ADMINISTRATION							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51111 Board/Committee Pe	2,716	2,660	2,700	1,904	2,700	2,700	2,700
51110	2,716	2,660	2,700	1,904	2,700	2,700	2,700
52110 Reg Salary-Mgmnt/P	108,526	110,130	118,820	83,022	123,860	121,290	121,290
52100	108,526	110,130	118,820	83,022	123,860	121,290	121,290
52210 Reg Wage-Cler/Tech	73,670	40,875	32,010	27,175	42,090	41,825	41,825
52230 Other Wage-Cler/Te	57			980	3,490	3,490	3,490
52200	73,727	40,875	32,010	28,155	45,580	45,315	45,315
51000 SALARIES/WAGES	184,969	153,665	153,530	113,081	172,140	169,305	169,305
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	13,136	11,068	12,230	8,102	12,750	12,535	12,535
61103 Health Insurance	54,130	37,378	34,985	25,691	34,590	34,985	34,985
61105 Life Insurance	196	183	180	135	190	185	185
61107 Retirement (Employ	10,907	10,059	11,190	7,796	11,670	11,145	11,145
61211 Worker Compensatio	2,056	2,251	2,118		2,118	2,132	2,132
61000	80,425	60,939	60,703	41,724	61,318	60,982	60,982
60000 EMPLOYEE BENEFITS	80,425	60,939	60,703	41,724	61,318	60,982	60,982
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	16,397	12,507	11,200	7,259	11,200	11,200	11,200
71180 Organization Dues	783	823	1,100	823	1,100	1,100	1,100
71190 Subscriptions, Boo	1,160	917	800	477	800	800	800
71000 GENERAL OPERATING E	18,340	14,247	13,100	8,559	13,100	13,100	13,100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
71310 Acctg/Auditing Ser	3,600	4,200	2,400		2,400	2,400	2,400
71300 PURCHASED PROF/TECH	3,600	4,200	2,400		2,400	2,400	2,400
71440 Repair/Maintenance	1,649	685	1,000	31	1,000	1,000	1,000
71400	1,649	685	1,000	31	1,000	1,000	1,000
71510 Advertising/Promot	41,993	17,847	30,000	6,900	20,000	20,000	20,000
71570 Postage	2,400	1,375	1,200	123	1,200	1,200	1,200
71595 Telephone	4,763	5,970	5,000	5,127	5,000	5,000	5,000
71500 OTHER PURCHASED SER	49,156	25,192	36,200	12,150	26,200	26,200	26,200
72110 Education/Training		20	500	169	500	500	500
72114 Mileage, Job Duty	144	144	500	62	500	500	500
72115 Mileage, Meals, Co	801	886	500	353	500	500	500
72100 TRAVEL/TRAINING/EDU	945	1,050	1,500	584	1,500	1,500	1,500
72303 Fees-License/Permi	1,578	1,578	800	450	800	800	800
72324 Fees-Intercept			250		250	250	250
72355 Fees-Records Check	345	450	1,500	340	1,500	1,500	1,500
72300	1,923	2,028	2,550	790	2,550	2,550	2,550
78579 DSS-Other	29,946	22,319	30,000	19,226	30,000	30,000	30,000
78500 INTERDEPT CHRG FOR	29,946	22,319	30,000	19,226	30,000	30,000	30,000
78910 MISCELLANEOUS EXPEN	<70>	20					
84510 Abatement Offset	<40,863>	<40,802>	<40,446>	<13,183>	<34,111>	<34,111>	<34,111>
84500 ABATEMENTS	<40,863>	<40,802>	<40,446>	<13,183>	<34,111>	<34,111>	<34,111>
70000 GENERAL EXPENSE/EXPE	64,626	28,939	46,304	28,157	42,639	42,639	42,639
50000 TOTAL EXPENSE/EXPEND	330,020	243,543	260,537	182,962	276,097	272,926	272,926
393307 ADMINISTRATION	330,020	243,543	260,537	182,962	276,097	272,926	272,926
393308 CONTRIB TO GENERAL FUN							
50000 TOTAL EXPENSE/EXPEND							
79900 OTHER FINANCING USES							
79910 .101 Contrib t	940,733	1,001,364					
79910	940,733	1,001,364					
79900 OTHER FINANCING USES	940,733	1,001,364					
50000 TOTAL EXPENSE/EXPEND	940,733	1,001,364					
393308 CONTRIB TO GENERAL FUN	940,733	1,001,364					
394100 AODA STAFF							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	310,254	248,336	276,600	184,212	286,300	299,145	299,145
52130 Other Salary-Mgmnt	5,628						
52100 SALARY-MGMNT/PROF	315,882	248,336	276,600	184,212	286,300	299,145	299,145
51000 SALARIES/WAGES	315,882	248,336	276,600	184,212	286,300	299,145	299,145

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
394100 AODA STAFF							
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	23,602	18,011	21,600	13,486	21,910	22,885	22,885
61103 Health Insurance	50,282	45,401	40,350	33,490	46,390	51,705	51,705
61105 Life Insurance	459	328	235	161	210	190	190
61107 Retirement (Employ	18,206	16,333	19,765	12,917	20,050	20,345	20,345
61211 Worker Compensatio	3,274	2,898	3,269		3,269	3,829	3,829
61000 EMPLOYEE BENEFITS	95,823	82,971	85,219	60,054	91,829	98,954	98,954
60000 EMPLOYEE BENEFITS	95,823	82,971	85,219	60,054	91,829	98,954	98,954
70000 GENERAL EXPENSE/EXPE							
72110 Education/Training	2,616	1,735	2,500	2,448	2,500	2,000	2,000
72115 Mileage, Meals, Co	368			163	300	500	500
72100 TRAVEL/TRAINING/EDU	2,984	1,735	2,500	2,611	2,800	2,500	2,500
84510 Abatement Offset	<414,688>	<330,144>	<364,314>	<246,022>	<380,929>	<400,599>	<400,599>
84500 ABATEMENTS	<414,688>	<330,144>	<364,314>	<246,022>	<380,929>	<400,599>	<400,599>
70000 GENERAL EXPENSE/EXPE	<411,704>	<328,409>	<361,814>	<243,411>	<378,129>	<398,099>	<398,099>
50000 TOTAL EXPENSE/EXPEND	1	2,898	5	855			
394100 AODA STAFF	1	2,898	5	855			
394200 BIRTH TO THREE STAFF							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	257,958	270,877	276,215	182,510	282,310	287,075	287,075
52100 SALARY-MGMNT/PROF	257,958	270,877	276,215	182,510	282,310	287,075	287,075
52210 Reg Wage-Cler/Tech	35,441	36,443	36,880	24,958	38,020	37,815	37,815
52200 WAGE-CLER/TECHNICAL	35,441	36,443	36,880	24,958	38,020	37,815	37,815
51000 SALARIES/WAGES	293,399	307,320	313,095	207,468	320,330	324,890	324,890
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	21,622	22,427	23,955	14,727	24,510	24,855	24,855
61103 Health Insurance	71,746	64,034	88,735	66,575	89,070	88,735	88,735
61105 Life Insurance	394	398	400	317	430	455	455
61107 Retirement (Employ	17,482	20,340	21,920	14,553	22,430	22,095	22,095
61211 Worker Compensatio	3,285	3,793	3,493		3,493	4,159	4,159
61000 EMPLOYEE BENEFITS	114,529	110,992	138,503	96,172	139,933	140,299	140,299
60000 EMPLOYEE BENEFITS	114,529	110,992	138,503	96,172	139,933	140,299	140,299
70000 GENERAL EXPENSE/EXPE							
72110 Education/Training	625	425	2,500	1,230	2,500	2,500	2,500
72114 Mileage, Job Duty	12,073	11,403	12,500	6,193	12,500	12,500	12,500
72115 Mileage, Meals, Co	984	924	2,000	1,596	2,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	13,682	12,752	17,000	9,019	17,000	17,000	17,000
84510 Abatement Offset	<421,610>	<427,270>	<468,598>	<312,659>	<477,263>	<482,189>	<482,189>
84500 ABATEMENTS	<421,610>	<427,270>	<468,598>	<312,659>	<477,263>	<482,189>	<482,189>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
394200 BIRTH TO THREE STAFF							
70000 GENERAL EXPENSE/EXPE	<407,928>	<414,518>	<451,598>	<303,640>	<460,263>	<465,189>	<465,189>
50000 TOTAL EXPENSE/EXPEND		3,794					
394200 BIRTH TO THREE STAFF		3,794					
394300 DEV DISABLED STAFF							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	167,509	174,547	176,315	119,932	185,880	185,665	185,665
52100 SALARY-MGMNT/PROF	167,509	174,547	176,315	119,932	185,880	185,665	185,665
51000 SALARIES/WAGES	167,509	174,547	176,315	119,932	185,880	185,665	185,665
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	12,275	12,843	13,490	8,613	14,220	14,205	14,205
61103 Health Insurance	26,297	31,320	38,480	28,807	38,620	38,480	38,480
61105 Life Insurance	220	283	290	217	290	290	290
61107 Retirement (Employ	9,922	11,639	12,345	8,412	13,020	12,625	12,625
61211 Worker Compensatio	2,254	2,055	1,922		1,922	2,377	2,377
61000 EMPLOYEE BENEFITS	50,968	58,140	66,527	46,049	68,072	67,977	67,977
60000 EMPLOYEE BENEFITS	50,968	58,140	66,527	46,049	68,072	67,977	67,977
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies		82	500	212	500	500	500
71170 Misc Eqpmt/Furnish		60	250		250	250	250
71000 GENERAL OPERATING E		142	750	212	750	750	750
71590 Utilities	685	713	700	466	700	700	700
71500	685	713	700	466	700	700	700
72110 Education/Training	1,033	180	2,000	204	2,000	2,000	2,000
72114 Mileage, Job Duty	4,760	2,739	5,000	1,792	5,000	5,000	5,000
72115 Mileage, Meals, Co	58		500		500	500	500
72100 TRAVEL/TRAINING/EDU	5,851	2,919	7,500	1,996	7,500	7,500	7,500
84510 Abatement Offset	<225,014>	<234,406>	<251,792>	<168,655>	<262,902>	<262,592>	<262,592>
84500 ABATEMENTS	<225,014>	<234,406>	<251,792>	<168,655>	<262,902>	<262,592>	<262,592>
70000 GENERAL EXPENSE/EXPE	<218,478>	<230,632>	<242,842>	<165,981>	<253,952>	<253,642>	<253,642>
50000 TOTAL EXPENSE/EXPEND	<1>	2,055					
394300 DEV DISABLED STAFF	<1>	2,055					
394400 AODA SECRETARY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52210 Reg Wage-Cler/Tech	39,504	41,275	41,710	27,811	42,840	43,635	43,635
52200 WAGE-CLER/TECHNICAL	39,504	41,275	41,710	27,811	42,840	43,635	43,635
51000 SALARIES/WAGES	39,504	41,275	41,710	27,811	42,840	43,635	43,635

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	2,820	2,901	3,190	1,938	3,280	3,340	3,340
61103 Health Insurance	20,133	19,811	19,750	14,801	19,780	19,750	19,750
61105 Life Insurance	48	50	50	36	50	50	50
61107 Retirement (Employ	2,341	2,749	2,920	1,951	3,000	2,970	2,970
61211 Worker Compensatio	438	598	542		542	559	559
61000 EMPLOYEE BENEFITS	25,780	26,109	26,452	18,726	26,652	26,669	26,669
60000 EMPLOYEE BENEFITS	25,780	26,109	26,452	18,726	26,652	26,669	26,669
70000 GENERAL EXPENSE/EXPE							
72115 Mileage, Meals, Co				7	20	20	20
71000 GENERAL OPERATING E				7	20	20	20
84510 Abatement Offset	<65,283>	<66,784>	<68,162>	<46,543>	<69,512>	<70,324>	<70,324>
84500 ABATEMENTS	<65,283>	<66,784>	<68,162>	<46,543>	<69,512>	<70,324>	<70,324>
70000 GENERAL EXPENSE/EXPE	<65,283>	<66,784>	<68,162>	<46,536>	<69,492>	<70,304>	<70,304>
50000 TOTAL EXPENSE/EXPEND	1	600		1			
394400 AODA SECRETARY	1	600		1			
394600 DRUG COURT							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P			52,760	24,688	52,760	55,710	55,710
52100 SALARY-MGMNT/PROF			52,760	24,688	52,760	55,710	55,710
51000 SALARIES/WAGES			52,760	24,688	52,760	55,710	55,710
60000 EMPLOYEE BENEFITS							
61101 Social Security (F			4,040	1,717	4,040	4,265	4,265
61103 Health Insurance			21,050	9,357	21,050	20,085	20,085
61105 Life Insurance			60	24	60	55	55
61107 Retirement (Employ			3,695	1,729	3,695	3,790	3,790
61211 Worker Compensatio						713	713
61000 EMPLOYEE BENEFITS			28,845	12,827	28,845	28,908	28,908
60000 EMPLOYEE BENEFITS			28,845	12,827	28,845	28,908	28,908
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies			7,000	4,956	7,000	5,725	5,725
71000 GENERAL OPERATING E			7,000	4,956	7,000	5,725	5,725
71440 Repair/Maintenance						288	288
71400						288	288
71590 Utilities				220	565	565	565
71500				220	565	565	565
72110 Education/Training			1,000	295	560	560	560
72114 Mileage, Job Duty			500	67	500	500	500
72115 Mileage, Meals, Co			500	372	500	500	500
72120 Travel/Trng-Out-of			9,840	12,151	11,280	13,480	13,480
72100 TRAVEL/TRAINING/EDU			11,840	12,885	12,840	15,040	15,040

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
78500							
83100 CONTRACT SERVICES			13,990	60	13,990	13,851	13,851
84301 Administrative Exp			1,565				
84300 ADMINISTRATIVE/OTHE			1,565				
70000 GENERAL EXPENSE/EXPE			34,395	18,121	34,395	35,469	35,469
90000 CAPITAL PURCHASES							
90000 CAPITAL PURCHASES							
50000 TOTAL EXPENSE/EXPEND			116,000	55,636	116,000	120,087	120,087
394600 DRUG COURT			116,000	55,636	116,000	120,087	120,087
394610 TAD							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies			8,400		8,400	8,400	8,400
71000 GENERAL OPERATING E			8,400		8,400	8,400	8,400
71331 Contract Services			49,800		49,800	33,300	33,300
71300			49,800		49,800	33,300	33,300
72110 Education/Training			200	100	200	200	200
72114 Mileage, Job Duty			408	57	408	408	408
72115 Mileage, Meals, Co			301	70	301	301	301
72100 TRAVEL/TRAINING/EDU			909	227	909	909	909
70000 GENERAL EXPENSE/EXPE			59,109	227	59,109	42,609	42,609
83000 DCP/DSS SPECIFIC EXP							
83101 Blandine				2,380		7,650	7,650
83122 Friends of Women i						12,150	12,150
83100 CONTRACT SERVICES				2,380		19,800	19,800
84200							
83000 DCP/DSS SPECIFIC EXP				2,380		19,800	19,800
90000 CAPITAL PURCHASES							
91120 COMPUTER HARDWARE			1,300	1,690	1,300		
93100 OFFICE EQPMT/FURNIS			2,000	1,784	2,000		
90000 CAPITAL PURCHASES			3,300	3,474	3,300		
50000 TOTAL EXPENSE/EXPEND			62,409	6,081	62,409	62,409	62,409
394610 TAD			62,409	6,081	62,409	62,409	62,409
397007 INTRA-DEPT ALLOCATIONS							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
84511 Abatement - Acute	<1,307,606>	<1,569,064>	<1,835,782>	<1,105,200>	<1,885,919>	<1,918,897>	<1,918,897>
84512 Abatement - Outpat	<3,080,501>	<3,412,844>	<3,528,550>	<1,937,800>	<3,550,514>	<3,756,925>	<3,756,925>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397007 INTRA-DEPT ALLOCATIONS							
71000 GENERAL OPERATING E	<4,388,107>	<4,981,908>	<5,364,332>	<3,043,000>	<5,436,433>	<5,675,822>	<5,675,822>
70000 GENERAL EXPENSE/EXPE	<4,388,107>	<4,981,908>	<5,364,332>	<3,043,000>	<5,436,433>	<5,675,822>	<5,675,822>
50000 TOTAL EXPENSE/EXPEND	<4,388,107>	<4,981,908>	<5,364,332>	<3,043,000>	<5,436,433>	<5,675,822>	<5,675,822>
397007 INTRA-DEPT ALLOCATIONS	<4,388,107>	<4,981,908>	<5,364,332>	<3,043,000>	<5,436,433>	<5,675,822>	<5,675,822>
397708 REV. OTHER COUNTY ACUT							
40000 TOTAL REVENUES							
47702 Acute Unit-Other C	<2,509,090>	<2,622,180>	<2,430,000>	<2,002,500>	<2,430,000>	<2,462,400>	<2,462,400>
47704 Acute Unit-Client				<2,394>	<3,000>	<3,000>	<3,000>
47749 Medicare Offset	153,952	170,165	170,000	168,896	200,000	200,000	200,000
47700 INTERGOVT CHRG-HUMA	<2,355,138>	<2,452,015>	<2,260,000>	<1,835,998>	<2,233,000>	<2,265,400>	<2,265,400>
47000	<2,355,138>	<2,452,015>	<2,260,000>	<1,835,998>	<2,233,000>	<2,265,400>	<2,265,400>
98070 FUTURE BUDGET ADJUST					<200,000>		<150,000>
40000 TOTAL REVENUES	<2,355,138>	<2,452,015>	<2,260,000>	<1,835,998>	<2,433,000>	<2,265,400>	<2,415,400>
397708 REV. OTHER COUNTY ACUT	<2,355,138>	<2,452,015>	<2,260,000>	<1,835,998>	<2,433,000>	<2,265,400>	<2,415,400>
397710 OUTPATIENT NURSING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52810 Reg Wage-Registere	140,795	128,862	127,755	69,348	117,080	134,950	134,950
52800	140,795	128,862	127,755	69,348	117,080	134,950	134,950
51000 SALARIES/WAGES	140,795	128,862	127,755	69,348	117,080	134,950	134,950
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	10,068	9,767	9,775	5,093	8,960	10,325	10,325
61103 Health Insurance	34,326	32,985	22,955	14,383	15,030	27,050	27,050
61105 Life Insurance	158	119	45	14	90	160	160
61107 Retirement (Employ	8,160	8,488	8,945	4,680	8,200	9,180	9,180
61211 Worker Compensatio	1,772	1,647	1,494		1,494	1,728	1,728
61000	54,484	53,006	43,214	24,170	33,774	48,443	48,443
60000 EMPLOYEE BENEFITS	54,484	53,006	43,214	24,170	33,774	48,443	48,443
70000 GENERAL EXPENSE/EXPE							
72110 Education/Training	155	273	500	380	700	500	500
72114 Mileage, Job Duty				76	100	100	100
72115 Mileage, Meals, Co	102	7					
72100	257	280	500	456	800	600	600
70000 GENERAL EXPENSE/EXPE	257	280	500	456	800	600	600
50000 TOTAL EXPENSE/EXPEND	195,536	182,148	171,469	93,974	151,654	183,993	183,993
397710 OUTPATIENT NURSING	195,536	182,148	171,469	93,974	151,654	183,993	183,993

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397715 ACUTE UNIT NURSING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	79,197	79,780	80,980	53,555	82,500	81,515	81,515
52130 Other Salary-Mgmnt	1,694	1,834	1,720		1,870	1,720	1,720
52100	80,891	81,614	82,700	53,555	84,370	83,235	83,235
52210 Reg Wage-Cler/Tech	89,770	91,343	94,495	63,427	97,500	124,155	124,155
52230 Other Wage-Cler/Te	658	405	580	828	1,260	1,420	1,420
52200	90,428	91,748	95,075	64,255	98,760	125,575	125,575
52810 Reg Wage-Registere	333,609	331,218	294,580	233,612	358,750	359,305	359,305
52830 Other Wage-Reg Nur	26,706	34,713	38,420	17,651	34,740	38,360	38,360
52800	360,315	365,931	333,000	251,263	393,490	397,665	397,665
57110 Reg Wage-HCC/DCP I	531,463	547,508	627,390	363,670	562,370	559,795	559,795
57130 Other Wage-HCC/DCP	56,085	44,130	47,005	38,524	65,230	64,810	64,810
57100	587,548	591,638	674,395	402,194	627,600	624,605	624,605
51000 SALARIES/WAGES	1,119,182	1,130,931	1,185,170	771,267	1,204,220	1,231,080	1,231,080
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	81,072	82,556	90,665	55,961	92,120	94,115	94,115
61103 Health Insurance	328,719	316,008	293,820	230,625	310,740	327,480	327,480
61105 Life Insurance	2,456	2,099	2,170	1,518	2,050	2,065	2,065
61107 Retirement (Employ	64,242	69,733	82,965	48,888	84,300	83,655	83,655
61211 Worker Compensatio	13,344	16,160	15,350		23,415	15,749	15,749
61219 Unemployment Compe		4,453					
61000	489,833	491,009	484,970	336,992	512,625	523,064	523,064
60000 EMPLOYEE BENEFITS	489,833	491,009	484,970	336,992	512,625	523,064	523,064
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	158,295	142,029	244,455	97,256	201,540	195,040	195,040
71170 Misc Eqpmt/Furnish		912	500		500	500	500
71190 Subscriptions, Boo	452	109	400	29	400	400	400
71000	158,747	143,050	245,355	97,285	202,440	195,940	195,940
71427 Rental/Lease Costs	1,974	1,974	2,000	1,316	2,000	2,200	2,200
71440 Repair/Maintenance	3,225	3,938	17,872	1,462	17,872	17,881	17,881
71400	5,199	5,912	19,872	2,778	19,872	20,081	20,081
71590 Utilities	1,339	1,121	1,500	662	1,500	1,500	1,500
71500	1,339	1,121	1,500	662	1,500	1,500	1,500
72110 Education/Training	350	1,093	700	760	1,000	1,000	1,000
72114 Mileage, Job Duty		1,162		1,162	1,000	1,000	1,000
72100	350	2,255	700	1,922	2,000	2,000	2,000
72303 Fees-License/Permi	89	424	850	89	850	850	850
72322 Fees-Hearings	10,694	7,925	15,000	7,560	12,000	12,000	12,000
72330 Fees-Interpreter		405		190			
72300	10,783	8,754	15,850	7,839	12,850	12,850	12,850
78515 Cent Serv-Photo Co	3,984	3,934	4,000	2,534	5,000	5,000	5,000
78500 INTERDEPT CHRG FOR	3,984	3,934	4,000	2,534	5,000	5,000	5,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397715 ACUTE UNIT NURSING							
84205 Client Services				1,772	3,000	3,000	3,000
84200 PURCHASED/CLIENT SE				1,772	3,000	3,000	3,000
70000 GENERAL EXPENSE/EXPE	180,402	165,026	287,277	114,792	246,662	240,371	240,371
50000 TOTAL EXPENSE/EXPEND	1,789,417	1,786,966	1,957,417	1,223,051	1,963,507	1,994,515	1,994,515
397715 ACUTE UNIT NURSING	1,789,417	1,786,966	1,957,417	1,223,051	1,963,507	1,994,515	1,994,515
397722 OCCUPATIONAL THERAPY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	57,731	59,038	61,085	39,698	62,220	61,140	61,140
52100 SALARY-MGMNT/PROF	57,731	59,038	61,085	39,698	62,220	61,140	61,140
57110 Reg Wage-HCC/DCP I	39,251	39,491	39,995	26,826	41,460	41,030	41,030
57100 WAGE-HCC/DCP INSTIT	39,251	39,491	39,995	26,826	41,460	41,030	41,030
51000 SALARIES/WAGES	96,982	98,529	101,080	66,524	103,680	102,170	102,170
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	7,357	7,477	7,735	5,048	7,940	7,815	7,815
61103 Health Insurance	7,353	8,101	8,040	6,012	8,090	8,040	8,040
61105 Life Insurance	137	132	130	118	170	195	195
61107 Retirement (Employ	5,745	6,566	7,075	4,667	7,260	6,950	6,950
61211 Worker Compensatio	1,070	1,133	1,009		1,009	1,308	1,308
61000 EMPLOYEE BENEFITS	21,662	23,409	23,989	15,845	24,469	24,308	24,308
60000 EMPLOYEE BENEFITS	21,662	23,409	23,989	15,845	24,469	24,308	24,308
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	2,499	3,014	3,400	2,386	3,400	3,400	3,400
71000 GENERAL OPERATING E	2,499	3,014	3,400	2,386	3,400	3,400	3,400
72110 Education/Training	390	330	100		100	100	100
72115 Mileage, Meals, Co	181		400	129	400	400	400
72100 TRAVEL/TRAINING/EDU	571	330	500	129	500	500	500
70000 GENERAL EXPENSE/EXPE	3,070	3,344	3,900	2,515	3,900	3,900	3,900
50000 TOTAL EXPENSE/EXPEND	121,714	125,282	128,969	84,884	132,049	130,378	130,378
397722 OCCUPATIONAL THERAPY	121,714	125,282	128,969	84,884	132,049	130,378	130,378
397723 PSYCHIATRY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	762,286	740,214	743,320	502,320	773,200	763,425	763,425
52130 Other Salary-Mgmnt	4,423	4,490	4,490		4,560	4,560	4,560
52100 SALARY-MGMNT/PROF	766,709	744,704	747,810	502,320	777,760	767,985	767,985
51000 SALARIES/WAGES	766,709	744,704	747,810	502,320	777,760	767,985	767,985

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397723 PSYCHIATRY							
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	38,769	36,995	43,025	31,464	38,220	44,245	44,245
61103 Health Insurance	64,606	69,144	68,990	52,214	69,850	68,990	68,990
61105 Life Insurance	1,071	1,057	1,070	806	1,080	1,080	1,080
61107 Retirement (Employ	45,313	49,652	52,350	35,857	54,450	52,225	52,225
61211 Worker Compensatio	9,264	9,866	9,310		9,310	9,831	9,831
61000 EMPLOYEE BENEFITS	159,023	166,714	174,745	120,341	172,910	176,371	176,371
60000 EMPLOYEE BENEFITS	159,023	166,714	174,745	120,341	172,910	176,371	176,371
70000 GENERAL EXPENSE/EXPE							
71370 Medical Service	62,955	176,183	143,015		129,280	275,145	275,145
71300 PURCHASED PROF/TECH	62,955	176,183	143,015		129,280	275,145	275,145
72110 Education/Training		280	300	887	1,000	1,000	1,000
72114 Mileage, Job Duty		34	100		100	100	100
72115 Mileage, Meals, Co	779	54	100	222	100	100	100
72120 Travel/Trng-Out-of		2,860					
72100 TRAVEL/TRAINING/EDU	779	3,228	500	1,109	1,200	1,200	1,200
72303 Fees-License/Permi		141					
72300 FEES		141					
70000 GENERAL EXPENSE/EXPE	63,734	179,552	143,515	1,109	130,480	276,345	276,345
98070 FUTURE BUDGET ADJUST							<100,000>
50000 TOTAL EXPENSE/EXPEND	989,466	1,090,970	1,066,070	623,770	1,081,150	1,220,701	1,120,701
397723 PSYCHIATRY	989,466	1,090,970	1,066,070	623,770	1,081,150	1,220,701	1,120,701
397725 SOCIAL WORK							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	549,708	537,578	579,525	374,716	586,680	607,460	607,460
52130 Other Salary-Mgmnt	6,813	5,297	6,910		5,380	5,380	5,380
52100 SALARY-MGMNT/PROF	556,521	542,875	586,435	374,716	592,060	612,840	612,840
51000 SALARIES/WAGES	556,521	542,875	586,435	374,716	592,060	612,840	612,840
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	40,909	40,262	44,865	27,556	45,300	46,885	46,885
61103 Health Insurance	85,422	86,568	92,325	69,101	93,200	94,490	94,490
61105 Life Insurance	760	345	495	388	530	550	550
61107 Retirement (Employ	32,556	35,370	41,050	26,389	41,450	41,675	41,675
61211 Worker Compensatio	6,110	6,510	6,012		6,012	7,845	7,845
61000 EMPLOYEE BENEFITS	165,757	169,055	184,747	123,434	186,492	191,445	191,445
60000 EMPLOYEE BENEFITS	165,757	169,055	184,747	123,434	186,492	191,445	191,445
70000 GENERAL EXPENSE/EXPE							
72110 Education/Training	3,498	2,865	2,200	2,786	2,200	2,200	2,200
72114 Mileage, Job Duty	5,150	4,550	2,500	2,758	2,500	2,500	2,500
72115 Mileage, Meals, Co	1,521	523	2,000	526	2,000	2,000	2,000
72100 TRAVEL/TRAINING/EDU	10,169	7,938	6,700	6,070	6,700	6,700	6,700

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397725 SOCIAL WORK							
70000 GENERAL EXPENSE/EXPE	10,169	7,938	6,700	6,070	6,700	6,700	6,700
50000 TOTAL EXPENSE/EXPEND	732,447	719,868	777,882	504,220	785,252	810,985	810,985
397725 SOCIAL WORK	732,447	719,868	777,882	504,220	785,252	810,985	810,985
397730 OUTREACH WORKERS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52210 Reg Wage-Cler/Tech	92,582	102,270	102,995	64,083	101,660	106,755	106,755
52200	92,582	102,270	102,995	64,083	101,660	106,755	106,755
51000 SALARIES/WAGES	92,582	102,270	102,995	64,083	101,660	106,755	106,755
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	6,814	7,491	7,880	4,582	7,780	8,170	8,170
61103 Health Insurance	20,133	20,505	34,060	23,825	34,120	40,880	40,880
61105 Life Insurance	142	161	165	122	170	165	165
61107 Retirement (Employ	5,073	5,385	7,210	3,447	7,120	7,260	7,260
61211 Worker Compensatio	1,096	1,246	1,100		1,100	1,367	1,367
61000 EMPLOYEE BENEFITS	33,258	34,788	50,415	31,976	50,290	57,842	57,842
60000 EMPLOYEE BENEFITS	33,258	34,788	50,415	31,976	50,290	57,842	57,842
70000 GENERAL EXPENSE/EXPE							
72110 Education/Training	329	120		180	200	300	300
72114 Mileage, Job Duty	282	537	500	157	300	200	200
72115 Mileage, Meals, Co	97	83					
72100 TRAVEL/TRAINING/EDU	708	740	500	337	500	500	500
70000 GENERAL EXPENSE/EXPE	708	740	500	337	500	500	500
50000 TOTAL EXPENSE/EXPEND	126,548	137,798	153,910	96,396	152,450	165,097	165,097
397730 OUTREACH WORKERS	126,548	137,798	153,910	96,396	152,450	165,097	165,097
397747 PSYCHOLOGY							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	335,870	349,609	396,475	235,464	399,430	442,835	442,835
52130 Other Salary-Mgmnt	7,053	6,852	8,220	3,456	8,250	8,250	8,250
52100 SALARY-MGMNT/PROF	342,923	356,461	404,695	238,920	407,680	451,085	451,085
51000 SALARIES/WAGES	342,923	356,461	404,695	238,920	407,680	451,085	451,085
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	25,801	26,687	30,960	18,054	31,190	34,510	34,510
61103 Health Insurance	56,731	57,887	64,550	42,031	56,790	77,030	77,030
61105 Life Insurance	645	643	775	487	660	780	780
61107 Retirement (Employ	20,399	23,627	28,330	16,897	28,540	30,675	30,675
61211 Worker Compensatio	4,631	3,997	4,674		4,674	5,774	5,774
61000 EMPLOYEE BENEFITS	108,207	112,841	129,289	77,469	121,854	148,769	148,769
60000 EMPLOYEE BENEFITS	108,207	112,841	129,289	77,469	121,854	148,769	148,769

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
70000 GENERAL EXPENSE/EXPE							
72110 Education/Training	1,520	2,467	3,000	1,649	3,000	3,000	3,000
72114 Mileage, Job Duty	36						
72115 Mileage, Meals, Co	613	782	500	261	500	500	500
72100 TRAVEL/TRAINING/EDU	2,169	3,249	3,500	1,910	3,500	3,500	3,500
84510 Abatement Offset	<30,025>	<30,570>	<30,959>	<20,546>	<30,996>	<31,956>	<31,956>
84500 ABATEMENTS	<30,025>	<30,570>	<30,959>	<20,546>	<30,996>	<31,956>	<31,956>
70000 GENERAL EXPENSE/EXPE	<27,856>	<27,321>	<27,459>	<18,636>	<27,496>	<28,456>	<28,456>
50000 TOTAL EXPENSE/EXPEND	423,274	441,981	506,525	297,753	502,038	571,398	571,398
397747 PSYCHOLOGY	423,274	441,981	506,525	297,753	502,038	571,398	571,398
397761 CASE MANAGEMENT							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P			26,205		23,780	53,665	53,665
52100 SALARY-MGMNT/PROF			26,205		23,780	53,665	53,665
51000 SALARIES/WAGES			26,205		23,780	53,665	53,665
60000 EMPLOYEE BENEFITS							
61101 Social Security (F			2,035		1,820	4,105	4,105
61103 Health Insurance			6,915			19,340	19,340
61105 Life Insurance			40			120	120
61107 Retirement (Employ			1,865		1,670	3,650	3,650
61211 Worker Compensatio			644		644	687	687
61000 EMPLOYEE BENEFITS			11,499		4,134	27,902	27,902
60000 EMPLOYEE BENEFITS			11,499		4,134	27,902	27,902
50000 TOTAL EXPENSE/EXPEND			37,704		27,914	81,567	81,567
397761 CASE MANAGEMENT			37,704		27,914	81,567	81,567
397762 AODA COUNSELING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	3,546	28,309	31,780	17,444	30,010	32,420	32,420
52100 SALARY-MGMNT/PROF	3,546	28,309	31,780	17,444	30,010	32,420	32,420
51000 SALARIES/WAGES	3,546	28,309	31,780	17,444	30,010	32,420	32,420
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	269	2,139	2,435	1,314	2,300	2,480	2,480
61103 Health Insurance	661	3,692	4,090	2,666	3,720	4,020	4,020
61105 Life Insurance	14	76	85	56	80	85	85
61107 Retirement (Employ	209	1,876	2,225	1,230	2,110	2,205	2,205
61211 Worker Compensatio	292	329	320		320	415	415
61000 EMPLOYEE BENEFITS	1,445	8,112	9,155	5,266	8,530	9,205	9,205
60000 EMPLOYEE BENEFITS	1,445	8,112	9,155	5,266	8,530	9,205	9,205

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397762 AODA COUNSELING							
50000 TOTAL EXPENSE/EXPEND	4,991	36,421	40,935	22,710	38,540	41,625	41,625
397762 AODA COUNSELING	4,991	36,421	40,935	22,710	38,540	41,625	41,625
397764 BOARD ADMINISTRATION							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51111 Board/Committee Pe	679	665	500	476	500	500	500
51110	679	665	500	476	500	500	500
52110 Reg Salary-Mgmnt/P	46,511	44,431	50,930	30,053	50,330	51,980	51,980
52100 SALARY-MGMNT/PROF	46,511	44,431	50,930	30,053	50,330	51,980	51,980
51000 SALARIES/WAGES	47,190	45,096	51,430	30,529	50,830	52,480	52,480
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	3,399	3,304	3,895	2,209	3,850	3,980	3,980
61103 Health Insurance	6,120	5,671	6,315	4,643	6,200	6,235	6,235
61105 Life Insurance	39	40	50	35	50	50	50
61107 Retirement (Employ	2,720	2,945	3,565	2,105	3,530	3,535	3,535
61211 Worker Compensatio	510	525	521		521	672	672
61000 EMPLOYEE BENEFITS	12,788	12,485	14,346	8,992	14,151	14,472	14,472
60000 EMPLOYEE BENEFITS	12,788	12,485	14,346	8,992	14,151	14,472	14,472
70000 GENERAL EXPENSE/EXPE							
71180 Organization Dues	230	230	500	230	500	500	500
71000 GENERAL OPERATING E	230	230	500	230	500	500	500
71570 Postage	250	125	250		250	250	250
71500	250	125	250		250	250	250
72115 Mileage, Meals, Co	141	137	150	80	150	150	150
72100 TRAVEL/TRAINING/EDU	141	137	150	80	150	150	150
70000 GENERAL EXPENSE/EXPE	621	492	900	310	900	900	900
50000 TOTAL EXPENSE/EXPEND	60,599	58,073	66,676	39,831	65,881	67,852	67,852
397764 BOARD ADMINISTRATION	60,599	58,073	66,676	39,831	65,881	67,852	67,852
397765 ACCOUNTING							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	133,402	116,846	130,275	78,461	122,050	122,855	122,855
52100 SALARY-MGMNT/PROF	133,402	116,846	130,275	78,461	122,050	122,855	122,855
52210 Reg Wage-Cler/Tech	111,391	119,219	103,355	76,093	111,520	105,375	105,375
52230 Other Wage-Cler/Te	344	355	2,010	2,611	3,810	4,105	4,105
52200	111,735	119,574	105,365	78,704	115,330	109,480	109,480
51000 SALARIES/WAGES	245,137	236,420	235,640	157,165	237,380	232,335	232,335

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397765 ACCOUNTING							
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	17,438	17,274	17,885	11,272	18,160	17,775	17,775
61103 Health Insurance	74,612	73,771	72,730	54,713	72,020	69,185	69,185
61105 Life Insurance	541	388	390	323	440	470	470
61107 Retirement (Employ	14,328	15,600	16,365	11,022	16,620	15,800	15,800
61211 Worker Compensatio	2,535	3,267	2,974		2,974	2,974	2,974
61000 EMPLOYEE BENEFITS	109,454	110,300	110,344	77,330	110,214	106,204	106,204
60000 EMPLOYEE BENEFITS	109,454	110,300	110,344	77,330	110,214	106,204	106,204
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	2,103	2,485	8,000	1,810	8,000	8,000	8,000
71170 Misc Eqpmt/Furnish	1,043		1,000	544	1,000	1,500	1,500
71000 GENERAL OPERATING E	3,146	2,485	9,000	2,354	9,000	9,500	9,500
71310 Acctg/Auditing Ser	4,300	5,790	5,655	3,765	5,655	5,655	5,655
71392 Support Service		3,025					
71300	4,300	8,815	5,655	3,765	5,655	5,655	5,655
71427 Rental/Lease Costs	1,333	1,333	1,607	889	1,607	1,607	1,607
71440 Repair/Maintenance	823	1,593	3,500	2,660	5,400	5,400	5,400
71400	2,156	2,926	5,107	3,549	7,007	7,007	7,007
72110 Education/Training	280		500	160	500	500	500
72114 Mileage, Job Duty	132	83	100	35	100	100	100
72115 Mileage, Meals, Co	544	210	800	987	1,200	1,200	1,200
72100 TRAVEL/TRAINING/EDU	956	293	1,400	1,182	1,800	1,800	1,800
70000 GENERAL EXPENSE/EXPE	10,558	14,519	21,162	10,850	23,462	23,962	23,962
50000 TOTAL EXPENSE/EXPEND	365,149	361,239	367,146	245,345	371,056	362,501	362,501
397765 ACCOUNTING	365,149	361,239	367,146	245,345	371,056	362,501	362,501
397767 MEDICAL RECORDS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52110 Reg Salary-Mgmnt/P	57,753	60,236	50,740	37,756	56,450	53,575	53,575
52130 Other Salary-Mgmnt		99		6,049	6,140		
52100 SALARY-MGMNT/PROF	57,753	60,335	50,740	43,805	62,590	53,575	53,575
52210 Reg Wage-Cler/Tech	214,762	216,879	217,480	145,162	225,070	223,530	223,530
52230 Other Wage-Cler/Te	1,702	12,202	7,002	6,434	14,820	14,750	14,750
52200	216,464	229,081	224,482	151,596	239,890	238,280	238,280
51000 SALARIES/WAGES	274,217	289,416	275,222	195,401	302,480	291,855	291,855
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	19,097	20,833	21,055	13,878	23,140	22,330	22,330
61103 Health Insurance	85,741	80,028	89,235	66,195	89,060	91,030	91,030
61105 Life Insurance	820	792	705	543	730	710	710
61107 Retirement (Employ	16,185	18,911	19,265	13,295	21,180	19,845	19,845
61211 Worker Compensatio	3,003	4,889	4,096		4,096	3,736	3,736
61000 EMPLOYEE BENEFITS	124,846	125,453	134,356	93,911	138,206	137,651	137,651

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397767 MEDICAL RECORDS							
60000 EMPLOYEE BENEFITS	124,846	125,453	134,356	93,911	138,206	137,651	137,651
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	3,149	7,718	10,000	3,661	10,000	10,000	10,000
71170 Misc Eqpmt/Furnish		1,344	1,700	341	1,700	1,700	1,700
71190 Subscriptions, Boo	1,983	1,149	750	98	750	750	750
71000 GENERAL OPERATING E	5,132	10,211	12,450	4,100	12,450	12,450	12,450
71374 Scanning/Imaging/M	9,987	22,567	21,800	12,212	21,800	21,800	21,800
71392 Support Service		4,319	4,800	1,585	4,800	4,800	4,800
71395 Transcription Serv	43,669	45,029	40,000	21,642	40,000	40,000	40,000
71300	53,656	71,915	66,600	35,439	66,600	66,600	66,600
71427 Rental/Lease Costs	1,911	1,911	4,000	1,274	4,000	4,000	4,000
71440 Repair/Maintenance	47,416	41,434	112,000	88,523	112,000	112,000	112,000
71400	49,327	43,345	116,000	89,797	116,000	116,000	116,000
72110 Education/Training				501	1,000	500	500
72114 Mileage, Job Duty		49					
72115 Mileage, Meals, Co	265	188		55	100	100	100
72100 TRAVEL/TRAINING/EDU	265	237		556	1,100	600	600
72303 Fees-License/Permi	20			464	1,000	1,000	1,000
72300	20			464	1,000	1,000	1,000
70000 GENERAL EXPENSE/EXPE	108,400	125,708	195,050	130,356	197,150	196,650	196,650
50000 TOTAL EXPENSE/EXPEND	507,463	540,577	604,628	419,668	637,836	626,156	626,156
397767 MEDICAL RECORDS	507,463	540,577	604,628	419,668	637,836	626,156	626,156
397768 ADMIN/CLERICAL							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52210 Reg Wage-Cler/Tech	165,764	197,495	198,780	136,205	208,970	206,830	206,830
52230 Other Wage-Cler/Te	4,418	1,550	2,460	576	600	600	600
52200	170,182	199,045	201,240	136,781	209,570	207,430	207,430
51000 SALARIES/WAGES	170,182	199,045	201,240	136,781	209,570	207,430	207,430
60000 EMPLOYEE BENEFITS							
61101 Social Security (F	11,574	13,709	15,395	9,110	16,040	15,870	15,870
61103 Health Insurance	57,268	72,544	97,435	73,669	100,300	107,275	107,275
61105 Life Insurance	486	611	605	457	610	650	650
61107 Retirement (Employ	9,945	13,180	14,090	9,567	14,670	14,105	14,105
61211 Worker Compensatio	1,878	3,074	2,952		2,952	2,655	2,655
61000 EMPLOYEE BENEFITS	81,151	103,118	130,477	92,803	134,572	140,555	140,555
60000 EMPLOYEE BENEFITS	81,151	103,118	130,477	92,803	134,572	140,555	140,555
70000 GENERAL EXPENSE/EXPE							
71392 Support Service		3,057	4,500	2,345	4,500	4,500	4,500
71300		3,057	4,500	2,345	4,500	4,500	4,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397768 ADMIN/CLERICAL							
71427 Rental/Lease Costs	8,979	15,203	18,201	8,686	19,580	19,611	19,611
71400	8,979	15,203	18,201	8,686	19,580	19,611	19,611
71570 Postage	6,094	5,255	10,000		10,000	10,000	10,000
71590 Utilities	12,609	12,602	13,300	8,173	13,300	13,300	13,300
71500	18,703	17,857	23,300	8,173	23,300	23,300	23,300
78515 Cent Serv-Photo Co	2,952	1,657	3,000	795	2,000	2,000	2,000
78500	2,952	1,657	3,000	795	2,000	2,000	2,000
78910 MISCELLANEOUS EXPEN	49						
70000 GENERAL EXPENSE/EXPE	30,683	37,774	49,001	19,999	49,380	49,411	49,411
50000 TOTAL EXPENSE/EXPEND	282,016	339,937	380,718	249,583	393,522	397,396	397,396
397768 ADMIN/CLERICAL	282,016	339,937	380,718	249,583	393,522	397,396	397,396
397777 INSURANCE							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71530 Insurance Costs	116,850	120,554	132,609	121,338	121,998	128,215	128,215
71500	116,850	120,554	132,609	121,338	121,998	128,215	128,215
70000 GENERAL EXPENSE/EXPE	116,850	120,554	132,609	121,338	121,998	128,215	128,215
50000 TOTAL EXPENSE/EXPEND	116,850	120,554	132,609	121,338	121,998	128,215	128,215
397777 INSURANCE	116,850	120,554	132,609	121,338	121,998	128,215	128,215
397788 OTHER OPERATING EXPENS							
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71100 General Supplies	128,004	70,159	269,700	24,193	269,700	269,700	269,700
71170 Misc Eqpmt/Furnish	4,909	1,938	6,200	3,398	6,200	20,109	20,109
71000 GENERAL OPERATING E	132,913	72,097	275,900	27,591	275,900	289,809	289,809
71310 Acctg Serv-TPA	1,128	1,128	2,880	658	2,880	2,880	2,880
71370 Medical Service			3,600		3,600	3,600	3,600
71300	1,128	1,128	6,480	658	6,480	6,480	6,480
71417 Internet Service	2,065	1,675	4,000	1,040	2,000	2,517	2,517
71440 Repair/Maintenance	37,093	38,301	51,470	34,738	47,000	44,302	44,302
71590 Utilities	81	107	100	57	100	100	100
71400	39,239	40,083	55,570	35,835	49,100	46,919	46,919
72100 TRAVEL/TRAINING/EDU							
72303 Fees-License/Permi	550	2,245	2,000	578	3,000	2,000	2,000
72330 Fees-Interpreter	3,524	4,046	4,000	2,560	4,000	4,000	4,000
72300	4,074	6,291	6,000	3,138	7,000	6,000	6,000
78531 Information System	66,555	79,555	92,000	61,334	92,000	92,000	92,000
78532 HCC Services	449,909	464,949	459,047	307,565	459,047	476,982	476,982

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00330 DEPT OF COMMUNITY PROGRA							
397788 OTHER OPERATING EXPENS							
78540 Highway-Gas/Oil	5,709	7,794	7,000	3,757	5,000	7,000	7,000
78545 Hwy-Vehicle Repair	2,022	334	320	1,461	2,000	1,000	1,000
78550 Indirect Cost Allo	140,040	140,040	142,100	94,734	142,100	151,240	151,240
78500 INTERDEPT CHRG FOR	664,235	692,672	700,467	468,851	700,147	728,222	728,222
78910 MISCELLANEOUS EXPEN		147					
78910 MISCELLANEOUS EXPEN		147					
70000 GENERAL EXPENSE/EXPE	841,589	812,418	1,044,417	536,073	1,038,627	1,077,430	1,077,430
79990 CARRY-OVER EXPENSE					60,000		
83000 DCP/DSS SPECIFIC EXP							
83900 Other Contracts							
84350 Prior Year Expense	14,196	111,718		3,451	3,451		
84300 ADMINISTRATIVE/OTHE	14,196	111,718		3,451	3,451		
83000 DCP/DSS SPECIFIC EXP	14,196	111,718		3,451	3,451		
90000 CAPITAL PURCHASES							
91000 AUDIO/VISUAL/COMM E	13,706						
91012 BUILDING IMPRV/REMO	56,925	17,205	76,500		76,500		
91120 COMPUTER HARDWARE	16,071	86,028	15,950	4,018	15,950	11,650	11,650
91122 COMPUTER SOFTWARE	35,225	453,591	46,794		46,794		
91302 LAND IMPROVEMENTS			8,040		8,040		
93000 MACHINERY/EQUIPMENT	5,157	5,511	2,800	3,442	2,800		
93100 OFFICE EQPMT/FURNIS	27,973	4,840	19,849	5,061	19,849	8,120	8,120
93140 RECREATIONAL EQPMT		360	500	411	500		
93200 VEHICLES			48,000	43,489	48,000	60,000	60,000
90000 CAPITAL PURCHASES	155,057	567,535	218,433	56,421	218,433	79,770	79,770
98070 FUTURE BUDGET ADJUST					<160,000>		<140,000>
98070 FUTURE BUDGET ADJUST					<160,000>		<140,000>
50000 TOTAL EXPENSE/EXPEND	1,010,842	1,491,671	1,262,850	595,945	1,160,511	1,157,200	1,017,200
300420 CLTS WAIVER-DD	1,010,842	1,491,671	1,262,850	595,945	1,160,511	1,157,200	1,017,200
00330 DEPT OF COMMUNITY PROGRA	<38,568>	<209,793>		<3,080,567>	<357,000>		

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2015

DEPARTMENT:	SOCIAL SERVICES

PURPOSE:

1. Investigate allegations of child abuse and neglect and/or juvenile delinquent behaviors
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 court ordered out-of-home care settings.
5. Provide supportive social series to adults, families and children.
6. Provide court ordered formal and informal supervision and rehabilitative services to juvenile offenders, children and families.
7. Investigate allegations of abuse, neglect and exploitation of elderly and vulnerable adults.
8. Administer Income Maintenance eligibility programs through Moraine Lakes consortium, including Food Share and Medical Assistance.
9. Provide other services that may be required by law or other regulations.

GOALS:

1.To continue to expand and enhance teaming practice model within the department and with community partners to provide services to children locally and prevent out of county placements.
2.To continue to use and develop the PACE program (Promoting Alternative to Corrections Through Education) to avoid state corrections placements.
3. To continue enhance local foster care program to create additional specialized foster homes to accept placement of teens, sibling group or children with severe emotional disturbance.
3.To continue to implement to program and social work practice enhancements as identified in the 2012 Quality Service Review.
4. To continue to work with our legal partners, the Fond du lac County Judges and District Attorney office, to better serve Fond du lac County children and families through the court processes.
5. To continue to work collaboratively with Moraine Lakes Economic Support consortium to best service low income families.
6. To continue to provide protective and supportive services to the elderly, blind and disabled population.
7. To continue to expand the ability to create revenue from out of county users of our resources
8. Economic Support Unit to develop performance measures for the Call Center and Document Processing.
9. Economic Support Supervisors will continue to develop co-supervision of one mutual unit.
10. ADRC will initiate working with collaborative partners to enhance the emergency chapter 55 protective placement procedure for elderly.

ACCOMPLISHMENTS:

1. Maintained a low number of youth in corrections placements in 2014; 2 youth at Lincoln Hills.
2. Maintained a low number of youth in RCC and group homes placements.

3. Worked collaboratively with the District Attorney office to have an ADA dedicated to work with DSS.
4. Worked collaboratively with the county Judges to improve permanency planning processes.
5. Worked collaboratively with DCP staff to increase Comprehensive Community Services (CCS) to children.
6. Continued to train staff on secondary trauma and its effects.
7. Partnered with community partners for the formation of the Drug Effected Children (DEC) committee and procedures
8. Expanded the Stepping On Program in the ADRC, trained new trainers to allow more opportunities in several locations.
9. Moved the Vincent Street Economic Support Unit to Portland Street. Co-location of the units will provide one stop location for all economic support programs administered by this department.
10. Successfully transferred W-2 program to Forward Services and worked collaboratively with Forward Services staff to make transition as seamless as possible for clients.
11. Continued to develop partnership with Moraine Lakes Economic Support consortium to better serve low income families and individuals in Fond du lac County and within the consortium. Continued to serve as lead county for the consortium.
12. Economic Support Units continue to offer walk in services for front desk clients with economic support needs.
13. ESS training condensed from a two year training span down to a 5 month intensive training period for new staff.
14. Moraine Lakes has begun to process documents across all counties with a leveling system to assign work evenly.
15. ADRC has continued expansion of Stepping on class from 5 in 2013 to 6 in 2014.
16. ADRC is a member of the Fond du Lac Falls prevention Coalition who hosted the Falls Prevention Day on 9-23-2014 at a local school. This was the first event of this type with 18 service agencies participating and 3 speakers on falls, medication and community prevention.
17. ADRC has collaboratively developed and implemented a Lift Assistance Program with EMT/Fond du Lac Fire Department, and County Health Department. When EMts respond to a falls situation, an offer of follow up is made and if the person is interested they are referred to the ADRC for further assessment and service planning. The County Health Department is a collaborative partner with assessing, service planning and development of this program.
18. ADRC has been a collaborative partner on Community Hospital Transition Committee. The group's mission is to reduce reentry to hospitals.
19. ADRC has developed a new brochure and website.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400001 COUNTY FUNDS							
41100 PROPERTY TAXES	<7,476,181>	<7,583,940>	<7,766,203>	<7,766,203>	<7,766,203>	<8,722,301>	<8,437,436>
49990 CARRY-OVER REVENUE	<144,050>	<239,997>	<322,995>	<322,995>	<322,995>	<82,330>	<82,330>
79910 .101 Contrib to G	1,480,601	1,231,166					
79990 CARRY-OVER EXPENSE					82,330		
400001 COUNTY FUNDS	<6,139,630>	<6,592,771>	<8,089,198>	<8,089,198>	<8,006,868>	<8,804,631>	<8,519,766>
400002 COUNTY SHARE ONLY							
46667 Medical Assistance	<59,816>	<21,204>					
48820 INSURANCE RECOVERIES	<1,794>						
48870 REFUNDS/REIMBURSEMENT				<700>	<700>		
71152 Supplies-Other			1,000		1,000	1,000	1,000
71176 Misc Office Eqpmt/Fur	1,250		5,000	440	3,500	5,000	5,000
71392 Support Service		3,230		900	3,000		
71417 Internet Service	3,564	3,656	3,670	2,299	3,670	3,785	3,785
71443 Repair/Maint-Comp Eqp	600	600	2,000	300	1,600	2,000	2,000
71459 Repair/Maint-Software	11,382	11,810	12,290	7,558	11,350	12,405	12,405
71465 Repair/Maint-Vehicles	1,794						
72120 Travel/Trng-Out-of-St				471	475		
73330 CONTINGENCY-IM-MOE			32,870				
78900 BAD DEBT EXPENSE	2,935						
84204 Client Assistance						10,000	10,000
91000 AUDIO/VISUAL/COMM EQP		11,569					
91012 BUILDING IMPRV/REMODE	3,116	6,292	2,000	1,161	2,000	175,000	
91120 COMPUTER HARDWARE	31,559	18,513	25,550	20,428	29,350	29,260	29,260
91122 COMPUTER SOFTWARE	210	2,835	750	700	750	361,820	361,820
91302 LAND IMPROVEMENTS			8,040				
93100 OFFICE EQPMT/FURNISH	3,532	6,722		32,508	32,870		
93200 VEHICLES	44,232	40,682	25,000		16,000	50,000	50,000
400002 COUNTY SHARE ONLY	42,564	84,705	118,170	66,065	104,865	650,270	475,270
400003 INTER OFFICE INVOICES							
78541 Highway-Other	37,350	38,647		26,607			
84510 Abatement Offset	<37,350>	<38,647>		<26,607>			
400003 INTER OFFICE INVOICES							
400005 GENERAL RELIEF							
48870 REFUNDS/REIMBURSEMENT	<2,565>	<1,235>	<1,000>	<1,089>	<1,170>	<1,000>	<1,000>
400005 GENERAL RELIEF	<2,565>	<1,235>	<1,000>	<1,089>	<1,170>	<1,000>	<1,000>
400006 ADULT ABUSE							
48802 ADULT ABUSE	<36,375>	<36,375>	<36,375>	<17,714>	<36,375>	<36,375>	<36,375>
48870 REFUNDS/REIMBURSEMENT				<6,950>	<6,950>		
71120 Supplies-Food				238	400	400	400
71150 Supplies-Office	109		100		100	100	100
72110 Education/Training	759	468	100	131	1,100	1,000	1,000
72115 Mileage, Meals, Conf		1,365		595	200	500	500
72330 Fees-Interpreter	165						
83108 .05800107 Sen Serv - T	142						
83108 .05800402 Sen Serv - H	169						
83139 .05800104 Comm. Alt. -				211			
83139 .05800406 Comm. Alt. -		117					
83333 .05800112 Dana & Worm	30						
83368 .05800104 Help to Orga		2,220					
83487 .05800402 Agnesian HDM		195					
83504 .05800506 Deerview SS-	360						
83508 .05800107 Quality Cab	282						
84204 Client Assistance	2,237		9,000		7,000	9,000	9,000
84204 .00000014 Clt Asst-Ser	26,799	26,365	22,175	12,138	29,025	20,375	20,375
84204 .03100103 Clt Asst-MH/				645			
84204 .05800104 Clt Asst-FE/	3,153	8,634					
84204 .05800106 Clt Asst-FE/		450					
84204 .05800112 Clt Asst-AE	780						
84301 Administrative Expens	5,474	5,477	5,000	3,425	5,500	5,000	5,000
400006 ADULT ABUSE	4,084	8,916		<7,281>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
400007 WRAPAROUND PROGRAM							
46667 Medical Assistance	<885>	<1,652>	<1,000>	<1,229>	<1,400>	<1,000>	<1,000>
48530 Interdept Chrg-DCP	<110,117>	<64,591>	<60,000>	<27,316>	<65,000>	<65,000>	<65,000>
71150 Supplies-Office				33	50	100	100
71190 Subscriptions, Books				382	600	500	500
71370 Medical Service		66	100		100	100	100
71385 Printing		85	100		100	100	100
83104 ARC				344	800		
83147 Lutheran Social Servi	71,673	72,548	120,000	18,108	50,000	80,000	80,000
83187 GESA 6	3,841	43,631	50,000	48,088	110,000	120,000	120,000
83193 Sister Servants Chris	50						
83305 Boys and Girls Club		100		100	500		
83366 MAHALA'S HOPE		80		50			
84204 Client Assistance	692	43	1,000	93	500	1,000	1,000
84451 Staff Services	163,369	172,684	160,000	107,013	180,000	180,000	180,000
400007 WRAPAROUND PROGRAM	128,623	222,994	270,200	145,666	276,250	315,800	315,800
400009 JUV. DETENTION AODA							
48530 Interdept Chrg-DCP	<29,349>	<29,349>	<29,349>	<19,714>	<29,349>		
84451 Staff Services	29,481	29,371	29,349	19,714	29,349		
400009 JUV. DETENTION AODA	132	22					
400010 AGENCY MANAGEMENT/SUPP							
51111 Board/Committee Per D	420	70	1,000		1,000	1,000	1,000
52110 Reg Salary-Mgmnt/Prof	321,619	325,733		200,700			
52111 .A17 Deputy Dir S			87,195		87,195	88,940	88,940
52111 .B22 Director Soc			91,265		91,265	96,570	96,570
52111 .E06 Business Sys			47,055		47,055	48,915	48,915
52111 .E20 Fiscal Serv			43,695		43,695	33,320	33,320
52111 .E48 Acctg Servic			38,110		38,110	56,305	56,305
52139 Sick Leave Payout	11,093						
52210 Reg Wage-Cler/Technic	70,866	73,046		48,384			
52211 .H52 Program Asst			34,575		34,575	35,920	35,920
52211 .10B Administrati			38,450		38,450	39,215	39,215
52231 Overtime			2,500	1,202	2,500	2,500	2,500
52239 Sick Leave Payout		769	1,000		1,000	1,500	1,500
52240 Supplemental Pay			2,200	1,418	2,200	2,200	2,200
53510 Reg Wage-Social Serv	576,742	607,354		412,335			
53511 .27I Clerk - Typi			121,415		121,415	125,955	125,955
53511 .29F Utility Cler			28,930		28,930	29,945	29,945
53511 .29N Senior Clerk			245,755		245,755	245,755	245,755
53511 .29S Account Cler			107,030		107,030	108,095	108,095
53511 .29T Senior Accou			73,985		73,985	75,235	75,235
53511 .29V Volunteer Co			46,075		46,075	46,075	46,075
53531 Overtime	26			15			
53539 Sick Leave Payout	7,670	1,416	3,000		3,000	3,000	3,000
61101 Social Security (FICA	71,248	71,316	77,510	49,181	77,515	79,595	79,595
61103 Health Insurance	337,506	326,384	342,200	247,385	330,110	334,140	334,140
61105 Life Insurance	1,851	2,120	2,225	1,624	2,225	2,245	2,245
61107 Retirement (Employer)	57,055	66,294	70,855	48,519	70,855	70,685	70,685
61211 Worker Compensation I	8,637	7,386	9,272	6,496	9,272	7,522	7,522
61219 Unemployment Compensa	4,356						
71597 Telephone-Cellular	340	554	700	204	310	350	350
72110 Education/Training	430	1,489	2,000	725	2,000	2,000	2,000
72114 Mileage, Job Duty Rel	586	671	1,000	260	1,000	1,000	1,000
72115 Mileage, Meals, Conf	983	1,648	2,000	1,286	2,000	2,000	2,000
84510 Abatement Offset	<1,471,427>	<1,486,251>	<1,520,997>	<1,019,734>	<1,508,522>	<1,539,982>	<1,539,982>
400010 AGENCY MANAGEMENT/SUPP	1	<1>					
400011 PACE							
47702 PACE Prog-Other Count		<60,250>	<6,600>	<36,600>	<36,600>		
71150 Supplies-Office		22	100		100	100	100
71176 Misc Office Eqpmt/Fur		97					
71417 Internet Service	477	478	480	280	480	540	540
78570 Interdept-All Other	10,920	54,790	47,925	25,330	41,000	45,000	45,000
83147 Lutheran Social Servi	4,823	13,515	20,000	2,926	6,800	12,500	12,500
84301 Administrative Expens	3,994	3,391	4,000	2,385	4,000	4,000	4,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400011 PACE							
84451 Staff Services	32,286	35,038	35,000	21,039	30,000	35,000	35,000
84451 .00000000 Staff Serv -	10,782	18,815	30,000	9,432	20,000	20,000	20,000
400011 PACE	63,282	65,896	130,905	24,792	65,780	117,140	117,140
400012 TEEN COURT							
46710 Fees-Dept Prog/Servic		<2,070>	<2,000>	<1,423>	<2,225>	<2,000>	<2,000>
71150 Supplies-Office		778	600	91	525	400	400
71169 Supplies-Volunteers				682	750	750	750
71190 Subscriptions, Books		628	800	150	200	100	100
78910 MISCELLANEOUS EXPENSE		350					
84205 Client Services		314	600	500	750	750	750
400012 TEEN COURT							
400013 STEPPING ON GRANT							
48802 ADULT ABUSE		<3,500>					
71150 Supplies-Office		1,870					
71152 Supplies-Other		50					
71176 Misc Office Eqpmt/Fur		641					
72110 Education/Training		915					
84301 Administrative Expens		50					
400013 STEPPING ON GRANT		26					
400020 INCOME MAINTENANCE/DIS							
52110 Reg Salary-Mgmnt/Prof	116,393	119,752		79,612			
52111 .11E Income Maint			119,875		119,875	122,270	122,270
52139 Sick Leave Payout		1,358	1,400		1,400	1,700	1,700
52210 Reg Wage-Cler/Technic				759	1,000		
52231 Overtime				51	100		
53110 Reg Wage-Prof Social	125						
53131 Overtime	927	239		<239>	<239>		
53510 Reg Wage-Social Serv	916,223	910,170		615,323			
53511 .29D Eligibility			851,755		832,040	853,345	853,345
53511 .29U Econ Supp Sp			80,470		74,035	80,470	80,470
53531 Overtime	76,182	8,616				64,250	64,250
53539 Sick Leave Payout	1,149	672	2,000		2,000	2,000	2,000
61101 Social Security (FICA	79,786	76,040	80,750	51,392	78,745	85,990	85,990
61103 Health Insurance	360,518	357,007	384,325	280,034	363,940	380,905	380,905
61105 Life Insurance	2,005	1,853	1,860	1,446	2,035	1,875	1,875
61107 Retirement (Employer)	64,966	71,257	73,805	50,571	72,055	76,435	76,435
61211 Worker Compensation I	18,354	15,695	19,703	13,803	19,703	15,983	15,983
61219 Unemployment Compensa	3,967	6,699	10,000	684	5,000	8,000	8,000
71597 Telephone-Cellular	420	807	800	560	900	900	900
72110 Education/Training	45	72	1,000	176	500	1,000	1,000
72114 Mileage, Job Duty Rel	144	215	1,000	128	500	1,000	1,000
72115 Mileage, Meals, Conf	92	500	1,000	952	1,500	1,500	1,500
84510 Abatement Offset	<1,641,293>	<1,570,952>	<1,629,743>	<1,095,252>	<1,575,089>	<1,697,623>	<1,697,623>
400020 INCOME MAINTENANCE/DIS	3						
400030 SOCIAL SERVICES/DIST							
52110 Reg Salary-Mgmnt/Prof	572,662	546,640		367,116			
52111 .B11 Social Work			592,070		568,295	631,835	631,835
52139 Sick Leave Payout	5,251						
52210 Reg Wage-Cler/Technic	3,048	1,750		1,078			
52211 .30T Youth Partic			4,000		3,000	4,000	4,000
53110 Reg Wage-Prof Social	2,764,979	2,692,561		1,862,479			
53111 .27F On Call Work	46,636	45,744	50,000	30,703	50,000	50,000	50,000
53111 .29B Social Worke			1,025,860		1,030,615	1,104,925	1,104,925
53111 .29L Senior Socia			1,850,425		1,850,425	1,892,270	1,892,270
53131 Overtime	7,129	6,096	25,000	4,461	10,000	25,000	25,000
53139 Sick Leave Payout	15,019	23,502	7,000	34	7,000	8,000	8,000
53510 Reg Wage-Social Serv	506,835	502,080		326,976			
53511 .12D Restitution			46,075		46,075	46,075	46,075
53511 .29C Social Servi			38,565		38,565	38,565	38,565
53511 .29E Family Suppo			409,570		409,570	415,125	415,125

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400030 SOCIAL SERVICES/DIST							
53531 Overtime	3,005	2,197	4,000	2,023	3,200	4,000	4,000
53539 Sick Leave Payout	1,038	8,046	1,100		1,100	1,100	1,100
61101 Social Security (FICA	284,507	276,725	311,375	194,048	307,365	322,900	322,900
61103 Health Insurance	1,104,797	1,096,582	1,096,930	797,040	1,080,485	1,138,950	1,138,950
61105 Life Insurance	6,296	5,878	5,950	4,525	6,150	6,210	6,210
61107 Retirement (Employer)	225,883	257,740	284,905	188,293	281,250	287,020	287,020
61211 Worker Compensation I	80,974	69,241	86,952	60,896	86,952	70,515	70,515
61219 Unemployment Compensa	9,438	9,121	18,000	6,346	15,000	16,000	16,000
71597 Telephone-Cellular	7,700	8,693	8,800	5,343	9,000	9,000	9,000
72110 Education/Training	2,306	3,519	7,000	2,270	6,000	7,000	7,000
72114 Mileage, Job Duty Rel	41,694	34,364	50,000	19,233	40,000	50,000	50,000
72115 Mileage, Meals, Conf	14,927	13,231	15,000	12,699	20,000	20,000	20,000
84510 Abatement Offset	<5,704,123>	<5,603,710>	<5,938,577>	<3,885,562>	<5,870,047>	<6,148,490>	<6,148,490>
400030 SOCIAL SERVICES/DIST	1			1			
400040 GALOW/DIST							
46722 Fees-Parent Cost Shar	<25,947>	<17,636>	<10,000>	<5,747>	<8,200>	<8,000>	<8,000>
48870 REFUNDS/REIMBURSEMENT	<221>						
53510 Reg Wage-Social Serv	175,809	182,611		117,823			
53511 .29J Relief Worke			72,490		72,495	61,235	61,235
53511 .29M Group Home S			140,100		140,100	140,820	140,820
53531 Overtime	223	1,254	5,000	334	2,000	5,000	5,000
53533 Holiday Overtime	5,909	6,493	6,500	2,918	6,500	6,500	6,500
53539 Sick Leave Payout	793	731	1,000		1,000	1,200	1,200
61101 Social Security (FICA	13,354	13,908	17,220	9,302	16,990	16,430	16,430
61103 Health Insurance	35,005	35,442	35,265	26,428	35,265	35,265	35,265
61105 Life Insurance	242	276	270	216	295	295	295
61107 Retirement (Employer)	9,130	10,473	11,960	7,670	11,100	11,695	11,695
61211 Worker Compensation I	5,504	5,517	5,850	5,507	5,850	5,563	5,563
71120 Supplies-Food	8,441	8,400	15,000	5,600	10,000	15,000	15,000
71142 Supplies-Medical	117	69	200	97	200	200	200
71150 Supplies-Office	14	435	500		200	500	500
71176 Misc Office Eqpmt/Fur	522	1,419	2,000		1,000	2,000	2,000
71403 Cable Service	2,408	3,301	3,100	1,839	3,170	3,330	3,330
71432 Rental-Equipment	25						
71448 Repair/Maint-Equipmen	148	318	1,000		500	1,000	1,000
71467 Repair/Maint-Building	3,713	3,799	8,520	1,663	6,500	6,500	6,500
71468 Waste Disposal		89	100	89	100	100	100
71470 Water/Sewer	1,199	1,115	1,200	453	1,100	1,200	1,200
71533 Fire,Extd Covrg,Theft				305	305	325	325
71538 Vehicle Insurance				836	836	880	880
71563 Non-Covered Medical	138		200	60	200	200	200
71592 Electric	4,206	2,871	3,000	1,975	3,100	3,100	3,100
71595 Telephone	295						
72110 Education/Training	478	467	500	84	500	500	500
72114 Mileage, Job Duty Rel			200		200	200	200
72303 Fees-License/Permit	77	367	500		500	500	500
78510 Cent Maint-Labor/Frin	4,028	3,762	6,026	865	5,000	5,000	5,000
78540 Highway-Gas/Oil	2,885	2,668	4,000	1,221	2,000	4,000	4,000
78545 Hwy-Vehicle Repair/Ma	990	277	1,000	86	1,000	1,000	1,000
84204 .00000000 Client Assis	786	489	2,000	310	1,500	2,000	2,000
84204 .00000001 Client Assis	1,390	1,310	2,500	1,037	2,000	2,500	2,500
84204 .00000002 Client Assis	1,542	984	2,000	413	1,500	2,000	2,000
84301 Administrative Expens	70	50	100	30	100	100	100
84510 Abatement Offset	<253,273>	<271,260>	<334,755>	<181,364>	<325,706>	<328,138>	<328,138>
93100 OFFICE EQPMT/FURNISH					800		
400040 GALOW/DIST		<1>	4,546	50			
400045 TLF STAFFING							
53510 Reg Wage-Social Serv	35,176	34,689		23,328			
53511 .29M Group Home S			35,205		35,205	35,205	35,205
61101 Social Security (FICA	2,420	2,428	2,695	1,693	2,695	2,695	2,695
61103 Health Insurance	20,133	20,505	20,440	15,743	20,440	20,440	20,440
61105 Life Insurance	31	34	35	28	40	40	40
61107 Retirement (Employer)	2,029	2,297	2,465	1,698	2,465	2,395	2,395
72110 Education/Training	7	19	100		50	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400045 TLF STAFFING							
72114 Mileage, Job Duty Rel	948	390	1,000		700	1,000	1,000
84510 Abatement Offset	<60,736>	<60,361>	<61,940>	<42,491>	<61,595>	<61,875>	<61,875>
400045 TLF STAFFING	8	1		<1>			
400050 SHELTER CARE/DIST							
46710 Fees-Dept Prog/Servic		<50>					
46722 Fees-Parent Cost Shar	<34,528>	<30,148>	<25,000>	<16,081>	<20,000>	<20,000>	<20,000>
47705 SC Plcmnts-Other Coun				<5,518>	<5,518>		
53510 Reg Wage-Social Serv	213,830	218,565		140,595			
53511 .29J Relief Worke			86,270		86,275	84,100	84,100
53511 .29M Group Home S			162,340		162,340	163,015	163,015
53531 Overtime	2,048	2,460	3,000	414	2,000	3,000	3,000
53533 Holiday Overtime	8,124	8,334	8,000	5,072	8,500	8,500	8,500
53539 Sick Leave Payout	587	332	1,000		1,000	1,000	1,000
61101 Social Security (FICA	16,214	16,860	19,940	11,279	19,900	19,860	19,860
61103 Health Insurance	53,241	48,664	43,595	32,572	43,595	43,595	43,595
61105 Life Insurance	202	207	180	147	205	205	205
61107 Retirement (Employer)	11,220	12,428	14,650	8,329	14,625	14,325	14,325
61211 Worker Compensation I	5,504	5,517	5,850	5,507	5,850	5,563	5,563
71120 Supplies-Food	8,400	10,902	14,000	7,204	14,000	14,000	14,000
71150 Supplies-Office	14	21	100		100	100	100
71152 Supplies-Other	20		100		100	100	100
71176 Misc Office Eqpmt/Fur	648	346	600	250	600	600	600
71178 Misc Mach/Eqpmt			500		500	500	500
71392 Support Service		118	200	49	200	200	200
71403 Cable Service	1,863	2,364	2,300	1,486	2,300	2,300	2,300
71448 Repair/Maint-Equipmen	351	196	1,000	225	600	1,000	1,000
71467 Repair/Maint-Building	4,185	4,692	11,110	2,300	10,000	10,000	10,000
71468 Waste Disposal		89	100	89	100	100	100
71470 Water/Sewer	1,241	1,333	1,300	801	1,300	1,300	1,300
71533 Fire,Extd Covrg,Theft				273	273	290	290
71538 Vehicle Insurance				836	850	900	900
71563 Non-Covered Medical	225	216	300	60	300	300	300
71592 Electric	2,970	3,116	3,500	2,243	3,500	3,500	3,500
71595 Telephone	319						
71597 Telephone-Cellular	59	52	100	43	100	100	100
72110 Education/Training	957	758	1,000	318	1,000	1,000	1,000
72114 Mileage, Job Duty Rel	178	137	200	244	300	300	300
72115 Mileage, Meals, Conf	89			10	50		
72303 Fees-License/Permit	98	423	200		300	300	300
78510 Cent Maint-Labor/Frin	5,757	1,235	4,874	751	4,000	4,000	4,000
78540 Highway-Gas/Oil	1,593	1,694	2,000	1,351	2,000	2,000	2,000
78545 Hwy-Vehicle Repair/Ma	160	1,162	1,000	83	1,000	1,000	1,000
84204 .00000000 Client Assis			1,000		1,000	1,000	1,000
84204 .00000001 Client Assis	624	721	2,000	276	1,000	2,000	2,000
84204 .00000002 Client Assis	532	604	1,000	217	1,000	1,000	1,000
84301 Administrative Expens	150	74	100	50	100	100	100
84510 Abatement Offset	<312,751>	<314,185>	<360,425>	<203,918>	<368,645>	<371,153>	<371,153>
91012 BUILDING IMPRV/REMODE	5,877	760					
93100 OFFICE EQPMT/FURNISH			3,000	2,445	3,300		
400050 SHELTER CARE/DIST	1	<3>	10,984	2			
400061 COMMUNITY INTERVENTION							
43740 State Grant-DSS	<55,780>	<51,425>	<49,420>	<24,710>	<48,810>	<48,200>	<48,200>
84451 Staff Services	55,780	51,425	49,420	32,743	48,810	48,200	48,200
400061 COMMUNITY INTERVENTION				8,033			
400062 TRANSITIONAL LIVING PR							
46710 Fees-Dept Prog/Servic		<150>					
48850 Miscellaneous		<500>		<700>	<700>		
71120 Supplies-Food		500		700	700		
71170 Misc Eqpmt/Furnishing				10			
71176 Misc Office Eqpmt/Fur	30		100		100	100	100
71180 Organization Dues	214	215	200	137	275	275	275
71190 Subscriptions, Books			100		100	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS	Health/Human Services							
00340	DEPT OF SOCIAL SERVICES							
400062	TRANSITIONAL LIVING PR							
71403	Cable Service	2,124	2,393	2,250	1,775	2,975	3,000	3,000
71595	Telephone	142						
78554	Building Space Rental	19,200	19,200	19,200	14,400	19,200	19,200	19,200
84204	Client Assistance		150					
84301	Administrative Expens	10						
84451	Staff Services	60,736	60,361	61,940	42,491	61,595	61,875	61,875
84510	Abatement Offset	<18,223>	<18,106>	<18,430>	<12,747>	<18,480>	<18,560>	<18,560>
400062	TRANSITIONAL LIVING PR	64,233	64,063	65,360	46,066	65,765	65,990	65,990
400065	WETAP GRANT							
46710	Fees-Dept Prog/Servic		<700>					
84203	Transportation		700					
400065	WETAP GRANT							
400070	AMSO							
48530	Interdept Chrg-DCP	<34,529>	<24,413>	<24,000>	<20,844>	<33,000>	<30,000>	<30,000>
48870	REFUNDS/REIMBURSEMENT				<598>			
71142	Supplies-Medical	1,226	727	2,000	644	1,500	2,000	2,000
71150	Supplies-Office	6,812	13,108	15,000	10,834	19,500	16,000	16,000
71152	Supplies-Other				119	1,200		
71159	Supplies-Recognition	754	1,100	2,000	646	2,000	2,000	2,000
71169	Supplies-Volunteers			1,000		1,000	1,000	1,000
71176	Misc Office Eqpmt/Fur	346	895	1,000	487	1,000	1,000	1,000
71178	Misc Mach/Eqpmt				430	500	500	500
71180	Organization Dues	1,009	1,391	1,500	1,404	1,500	1,500	1,500
71190	Subscriptions, Books	82		1,000	191	500	500	500
71310	Acctg/Auditing Serv	9,700	10,990	11,000	1,265	11,000	12,000	12,000
71385	Printing	367	104	1,000		500	500	500
71392	Support Service		4,012	5,000	2,750	5,000	5,000	5,000
71417	Internet Service	480	478	500	280	500	540	540
71429	Lease Pymnt-Copy Mach	2,951	2,684	3,050	2,446	4,000	5,250	5,250
71433	Rental-Office Space	230,048	234,582	227,852	152,268	232,739	234,920	234,920
71437	Rental-Postage Meter	2,986	2,986	3,000	1,493	3,000	3,000	3,000
71443	Repair/Maint-Comp Eqp	5,036	11,788	13,000	5,757	13,000	13,000	13,000
71448	Repair/Maint-Equipmen		199	200		200	200	200
71452	Repair/Maint-Office E	6,035	6,487	12,000	4,552	10,000	12,000	12,000
71459	Repair/Maint-Software	90	90	200		100	200	200
71465	Repair/Maint-Vehicles	2,205	2,923	2,500	475	2,500	2,500	2,500
71467	Repair/Maint-Building	152		1,000	50	500	1,000	1,000
71510	Advertising/Promotion	1,096	1,068	1,500	720	1,200	1,500	1,500
71533	Fire,Extd Covrg,Theft	5,333	7,970	9,166	7,771	7,771	8,160	8,160
71534	General Liability Ins	9,102	11,195	12,874	14,685	14,685	13,520	13,520
71537	Umbrella Liability In	2,775	4,098	4,713	5,822	5,822	6,115	6,115
71538	Vehicle Insurance	10,330	12,318	14,166	11,704	11,704	15,000	15,000
71550	Legal Notice/Publicat	456	421	500		500	500	500
71570	Postage	6,953	5,748	10,000	2,716	10,000	10,000	10,000
71595	Telephone/Pager	6,584	6,500	7,000	4,041	7,000	7,000	7,000
71597	Telephone-Cellular	1,027	1,333	1,600	1,115	1,700	1,700	1,700
78510	Cent Maint-Labor/Frin			1,000		1,000	1,000	1,000
78515	Cent Serv-Photo Copy				2	10		
78531	Information Systems	114,000	114,000	117,000	78,000	117,000	117,000	117,000
78540	Highway-Gas/Oil	23,405	24,767	30,000	17,589	27,000	30,000	30,000
78545	Hwy-Vehicle Repair/Ma	7,030	6,658	10,000	5,297	10,000	10,000	10,000
78550	Indirect Cost Allocat	218,767	191,680	103,727	69,152	103,727	123,045	123,045
84451	Staff Services	1,471,427	1,486,331	1,520,997	1,019,734	1,508,522	1,539,982	1,539,982
84510	Abatement offset	<1,108,567>	<1,006,995>	<1,021,471>	<684,201>	<1,043,116>	<1,030,553>	<1,030,553>
84515	Abatement State Alloc	<1,005,469>	<1,137,223>	<1,092,029>	<717,000>	<1,063,264>	<1,138,579>	<1,138,579>
400070	AMSO	<1>		10,545	1,796			
400107	INTEGRATED SERV. PROJE							
48530	Interdept Chrg-DCP	<78,806>	<78,806>	<78,806>	<52,387>	<78,806>	<60,000>	<60,000>
71150	Supplies-Office	5,009	110	200		100	200	200
84451	Staff Services	74,971	79,168	78,606	52,387	78,706	59,800	59,800
400107	INTEGRATED SERV. PROJE	1,174	472					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400133 REFUGEE ASSIST ADM							
43740 State Grant-DSS	<1,113>						
84301 Administrative Expens	729						
84451 Staff Services	384						
400133 REFUGEE ASSIST ADM							
400134 REFUGEE ASSISTANCE							
43740 State Grant-DSS	<7,794>						
48870 REFUNDS/REIMBURSEMENT		<1,306>					
84204 Client Assistance	7,794	1,306					
400134 REFUGEE ASSISTANCE							
400230 FSET ADM 100%FED BASE							
43740 State Grant-DSS	<12,594>	<10,161>	<10,161>	<7,444>	<10,161>		
71595 Telephone/Pager		124	185				
84451 Staff Services		10,198	9,976	6,600	10,161		
400230 FSET ADM 100%FED BASE	<12,594>	161		<844>			
400231 FSET ADM GPR/FED BASE							
43740 State Grant-DSS	<24,956>	<24,956>	<24,956>	<17,891>	<24,956>		
84301 Administrative Expens		12,483	5,000	3,744	8,000		
84451 Staff Services		12,716	19,956	12,224	16,956		
400231 FSET ADM GPR/FED BASE	<24,956>	243		<1,923>			
400233 FSET TRANS GPR/FED BAS							
43740 State Grant-DSS	<13,387>	<13,387>	<13,378>	<9,910>	<13,387>		
84204 Client Assistance		300					
84204 .41000000 Clt Asst		114					
84301 Administrative Expens		4,455	4,387	3,029	4,500		
84451 Staff Services		8,714	8,991	5,904	8,887		
400233 FSET TRANS GPR/FED BAS	<13,387>	196		<977>			
400235 FSET RETENT GPR/FED BA							
43740 State Grant-DSS	<3,078>	<2,200>	<3,078>	<793>	<3,078>		
84204 Client Assistance		2,200	3,078	23	3,078		
400235 FSET RETENT GPR/FED BA	<3,078>			<770>			
400281 IM AVAILABLE ALLOCATIO							
43740 State Grant-DSS	<6,833,823>	<6,937,144>	<8,729,104>	<4,492,957>	<6,806,502>	<6,423,682>	<6,423,682>
48860 PRIOR YEAR REVENUE	<1,394>	<2>		<15>			
71331 Contract Services	5,458,111	5,569,971	7,422,668	3,251,047	5,504,126	5,024,680	5,024,680
400281 IM AVAILABLE ALLOCATIO	<1,377,106>	<1,367,175>	<1,306,436>	<1,241,925>	<1,302,376>	<1,399,002>	<1,399,002>
400292 FOODSHARE AVAILABLE AL							
43740 State Grant-DSS		<125,116>	<191,278>	<99,812>	<195,443>	<180,131>	<180,131>
71331 Contract Services		125,113	144,456	95,083	181,129	103,031	103,031
400292 FOODSHARE AVAILABLE AL		<3>	<46,822>	<4,729>	<14,314>	<77,100>	<77,100>
400297 AFFORDABLE CARE ACT AL							
43740 State Grant-DSS		<708,149>	<2,629,520>	<906,421>	<2,167,007>	<1,711,820>	<1,711,820>
71331 Contract Services		585,844	2,184,475	582,667	1,717,932	1,465,313	1,465,313
400297 AFFORDABLE CARE ACT AL		<122,305>	<445,045>	<323,754>	<449,075>	<246,507>	<246,507>
400306 SAFE & STABLE FAMILIES							
43740 State Grant-DSS	<56,650>	<52,345>	<52,345>	<30,460>	<52,345>	<52,345>	<52,345>
83307 .00000002 Fam Res Ctr#	77,499						
84204 Client Assistance	44						
84451 Staff Services		52,564	52,345	34,838	52,345	52,345	52,345
400306 SAFE & STABLE FAMILIES	20,893	219		4,378			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400313 RESOURCE CTR-APS							
43740 State Grant-DSS	<52,080>	<52,080>	<52,080>	<43,190>	<52,080>	<52,080>	<52,080>
84451 Staff Services	56,459	60,017	60,000	40,494	63,000	63,000	63,000
400313 RESOURCE CTR-APS	4,379	7,937	7,920	<2,696>	10,920	10,920	10,920
400323 SUBSTITUTE CARE							
46722 .02030000 Fees-FH Pare	<321,792>	<271,387>	<250,000>	<169,257>	<225,000>	<225,000>	<225,000>
46722 .02040000 Fees-GH Pare		<2,757>					
46722 .05040000 Fees-CCI Par	<33,917>	<30,483>	<20,000>	<13,243>	<20,000>	<20,000>	<20,000>
84205 .00400050 Client Serv-	93,169	115,098	150,000	65,456	150,000	150,000	150,000
84222 Foster Care				2,005			
84222 .00100203 Foster Care	19,282	24,632	25,000	7,268	25,500		
84222 .06100203 Foster Care	704,894	644,843	721,400	438,598	688,500	675,000	675,000
84222 .06400203 Foster Care	166,355	117,375	180,000	36,128	85,000	100,000	100,000
84222 .20000000 Foster Care-				1,153	3,500	4,000	4,000
84222 .30000000 Foster Care-		20,492	18,000	52,935	85,000	85,000	85,000
84223 .06100204 Group Home -	60,127	37,421	50,000				
84223 .06400204 Group Home -				12,558	40,000	50,000	50,000
84224 .06100504 Child Care I	152,790	224,779	250,000	80,630	171,000	200,000	200,000
84224 .06400504 CCI - C&F	234,209	209,139	225,000	43,376	180,000	200,000	200,000
400323 SUBSTITUTE CARE	1,075,117	1,089,152	1,349,400	557,607	1,183,500	1,219,000	1,219,000
400324 ADOPTIVE FINGERPT							
43740 State Grant-DSS	<4,412>	<4,412>	<4,412>	<2,544>	<4,412>	<4,412>	<4,412>
71308 Administrative Costs	1,767	1,622	1,800	1,114	2,000	2,000	2,000
84301 Administrative Expens	2,749	2,817	2,612	1,755	2,412	2,412	2,412
400324 ADOPTIVE FINGERPT	104	27		325			
400325 YA SUBSTITUTE CARE							
46722 .02030000 Fees-FH Pare	<21,609>	<15,489>	<15,000>	<11,801>	<15,000>	<15,000>	<15,000>
46722 .02040000 Fees-GH Pare	<23,093>	<6,251>	<4,000>	<3,665>	<4,000>	<4,000>	<4,000>
46722 .05040000 Fees-CCI Par	<70,156>	<73,288>	<70,000>	<38,003>	<50,000>	<50,000>	<50,000>
48860 PRIOR YEAR REVENUE	<10,852>			<6,967>	<6,967>		
84205 .00400040 Client Serv	211,502	138,696	200,000	66,598	140,000	200,000	200,000
84222 .00600203 Foster Care	30,897	3,636	5,000	14,942	25,000	25,000	25,000
84222 .06100203 Foster Care	11,844	14,989	15,000	3,030	20,000	20,000	20,000
84222 .06400203 Foster Care			10,000				
84223 .00600204 Group Home -	14,662	55,020	65,000		30,000	50,000	50,000
84224 .00600504 CCI - DSO	816,478	638,075	821,400	361,158	700,000	720,000	720,000
84224 .06100504 CCI - AN		41,725	120,000		60,000	80,000	80,000
84224 .06400504 CCI - C&F	3,528		10,000			20,000	20,000
400325 YA SUBSTITUTE CARE	963,201	797,113	1,157,400	385,292	899,033	1,046,000	1,046,000
400329 CHILD PLACING AGENCY A							
84205 .00400009 Clt Serv-Tmt	97,823	99,797	200,000	165,388	310,000	280,000	280,000
400329 CHILD PLACING AGENCY A	97,823	99,797	200,000	165,388	310,000	280,000	280,000
400341 C&FI FUNDS-SERVICES-PS							
84204 Client Assistance				6,664	23,100	118,000	118,000
99997 FDL Co CM				4,673	46,200	236,000	236,000
400341 C&FI FUNDS-SERVICES-PS				11,337	69,300	354,000	354,000
400342 C&FI FUNDS-SERVICES-PS							
43740 State Grant-DSS				<13,079>	<50,000>	<264,000>	<264,000>
400342 C&FI FUNDS-SERVICES-PS				<13,079>	<50,000>	<264,000>	<264,000>
400343 CQI CASE REVIEW RELATE							
43740 State Grant-DSS	<2,946>	<5,554>					
84301 Administrative Expens	2,946	5,555					
400343 CQI CASE REVIEW RELATE		1					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400360 YOUTH INDEPENDENT LIVI							
43740 State Grant-DSS	<47,928>	<31,881>	<31,881>	<26,589>	<31,881>	<31,881>	<31,881>
71150 Supplies-Office		308	100		100	100	100
71190 Subscriptions, Books	147	193	200	303	350	350	350
84204 Client Assistance	3,025	480		16	100		
84204 .00000003 tx Clt Asst-	426	750	2,000	850	2,000	2,000	2,000
84204 .00000005 tx Clt Asst-			2,000		1,500	2,000	2,000
84205 Client Services	838	348	1,000	510	1,000	1,000	1,000
84301 Administrative Expens	7,462	5,449	3,000	2,297	4,000	4,000	4,000
84451 Staff Services	51,297	52,392	52,030	35,394	52,000	52,000	52,000
400360 YOUTH INDEPENDENT LIVI	15,267	28,039	28,449	12,781	29,169	29,569	29,569
400361 YOUTH EMPLOYMENT PROGR							
43740 State Grant-DSS			<159,725>	<37,396>	<159,725>	<159,725>	<159,725>
52110 Reg Salary-Mgmnt/Prof			31,935	17,278			
52111 .E61 Youth Employ					31,800	44,275	44,275
61101 Social Security (FICA			2,445	1,204	2,435	3,390	3,390
61103 Health Insurance			13,835	6,490	14,520	19,400	19,400
61107 Retirement (Employer)			2,235		2,225	3,010	3,010
71120 Supplies-Food				58	200	500	500
71150 Supplies-Office			1,500	13	500	1,000	1,000
71176 Misc Office Eqpmt/Fur				25	200	200	200
71417 Internet Service			480	197	250		
71597 Telephone-Cellular				292	550	600	600
72110 Education/Training			1,500	3	500	1,000	1,000
72114 Mileage, Job Duty Rel			1,000	82		1,000	1,000
72115 Mileage, Meals, Conf					500	500	500
78510 Cent Maint-Labor/Frin				152		300	300
84204 Non TX-Client Assista			58,125	625	63,845	39,250	39,250
84301 Administrative Expens			9,275	6,189	9,700	9,300	9,300
84451 Staff Services			35,695	13,497	30,000	36,000	36,000
91120 COMPUTER HARDWARE			1,700	1,778	2,000		
93100 OFFICE EQPMT/FURNISH				417	500		
400361 YOUTH EMPLOYMENT PROGR				10,904			
400365 YOUTH AIDS/ELECT MONIT							
46722 Fees-Parent Cost Shar	<16,435>	<17,322>	<15,000>	<13,510>	<18,000>	<15,000>	<15,000>
48870 REFUNDS/REIMBURSEMENT		<55>					
84205 .00000004 Client Serv-	38,308	33,420	40,000	16,902	38,000	40,000	40,000
400365 YOUTH AIDS/ELECT MONIT	21,873	16,043	25,000	3,392	20,000	25,000	25,000
400366 YOUTH AIDS - COMMUNITY							
43740 State Grant-DSS	<951,928>	<898,978>	<591,604>	<415,168>	<716,726>	<474,176>	<584,041>
46722 .05040000 Fees-CCI Par	<2,314>	<168>	<200>	<228>	<200>	<200>	<200>
46722 .10000000 Fees-Parent	<18,033>	<10,865>	<13,000>	<11,277>	<13,000>	<13,000>	<13,000>
48860 PRIOR YEAR REVENUE	<356,464>	<60,738>					
71150 Supplies-Office	2,352	1,767	2,000	1,004	2,000	2,000	2,000
71152 Supplies-Other	826	945	1,000	1,261	2,000	1,500	1,500
71190 Subscriptions, Books	33	31	100	745	1,000	1,000	1,000
71429 Lease Pymnt-Copy Mach	1,545	1,545	1,650	1,030	1,545	1,680	1,680
71443 Repair/Maint-Comp Eqp	728	1,323	1,350	697	1,380	1,400	1,400
71452 Repair/Maint-Office E	1,605	1,260	1,700	1,062	1,400	1,700	1,700
71595 Telephone	4,796	4,897	5,000	3,218	5,100	5,500	5,500
71597 Telephone-Cellular	472	616	550	441	730	730	730
84205 Client Services				278	10,850	37,000	37,000
84205 .00400040 Client Serv	253,273	271,218	334,755	181,322	325,706	328,138	328,138
84301 Administrative Expens	58,247	61,666	60,000	40,235	62,000	60,000	60,000
84451 Staff Services	304,091	323,018	325,000	217,337	325,000	325,000	325,000
84510 Abatement Offset	<267,282>	<225,083>	<249,420>	<112,851>	<188,810>	<248,200>	<248,200>
400366 YOUTH AIDS - COMMUNITY	<968,053>	<527,546>	<121,119>	<90,894>	<180,025>	30,072	<79,793>
400367 COMMUNITY OPTIONS							
43740 State Grant-DSS	<484,194>	<477,091>	<558,868>	<339,294>	<586,811>	<558,868>	<558,868>
46667 Medical Assistance	<7,947>	<8,189>	<7,000>	<2,952>	<5,000>	<5,000>	<5,000>
48860 PRIOR YEAR REVENUE		<6,852>		<12,685>	<12,685>		

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400367 COMMUNITY OPTIONS							
48870 REFUNDS/REIMBURSEMENT	<1,272>	<11,059>	<1,280>	<1,335>	<2,000>	<2,000>	<2,000>
83102 .03100108 Brooke Ind -	5,165	6,946		5,108			
83104 .03100110 ARC -MH/DLS	20,946	19,335					
83108 .03100107 Sen Serv MH	2,275	2,668		2,304			
83118 .03100104 Berry House		1,188					
83118 .03100107 Berry House		39					
83118 .03100506 Berry House		837					
83120 .03100108 RASC - WRS				749			
83123 .10000000 DCP-Match Do	157,467	160,011		88,022			
83123 .20000000 DCP-CLTS Exp	14,641	17,953		6,146			
83126 .05800104 FDL CN/FE/SH	4,977	2,399					
83139 .03100104 Comm. Alt.-M	3,496	4,163		3,943			
83139 .03100110 Comm. Alt.-M				1,844			
83139 .03100406 Comm. Alt/MH	1,776	2,301		1,287			
83139 .05800104 Comm. Alt.-A	2,575	4,085		632			
83143 .00100110 ACC- DLST	6,412	8,374		5,319			
83143 .03100104 ACC-MH/SHC	62,665	53,834		37,706			
83143 .03100110 ACC-MH/DLS	9,516	11,613		6,069			
83151 .03100202 Thompson -MH	12,960	12,790		8,521			
83184 .03100506 Res. Serv.-M	69,695	63,813		45,580			
83184 .05800506 Res. Serv.-A	21,682	21,712		10,864			
83195 .03100402 Boda's/FE/HD	2,364	2,632		1,759			
83227 Zer Acquisition Corp				98			
83227 .05800104 Zer Acquisit				582			
83333 .03100112 Dana & Worm	2,231	2,340		1,498			
83410 .03100104 Home Focus-M				298			
83482 .03100107 Arbor Transp	525						
83488 .03100102 Agnesian ADC	1,464						
83488 .03100104 Agnesian ADC	396						
83488 .05800102 Agnesian ADC	6,222	6,344		4,096			
83488 .05800104 Agnesian ADC	3,366	3,432		2,560			
83497 .03100104 Villa Hope/M		4,920		8,716			
83497 .03100506 Villa Hope/M	1,859	10,977					
83498 .05800104 Comfort Kprs	1,241	1,208		98			
83516 .03100108 Waushara Ind	8,845	8,425		6,012			
83628 Assessments			2,000		2,000	2,000	2,000
84204 .00100106 Clt Asst-DD/	940	688		576			
84204 .03100104 Clt Asst-MH/		240		385			
84204 .03100106 Clt Asst-MH/	2,040	500					
84204 .03100107 Clt Asst-MH/	912	570		304			
84204 .03100112 Clt Asst-MH/	1,033	585		725			
84205 Client Services			527,718		552,767	526,652	526,652
84301 Administrative Expens	29,429	20,691	36,940	24,416	38,694	36,866	36,866
84301 .00000001 Admin - Med.	556	573	490	268	350	350	350
84350 Prior Year Expense	3						
99996 .03100104 CFDS-Wegner	1,642	1,632		1,903			
99996 .03100619 CFDS-Wegner	220	220		160			
99997 .00100604 DSS/DD/CMGT	660	1,200		805			
99997 .00101603 DSS/DD/ASSES	294						
99997 .00102603 DSS/DD/PLAN	184						
99997 .03100604 DSS/MH/CMGT	24,672	28,012		13,287			
99997 .03101603 DSS/MH/ASSES	588	1,176		38			
99997 .03102603 DSS/MH/PLAN	552	368					
99997 .05800604 DSS/FE/CMGT	3,980	4,300		1,413			
99999 .03100406 DSS/MH/GDN	950	1,248		320			
400367 COMMUNITY OPTIONS	3	<6,849>		<61,855>	<12,685>		
400369 YOUTH AIDS - AODA							
43740 State Grant-DSS	<14,471>	<18,418>	<18,418>	<10,187>	<20,374>	<20,374>	<20,374>
84205 Client Services		34,962	18,418	32,829	33,000	20,374	20,374
84224 .00600504 CCI - DSO	14,471						
400369 YOUTH AIDS - AODA		16,544		22,642	12,626		
400377 KINSHIP-BENEFITS							
43740 State Grant-DSS	<136,071>	<131,155>	<146,213>	<85,051>	<151,129>	<155,134>	<155,134>
84204 Client Assistance	136,072	131,156	146,213	101,705	151,129	155,134	155,134

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400377 KINSHIP-BENEFITS							
400377 KINSHIP-BENEFITS	1	1		16,654			
400380 KINSHIP-ASSESSMENT							
43740 State Grant-DSS	<13,656>	<12,752>	<12,752>	<7,520>	<12,315>	<12,315>	<12,315>
84301 Administrative Expens	13,875	12,900	12,752	8,464	12,315	12,315	12,315
400380 KINSHIP-ASSESSMENT	219	148		944			
400395 IV-E FOSTER PRESERV TR							
72110 Educ/Trng (use Bus)	363	562	500		500	1,500	1,500
72110 .00000001 Educ/Trng-(U	2,209	608	3,000	367	2,000	3,500	3,500
84205 Client Services		45					
84206 Child Daycare		62					
84451 Staff Services	411	234	3,715		2,500		
400395 IV-E FOSTER PRESERV TR	2,983	1,511	7,215	367	5,000	5,000	5,000
400396 IV-E FOSTER PRESERV TR							
43740 State Grant-DSS	<1,074>	<589>	<2,886>	<147>	<2,000>	<2,000>	<2,000>
400396 IV-E FOSTER PRESERV TR	<1,074>	<589>	<2,886>	<147>	<2,000>	<2,000>	<2,000>
400398 YOUTH INDEP LVG- ED &							
43740 State Grant-DSS	<1,012>	<730>	<4,640>		<2,383>	<2,383>	<2,383>
48860 PRIOR YEAR REVENUE	<441>						
84204 Client Assistance	835	913	5,800		2,979	2,979	2,979
84204 .00000003 tx Clt Asst-	430						
400398 YOUTH INDEP LVG- ED &	<188>	183	1,160		596	596	596
400416 FOSTER CARE TRAINING							
46710 Fees-Dept Prog/Servic				<38>	<38>		
71152 Supplies-Other	510	544	500	217	600	500	500
71159 Supplies-Recognition				38	38		
71190 Subscriptions, Books		357	500		350	350	350
71597 Telephone-Cellular	402	383		181	300	300	300
72110 Educ/Trng (use bus)	1,289	729	2,000	580	1,000	1,500	1,500
84204 Client Assistance	46						
84205 Client Services	845	1,034	2,000	469	1,000	2,000	2,000
400416 FOSTER CARE TRAINING	3,092	3,047	5,000	1,447	3,250	4,650	4,650
400553 CHIPS ADOPTION SERVICE							
84301 Administrative Expens				19,363	33,568	33,568	33,568
84451 Staff Services				21,063	52,000	52,000	52,000
400553 CHIPS ADOPTION SERVICE				40,426	85,568	85,568	85,568
400554 CHIPS ADOPTION FEDERAL							
43740 State Grant-DSS				<10,107>	<22,248>	<22,248>	<22,248>
400554 CHIPS ADOPTION FEDERAL				<10,107>	<22,248>	<22,248>	<22,248>
400561 BASIC COUNTY ALLOCATIO							
43740 State Grant-DSS	<2,163,402>	<2,163,188>	<2,156,089>	<2,167,849>	<2,167,849>	<2,208,718>	<2,208,718>
43744 ACT 318 Adjust	<2>						
46710 Fees-Dept Prog/Servic		<150>		<498>			
46730 Fees-Rep Payees	<61,129>	<61,865>	<60,000>	<36,616>	<59,000>	<57,000>	<57,000>
46737 Fees-Photocopies				<2,435>	<1,500>	<1,500>	<1,500>
48830 INTEREST INCOME	<162>	<224>	<200>	<123>	<190>	<190>	<190>
48860 PRIOR YEAR REVENUE	<1,902>			<26,937>	<26,937>		
71120 Supplies-Food	66	890	1,000	460	1,000	1,000	1,000
71142 Supplies-Medical	532	734	1,000	848	1,300	2,000	2,000
71150 Supplies-Office	11,830	3,395	6,000	1,123	3,500	5,000	5,000
71152 Supplies-Other	196	537	1,000	536	1,000	1,000	1,000
71159 Supplies-Recognition	401	470	1,000	372	800	1,000	1,000
71169 Supplies-Volunteers	580	878	1,000		1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400561 BASIC COUNTY ALLOCATIO							
71176 Misc Office Eqpmt/Fur	435	250	1,000	97	1,000	1,000	1,000
71180 Organization Dues		606	1,000		750	1,000	1,000
71190 Subscriptions, Books		823	2,000	317	1,000	2,000	2,000
71370 Medical Service	1,898	1,563	2,000	650	1,700	2,000	2,000
71406 Court Ordered Functio	300	300	500		500	500	500
71417 Internet Service	3,353	2,587	3,000	840	1,500	1,620	1,620
71429 Lease Pymnt-Copy Mach	1,373	2,683	1,500	1,944	3,000	3,585	3,585
71448 Repair/Maint-Equipmen				12			
71452 Repair/Maint-Office E	546	2,471	2,000	1,170	2,500	2,500	2,500
71459 Repair/Maint-Software	203		500	253	300	500	500
71467 Repair/Maint-Building			500			500	500
71510 Advertising/Promotion	627	1,035	2,000	1,482	2,500	2,500	2,500
71570 Postage	12,396	10,709	15,000	7,728	12,000	15,000	15,000
71595 Telephone	11,876	11,873	13,000	8,301	12,500	13,000	13,000
71597 Telephone/Cellular	895	681	1,000	487	1,000	1,000	1,000
72310 Fees-Banking	14	18	100		100	100	100
72330 Fees-Interpreter	314		200		200	200	200
72336 Fees-Legal				5	5		
78515 Cent Serv-Photo Copy	2,309	2,774	4,000	807	2,000	3,000	3,000
78550 Indirect Cost Allocat	95,280	93,600	140,057	93,372	140,057	102,079	102,079
78578 DCP-In Home Therapy	82,678	57,633	80,000	7,638	80,000	50,000	50,000
83011 State Allocation	719,462	800,499	788,145	511,327	763,898	818,008	818,008
83100 CONTRACT SERVICES			30,000		30,000		
83125 SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000	29,000
83145 Advocap	16,000	16,000	18,000	18,000	18,000	19,000	19,000
83187 .03100103 CESA 6-MH/DL				2,226			
83187 .03100107 CESA 6-MH/TR				24			
83192 ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
83306 Big Brothers/Big Sist	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83307 Family Resource Cente		77,499	77,500	45,208	77,500	77,500	77,500
83327 Childrens Museum FDL				5,000	5,000	5,000	5,000
83372 CAMP TO BELONG						7,500	7,500
83588 .03100507 Lutheran Soc		18,977		58,766	90,000	100,000	100,000
83601 .00000001 Therapeutic	1,339	341	5,000	357	1,000	5,000	5,000
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	30,487	30,360	30,000	19,295	30,000	30,000	30,000
84204 Non TX-Client Assista	2,627	2,805	10,000	646	3,000	10,000	10,000
84204 .00000003 TX-Clt Asst	125						
84205 Client Services-tx	192		1,000		1,000	1,000	1,000
84205 .00000002 Clt Serv - R	20,212	19,509	25,000	16,037	30,000	30,000	30,000
84205 .00000003 tx Clt Serv-	22,569	34,480	40,000	24,322	40,000	40,000	40,000
84205 .00000005 Clt Serv-Par	564	333					
84205 .00400050 Clt Serv-She	312,751	314,116	360,425	203,788	368,645	371,153	371,153
84205 .40000000 Clt Serv-Adm	2,646		10,000	2,187	8,000	10,000	10,000
84206 .00000001 Child Daycar	20,858	9,359	25,000	14,747	20,000	25,000	25,000
84207 Adult SHC		140					
84219 .00000009 Other Placem	15,210	6,885	5,000		25,000	25,000	25,000
84229 Receiving Home	10,870	9,000	20,000	10,650	18,000	20,000	20,000
84301 Administrative Expens	359,242	371,383	370,000	249,565	375,000	375,000	375,000
84350 Prior Year Expense	2						
84451 Staff Services	5,699,296	5,613,348	5,938,577	3,883,009	5,870,047	6,148,490	6,148,490
84510 Abatement Offset	<1,779,023>	<1,871,215>	<1,874,007>	<1,186,258>	<1,899,600>	<2,090,235>	<2,090,235>
84514 Abatement - Other	<54,749>	<87,801>	<114,207>	<43,309>	<118,696>	<118,696>	<118,696>
400561 BASIC COUNTY ALLOCATIO	3,475,385	3,410,301	3,902,701	1,797,771	3,844,730	3,927,596	3,927,596
400573 TPR ADOPTION SERVICES							
78570 Interdept-All Other		11,413	190,345				
84301 Administrative Expens	21,869	35,831		10,648	40,293	40,293	40,293
84451 Staff Services	66,435	99,090		11,675	52,000	52,000	52,000
400573 TPR ADOPTION SERVICES	88,304	146,334	190,345	22,323	92,293	92,293	92,293
400574 TPR ADOPTION FEDERAL							
43740 State Grant-DSS	<33,556>	<58,534>	<76,138>	<8,929>	<36,917>	<36,917>	<36,917>
400574 TPR ADOPTION FEDERAL	<33,556>	<58,534>	<76,138>	<8,929>	<36,917>	<36,917>	<36,917>

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400700 WRV SAV-CHILDREN FIRST							
43740 State Grant-DSS	<20,800>		<20,000>				
48860 PRIOR YEAR REVENUE		<404>					
84204 Client Assistance	3,000		500				
84301 Administrative Expens			1,000				
84451 Staff Services	17,875		18,500				
400700 WRV SAV-CHILDREN FIRST	75	<404>					
400830 LIHEAP CRISIS GRANTS							
43740 State Grant-DSS	<48,344>	<38,149>	<33,381>	<49,945>	<64,961>	<37,269>	<37,269>
83404 ENERGY SERVICES	36,025	30,627	33,381	52,044	64,961	37,269	37,269
83404 .10120000 ENERGY SERVI	12,320	7,522					
400830 LIHEAP CRISIS GRANTS	1			2,099			
400831 LIHEAP PUBLIC BENEFITS							
43740 State Grant-DSS	<18,281>	<16,608>	<17,953>	<12,917>	<17,953>	<17,710>	<17,710>
48860 PRIOR YEAR REVENUE	<57>						
83404 ENERGY SERVICES	13,793	13,465	17,953	13,795	17,953	17,710	17,710
83404 .10120000 ENERGY SERVI	4,488	3,143					
400831 LIHEAP PUBLIC BENEFITS	<57>			878			
400832 LIHEAP WEATHERIZATION							
43740 State Grant-DSS	<29,372>	<28,384>	<29,299>	<16,189>	<29,299>	<28,336>	<28,336>
83404 ENERGY SERVICES	22,035	22,017	29,299	18,087	29,299	28,336	28,336
83404 .10120000 ENERGY SERVI	7,339	6,367					
400832 LIHEAP WEATHERIZATION	2			1,898			
400833 LIHEAP GENERAL OPERATI							
43740 State Grant-DSS	<44,421>	<40,943>	<42,367>	<21,922>	<42,367>	<40,952>	<40,952>
83404 ENERGY SERVICES	34,062	31,080	42,367	25,442	42,367	40,952	40,952
83404 .10120000 ENERGY SERVI	10,360	9,864					
400833 LIHEAP GENERAL OPERATI	1	1		3,520			
400834 LIEAP SSI OUTREACH							
43740 State Grant-DSS	<20,652>	<19,445>	<20,509>	<9,970>	<20,509>	<19,835>	<19,835>
83404 ENERGY SERVICES	15,531	14,028	20,509	11,494	20,509	19,835	19,835
83404 .10120000 ENERGY SERVI	5,121	5,416					
400834 LIEAP SSI OUTREACH		<1>		1,524			
400835 LIHEAP PUB. BEN. CRISI							
43740 State Grant-DSS	<6,904>						
83404 ENERGY SERVICES	6,904						
400835 LIHEAP PUB. BEN. CRISI							
400840 W-2/CC FRAUD/INVESTIGA							
43740 State Grant-DSS	<10,779>	<11,138>	<11,185>	<6,358>	<11,185>	<12,197>	<12,197>
48860 PRIOR YEAR REVENUE	<310>	<186>					
400840 W-2/CC FRAUD/INVESTIGA	<11,089>	<11,324>	<11,185>	<6,358>	<11,185>	<12,197>	<12,197>
400841 CC FRAUD/INVEST-PROVID							
84301 Administrative Expens	2,217	2,166	2,156	3,139	4,885	5,500	5,500
84451 Staff Services	2,159	2,170	2,156	4,157	6,300	6,697	6,697
400841 CC FRAUD/INVEST-PROVID	4,376	4,336	4,312	7,296	11,185	12,197	12,197
400843 CC FRAUD/INVEST-CLIENT							
84301 Administrative Expens	2,453	2,815	2,718				
84451 Staff Services	4,136	4,127	4,155				
400843 CC FRAUD/INVEST-CLIENT	6,589	6,942	6,873				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
400850 CHILD CARE ADM							
83011 State Allocation	1,382	1,531	1,483	311	315		
84301 Administrative Expens	27,280	29,885	26,168	17,175	25,700	25,125	25,125
400850 CHILD CARE ADM	28,662	31,416	27,651	17,486	26,015	25,125	25,125
400851 CHILD CARE OPERATIONS							
84451 Staff Services	50,245	55,124	54,919				
400851 CHILD CARE OPERATIONS	50,245	55,124	54,919				
400852 CHILD CARE							
43740 State Grant-DSS	<195,932>	<214,129>	<210,594>	<122,226>	<210,594>	<209,347>	<209,347>
48860 PRIOR YEAR REVENUE	<58>	<934>		<2,275>	<2,275>		
400852 CHILD CARE	<195,990>	<215,063>	<210,594>	<124,501>	<212,869>	<209,347>	<209,347>
400853 CHILD CARE CERT							
43740 State Grant-DSS	<10,497>	<8,232>	<9,525>	<5,664>	<9,525>	<10,000>	<10,000>
48860 PRIOR YEAR REVENUE		<289>					
48870 REFUNDS/REIMBURSEMENT	<262>	<1,070>	<1,000>	<130>	<200>	<200>	<200>
84301 Administrative Expens	400	360	1,000	120	500	500	500
84451 Staff Services	10,647	8,941	9,525	6,496	9,225	9,700	9,700
400853 CHILD CARE CERT	288	<290>		822			
400855 CHILD CARE ELIGIBILITY							
84451 Staff Services	118,169	129,725	129,507	118,654	178,576	177,950	177,950
400855 CHILD CARE ELIGIBILITY	118,169	129,725	129,507	118,654	178,576	177,950	177,950
400856 CHILD CARE HEARINGS/OT							
84451 Staff Services				3,973	6,318	6,280	6,280
400856 CHILD CARE HEARINGS/OT				3,973	6,318	6,280	6,280
400860 FSET							
84451 Staff Services	12,676						
400860 FSET	12,676						
400861 FSET SUPP							
84301 Administrative Expens	25,152						
400861 FSET SUPP	25,152						
400965 FS AGENCY INCENTIVE							
43740 State Grant-DSS	<9,249>	<9,992>	<5,000>	<7,181>	<9,000>	<5,000>	<5,000>
400965 FS AGENCY INCENTIVE	<9,249>	<9,992>	<5,000>	<7,181>	<9,000>	<5,000>	<5,000>
400966 RCC HEALTHCHECK ADM							
43740 State Grant-DSS	<3,954>	<1,410>	<1,000>	<687>	<1,000>	<1,000>	<1,000>
84301 Administrative Expens	3,954	1,410	1,000	687	1,000	1,000	1,000
400966 RCC HEALTHCHECK ADM							
400967 RCC HEALTHCHECK SRV							
43740 State Grant-DSS	<39,543>	<14,096>	<10,000>	<6,869>	<10,000>	<10,000>	<10,000>
84205 Client Services	39,543	14,096	10,000	6,869	10,000	10,000	10,000
400967 RCC HEALTHCHECK SRV							
400975 AFDC AGENCY INCENTIVE							
43740 State Grant-DSS	<174>	<45>	<50>	<26>	<45>	<45>	<45>
400975 AFDC AGENCY INCENTIVE	<174>	<45>	<50>	<26>	<45>	<45>	<45>
400980 MA AGENCY INCENTIVE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
43740 State Grant-DSS	<17,015>	<14,497>	<7,000>	<7,744>	<10,000>	<8,000>	<8,000>
71308 Administrative Costs	2,565	2,505					
400980 MA AGENCY INCENTIVE	<14,450>	<11,992>	<7,000>	<7,744>	<10,000>	<8,000>	<8,000>
402000 W-2 ADMINISTRATION							
43740 State Grant-DSS	<77,663>						
71595 Telephone	161						
83011 State Allocation	9,385						
84301 Administrative Expens	69,529						
402000 W-2 ADMINISTRATION	1,412						
402002 W-2 WORK ACTIVITIES							
72330 Fees-Interpreter	161						
84204 Client Assistance	1,044						
84301 Administrative Expens	2,116						
84451 Staff Services	73,933						
402002 W-2 WORK ACTIVITIES	77,254						
402003 W-2 EDUCATION							
84204 Client Assistance	2,317						
84451 Staff Services	13,213						
402003 W-2 EDUCATION	15,530						
402004 W-2 SKILLS TRAINING							
84204 Client Assistance	17						
84451 Staff Services	27,285						
402004 W-2 SKILLS TRAINING	27,302						
402005 W-2 POST EMP SERVICE							
84204 .41000000 Clt Asst	2,251						
84451 Staff Services	11,493						
402005 W-2 POST EMP SERVICE	13,744						
402007 FSET ADMIN/PROGRAM							
84204 Client Assistance	4,350						
84204 .41000000 Clt Asst	1,886						
84301 Administrative Expens	4,177						
84451 Staff Services	3,323						
402007 FSET ADMIN/PROGRAM	13,736						
402015 W-2 TRANSPORTATION							
84204 Client Assistance	31,091						
84204 .41000000 Clt Asst	15,511						
84451 Staff Services	7,174						
402015 W-2 TRANSPORTATION	53,776						
402201 W-2T BENEFITS							
84204 Client Assistance	212,447						
402201 W-2T BENEFITS	212,447						
402202 W-2 BENEFITS CSJ							
84204 Client Assistance	289,409						
402202 W-2 BENEFITS CSJ	289,409						
402203 W-2 CMC BENEFITS							
84204 Client Assistance	85,986						
402203 W-2 CMC BENEFITS	85,986						
402204 W-2 NO SLOT BENEFITS							
84204 Client Assistance	4,612						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
402204 W-2 NO SLOT BENEFITS							
402204 W-2 NO SLOT BENEFITS	4,612						
402217 W2 EMER PAYMENT							
84204 Client Assistance	990						
84204 .00000003 tx Clt Asst-	1,837						
402217 W2 EMER PAYMENT	2,827						
402250 W-2 CONTRACT							
43740 State Grant-DSS	<766,218>						
84350 Prior Year Expense		101					
402250 W-2 CONTRACT	<766,218>	101					
402322 W2 EMERGENCY ASSIST							
84204 .00000003 tx Clt Asst-	81,505						
402322 W2 EMERGENCY ASSIST	81,505						
402328 W2 EMERGENCY ASSIST							
43740 State Grant-DSS	<81,505>						
402328 W2 EMERGENCY ASSIST	<81,505>						
402336 FSET SUPPLEMENT							
84204 Client Assistance	1,500						
84451 Staff Services	1,585						
402336 FSET SUPPLEMENT	3,085						
407398 FRAUD FS FPI							
43740 State Grant-DSS			<4,968>		<4,968>	<4,968>	<4,968>
84301 Administrative Expens			1,000	768	1,200	1,000	1,000
84451 Staff Services			3,968	2,745	3,768	3,968	3,968
407398 FRAUD FS FPI				3,513			
407399 FRAUD MA FPI							
43740 State Grant-DSS			<4,967>		<4,967>	<4,967>	<4,967>
84301 Administrative Expens			1,000	794	1,175	1,000	1,000
84451 Staff Services			3,967	2,729	3,792	3,967	3,967
407399 FRAUD MA FPI				3,523			
407679 IM BIRTH & ID EXPENSES							
72303 Fees-License/Permit	38						
407679 IM BIRTH & ID EXPENSES	38						
407680 INCOME MAINTENANCE EXP							
46737 Fees-Photocopies	<489>	<970>	<500>	<10>	<10>		
48860 PRIOR YEAR REVENUE	<666>						
71150 Supplies-Office	829	63	1,000		1,000	1,000	1,000
71152 Supplies-Other	48	13	1,000	42	500	1,000	1,000
71176 Misc Office Eqpmt/Fur	150	224	1,000	223	1,000	1,000	1,000
71180 Organization Dues	135	180	200	135	300	300	300
71190 Subscriptions, Books			200		200	200	200
71308 Administrative Costs			500		200	500	500
71370 Medical Service	1,000	1,764	2,000	1,595	2,500	2,500	2,500
71385 Printing	1,469	1,609	1,500	301	1,500	1,500	1,500
71417 Internet Service	2,287	1,950	2,000	1,300	2,000	2,100	2,100
71429 Lease Pymnt-Copy Mach	4,437	3,419	4,500	2,348	3,400	4,950	4,950
71433 Rental-Office Space	48,880	47,890	47,890	31,267	47,890	47,890	47,890
71434 Rental-Parking Space	2,592	2,828	3,240	2,068	4,250	4,250	4,250
71443 Repair/Maint-Comp Eqp	1,298	1,341	1,500	736	1,500	1,500	1,500
71452 Repair/Maint-Office E	3,013	1,985	4,000	1,582	4,000	4,000	4,000
71570 Postage	4,268	2,994	4,000	2,100	3,500	4,000	4,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
407680 INCOME MAINTENANCE EXP							
71595 Telephone	11,310	8,934	12,000	4,538	10,000	12,000	12,000
72330 Fees-Interpreter	1,964	1,224	2,000	981	2,500	2,500	2,500
78515 Cent Serv-Photo Copy				16	100		
78550 Indirect Cost Allocat	150,676	88,096				12,548	12,548
83011 State Allocation	275,239	335,193	302,401	205,361	299,366	320,571	320,571
84301 Administrative Expens	401,657	359,826	370,000	243,103	365,000	370,000	370,000
84451 Staff Services	1,641,293	1,562,372	1,627,233	1,095,252	1,575,089	1,697,623	1,697,623
84510 Abatement Offset	<368,746>	<231,751>	<265,620>	<167,383>	<243,983>	<208,562>	<208,562>
407680 INCOME MAINTENANCE EXP	2,182,644	2,189,184	2,122,044	1,425,555	2,081,802	2,283,370	2,283,370
407780 FOODSHARE BONUS FUNDS							
84451 Staff Services			46,822	3,902	10,314	77,100	77,100
91120 COMPUTER HARDWARE				3,951	4,000		
407780 FOODSHARE BONUS FUNDS			46,822	7,853	14,314	77,100	77,100
407880 AFFORDABLE CARE ACT							
53510 Reg Wage-Social Serv		56,050		61,422			
53511 .29D Eligibility			179,820		171,035	132,815	132,815
53511 .29U Econ Supp Sp			5,285		4,885	5,365	5,365
53531 Overtime		32,459	200,000	100,325	200,000	65,568	65,568
53540 Supplemental Pay		1,038	3,450	2,298	4,000	4,000	4,000
61101 Social Security (FICA		3,644	29,725	12,333	29,065	15,890	15,890
61103 Health Insurance		6,390	6,325	8,333	7,970		
61105 Life Insurance		9	20	20	20		
61107 Retirement (Employer)		3,377	19,220	8,179	19,700	9,470	9,470
61219 Unemployment Compensa				1,714	5,500	10,000	10,000
71120 Supplies-Food		50		108	200	200	200
71176 Misc Office Eqpmt/Fur		444		112	1,000	500	500
71434 Rental-Parking Space		112					
71443 Repair/Maint-Comp Eqp		640					
71452 Repair/Maint-Office E		670					
71459 Repair/Maint-Software		8,598					
71595 Telephone		874	1,200	1,438	2,500	2,500	2,500
72114 Mileage, Job Duty Rel		22			100	100	100
72115 Mileage, Meals, Conf		45		15	100	100	100
91120 COMPUTER HARDWARE		2,243		1,081	3,000		
93100 OFFICE EQPMT/FURNISH		5,645					
407880 AFFORDABLE CARE ACT		122,310	445,045	197,378	449,075	246,508	246,508
413134 POCAN							
46667 Medical Assistance	<11,730>	<93>					
46710 Fees-Dept Prog/Servic		<743>		<116>	<525>		
71190 Subscriptions, Books		43					
71417 Internet Service	60						
84204 Client Assistance		700		116	525		
84451 Staff Services	34,882						
413134 POCAN	23,212	<93>					
456080 DBS RC MEDICAID I & A							
84301 Administrative Expens	24,444	27,002	22,140	16,966	25,250	25,000	25,000
84451 Staff Services	47,665	49,039	49,000	36,658	54,760	52,000	52,000
456080 DBS RC MEDICAID I & A	72,109	76,041	71,140	53,624	80,010	77,000	77,000
456081 DBS RC MEDICAID I & A							
43740 State Grant-DSS	<36,059>	<38,024>	<35,570>	<20,095>	<40,005>	<38,500>	<38,500>
456081 DBS RC MEDICAID I & A	<36,059>	<38,024>	<35,570>	<20,095>	<40,005>	<38,500>	<38,500>
456085 ADRC DISABILITY BEN SP							
84301 Administrative Expens	6,672	6,495	5,100	2,708	4,100	4,800	4,800
84451 Staff Services	13,063	11,561	12,000	5,845	8,890	9,800	9,800
456085 ADRC DISABILITY BEN SP	19,735	18,056	17,100	8,553	12,990	14,600	14,600

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2014

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2015 Requested Budget	2015 Co Exec Proposed Budget
HHS Health/Human Services							
00340 DEPT OF SOCIAL SERVICES							
456086 RC MEDICAID I & A							
84301 Administrative Expens	175,721	198,941	161,750	114,159	170,750	181,600	181,600
84451 Staff Services	414,661	406,885	408,000	239,778	359,860	371,600	371,600
456086 RC MEDICAID I & A	590,382	605,826	569,750	353,937	530,610	553,200	553,200
456087 RC MEDICAID I & A							
43740 State Grant-DSS	<295,193>	<302,916>	<284,875>	<133,391>	<265,305>	<276,600>	<276,600>
456087 RC MEDICAID I & A	<295,193>	<302,916>	<284,875>	<133,391>	<265,305>	<276,600>	<276,600>
456090 RC LTCFS							
84301 Administrative Expens	81,512	91,092	71,510	53,684	80,150	85,000	85,000
84451 Staff Services	181,900	200,604	192,000	137,291	206,850	200,000	200,000
456090 RC LTCFS	263,412	291,696	263,510	190,975	287,000	285,000	285,000
456091 RC LTCFS							
43740 State Grant-DSS	<131,709>	<145,851>	<131,755>	<71,423>	<143,500>	<142,500>	<142,500>
456091 RC LTCFS	<131,709>	<145,851>	<131,755>	<71,423>	<143,500>	<142,500>	<142,500>
456095 ADRC OTHER EXPENSES							
43740 State Grant-DSS	<667,927>	<660,440>	<667,927>	<469,028>	<675,422>	<667,927>	<667,927>
46710 Fees-Dept Prog/Servic				<200>			
71120 Supplies-Food				75	150	200	200
71150 Supplies-Office	126		1,000	888	1,000	1,000	1,000
71152 Supplies-Other		763	1,000	676	1,000	1,000	1,000
71176 Misc Office Eqpmt/Fur	30	195	1,500	260	1,500	1,500	1,500
71180 Organization Dues	185	360	1,000	90	1,000	1,000	1,000
71190 Subscriptions, Books	183	23	1,000	305	1,000	1,000	1,000
71385 Printing			1,000		1,000	1,000	1,000
71417 Internet Service	2,506	2,428	2,450	1,580	2,450	2,590	2,590
71427 Rental/Lease Costs			1,610				
71429 Lease Pymnt-Copy Mach	1,340	1,608		1,206	1,610	1,920	1,920
71433 Rental-Office Space	38,380	39,370	39,370	28,227	41,350	41,350	41,350
71434 Rental-Parking Space	2,592	2,592	2,592	1,680	2,520	2,592	2,592
71443 Repair/Maint-Comp Eqp	663	1,693	1,800	958	2,000	1,800	1,800
71452 Repair/Maint-Office E	1,108	1,471	2,000	984	2,000	2,000	2,000
71459 Repair/Maint-Software	11,382	11,810	12,290	7,558	11,340	12,405	12,405
71465 Repair/Maint-Vehicles	235	94					
71510 Advertising/Promotion	7,334	4,881	13,700	4,816	19,208	10,000	10,000
71538 Vehicle Insurance				836	836	1,760	1,760
71570 Postage	740	791	1,500	582	1,500	1,500	1,500
71595 Telephone	3,707	3,907	3,900	2,541	3,900	3,900	3,900
71597 Telephone-Cellular	114	111	150	84	150	150	150
72110 Education/Training		19		710	3,000	4,000	4,000
72114 Mileage, Job Duty Rel	4,608	3,057	3,500	2,422	4,000	6,000	6,000
72115 Mileage, Meals, Conf		1,715	4,000	565	4,000	4,000	4,000
78531 Information Systems	6,000	6,000	6,000	4,000	6,000	6,000	6,000
78540 Highway-Gas/Oil	1,288	1,420	2,000	930	2,000	2,000	2,000
78545 Hwy-Vehicle Repair/Ma				50			
78550 Indirect Cost Allocat	31,500	53,532				15,065	15,065
83126 FDL County Nurses	6,017	5,780	7,000	3,731	7,800	7,500	7,500
84205 Client Services	2,153	150	2,000	26	2,000	2,000	2,000
84301 Administrative Expens	129,413	125,056	125,000	83,592	130,000	130,000	130,000
84350 Prior Year Expense	2			8	8		
84451 Staff Services	227,935	210,305	220,465	131,618	210,000	210,000	210,000
84510 Abatement Offset	<288,349>	<323,529>	<260,500>	<187,517>	<280,500>	<279,505>	<279,505>
91120 COMPUTER HARDWARE			1,300	1,207	3,800		
91122 COMPUTER SOFTWARE	534						
93100 OFFICE EQPMT/FURNISH	945				1,000		
93200 VEHICLES					25,000		
456095 ADRC OTHER EXPENSES	<475,256>	<504,838>	<469,300>	<374,540>	<461,800>	<472,200>	<472,200>
00340 DEPT OF SOCIAL SERVICES	<239,994>	<322,995>		<4,855,947>	<474,847>		