FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
HEALTH/HUMAN SERVICES
SECTION C
For the Eight Months Ending 8/31/19

Sect C Page Ref	Cost Center Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
1	MISC SOCIAL SERV	71,932	67,448	66,364	66,364	66,364	76,927	76,927
2	HEALTH DEPARTMENT	1,927,382	2,007,562	2,088,735	1,340,474	2,035,205	1,724,935	1,724,935
8	INSPECTION PROG-HEALTH DEPT	274,897	240,152	380,554	182,734	399,554	396,045	396,045
10	DENTAL	872,971	595,796	1,011,432	324,982	999,552	651,340	651,340
12	TOBACCO CONTROL	125,425	131,522	156,585	87,588	156,635	132,815	132,815
14	WIC PROGRAM	447,676	428,063	651,792	447,094	742,821	428,355	428,355
16	FAMILY SUPPORT	1,459,812	1,507,018	1,587,860	977,262	1,579,750	1,618,060	1,618,060
21	SENIOR SERVICES	1,202,296	1,131,789	1,941,605	695,383	1,961,080	1,326,453	1,326,453
26	AGING NUTRITION	484,257	497,608	710,205	337,192	711,005	606,811	606,811
28	VETERANS SERVICE OFFICE	266,552	263,782	297,072	169,817	297,912	286,205	286,205
31	HARBOR HAVEN NRSG/REHAB	9,966,586	10,105,230	10,885,518	6,710,483	11,668,407	10,282,340	10,282,340
46	DEPT OF COMMUNITY PROGRAMS	14,074,679	15,530,238	15,794,096	9,644,046	16,799,979	18,097,042	17,422,042
66	DEPT OF SOCIAL SERVICES	24,781,684	24,770,672	23,789,422	14,344,481	23,702,739	24,399,068	24,149,068
	Total - Health/Human Services	55,956,151	57,276,879	59,361,239	35,327,901	61,121,003	60,026,396	59,101,396

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
1402 - MISC SOCIAL SERV							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(68,932)	(67,448)	(66,364)	(66,364)	(66,364)	(76,927)	(76,927)
Total - 41000 -TAXES	(68,932)	(67,448)	(66,364)	(66,364)	(66,364)	(76,927)	(76,927)
49990 -CARRY-OVER REVENUE	(3,000)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(71,932)	(67,448)	(66,364)	(66,364)	(66,364)	(76,927)	(76,927)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73307 -YSCREEN	-	-	-	-	-	8,000	8,000
73327 -CASA	50,000	50,000	50,500	50,500	50,500	51,000	51,000
73865 -STATE SPECIAL CHARGES	932	(552)	(2,136)	(2,136)	(2,136)	(73)	(73)
73869 -SHARDS INC ORG	8,000	8,000	8,000	8,000	8,000	8,000	8,000
73922 -UNITED WAY, FDL AREA	3,000	-	-	-	-	-	-
73945 -DRUG FREE COMMUNITIES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total - 70000 -GENERAL EXPENSE/EXPEND	71,932	67,448	66,364	66,364	66,364	76,927	76,927
Total - 50000 -TOTAL EXPENSE/EXPEND	71,932	67,448	66,364	66,364	66,364	76,927	76,927
Total - 1402 - MISC SOCIAL SERV	**(0)**	**0**	**-**	**0**	**-**	**-**	**-**

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

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 and increase food safety within Fond du Lac County through the Food Safety Advisory Committee which is a group of individuals who have a stake in food safety practices.
Promote public and private polices that provide safer environments by eliminating or reducing environmental hazards, i.e. lead, radon, safe drinking water supply
Maintained the county contract status with DNR for the transient non-community water systems testing 154 systems for bacteria and nitrate.
Provide tobacco prevention and control resources and technical support to Marquette, Waushara, Washington and Green Lake Counties, Prevent tobacco use initiation by youth and adults, Decrease youth access to tobacco and nicotine products, Increase clean indoor air, Promote the use of evidence-based practices for the treatment of tobacco dependence, and identify and eliminate tobacco-related disparities. Program Coordinator will continue to serve on the Statewide Partnership for the Tobacco Free Living Wisconsin Coalition Steering Committee and co-chair the coalition's policy committee as well as serve on the Wisconsin Cancer Council Steering Committee.
Utilize a systems approach in the delivery of MCH services to improve birth outcomes, improve family health and engagement 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.
Collaborate with community partners to assure that our community is prepared for all hazards, can respond to all hazards, and complete post assessments to provide data necessary to mitigate and install preventative measures to reduce the impact of all hazards.
Provide all Health Department staff with the knowledge, skill and abilities necessary to carry out our duties when responding with our partners to emergencies that impact the public's health.
Promote safe independent living arrangements of elderly/disabled residents through collaboration with community partners (ADRC, falls prevention, and home assessments).

Improve immunization rates of Fond du Lac County residents.
Provide health services in a non-discriminatory and culturally competent manner.
Increase our community's awareness of the importance of environmental health has on their overall health in our community. Improve environmental health through education and by increasing awareness of Environmental Health within the county.
Increase our community's awareness of the importance of oral health has on their overall health. Improve oral health through prevention, education and by increasing access to dental care and the connection to their overall health by providing educational opportunities.
Continue to work towards national accreditation. Provide education and training to, and engage, all staff, stakeholders and governing boards in the accreditation process. Plan to apply for accreditation in Fall 2019.
Continue to work towards meeting the nine FDA National Program Standards for Food Safety in the Agent programs at retail food establishments.
Promote the county Breastfeeding friendly policy.
Use systems approach to improve performance measures. Use data to prioritize quality improvement projects.
Develop a Sexual Health clinic with an emphasis on testing, treatment, prevention and education of sexually transmitted infections.

ACCOMPLISHMENTS:

100% follow-up on all reportable communicable diseases
100% completion of routine inspections at all licensed establishments
WIC contracted caseload decreased in July of 2019 to 1598 participants but has been maintained on average at 87%. A quality improvement project has been commenced to help stabilize and increase WIC caseload. Grant funding has also been allocated to support outreach efforts. 76% of WIC mothers initially breastfeed their babies and 50% are breastfeeding at 6 months of age (both up from last year). WIC outcomes meet or exceed all of the state averages. WIC hosted the second annual breastfeeding celebration during World Breastfeeding week to support and promote breastfeeding within the community.
Active partner in Healthy Fond du Lac County 2020 Steering Committee and currently working to complete the 2018-2021 Community Health Improvement Plan.
Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Coalition, Birth to Three Coalition, Prevent Suicide FDL, Living Well Coalition and SPROUT Coalition.
Maintained Medicaid certification for Prenatal Care Coordination (PNCC) and for Targeted Case Management for Family Foundation Home Visiting (POCAN).
Work in partnership with large companies and governmental agencies to open a Closed Point of Dispensing (POD) to ensure medical countermeasures can quickly be delivered to employees and families. Updated the Fond du Lac County Public Health Emergency Plan (PHEP).
Continue involvement and coordination in Vivitrol Program. Continue to enhance Release Advance Planning (RAP) program in the jail. All jail nurses have been trained to administer Narcan. Electronic medical records have been implemented and staff are transitioning well.
Maintained certified water lab offering bacteria and nitrate testing for County residents. Collaborated with Planning and Code Enforcement for Wolf Lake beach water testing.
Inspection program provides information on radon including radon mitigation and sells radon test kits. Supplied local municipalities with radon test kits to increase outreach.
Save a Smile (SAS) 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. SAS maintains contracted partnerships with 40 local dental providers.
Completed Performance Management Annual Report that summarized all key measures in each program area.
Continued to use a Continual Improvement System to provide feedback on QI projects and assure that a complete Plan-Do-Study-Act (PDSA) process is used.
Formalized accreditation teams gained an understanding of their assigned domains and began gathering documentation in preparation of the submitting stage within the accreditation process.
Lead coordinator of the Child Death Review Team. Started an Adult Self-Harm Death Review Team and serve as the lead coordinator.
Five Counties for Tobacco-Free Living provided resources and technical support to Green Lake. Marquette, Waushara, and Washington counties on e-cigarettes, FDA regulation, and smoke-free multi-unit housing. The coalition also collaborated with Agnesian SSM and Agnesian Cancer Center to provide E-Cigarette presentations to the community as well as four schools in Fond du Lac County. Collaborated with Agnesian Public Relations resulting in a full page add on E-cigarettes concerns and an article in Inspire magazine highlighting the health concerns with E-cigarettes. Collaborated with Ripon League of Women Voters to co-shot two candidate forums that addressed several health and safety related topics. Riverview Apartments implementing a smoke-free housing policy that includes prohibiting the use of E-Cigarettes. Provided resources and technical support on tobacco-free grounds policy that resulted in Mid-State Aluminum implementing a tobacco-free grounds policy. Held educational meetings with state legislators to provide updates on tobacco prevention and cessations resources. Completed 35 retails assessments collecting information on tobacco, alcohol and food with various partners. Tobacco coalition maintained a Fond du Lac Youth Advocate group in Fond du Lac Public Schools.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,068,754)	(1,091,458)	(1,133,135)	(1,133,135)	(1,142,380)	(1,259,315)	(1,259,315)
41221 -COUNTY SALES TAX	-	-	-	-	-	(50,000)	(50,000)
Total - 41000 -TAXES	(1,068,754)	(1,091,458)	(1,133,135)	(1,133,135)	(1,142,380)	(1,309,315)	(1,309,315)
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43602 -Bio-Terrorism Plng Grant	(87,439)	(77,229)	(90,225)	(41,574)	(90,225)	(76,000)	(76,000)
43604 -Expanded Immun Grant	(26,625)	(21,605)	(22,500)	(11,937)	(20,700)	(20,700)	(20,700)
43609 -Population Health Grant	(1,213)	(8,370)	(5,000)	-	(6,170)	(9,650)	(9,650)
43614 -Lead Grant	(12,218)	(12,218)	(12,220)	(10,301)	(12,220)	(12,220)	(12,220)
43617 -Communicable Disease Prev	-	(6,999)	(14,500)	(7,000)	(7,000)	(7,000)	(7,000)
43618 -Prevention Block Grant	(13,717)	(4,761)	(10,150)	(6,444)	(11,127)	(10,000)	(10,000)
43630 -Radon Inform Center Grant	(11,521)	(11,521)	(13,020)	(6,090)	(11,720)	(10,550)	(10,550)
43636 -Title V MCH Grant	(43,415)	(43,285)	(43,285)	(16,599)	(50,700)	(50,700)	(50,700)
Total - 43600 -STATE GRANTS-HEALTH	(196,148)	(185,988)	(210,900)	(99,945)	(209,862)	(196,820)	(196,820)
Total - 43000 -INTERGOVERNMENTAL REVENU	(196,148)	(185,988)	(210,900)	(99,945)	(209,862)	(196,820)	(196,820)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(102,953)	(78,769)	(66,500)	(22,076)	(52,120)	(45,500)	(45,500)
46680 -Health Dept	(114,359)	(119,336)	(112,900)	(9,210)	(99,900)	(99,000)	(99,000)
Total - 46600 -PUBLIC CHRGS-HEALTH	(217,312)	(198,104)	(179,400)	(31,286)	(152,020)	(144,500)	(144,500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(217,312)	(198,104)	(179,400)	(31,286)	(152,020)	(144,500)	(144,500)
47000 -INTERGOVT CHRG FOR SERVICE							
47600 -INTERGOVT CHRG-HEALTH							
47680 -Health Dept	(56,944)	(61,884)	(67,200)	(52,207)	(70,700)	(70,700)	(70,700)
Total - 47600 -INTERGOVT CHRG-HEALTH	(56,944)	(61,884)	(67,200)	(52,207)	(70,700)	(70,700)	(70,700)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(56,944)	(61,884)	(67,200)	(52,207)	(70,700)	(70,700)	(70,700)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48535 -Interdept Chrg-DSS	(9,720)	(10,352)	(10,000)	(2,626)	(2,630)	-	-
48560 -Interdept Chrg-Jail	(440,794)	(474,159)	(475,000)	(262,633)	(363,000)	-	-
48568 -Interdept Chrg-Other Depts	(3,188)	(5,423)	(3,500)	(1,875)	(3,500)	(3,500)	(3,500)
Total - 48510 -INTERDEPT CHRG FOR SERV	(453,702)	(489,934)	(488,500)	(267,133)	(369,130)	(3,500)	(3,500)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(453,702)	(489,934)	(488,500)	(267,133)	(369,130)	(3,500)	(3,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(15,280)	(125)	(100)	(85)	(100)	(100)	(100)
48820 -INSURANCE RECOVERIES	-	(10,000)	-	-	-	-	-
48885 -OTHER GRANT REVENUE	(12,138)	(500)	-	(9,356)	(9,355)	-	-
Total - 48800 -OTHER REVENUE	(27,418)	(10,625)	(100)	(9,441)	(9,455)	(100)	(100)
49990 -CARRY-OVER REVENUE	(39,680)	(8,500)	(9,500)	(9,500)	(9,500)	-	-
Total - 40000 -TOTAL REVENUES	(2,059,958)	(2,046,494)	(2,088,735)	(1,602,647)	(1,963,047)	(1,724,935)	(1,724,935)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	160,488	164,599	168,175	108,020	151,160	104,170	104,170
52130 -Other Salary-Mgmnt/Prof	1,325	5,264	3,000	1,869	3,000	2,100	2,100
Total - 52100 -SALARY-MGMNT/PROF	161,813	169,863	171,175	109,889	154,160	106,270	106,270

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	357,018	363,263	432,210	227,435	400,340	226,560	226,560
52230 -Other Wage-Cler/Tech	11,475	5,170	7,910	4,329	9,190	4,000	4,000
Total - 52200 -WAGE-CLER/TECHNICAL	368,493	368,433	440,120	231,764	409,530	230,560	230,560
52800 -WAGE-REGISTERED NURSE							
52810 -Reg Wage-Registered Nurse	701,334	742,055	668,965	491,670	661,300	665,200	665,200
52830 -Other Wage-Reg Nurse	8,244	8,496	17,620	11,282	19,620	10,520	10,520
Total - 52800 -WAGE-REGISTERED NURSE	709,578	750,551	686,585	502,952	680,920	675,720	675,720
Total - 51000 -SALARIES/WAGES	1,239,884	1,288,848	1,297,880	844,606	1,244,610	1,012,550	1,012,550
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	90,586	97,614	99,210	60,791	95,160	77,440	77,440
61103 -Health Insurance	271,279	295,711	330,240	217,103	316,545	265,570	265,570
61105 -Life Insurance	2,295	2,271	2,210	1,450	2,030	1,355	1,355
61107 -Retirement (Employer)	78,786	84,429	81,795	52,653	77,630	65,950	65,950
61211 -Worker Compensation Insur	34,925	32,940	34,585	34,625	34,625	35,320	35,320
Total - 61000 -EMPLOYEE BENEFITS	477,871	512,965	548,040	366,621	525,990	445,635	445,635
Total - 60000 -EMPLOYEE BENEFITS	477,871	512,965	548,040	366,621	525,990	445,635	445,635
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	92,782	111,823	97,400	38,617	97,900	97,600	97,600
71170 -Misc Eqpmt/Furnishings	-	3,264	1,700	1,404	1,800	2,800	2,800
71180 -Organization Dues	1,360	1,535	22,000	2,317	22,000	9,900	9,900
71190 -Subscriptions, Books	567	1,053	600	526	600	600	600
Total - 71000 -GENERAL OPERATING EXP	94,709	117,674	121,700	42,864	122,300	110,900	110,900
71300 -PURCHASED PROF/TECH SERV							
71370 -Medical Service	3,847	2,937	9,040	715	9,040	9,040	9,040
71385 -Printing	-	-	-	35	50	-	-
71392 -Support Service	21,370	1,286	2,800	147	500	8,300	8,300
Total - 71300 -PURCHASED PROF/TECH SEI	25,216	4,223	11,840	898	9,590	17,340	17,340
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	-	295	480	306	480	480	480
71427 -Rental/Lease Costs	1,532	1,590	2,290	1,031	1,600	1,600	1,600
71440 -Repair/Maintenance	3,242	4,420	4,600	1,511	4,300	4,350	4,350
Total - 71400 -PURCHASED PROPERTY SER	4,774	6,305	7,370	2,848	6,380	6,430	6,430
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	-	300	4,500	1,606	4,500	4,500	4,500
71530 -Insurance Costs	2,260	2,495	2,550	2,696	2,700	-	-
71570 -Postage	1,383	1,549	1,500	719	1,500	1,500	1,500
71590 -Utilities	8,945	8,257	9,000	6,865	11,100	11,000	11,000
Total - 71500 -OTHER PURCHASED SERVICI	12,588	12,601	17,550	11,886	19,800	17,000	17,000
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	14,281	1,721	10,000	4,768	10,000	6,000	6,000
72114 -Mileage, Job Duty Reltd	13,836	12,620	18,000	8,045	14,000	10,000	10,000
72115 -Mileage, Meals, Conf	6,402	9,353	10,000	14,536	18,000	8,000	8,000
72120 -Travel/Trng-Out-of-State	8,175	1,382	7,725	7,315	7,320	6,000	6,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	42,693	25,076	45,725	34,664	49,320	30,000	30,000
72300 -FEES							

FOND DU LAC COUNTY, WISCONSIN
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HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
72303 -Fees-License/Permit/Apps	1,010	150	500	-	500	500	500
72313 -Fees-Dept Programs	1,648	2,788	3,000	(42)	3,000	3,000	3,000
72330 -Fees-Interpreter	137	507	500	869	1,000	1,000	1,000
72352 -Fees-Physl/Medical Exams	-	-	150	-	150	150	150
72355 -Fees-Records Check	-	20	30	-	30	30	30
72366 -Fees-Testing	468	468	1,000	-	1,000	500	500
Total - 72300 -FEES	3,263	3,933	5,180	828	5,680	5,180	5,180
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	3,033	5,791	3,000	2,647	6,000	6,000	6,000
78531 -Information Systems	18,250	18,250	18,250	12,167	18,250	19,350	19,350
Total - 78500 -INTERDEPT CHRG FOR SERV	21,283	24,041	21,250	14,814	24,250	25,350	25,350
Total - 70000 -GENERAL EXPENSE/EXPEND	204,527	193,853	230,615	108,802	237,320	212,200	212,200
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	-	2,400	2,400	-	-
91120 -COMPUTER HARDWARE	5,100	4,320	5,200	10,909	11,000	4,550	4,550
91122 -COMPUTER SOFTWARE	-	-	-	-	-	50,000	50,000
93000 -MACHINERY/EQUIPMENT	-	7,576	6,285	6,281	6,285	-	-
93100 -OFFICE EQPMT/FURNISH	-	-	715	855	7,600	-	-
Total - 90000 -CAPITAL PURCHASES	5,100	11,896	12,200	20,446	27,285	54,550	54,550
Total - 50000 -TOTAL EXPENSE/EXPEND	1,927,382	2,007,562	2,088,735	1,340,474	2,035,205	1,724,935	1,724,935
Total - 2401 - HEALTH DEPARTMENT	**(132,576)**	**(38,932)**	**-**	**(262,173)**	**72,158**	**-**	**-**

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Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2402 - INSPECTION PROG-HEALTH DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	-	-	-	-	(26,000)	(26,000)
Total - 41000 -TAXES	-	-	-	-	-	(26,000)	(26,000)
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43630 -Radon Inform Center Grant	(1,500)	(1,500)	(1,500)	-	(1,500)	(1,500)	(1,500)
Total - 43600 -STATE GRANTS-HEALTH	(1,500)	(1,500)	(1,500)	-	(1,500)	(1,500)	(1,500)
43860 -STATE GRANT-CONS/DEVL							
43876 -Water System/Well Inspctns	(32,197)	(31,600)	(30,000)	(17,321)	(30,000)	(35,000)	(35,000)
Total - 43860 -STATE GRANT-CONS/DEVL	(32,197)	(31,600)	(30,000)	(17,321)	(30,000)	(35,000)	(35,000)
Total - 43000 -INTERGOVERNMENTAL REVENU	(33,697)	(33,100)	(31,500)	(17,321)	(31,500)	(36,500)	(36,500)
44000 -LICENSES/PERMITS							
44130 -PERMITS/INSPECTION							
44132 -Sanit/Health Inspec Permits	(210,220)	(238,361)	(243,000)	(263,379)	(265,000)	(265,000)	(265,000)
Total - 44130 -PERMITS/INSPECTION	(210,220)	(238,361)	(243,000)	(263,379)	(265,000)	(265,000)	(265,000)
Total - 44000 -LICENSES/PERMITS	(210,220)	(238,361)	(243,000)	(263,379)	(265,000)	(265,000)	(265,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47600 -INTERGOVT CHRG-HEALTH							
47680 -Health Dept	(13,188)	(8,661)	(11,000)	(5,333)	(8,000)	(8,000)	(8,000)
Total - 47600 -INTERGOVT CHRG-HEALTH	(13,188)	(8,661)	(11,000)	(5,333)	(8,000)	(8,000)	(8,000)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(13,188)	(8,661)	(11,000)	(5,333)	(8,000)	(8,000)	(8,000)
48800 -OTHER REVENUE							
48882 -SALE-CO EQPMT/PROP-NON TAX	(792)	-	-	-	-	-	-
48885 -OTHER GRANT REVENUE	(2,500)	-	(3,000)	-	(3,000)	-	-
Total - 48800 -OTHER REVENUE	(3,292)	-	(3,000)	-	(3,000)	-	-
49990 -CARRY-OVER REVENUE	(66,586)	(52,084)	(92,054)	(92,054)	(92,054)	(60,545)	(60,545)
Total - 40000 -TOTAL REVENUES	(326,982)	(332,206)	(380,554)	(378,087)	(399,554)	(396,045)	(396,045)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	124,317	87,335	160,015	103,163	160,015	177,835	177,835
52130 -Other Salary-Mgmnt/Prof	8,246	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	132,563	87,335	160,015	103,163	160,015	177,835	177,835
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	15,396	40,133	37,585	16,259	28,410	44,750	44,750
52230 -Other Wage-Cler/Tech	2,527	30	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	17,923	40,162	37,585	16,259	28,410	44,750	44,750
Total - 51000 -SALARIES/WAGES	150,486	127,498	197,600	119,422	188,425	222,585	222,585
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,854	9,903	14,715	8,630	14,415	17,030	17,030
61103 -Health Insurance	34,334	39,581	40,980	26,628	40,985	63,540	63,540
61105 -Life Insurance	276	107	165	103	170	220	220
61107 -Retirement (Employer)	9,206	8,927	12,345	7,864	12,345	15,025	15,025
61211 -Worker Compensation Insur	3,250	2,570	2,700	2,720	2,720	2,770	2,770
Total - 61000 -EMPLOYEE BENEFITS	57,921	61,088	70,905	45,945	70,635	98,585	98,585
Total - 60000 -EMPLOYEE BENEFITS	57,921	61,088	70,905	45,945	70,635	98,585	98,585

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2402 - INSPECTION PROG-HEALTH DEPT							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,635	3,521	2,370	1,711	3,000	6,900	6,900
71170 -Misc Eqpmt/Furnishings	256	171	300	-	500	1,800	1,800
71180 -Organization Dues	-	-	-	135	135	150	150
Total - 71000 -GENERAL OPERATING EXP	1,891	3,692	2,670	1,846	3,635	8,850	8,850
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	-	-	-	24	150	-	-
71392 -Support Service	145	1,200	2,400	1,200	1,200	1,200	1,200
Total - 71300 -PURCHASED PROF/TECH SEI	145	1,200	2,400	1,224	1,350	1,200	1,200
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	885	962	1,440	643	1,000	1,000	1,000
71427 -Rental/Lease Costs	300	300	300	-	300	300	300
Total - 71400 -PURCHASED PROPERTY SER	1,185	1,262	1,740	643	1,300	1,300	1,300
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	1,390	1,343	1,395	1,460	1,460	1,575	1,575
71570 -Postage	1,143	1,882	1,000	961	1,200	-	-
71590 -Utilities	666	1,074	1,205	1,108	1,350	1,420	1,420
Total - 71500 -OTHER PURCHASED SERVICI	3,199	4,299	3,600	3,529	4,010	2,995	2,995
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	375	1,420	1,500	2,005	3,500	2,800	2,800
72114 -Mileage, Job Duty Reltd	3,687	777	1,500	379	1,500	1,430	1,430
72115 -Mileage, Meals, Conf	1,906	2,279	2,000	2,389	2,500	2,500	2,500
72120 -Travel/Trng-Out-of-State	-	-	-	730	2,000	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	5,968	4,475	5,000	5,503	9,500	6,730	6,730
72300 -FEES							
72363 -Fees-State Mandated %	18,230	17,729	18,000	-	18,000	18,000	18,000
72366 -Fees-Testing-Lab	6,938	8,179	7,000	2,087	6,000	7,000	7,000
Total - 72300 -FEES	25,168	25,908	25,000	2,087	24,000	25,000	25,000
73330 -CONTINGENCY	-	-	67,539	-	32,054	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	-	325	100	-	100	100	100
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,700	2,700
78540 -Highway-Gas/Oil	723	1,106	1,500	780	1,500	1,500	1,500
78545 -Hwy-Vehicle Repair/Maint	968	600	500	421	500	500	500
78570 -Interdept-All Other	4,896	-	-	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	8,587	4,030	4,100	2,534	4,100	4,800	4,800
Total - 70000 -GENERAL EXPENSE/EXPEND	46,143	44,867	112,049	17,366	79,949	50,875	50,875
79990 -CARRY-OVER EXPENSE	-	-	-	-	60,545	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	313	2,621	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	4,079	-	-	-	-	-
93200 -VEHICLES	20,035	-	-	-	-	24,000	24,000
Total - 90000 -CAPITAL PURCHASES	20,348	6,700	-	-	-	24,000	24,000
Total - 50000 -TOTAL EXPENSE/EXPEND	274,897	240,152	380,554	182,734	399,554	396,045	396,045
Total - 2402 - INSPECTION PROG-HEALTH DEPT	**(52,084)**	**(92,054)**	**-**	**(195,353)**	**-**	**-**	**-**

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2404 - DENTAL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(271,480)	(248,915)	(247,570)	(247,570)	(247,570)	(252,040)	(252,040)
Total - 41000 -TAXES	(271,480)	(248,915)	(247,570)	(247,570)	(247,570)	(252,040)	(252,040)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(382,234)	(256,442)	(419,906)	(149,621)	(414,906)	(238,200)	(238,200)
46680 -Health Dept	(4,621)	(3,740)	(4,650)	(1,967)	(3,500)	(3,500)	(3,500)
Total - 46600 -PUBLIC CHRGS-HEALTH	(386,855)	(260,182)	(424,556)	(151,587)	(418,406)	(241,700)	(241,700)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(386,855)	(260,182)	(424,556)	(151,587)	(418,406)	(241,700)	(241,700)
47000 -INTERGOVT CHRG FOR SERVICE							
47600 -INTERGOVT CHRG-HEALTH							
47680 Health Dept	(16,258)	(10,000)	(10,000)	-	(7,500)	(7,500)	(7,500)
Total - 47600 -INTERGOVT CHRG-HEALTH	(16,258)	(10,000)	(10,000)	-	(7,500)	(7,500)	(7,500)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(16,258)	(10,000)	(10,000)	-	(7,500)	(7,500)	(7,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(900)	(1,500)	(100)	-	(100)	(100)	(100)
48885 -OTHER GRANT REVENUE	(118,137)	(65,199)	(329,206)	(258,997)	(326,706)	(150,000)	(150,000)
Total - 48800 -OTHER REVENUE	(119,037)	(66,699)	(329,306)	(258,997)	(326,806)	(150,100)	(150,100)
49990 -CARRY-OVER REVENUE	-	(10,000)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(793,630)	(595,796)	(1,011,432)	(658,155)	(1,000,282)	(651,340)	(651,340)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	59,087	60,690	60,370	40,886	60,370	61,530	61,530
Total - 52100 -SALARY-MGMNT/PROF	59,087	60,690	60,370	40,886	60,370	61,530	61,530
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	90,642	81,137	60,185	38,269	59,820	62,430	62,430
52230 -Other Wage-Cler/Tech	208	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	90,850	81,137	60,185	38,269	59,820	62,430	62,430
Total - 51000 -SALARIES/WAGES	149,937	141,827	120,555	79,155	120,190	123,960	123,960
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,924	10,473	9,225	5,827	9,195	9,490	9,490
61103 -Health Insurance	48,843	33,253	26,990	17,972	26,990	27,520	27,520
61105 -Life Insurance	132	94	95	57	95	95	95
61107 -Retirement (Employer)	10,025	9,869	7,895	5,212	7,875	8,375	8,375
61211 -Worker Compensation Insur	1,855	1,865	1,960	1,960	1,960	2,000	2,000
Total - 61000 -EMPLOYEE BENEFITS	71,780	55,554	46,165	31,029	46,115	47,480	47,480
Total - 60000 -EMPLOYEE BENEFITS	71,780	55,554	46,165	31,029	46,115	47,480	47,480
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,679	2,182	2,150	1,023	2,185	2,250	2,250
Total - 71000 -GENERAL OPERATING EXP	2,679	2,182	2,150	1,023	2,185	2,250	2,250
71300 -PURCHASED PROF/TECH SERV							
71335 -Dental Service	648,149	392,359	839,812	213,545	829,812	476,400	476,400
Total - 71300 -PURCHASED PROF/TECH SEI	648,149	392,359	839,812	213,545	829,812	476,400	476,400
72100 -TRAVEL/TRAINING/EDUCATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2404 - DENTAL							
72110 -Education/Training	-	215	250	-	250	250	250
72114 -Mileage. Job Duty Reltd	302	345	200	120	200	200	200
72115 -Mileage. Meals. Conf	124	1,113	300	110	300	300	300
72120 -Travel/Trng-Out-of-State	-	2,201	-	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	426	3,874	750	230	750	750	750
72300 -FEES							
72330 -Fees-Interpreter	-	-	2,000	-	500	500	500
Total - 72300 -FEES	-	-	2,000	-	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	651,254	398,415	844,712	214,799	833,247	479,900	479,900
Total - 50000 -TOTAL EXPENSE/EXPEND	872,971	595,796	1,011,432	324,982	999,552	651,340	651,340
Total - 2404 - DENTAL	**79,341**	-	-	**(333,172)**	**(730)**	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2407 - TOBACCO CONTROL							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43639 -TPCP-MJC Grant	(102,564)	(102,564)	(102,564)	(51,282)	(102,564)	(102,564)	(102,564)
43644 -WI Wins	(14,089)	(14,600)	(14,600)	(4,526)	(14,600)	(14,600)	(14,600)
Total - 43600 -STATE GRANTS-HEALTH	(116,653)	(117,164)	(117,164)	(55,808)	(117,164)	(117,164)	(117,164)
Total - 43000 -INTERGOVERNMENTAL REVENU	(116,653)	(117,164)	(117,164)	(55,808)	(117,164)	(117,164)	(117,164)
47000 -INTERGOVT CHRG FOR SERVICE							
47500 -INTERGOVT CHRG-GENL GOVT							
47506 -Fees-Dept Prog/Service	(2,650)	(3,350)	(2,750)	(2,800)	(2,800)	(2,800)	(2,800)
Total - 47500 -INTERGOVT CHRG-GENL GOV	(2,650)	(3,350)	(2,750)	(2,800)	(2,800)	(2,800)	(2,800)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(2,650)	(3,350)	(2,750)	(2,800)	(2,800)	(2,800)	(2,800)
49990 -CARRY-OVER REVENUE	(53,801)	(47,679)	(36,671)	(36,671)	(36,671)	(12,851)	(12,851)
Total - 40000 -TOTAL REVENUES	(173,104)	(168,193)	(156,585)	(95,279)	(156,635)	(132,815)	(132,815)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	78,874	80,651	83,855	54,046	81,355	76,295	76,295
52230 -Other Wage-Cler/Tech	-	2,000	2,090	1,398	2,090	2,100	2,100
Total - 52200 -WAGE-CLER/TECHNICAL	78,874	82,651	85,945	55,445	83,445	78,395	78,395
Total - 51000 -SALARIES/WAGES	78,874	82,651	85,945	55,445	83,445	78,395	78,395
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	5,740	6,249	6,575	4,086	6,385	6,000	6,000
61103 -Health Insurance	20,334	20,536	21,355	14,272	21,355	21,775	21,775
61107 -Retirement (Employer)	5,342	5,677	5,630	3,596	5,465	5,295	5,295
61211 -Worker Compensation insur	315	345	365	365	365	375	375
Total - 61000 -EMPLOYEE BENEFITS	31,731	32,806	33,925	22,319	33,570	33,445	33,445
Total - 60000 -EMPLOYEE BENEFITS	31,731	32,806	33,925	22,319	33,570	33,445	33,445
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	596	287	1,700	167	1,700	1,620	1,620
71170 -Misc Eqpmt/Furnishings	-	-	350	-	350	350	350
Total - 71000 -GENERAL OPERATING EXP	596	287	2,050	167	2,050	1,970	1,970
71300 -PURCHASED PROF/TECH SERV							
71331 -Contract Services	919	768	1,000	620	800	800	800
71385 -Printing	-	-	-	325	325	335	335
71392 -Support Service	8,030	8,949	14,600	2,555	9,000	9,000	9,000
Total - 71300 -PURCHASED PROF/TECH SEI	8,949	9,717	15,600	3,500	10,125	10,135	10,135
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	330	360	400	240	440	440	440
Total - 71400 -PURCHASED PROPERTY SER	330	360	400	240	440	440	440
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	-	-	500	-	200	200	200
71570 -Postage	129	222	200	100	200	200	200
71590 -Utilities	394	374	400	288	400	480	480
Total - 71500 -OTHER PURCHASED SERVICI	523	596	1,100	388	800	880	880
72100 -TRAVEL/TRAINING/EDUCATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2407 - TOBACCO CONTROL							
72110 -Education/Training	255	160	500	188	400	400	400
72114 -Mileage, Job Duty Reltd	355	198	1,000	92	200	200	200
72115 -Mileage, Meals, Conf	629	1,068	1,000	992	1,000	1,000	1,000
72120 -Travel/Trng-Out-of-State	1,783	1,017	1,800	800	1,000	3,000	3,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	3,022	2,443	4,300	2,071	2,600	4,600	4,600
73330 -CONTINGENCY	-	-	9,450	-	6,639	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	0	54	100	214	400	400	400
78531 -Information Systems	1,400	1,400	1,400	933	1,400	1,400	1,400
Total - 78500 -INTERDEPT CHRG FOR SERV	1,400	1,454	1,500	1,147	1,800	1,800	1,800
Total - 70000 -GENERAL EXPENSE/EXPEND	14,820	14,857	34,400	7,512	24,454	19,825	19,825
79990 -CARRY-OVER EXPENSE	-	-	-	-	12,851	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	1,208	2,315	2,313	2,315	1,150	1,150
Total - 90000 -CAPITAL PURCHASES	-	1,208	2,315	2,313	2,315	1,150	1,150
Total - 50000 -TOTAL EXPENSE/EXPEND	125,425	131,522	156,585	87,588	156,635	132,815	132,815
Total - 2407 - TOBACCO CONTROL	**(47,679)**	**(36,671)**	-	**(7,690)**	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2420 - WIC PROGRAM							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	-	(84,000)	-	(84,000)	-	-
Total - 41000 -TAXES	-	-	(84,000)	-	(84,000)	-	-
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43640 -WIC Grant	(423,607)	(409,596)	(502,000)	(163,040)	(509,454)	(407,454)	(407,454)
43645 -Fit Families Grant	(18,483)	(15,481)	(15,918)	(5,581)	(15,918)	(16,301)	(16,301)
Total - 43600 -STATE GRANTS-HEALTH	(442,090)	(425,077)	(517,918)	(168,621)	(525,372)	(423,755)	(423,755)
Total - 43000 -INTERGOVERNMENTAL REVENU	(442,090)	(425,077)	(517,918)	(168,621)	(525,372)	(423,755)	(423,755)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(3,761)	(7,775)	(3,200)	(3,250)	(4,754)	(4,600)	(4,600)
46680 -Health Dept	(6,352)	(3,398)	(2,000)	(66)	(21)	-	-
Total - 46600 -PUBLIC CHRGS-HEALTH	(10,113)	(11,173)	(5,200)	(3,316)	(4,775)	(4,600)	(4,600)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(10,113)	(11,173)	(5,200)	(3,316)	(4,775)	(4,600)	(4,600)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48568 -Interdept Chrg-Other Depts	-	(40)	-	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	-	(40)	-	-	-	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	-	(40)	-	-	-	-	-
48800 -OTHER REVENUE							
48885 -OTHER GRANT REVENUE	-	(81)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(81)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(57,838)	(62,365)	(128,674)	(128,674)	(128,674)	-	-
Total - 40000 -TOTAL REVENUES	(510,041)	(498,737)	(735,792)	(300,611)	(742,821)	(428,355)	(428,355)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	54,058	56,830	56,675	37,316	60,070	62,425	62,425
Total - 52100 -SALARY-MGMNT/PROF	54,058	56,830	56,675	37,316	60,070	62,425	62,425
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	207,420	192,669	191,655	128,322	189,755	174,875	174,875
52230 -Other Wage-Cler/Tech	6,314	3,815	200	440	440	200	200
Total - 52200 -WAGE-CLER/TECHNICAL	213,734	196,484	191,855	128,762	190,195	175,075	175,075
Total - 51000 -SALARIES/WAGES	267,792	253,314	248,530	166,078	250,265	237,500	237,500
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	19,413	17,752	19,170	11,504	19,130	18,170	18,170
61103 -Health Insurance	75,436	91,271	102,725	63,626	95,500	110,785	110,785
61105 -Life Insurance	382	149	150	101	160	160	160
61107 -Retirement (Employer)	16,615	14,995	16,380	9,864	15,205	16,020	16,020
61211 -Worker Compensation Insur	6,395	6,120	6,430	6,430	6,430	6,551	6,551
Total - 61000 -EMPLOYEE BENEFITS	118,241	130,287	144,855	91,525	136,425	151,686	151,686
Total - 60000 -EMPLOYEE BENEFITS	118,241	130,287	144,855	91,525	136,425	151,686	151,686
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	18,645	9,812	9,200	4,392	9,019	9,350	9,350

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2420 - WIC PROGRAM							
71170 -Misc Eqpmt/Furnishings	-	256	250	-	-	-	-
71180 -Organization Dues	324	150	150	150	150	150	150
71190 -Subscriptions, Books	201	20	-	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	19,170	10,239	9,600	4,542	9,169	9,500	9,500
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	600	600	600	-	600	600	600
71392 -Support Service	-	-	-	100	100	-	-
Total - 71300 -PURCHASED PROF/TECH SEI	600	600	600	100	700	600	600
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	4,699	1,492	2,300	1,081	1,700	1,800	1,800
Total - 71400 -PURCHASED PROPERTY SER	4,699	1,492	2,300	1,081	1,700	1,800	1,800
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	749	6,276	1,000	9,091	9,090	9,000	9,000
71530 -Insurance Costs	572	779	779	561	561	-	-
71570 -Postage	1,442	1,233	1,000	593	1,000	1,000	1,000
71590 -Utilities	2,162	1,671	1,650	1,311	2,005	2,940	2,940
Total - 71500 -OTHER PURCHASED SERVICI	4,925	9,958	4,429	11,555	12,656	12,940	12,940
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	787	349	2,000	-	-	1,200	1,200
72114 -Mileage, Job Duty Reltd	883	33	704	18	17	50	50
72115 -Mileage, Meals, Conf	2,264	1,874	1,500	1,014	1,938	1,500	1,500
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	3,934	2,256	4,204	1,032	1,955	2,750	2,750
72300 -FEES							
72330 -Fees-Interpreter	16	66	100	16	100	100	100
Total - 72300 -FEES	16	66	100	16	100	100	100
73330 -CONTINGENCY	-	-	57,809	-	65,686	3,879	3,879
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	2,037	1,652	1,000	823	1,800	1,600	1,600
78531 -Information Systems	5,500	5,500	5,500	3,667	5,500	6,000	6,000
78550 -Indirect Cost Allocation	11,700	12,700	-	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	19,237	19,852	6,500	4,490	7,300	7,600	7,600
Total - 70000 -GENERAL EXPENSE/EXPEND	52,580	44,463	85,542	22,816	99,266	39,169	39,169
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	3,135	-	256,865	166,675	256,865	-	-
91120 -COMPUTER HARDWARE	4,814	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	1,114	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	9,063	-	256,865	166,675	256,865	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	447,676	428,063	735,792	447,094	742,821	428,355	428,355
Total - 2420 - WIC PROGRAM	**(62,365)**	**(70,674)**	**-**	**146,483**	**-**	**-**	**-**

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT:	CHILD SUPPORT AGENCY

PURPOSE:

The Fond du Lac County Child Support Agency advances the standard of living for children in single parent or shared placement households by providing long-term 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 agency also establishes and enforces orders for children in out of home placements and non-traditional family arrangements.

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:

The primary ongoing goal of our agency is to deliver timely and cost effective services to the families that we serve. We endeavor to ensure that the appropriate financial and medical support is provided in a suitable manner by the parents on our cases for their child(ren). We fully utilize all available resources to get up to date information so that the orders we establish and modify reflect the current circumstances of the people involved.

Our office continues to work with partner agencies to provide additional resources for our customers. We have always tried to provide our participants with information about current employment opportunities and upcoming job fairs; now we work with employment agencies such as Forward Services to increase the access our payers have to employment and training services. We encourage our eligible payers to get the personalized assistance that Forward Services can provide when seeking employment. We also ensure that our customers are aware of other services provided by the community that may be beneficial to them in other aspects of their lives.

Our agency has a representative on the KIDS Modernization workgroup. This workgroup meets to determine the future steps Wisconsin will take to modernize our computer system and the way we do business. Our goal within this workgroup is to ensure that we continue to move forward in a way that will increase the effectiveness and performance results of all Wisconsin counties, and the State as a whole in an efficient manner.

Arrearage balances on child support cases throughout the country continue to be high. Our long-term goal in this area is to reduce arrears on the child support cases in our county. We utilize our enforcement tools and policy initiatives to reduce current arrears balances on our existing cases. We also continue to establish right-sized orders on new cases that reflect the financial circumstances of the people involved. We expect that by using the enforcement tools available to us, and maintaining our efforts to establish appropriate orders we will be able to make larger gains in the goal of reducing arrears balances on our caseload.

ACCOMPLISHMENTS:

The Fond du Lac County Child Support agency has again been a pilot county for a new program. This year we piloted EDE (Electronic Document Exchange). This program allows county agencies to electronically provide documentation to other states, as well as other counties within Wisconsin. Fond du County participated as a

member of the EDE workgroup, and as one of the initial pilot counties to test and use this new program.

The child support agency worked in conjunction with the Human Resources department to establish policy and procedure to initiate FBI fingerprint backgrounds check as required by the IRS and the Wisconsin Department of Children and Families. All current child support staff and the Corporation Counsel/Assistant Corporation Counsel will have their initial background checks completed by September 2019. In addition, the policy is in place to complete ongoing background checks of staff and background checks for new hires.

The process of sample collection for genetic testing for paternity has moved from the Health Department to the Child Support Agency. This will allow us to collect sample material when it is more convenient for our participants. We expect to collect samples from more than 300 people per year.

Our office implemented procedures to accommodate the newest updates to the Child Support Guidelines. We ensure that variable costs are addressed in all of our new orders, and at the time of review in existing orders. We have incorporated changes to establishment of health insurance, calculations of child support when there is income from adoption assistance or SSDI, and the new policy for determining birth costs.

Our agency has continued the process to move to a paperless format. We have converted more than ½ of our enforcement files and expect to complete the conversion process this year. We will then be using a paperless process (or have the ability to use a paperless process with states and employers who are paperless) for filing documents, sending income withholding, providing/receiving interstate documents, and housing the enforcement case files in our office.

We continue to fine-tune our customer service skills to improve the interaction of our agency with the public. We attend trainings and discuss ways to improve our communications and contact with our customers. We are maintaining our policy for walk-ins and prompt response to phone calls. 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. We continue to use texting as an additional form of communications with our customer base.

Our child support agency currently provides services to more than 5,800 cases. We maintain financial records for an additional 1,539 cases. Child support collections from January 2019 through June 2019 were $8,029,929. Of this amount, $142,204 was collected for reimbursement of local foster care expenses, and $74,852 was collected for reimbursement of birth expenses covered by medical assistance.

Performance measures (cumulative as of July 2019):

	FDL County	State-wide Avg.
Paternity Establish Rate	100.71%	99.65%
Court Order Rate	88.62%	86.34%
Current Support Collection Rate	82.00%	75.21%
Arrears Collection Rate	80.70%	67.40%

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(230,149)	(258,455)	(260,571)	(260,571)	(260,571)	(256,205)	(256,205)
Total - 41000 -TAXES	(230,149)	(258,455)	(260,571)	(260,571)	(260,571)	(256,205)	(256,205)
43000 -INTERGOVERNMENTAL REVENUES							
43700 -STATE GRANTS-HUMAN SERVICE							
43750 -Cost Reimb Grant	(835,911)	(883,475)	(944,545)	(512,363)	(938,630)	(947,090)	(947,090)
43751 -Incentive (GPR State) Grant	(133,494)	(136,239)	(138,006)	(138,006)	(138,006)	(159,996)	(159,996)
43752 -Incentive (Perf) Grant	(219,665)	(207,925)	(209,908)	-	(209,908)	(218,419)	(218,419)
43753 -Incentive (MSL) Grant	(31,070)	(31,844)	(24,830)	(11,224)	(24,830)	(26,000)	(26,000)
Total - 43700 -STATE GRANTS-HUMAN SER\	(1,220,140)	(1,259,483)	(1,317,289)	(661,593)	(1,311,374)	(1,351,505)	(1,351,505)
Total - 43000 -INTERGOVERNMENTAL REVENI	(1,220,140)	(1,259,483)	(1,317,289)	(661,593)	(1,311,374)	(1,351,505)	(1,351,505)
46000 -PUBLIC CHRGS FOR SERVICE							
46700 -PUBLIC CHRGS-HUMAN SERV							
46705 -Fees-Blood Tests	(6,657)	(5,819)	(4,900)	(4,247)	(6,000)	(5,500)	(5,500)
46710 -Fees-Dept Prog/Service	(705)	(930)	(900)	(340)	(900)	(600)	(600)
46716 -Fees-Extradition	-	(475)	-	(100)	(100)	-	-
46725 -Fees-Process Service	(3,231)	(4,888)	(3,800)	(2,874)	(4,300)	(3,800)	(3,800)
46735 -Fees-Non IVD	(345)	(380)	(400)	(395)	(400)	(450)	(450)
Total - 46700 -PUBLIC CHRGS-HUMAN SER\	(10,937)	(12,493)	(10,000)	(7,956)	(11,700)	(10,350)	(10,350)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(10,937)	(12,493)	(10,000)	(7,956)	(11,700)	(10,350)	(10,350)
49990 -CARRY-OVER REVENUE	(840)	(220)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(1,462,067)	(1,530,651)	(1,587,860)	(930,120)	(1,583,645)	(1,618,060)	(1,618,060)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	71,881	75,372	79,160	51,093	79,160	79,930	79,930
Total - 52100 -SALARY-MGMNT/PROF	71,881	75,372	79,160	51,093	79,160	79,930	79,930
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	597,695	632,762	648,510	413,036	643,350	653,775	653,775
52230 -Other Wage-Cler/Tech	8,243	6,102	11,095	4,100	11,095	39,475	39,475
Total - 52200 -WAGE-CLER/TECHNICAL	605,938	638,863	659,605	417,136	654,445	693,250	693,250
Total - 51000 -SALARIES/WAGES	677,819	714,235	738,765	468,229	733,605	773,180	773,180
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	47,661	49,629	56,515	33,019	56,120	59,150	59,150
61103 -Health Insurance	285,385	291,599	301,250	199,236	301,185	313,315	313,315
61105 -Life Insurance	1,304	1,484	1,470	1,071	1,660	1,625	1,625
61107 -Retirement (Employer)	45,605	47,176	48,390	30,700	48,050	52,190	52,190
61211 -Worker Compensation Insur	940	780	820	840	840	860	860
Total - 61000 -EMPLOYEE BENEFITS	380,895	390,667	408,445	264,866	407,855	427,140	427,140
Total - 60000 -EMPLOYEE BENEFITS	380,895	390,667	408,445	264,866	407,855	427,140	427,140
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	4,104	4,426	4,800	1,286	5,000	4,950	4,950
71170 -Misc Eqpmt/Furnishings	3,285	1,433	1,150	244	2,000	5,800	5,800
71180 -Organization Dues	225	270	315	270	270	300	300
71190 -Subscriptions, Books	-	-	50	-	50	50	50

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
Total - 71000 -GENERAL OPERATING EXP	7,614	6,129	6,315	1,800	7,320	11,100	11,100
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	1,650	1,650	1,850	-	1,850	1,850	1,850
71332 -Court Reporter	-	-	50	-	50	-	-
71385 -Printing	188	-	250	-	250	150	150
71392 -Support Service	2	8	50	276	450	500	500
Total - 71300 -PURCHASED PROF/TECH SEI	1,840	1,658	2,200	276	2,600	2,500	2,500
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	2,825	3,037	3,200	2,025	3,200	3,300	3,300
71440 -Repair/Maintenance	6,224	5,432	6,125	3,237	6,125	6,225	6,225
Total - 71400 -PURCHASED PROPERTY SER	9,049	8,469	9,325	5,261	9,325	9,525	9,525
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	-	1,759	-	188	375	500	500
71570 -Postage	14,169	11,707	13,000	5,680	12,000	12,000	12,000
71590 -Utilities	4,568	3,822	4,500	2,736	4,500	4,560	4,560
Total - 71500 -OTHER PURCHASED SERVICI	18,736	17,288	17,500	8,603	16,875	17,060	17,060
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	2,290	644	40	1,130	1,400	1,150	1,150
72115 -Mileage, Meals, Conf	1,783	3,697	3,900	1,040	3,500	3,200	3,200
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	4,073	4,341	3,940	2,170	4,900	4,350	4,350
72300 -FEES							
72324 -Fees-Intercept/Crdt Bur	-	-	25	-	25	25	25
72325 -Fees-Crdt Bur/FPLS(Nonreimb)	3,260	3,540	-	-	-	-	-
72330 -Fees-Interpreter	-	-	50	-	50	50	50
72340 -Fees-Notary Public	90	90	180	180	225	225	225
72350 -Fees-Paternity	6,815	6,785	8,000	4,623	8,000	8,000	8,000
72355 -Fees-Records Check	-	-	70	576	250	200	200
72360 -Fees-Serving Papers	7,931	9,619	11,500	9,015	14,000	14,000	14,000
72374 -Fees-Transcripts	-	-	50	-	50	50	50
Total - 72300 -FEES	18,096	20,034	19,875	14,393	22,600	22,550	22,550
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	645	13	650	5	300	150	150
78520 -Clerk of Crt-Labor/Fringe	36,494	2,871	11,525	409	6,000	6,500	6,500
78521 -Clerk of Crt-Supply/Serv	1,091	349	1,500	98	750	750	750
78523 -Corp Counsel-Labor/Fringe	62,278	69,525	68,000	47,116	71,000	74,280	74,280
78526 -Fam Crt Comm-Labor/Fringe	106,646	115,888	118,350	72,661	116,000	123,110	123,110
78530 -Finance-Labor/Fringe	3,529	3,464	3,400	2,153	3,550	3,400	3,400
78531 -Information Systems	33,000	33,000	33,000	22,000	33,000	34,000	34,000
78538 -Health Dept-Labor/Fringe	3,128	5,333	5,400	1,551	5,400	5,400	5,400
78550 -Indirect Cost Allocation	75,329	105,111	121,550	60,775	121,550	94,115	94,115
78560 -Sheriff-Labor/Fringe	5,865	4,404	6,500	2,266	5,500	3,500	3,500
78561 -Sheriff-Extradition Cost	-	-	4,000	-	4,000	4,000	4,000
78562 -Sheriff-Serving Papers	660	-	920	55	920	750	750
Total - 78500 -INTERDEPT CHRG FOR SERV	328,665	339,957	374,795	209,088	367,970	349,955	349,955
Total - 70000 -GENERAL EXPENSE/EXPEND	388,073	397,876	433,950	241,591	431,590	417,040	417,040
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	13,025	4,239	2,700	2,577	2,700	700	700

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
93100 -OFFICE EQPMT/FURNISH	-	-	4,000	-	4,000	-	-
Total - 90000 -CAPITAL PURCHASES	13,025	4,239	6,700	2,577	6,700	700	700
Total - 50000 -TOTAL EXPENSE/EXPEND	1,459,812	1,507,018	1,587,860	977,262	1,579,750	1,618,060	1,618,060
Total - 2451 - FAMILY SUPPORT	**(2,254)**	**(23,634)**	**-**	**47,142**	**(3,895)**	**-**	**-**

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

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:

Collaborate with, "Save-a-Smile" program regarding dental care for the elderly. Coordinate with, "Project Heat's On" and WE Energies to keep seniors safe in their home by providing a Furnace, Smoke Alarm, and Carbon Monoxide inspection

ACCOMPLISHMENTS:

Participate in Senior Expo Council Health Fair, Partner with ARC offering workshops on Dementia Care and Respite Care, Medicare 101 for Veterans presentation, Elderly Benefit Presentation at American Legion Hall and Ripon Medical Center

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Period Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
2461-SENIOR SERVICES-III B							
47703 -Other Gov'ts Allocation	(85,153)	(107,541)	(70,955)	(85,671)	(85,670)	(72,845)	(72,845)
52210 -Reg Wage-Cler/Technical	60,212	61,440	-	39,595	-	-	-
52211 27Z-Van Drivers	-	-	63,165	-	64,615	64,615	64,615
61101 -Social Security (FICA)	4,605	4,843	4,835	3,032	4,945	4,945	4,945
61103 -Health Insurance	-	125	-	-	-	-	-
61105 -Life Insurance	49	49	50	39	50	50	50
61107 -Retirement (Employer)	1,402	1,417	1,445	877	1,445	1,745	1,745
61211 -Worker Compensation Insur	2,090	1,390	1,460	1,460	1,460	1,490	1,490
Total - 2461-SENIOR SERVICES-III B	**(16,795)**	**(38,277)**	**-**	**(40,667)**	**(13,155)**	**-**	**-**
2463-SENIOR SERV-BENEFIT SPEC							
43757 -Title III B Grant	-	-	(5,800)	-	(5,800)	(5,800)	(5,800)
43760 -Benefit Spec Grant	(28,215)	(28,215)	(28,215)	(12,702)	(28,215)	(28,215)	(28,215)
43768 -Special Proj Grant	(18,065)	(18,973)	(12,035)	-	(12,035)	(5,470)	(5,470)
52210 -Reg Wage-Cler/Technical	33,907	32,622	-	17,499	-	-	-
52211 29R-Benefit Specialist	-	-	28,240	-	28,240	31,475	31,475
61101 -Social Security (FICA)	2,335	2,557	2,160	1,331	2,160	2,410	2,410
61103 -Health Insurance	17,836	12,648	5,705	1,761	5,705	-	-
61105 -Life Insurance	60	87	25	13	35	25	25
61107 -Retirement (Employer)	2,317	2,259	1,850	1,143	1,850	2,125	2,125
61211 -Worker Compensation Insur	245	45	50	50	50	50	50
71110 -Supplies-Computer	17	9	100	-	100	100	100
72110 -Education/Training	-	169	-	12	200	200	200
72114 -Mileage, Job Duty Reltd	1,612	1,042	3,000	706	2,800	2,000	2,000
72115 -Mileage, Meals, Conf	631	437	1,210	385	1,210	1,000	1,000
78515 -Cent Serv-Photo Copy	50	33	100	21	100	100	100
Total - 2463-SENIOR SERV-BENEFIT SPEC	**12,730**	**4,721**	**(3,610)**	**10,218**	**(3,600)**	**-**	**-**
2464-SENIOR SERV-ALZHEIMERS SUPPT							
43759 -Alzheimer Support Grant	(44,210)	(44,110)	(44,210)	(21,507)	(44,210)	(44,110)	(44,110)
52210 -Reg Wage-Cler/Technical	19,562	16,900	-	11,126	-	-	-
52211 H53-Program Asst III (1)	-	-	17,185	-	17,185	17,250	17,250
61101 -Social Security (FICA)	1,104	1,213	1,315	802	1,315	1,320	1,320
61103 -Health Insurance	8,477	9,645	5,040	4,170	5,040	3,660	3,660
61105 -Life Insurance	60	67	65	46	65	65	65
61107 -Retirement (Employer)	1,084	1,229	1,125	776	1,125	1,165	1,165
61211 -Worker Compensation Insur	-	200	200	200	200	205	205
71370 708-Care Giving	10,626	13,047	8,000	11,350	14,000	14,000	14,000
71392 -Support Service	6,894	4,251	5,980	2,956	5,980	5,000	5,000
72110 -Education/Training	-	112	-	-	-	-	-
72114 -Mileage, Job Duty Reltd	1,012	1,707	1,000	1,270	1,500	1,445	1,445
72115 -Mileage, Meals, Conf	515	311	500	-	-	-	-
78515 -Cent Serv-Photo Copy	197	3,200	200	-	200	-	-
Total - 2464-SENIOR SERV-ALZHEIMERS SUF	**5,319**	**7,771**	**(3,600)**	**11,188**	**2,400**	**-**	**-**

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Period Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
2465-SENIOR SERV-SPL HDCP TRANS							
41100 -PROPERTY TAXES	(49,226)	(50,210)	(50,185)	(50,185)	(50,185)	(53,880)	(53,880)
43761 -Specialized Trans Grant	(246,129)	(245,998)	(250,918)	(247,892)	(247,892)	(269,405)	(269,405)
52210 -Reg Wage-Cler/Technical	166,427	164,408	-	104,959	-	-	-
52211 27Z-Van Drivers	-	-	153,330	-	153,330	152,985	152,985
52211 30G-Escort Workers	-	-	26,445	-	26,445	26,180	26,180
52231 -Overtime	313	383	500	-	500	500	500
61101 -Social Security (FICA)	12,841	12,997	13,790	7,972	13,790	13,745	13,745
61103 -Health Insurance	3	7,236	10,540	4,516	4,515	-	-
61105 -Life Insurance	507	394	355	233	370	370	370
61107 -Retirement (Employer)	6,498	5,883	5,700	3,396	5,700	5,680	5,680
61211 -Worker Compensation Insur	5,905	5,180	4,720	4,720	4,720	4,815	4,815
61219 -Unemployment Compensation	18	-	-	-	-	-	-
71310 -Acctg/Auditing Serv	700	700	700	-	700	700	700
72114 -Mileage, Job Duty Reltd	26,381	23,903	30,000	13,331	28,007	48,310	48,310
78540 -Highway-Gas/Oil	40,095	43,998	40,000	24,524	40,000	50,000	50,000
78545 -Hwy-Vehicle Repair/Maint	37,625	19,148	22,308	9,462	20,000	20,000	20,000
Total - 2465-SENIOR SERV-SPL HDCP TRANS	**1,958**	**(11,978)**	**7,285**	**(124,963)**	**-**	**-**	**-**
2466-SENIOR SERV-ADMIN							
46712 -Elderly Van	(12,974)	(12,789)	(12,000)	(6,561)	(10,000)	(10,000)	(10,000)
46713 -Escort Service	(3,859)	(3,135)	(3,000)	(2,014)	(3,000)	(3,000)	(3,000)
46715 -Handicapped Van	(21,442)	(21,161)	(20,000)	(12,957)	(20,000)	(20,000)	(20,000)
46743 226-Medical Assist (T19)	6,600	-	9,000	-	9,000	7,000	7,000
46743 -Medical Assist(T19)	(14,584)	(16,778)	(15,000)	(7,726)	(15,000)	(12,000)	(12,000)
47703 -Other Gov'ts Allocation	(147,062)	(122,172)	(120,000)	(54,406)	(120,000)	(120,000)	(120,000)
47710 226-City FDL Alloc/Fees	98,931	99,602	101,000	57,890	101,000	101,000	101,000
47710 -Fees-Dept Prog/Service	(252,086)	(258,399)	(254,580)	(131,109)	(254,580)	(254,580)	(254,580)
47715 -Transportation Contract	(319,163)	(325,546)	(320,000)	(165,000)	(320,000)	(320,000)	(320,000)
48523 -Interdept Chrg-CMO	(1,299)	-	-	-	-	-	-
48530 -Interdept Chrg-DCP	(5,080)	(5,089)	(3,500)	(2,926)	(5,000)	(4,000)	(4,000)
48531 -Interdept Chrg-CMO-HS	(58)	-	-	-	-	-	-
48535 -Interdept Chrg-DSS	(2,539)	(2,362)	(2,000)	(1,334)	(2,000)	(2,000)	(2,000)
48820 -INSURANCE RECOVERIES	(5,580)	-	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(8,287)	(8,287)	-	-
49990 -CARRY-OVER REVENUE	(818,596)	(807,172)	(885,737)	(885,737)	(885,736)	(245,458)	(245,458)
52110 -Reg Salary-Mgmnt/Prof	57,605	58,410	-	38,669	-	-	-
52111 A12-Senior Serv Director (1)	-	-	59,720	-	59,720	59,950	59,950
52139 -Sick Leave Payout	1,329	1,343	1,400	-	1,400	1,400	1,400
52210 -Reg Wage-Cler/Technical	113,267	118,344	-	75,246	-	-	-
52211 27Z-Van Drivers	-	-	50,420	-	50,420	50,420	50,420
52211 29R-Benefit Specialist	-	-	3,140	-	3,140	3,500	3,500
52211 H53-Program Asst III (1)	-	-	71,130	-	71,130	72,510	72,510
52231 -Overtime	-	-	500	-	500	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Period Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
52239 -Sick Leave Payout	2,268	-	-	-	-	-	-
61101 -Social Security (FICA)	12,969	13,624	14,255	8,418	14,255	14,405	14,405
61103 -Health Insurance	47,222	45,330	45,280	30,104	45,280	45,190	45,190
61105 -Life Insurance	248	283	285	189	285	285	285
61107 -Retirement (Employer)	9,571	10,101	9,735	6,175	9,735	10,165	10,165
61211 -Worker Compensation Insur	3,310	3,085	3,550	3,550	3,550	3,620	3,620
71110 -Supplies-Computer	424	425	1,000	214	1,000	1,000	1,000
71126 -Supplies-Gas/Oil	1,417	1,598	4,000	1,168	4,000	3,930	3,930
71150 -Supplies-Office	1,083	413	2,085	528	2,085	2,000	2,000
71171 -Audio/Visual/Comm Eqpmt	-	-	3,000	-	3,000	3,000	3,000
71176 -Misc Office Eqpmt/Furnish	-	287	-	-	-	-	-
71178 -Misc Mach/Eqpmt	155	-	2,000	-	2,000	2,000	2,000
71180 -Organization Dues	110	90	1,000	75	1,000	1,000	1,000
71190 -Subscriptions, Books	-	-	1,000	-	1,000	1,000	1,000
71310 -Acctg/Auditing Serv	1,400	1,450	1,400	-	1,400	1,450	1,450
71370 719-Testing	1,015	955	2,000	1,458	2,500	2,500	2,500
71385 -Printing	-	-	5,000	-	5,000	5,000	5,000
71392 -Support Service	143	143	100	77	250	250	250
71429 -Lease Pymnt-Copy Machine	1,985	1,985	2,000	1,323	2,000	2,000	2,000
71442 -Repair/Maint-Comm Eqpmt	-	-	2,000	-	2,000	2,000	2,000
71443 -Repair/Maint-Comp Eqpmt	168	-	1,000	-	1,000	1,000	1,000
71452 -Repair/Maint-Office Eqpt	46	46	1,000	46	1,000	1,000	1,000
71465 -Repair/Maint-Vehicles	7,973	8,842	8,000	5,903	8,000	10,000	10,000
71467 -Repair/Maint-Buildings	2,170	-	-	-	-	-	-
71510 -Advertising/Promotion	1,333	698	800	1,407	1,500	2,000	2,000
71530 -Insurance Costs	-	97	-	-	-	-	-
71534 -General Liability Insur	1,987	1,041	2,000	2,250	2,250	-	-
71537 -Umbrella Liability Insur	1,293	1,350	1,965	1,395	1,395	-	-
71538 -Vehicle Insurance	13,902	11,039	14,000	15,345	15,345	16,510	16,510
71550 -Legal Notice/Publication	16	27	500	-	500	500	500
71570 -Postage	292	231	500	144	500	500	500
71585 -Transprtatn Contr(City)	222,986	227,408	230,000	134,620	230,785	231,000	231,000
71595 -Telephone	641	562	1,000	432	1,000	1,000	1,000
71597 -Telephone-Cellular	242	264	1,500	146	1,500	1,500	1,500
72110 -Education/Training	320	82	2,000	560	2,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	1,015	967	3,000	595	3,000	3,000	3,000
72115 -Mileage, Meals, Conf	587	617	4,000	395	4,000	4,000	4,000
72340 -Fees-Notary Public	-	89	100	85	100	100	100
72366 -Fees-Testing	7	-	-	-	-	-	-
73330 -CONTINGENCY	-	-	615,213	-	392,321	-	-
78515 -Cent Serv-Photo Copy	4,829	1,670	6,000	431	6,000	3,000	3,000
78531 -Information Systems	4,100	4,100	4,100	2,733	4,100	4,100	4,100
78540 -Highway-Gas/Oil	25,044	27,482	50,000	14,478	50,000	50,000	50,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Period Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
78545 -Hwy-Vehicle Repair/Maint	12,792	8,847	20,000	4,760	20,000	20,000	20,000
78550 -Indirect Cost Allocation	76,661	77,401	90,012	45,006	90,012	96,797	96,797
78570 -Interdept-All Other	41	-	50	15	50	50	50
79910 350-Contrib to Nutrition	-	-	86,492	-	86,492	82,906	82,906
79990 -CARRY-OVER EXPENSE	-	-	-	-	245,458	-	-
91120 -COMPUTER HARDWARE	1,852	1,736	2,000	1,065	2,000	2,000	2,000
93100 -OFFICE EQPMT/FURNISH	-	-	1,000	-	1,000	1,000	1,000
93200 -VEHICLES	53,140	-	90,000	-	90,000	60,000	60,000
Total - 2466-SENIOR SERV-ADMIN	**(809,831)**	**(842,540)**	**(3,585)**	**(821,162)**	**14,355**	**-**	**-**
2467-SENIOR SERVICES-III E							
43766 -Title III E Grant	(39,681)	(47,477)	(39,962)	(15,399)	(39,962)	(46,596)	(46,596)
52210 -Reg Wage-Cler/Technical	12,172	9,932	-	8,819	-	-	-
52211 H53-Program Asst III	-	-	14,060	-	14,060	14,115	14,115
61101 -Social Security (FICA)	901	685	1,075	635	1,075	1,080	1,080
61103 -Health Insurance	6,567	5,057	4,125	2,760	4,125	2,995	2,995
61105 -Life Insurance	46	35	55	31	55	55	55
61107 -Retirement (Employer)	839	635	920	553	920	955	955
61211 -Worker Compensation Insur	600	250	265	265	265	270	270
71370 708-Care Giving	11,749	10,360	14,500	6,011	10,990	11,000	11,000
71392 -Support Service	6,253	15,091	7,000	2,933	4,000	9,426	9,426
72114 -Mileage, Job Duty Reltd	-	-	750	-	750	2,000	2,000
72115 -Mileage, Meals, Conf	-	-	722	640	722	1,500	1,500
78515 -Cent Serv-Photo Copy	-	-	-	-	3,000	3,200	3,200
Total - 2467-SENIOR SERVICES-III E	**(555)**	**(5,433)**	**3,510**	**7,248**	**-**	**-**	**-**
Total - 00101-GENERAL FUND	**(807,172)**	**(885,737)**	**-**	**(958,138)**	**-**	**-**	**-**

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Period Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00350-AGING NUTRITION FUND							
3501-AGING NUTRITION-C1							
43757 -Title III B Grant	(85,648)	(94,666)	(68,218)	(53,736)	(68,218)	(88,596)	(88,596)
43762 -Title III C-1 Grant	(196,515)	(208,136)	(195,913)	(52,127)	(195,913)	(208,507)	(208,507)
43764 -Nutr Serv Incentive Prog	(35,854)	(36,649)	(32,244)	(32,984)	(32,244)	(32,244)	(32,244)
43765 -Sr Comm Serv Grant	(10,746)	(10,746)	(10,746)	(2,687)	(10,746)	(10,746)	(10,746)
43767 -Title III D/F Grant	(5,653)	(6,976)	(5,696)	-	(5,696)	(6,922)	(6,922)
46710 -Fees-Dept Prog/Service	(31,087)	(24,696)	(22,000)	(14,892)	(22,000)	(22,000)	(22,000)
48523 -Interdept Chrg-CMO	(2,959)	(3,118)	(2,200)	(2,400)	(3,000)	(3,000)	(3,000)
49920 101-Contrib from Genl Fund	-	-	(86,492)	-	(86,492)	(82,906)	(82,906)
49990 -CARRY-OVER REVENUE	(57,562)	(86,892)	(128,898)	(128,898)	(128,898)	-	-
52110 -Reg Salary-Mgmnt/Prof	19,202	19,712	-	12,889	-	-	-
52111 A12-Senior Serv Director (1)	-	-	19,910	-	19,910	19,985	19,985
52139 -Sick Leave Payout	443	448	470	-	470	470	470
52210 -Reg Wage-Cler/Technical	77,724	83,106	-	54,593	-	-	-
52211 28A-Transporters	-	-	40,400	-	40,400	40,400	40,400
52211 H53-Program Asst III (1)	-	-	50,195	-	50,195	51,660	51,660
61101 -Social Security (FICA)	7,439	7,937	8,490	5,039	8,490	8,610	8,610
61103 -Health Insurance	17,045	18,197	16,655	11,218	16,655	16,650	16,650
61105 -Life Insurance	112	112	102	70	102	105	105
61107 -Retirement (Employer)	4,715	4,910	4,625	3,007	4,625	4,870	4,870
61211 -Worker Compensation Insur	2,510	2,510	2,136	2,136	2,136	2,180	2,180
71110 -Supplies-Computer	11	5	50	-	50	50	50
71122 -Supplies-Food Service	17,744	16,639	20,000	10,305	20,000	20,000	20,000
71159 -Supplies-Recognition Prog	-	1,294	1,400	1,493	1,400	1,400	1,400
71175 -Misc Food Serv Eqpmt	270	-	500	-	500	500	500
71178 -Misc Mach/Eqpmt	455	-	500	84	500	500	500
71180 -Organization Dues	-	75	500	75	500	100	100
71190 -Subscriptions, Books	1,372	90	500	-	500	100	100
71452 -Repair/Maint-Office Eqpt	-	-	200	-	200	50	50
71465 -Repair/Maint-Vehicles	356	414	400	505	400	400	400
71534 -General Liability Insur	2,594	2,710	2,800	1,879	2,800	-	-
71537 -Umbrella Liability Insur	1,345	1,420	1,500	1,457	1,500	-	-
71538 -Vehicle Insurance	4,171	4,216	4,300	3,650	4,300	3,930	3,930
71565 -Food Costs	134,541	121,219	149,158	85,873	137,673	126,470	126,470
71595 -Telephone	1,374	1,134	1,100	864	1,500	1,300	1,300
71597 -Telephone-Cellular	47	41	100	43	100	50	50
72110 -Education/Training	420	157	3,000	210	3,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	1,374	304	1,000	9	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	1,172	392	4,000	616	4,000	2,000	2,000
73330 -CONTINGENCY	-	-	128,686	-	128,686	60,022	60,022
78515 -Cent Serv-Photo Copy	505	545	600	310	600	600	600
78531 -Information Systems	1,400	1,400	1,400	933	1,400	1,400	1,400
78540 -Highway-Gas/Oil	7,046	8,324	10,000	4,479	10,000	10,000	10,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Period Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00350-AGING NUTRITION FUND							
78545 -Hwy-Vehicle Repair/Maint	4,163	5,579	6,000	3,754	6,000	6,000	6,000
78550 -Indirect Cost Allocation	31,319	34,349	41,035	20,518	41,035	42,119	42,119
93200 -VEHICLES	-	19,110	30,000	19,498	42,580	30,000	30,000
Total - 3501-AGING NUTRITION-C1	**(85,157)**	**(115,532)**	**(695)**	**(42,218)**	**-**	**-**	**-**
3502-AGING NUTRITION-C2							
43763 -Title III C-2 Grant	(67,966)	(72,674)	(67,798)	(24,508)	(67,798)	(73,417)	(73,417)
46710 -Fees-Dept Prog/Service	(85,807)	(83,304)	(80,000)	(51,870)	(80,000)	(78,473)	(78,473)
49990 -CARRY-OVER REVENUE	-	(8,648)	(10,000)	(10,000)	(10,000)	-	-
52210 -Reg Wage-Cler/Technical	25,418	28,118	-	16,635	-	-	-
52211 28A-Transporters	-	-	29,795	-	29,795	29,795	29,795
61101 -Social Security (FICA)	1,936	2,219	2,280	1,280	2,280	2,280	2,280
61107 -Retirement (Employer)	-	60	-	-	-	-	-
61211 -Worker Compensation Insur	685	760	800	800	800	815	815
71565 -Food Costs	101,672	95,640	111,618	64,810	110,923	97,000	97,000
72114 -Mileage, Job Duty Reltd	13,678	14,464	14,000	8,162	14,000	12,000	12,000
73330 -CONTINGENCY	-	-	-	-	-	10,000	10,000
Total - 3502-AGING NUTRITION-C2	**(10,384)**	**(23,365)**	**695**	**5,309**	**-**	**-**	**-**
Total - 00350-AGING NUTRITION FUND	**(95,540)**	**(138,898)**	**-**	**(36,910)**	**-**	**-**	**-**

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT: **VETERAN SERVICES**

PURPOSE:

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

GOALS:

Continue to process all benefit requests within three days or less.
Continue providing educational opportunities for staff to stay current on changes to benefits and applicable laws.
Continue providing safe transportation to our veterans who have no other means to get to their VA appointments.
Continue working with various agencies toward reducing veteran suicide to zero in Fond du Lac County.
Continue working with Sheboygan County Veteran's Treatment Court for veterans who may qualify.
Continue to expand relationships with our various state and local partners in identifying the needs of veterans in our county, to include veteran service organizations and other non-profit, veteran-friendly organizations.
Expand outreach to veterans with mental health needs and continue to expand the hours the Milwaukee Vet Center is in Fond du Lac.
Work with our community partners in Public Health, Legal and Law Enforcement to assist in reducing the recidivism rate among veterans in the jail and prison systems through the RAP Program.
Continue expanding outreach to area assisted living and nursing home facilities.
Facilitate a better relationship between our local hospitals and clinics and the U.S. Dept. of Veterans Affairs in providing quality care in the community and establish better communication with regard to billing procedures.

ACCOMPLISHMENTS:

Provided outreach to several assisted living and nursing home facilities in the county to educate veterans and dependents on the various benefits they may be eligible for.
Worked with our VA hospitals in educating our veterans on recent law changes regarding VA payments to local clinics and hospitals through the new Mission Act.
Provided education to our eligible veterans and survivors on major overhaul changes to the Non-Service Connected Disability Pension program.
Assisted our partners in the Healthy WI Partnership Program (HWPP) in hosting a Warrior Summit, to highlight the suicide issues among veterans and educate on ways to reduce the number of suicides among veterans.
Provided assistance with various federal, state and local officials in obtaining emergency mental health services for a number of veterans in our county.
Coordinated with several non-profit agencies and veteran service organizations to provide emergency assistance to several veterans in the county.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2471 - VETERANS SERVICE OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(244,470)	(244,745)	(266,450)	(266,450)	(266,450)	(271,205)	(271,205)
Total - 41000 -TAXES	(244,470)	(244,745)	(266,450)	(266,450)	(266,450)	(271,205)	(271,205)
43000 -INTERGOVERNMENTAL REVENUES							
43700 -STATE GRANTS-HUMAN SERVICE							
43795 -Veterans Service Grant	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total - 43700 -STATE GRANTS-HUMAN SERV	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total - 43000 -INTERGOVERNMENTAL REVENU	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47700 -INTERGOVT CHRG-HUMAN SERV							
47710 -Fees-Dept Prog/Service	-	-	-	(2,011)	(2,010)	-	-
Total - 47700 -INTERGOVT CHRG-HUMAN SI	-	-	-	(2,011)	(2,010)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVIC	-	-	-	(2,011)	(2,010)	-	-
48800 -OTHER REVENUE							
48810 -DONATIONS	(2,811)	(3,140)	(2,000)	(1,520)	(1,950)	(2,000)	(2,000)
48811 -DONATIONS-CIP FUTURE C/O	(486)	(4,050)	-	(1,095)	(1,095)	-	-
Total - 48800 -OTHER REVENUE	(3,296)	(7,190)	(2,000)	(2,615)	(3,045)	(2,000)	(2,000)
49990 -CARRY-OVER REVENUE	(24,786)	(15,122)	(15,622)	(15,622)	(15,622)	-	-
Total - 40000 -TOTAL REVENUES	(285,552)	(280,057)	(297,072)	(299,698)	(300,127)	(286,205)	(286,205)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	64,223	66,561	67,965	44,008	67,965	68,225	68,225
Total - 52100 -SALARY-MGMNT/PROF	64,223	66,561	67,965	44,008	67,965	68,225	68,225
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	55,845	66,477	72,700	46,644	72,700	74,700	74,700
52230 -Other Wage-Cler/Tech	4,274	-	150	189	190	150	150
Total - 52200 -WAGE-CLER/TECHNICAL	60,118	66,477	72,850	46,832	72,890	74,850	74,850
Total - 51000 -SALARIES/WAGES	124,341	133,038	140,815	90,841	140,855	143,075	143,075
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,149	9,854	10,775	6,568	10,775	10,950	10,950
61103 -Health Insurance	37,221	47,164	51,115	34,069	51,115	52,125	52,125
61105 -Life Insurance	167	183	195	130	200	200	200
61107 -Retirement (Employer)	8,267	8,973	9,225	5,985	9,225	9,660	9,660
61211 -Worker Compensation Insur	200	140	200	200	200	205	205
Total - 61000 -EMPLOYEE BENEFITS	55,004	66,313	71,510	46,951	71,515	73,140	73,140
Total - 60000 -EMPLOYEE BENEFITS	55,004	66,313	71,510	46,951	71,515	73,140	73,140
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	6,532	7,938	7,750	6,627	7,150	6,750	6,750
71170 -Misc Eqpmt/Furnishings	851	297	950	-	1,250	2,300	2,300
71180 -Organization Dues	160	160	210	280	250	300	300
71190 -Subscriptions, Books	641	356	350	-	360	365	365
Total - 71000 -GENERAL OPERATING EXP	8,184	8,750	9,260	6,907	9,010	9,715	9,715
71300 -PURCHASED PROF/TECH SERV							
71327 -Care of Veterans' Graves	17,662	18,059	19,000	-	19,000	18,500	18,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS - Health/Human Services							
2471 - VETERANS SERVICE OFFICE							
71374 -Scanning/Imaging/Microfilmg	27,570	-	-	-	-	-	-
71392 -Support Service	8,201	7,951	8,840	4,969	8,840	8,370	8,370
Total - 71300 -PURCHASED PROF/TECH SEI	53,433	26,009	27,840	4,969	27,840	26,870	26,870
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	-	-	780	-	780	780	780
71427 -Rental/Lease Costs	666	648	670	648	670	700	700
71440 -Repair/Maintenance	1,579	2,011	2,150	1,573	2,150	2,150	2,150
Total - 71400 -PURCHASED PROPERTY SER	2,245	2,659	3,600	2,221	3,600	3,630	3,630
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	80	198	750	-	750	750	750
71530 -Insurance Costs	2,085	2,050	2,085	1,465	2,085	1,575	1,575
71570 -Postage	628	792	700	516	700	700	700
71575 -Relief-Other	4,327	6,130	8,140	4,656	8,000	8,000	8,000
71576 -Relief-Rent/Taxable	1,550	1,771	2,000	500	2,000	2,000	2,000
71590 -Utilities	1,286	873	900	576	900	960	960
Total - 71500 -OTHER PURCHASED SERVICI	9,956	11,814	14,575	7,713	14,435	13,985	13,985
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	100	230	200	290	290
72114 -Mileage, Job Duty Reltd	680	313	200	436	400	400	400
72115 -Mileage, Meals, Conf	1,064	1,753	1,700	1,884	2,000	3,200	3,200
72120 -Travel/Trng-Out-of-State	1,560	-	2,000	1,650	1,490	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	3,304	2,066	4,000	4,199	4,090	3,890	3,890
73330 -CONTINGENCY-FUTURE VEHICLE	-	-	14,482	-	15,577	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	1,260	1,762	1,500	274	1,500	1,200	1,200
78531 -Information Systems	4,000	4,000	3,800	2,533	3,800	3,800	3,800
78540 -Highway-Gas/Oil	3,399	4,389	3,690	2,146	3,690	3,800	3,800
78545 -Hwy-Vehicle Repair/Maint	741	2,983	2,000	1,062	2,000	2,000	2,000
Total - 78500 -INTERDEPT CHRG FOR SERV	9,400	13,134	10,990	6,016	10,990	10,800	10,800
Total - 70000 -GENERAL EXPENSE/EXPEND	86,522	64,432	84,747	32,025	85,542	68,890	68,890
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	685	-	-	-	-	1,100	1,100
Total - 90000 -CAPITAL PURCHASES	685	-	-	-	-	1,100	1,100
Total - 50000 -TOTAL EXPENSE/EXPEND	266,552	263,782	297,072	169,817	297,912	286,205	286,205
Total - 2471 - VETERANS SERVICE OFFICE	**(19,000)**	**(16,275)**	**-**	**(129,880)**	**(2,215)**	**-**	**-**

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT: **HARBOR HAVEN HEALTH & REHABILITATION**

PURPOSE:

Harbor Haven Health & Rehabilitation will continue to be a premier provider of post-acute rehabilitative services, and long-term care for the Fond du Lac County area and surrounding communities. Our purpose is to provide high-quality, short-term rehabilitative services & long-term care, while providing a high level of customer satisfaction by engaging our residents and by providing efforts and systems dedicated to ensuring continuous quality improvement. We offer long-term care services to a wide range of individuals with varying care needs, serving those with: short-term rehabilitative needs, long-term care Dementia needs, behavioral health needs, long-term medical needs, and those with palliative or hospice care needs 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, attaining quality measure goals & achieving high-levels of resident satisfaction. The financial goal is to continue to achieve self-sustainability without having to rely on County levy support for operations.

GOALS:

To enhance Harbor Haven's name recognition in the community at large, by continuing to carry out our long-term marketing strategy, which is to promote our consistent track record of providing high-quality care to individuals who need the services that we provide. We will strive to improve our already high rates of returning rehabilitation patients back to their homes, and to decrease our hospital readmission rates. We will improve the function levels for those who are for both short and long-term care, and will improve quality measure scores related to things such as: infection control, resident falls, and pain management.

We will improve our position in the local long-term and acute health care communities, through marketing efforts utilizing various media, and by aligning ourselves strategically with local acute providers and provider networks that will be advantageous toward achieving our census and revenue goals. By fostering these provider relationships and affiliations, the goal for our quality of care measures will be to have them continuously improve, and remain consistent with those expectations of acute-care providers, provider networks, as well as state and federal regulatory bodies.

We will respond proactively to the specific market demands for SNF services, meaning that we will improve our Nursing and Rehabilitation competencies, to be on par with the care that occurs within the Acute care setting, and in order to meet quality metric expectations.

To improve reimbursement by continuing to focus on growing the Medicare A/Medicare Advantage and Private Pay census for 2020 as has been the case over the past several years. In conjunction with this caseload, improve our case management and discharge-planning capabilities, to better address the needs of the clientele who have highly acute care needs, and have much shorter lengths of stay compared to residents in recent past. We will be working with a new Medicare A reimbursement system, effective October 2019, called PDPM (Patient Driven Payment Model). The goal with regard to this change will be to continue to educate staff so that they become proficient under the rules of the new system, thereby positioning ourselves to realize reimbursement improvement opportunities that exist within the new system.

To continue to improve the facilities regulatory/survey performance in 2019-20, from previous years. The 2018-19 Annual State Survey (February 2019) was outstanding – we had 2 low-level, minor citations. The goal for the 2019-20 Annual Survey will be to have a deficiency-free survey, recognizing that this is an extremely difficult task to achieve. If we receive any citations, our goal is that any/all need to be at a "D"-level or lower, as per the State DQA Scope/Severity Grid for Federal Health Surveys.
Related to the last goal stated above, continue to improve our facility's QM (Quality Measure) Rating, which is a component of the CMS' Nursing Home 5-Star Rating System. The goal will be to continue to remain at an overall 5-Star rating level throughout the year and into 2021.
To achieve staff recruitment success specifically for Nursing positions. There are currently significant Nurse and CNA shortages across the health care industry, and we have struggled with staffing shortages in 2019. We will be assigning all appropriate and available resources and strategy to improve our staffing situation, with the goal of eliminating all current full and part-time position vacancies by the end of 2020.

ACCOMPLISHMENTS:

We completed our 2018-19 Annual Survey in February 2019. We had another excellent survey for which the Nursing staff and others should be very proud. We received 2 low-level ("D" or less) citations during this survey, all issues identified were corrected quickly, and our plan of correction was approved without issue. All complaint or self-report State surveys that were completed at Harbor Haven in 2018-2019, resulted in zero deficiencies.
Quality improvement and staff education initiatives were completed and results realized, as per the Quality Measure Star-ratings achieved, as noted above. The work of our QAPI process improvement has resulted in decreased rates for resident fall incidents, as well as for residents who have experienced pain. The facility has maintained a score of "5", for CMS' 5-Star Nursing Home ranking program, for the entire year.
Several physical plant projects have been, or will be, successfully completed in 2019. The following are a few examples: 1. The new roof installation was completed for the South end of the 2nd Floor. 2. The refurbishment of the outdoor shelter on the North side of the building was completed, and an entry way/exit to this remodeled area from the cafeteria was constructed. The cafeteria flooring was replaced in this area as well. 3. Emergency generator-powered electricity was installed to all areas of the 1st floor. The facility completed the purchase of a 14-passenger vehicle as budgeted; we have conducted the related driver training for staff, who are now using the vehicle to regularly take our residents out for bus rides.
Our Cycling Without Age Trishaw cycling program for our residents has grown considerably in 2019. The trishaws have been being used nearly daily in the Spring, Summer, and Fall to date, to give residents cycle rides, and we have over 20 volunteer pilots (drivers) now enrolled in the program.
Medicare A Census and Private Pay census numbers have remained strong throughout '19. Medicare A/Advantage average daily census has improved by greater than 4 residents per day, comparing 2019 YTD to the 2018 Average.
To date, we are projecting to realize a budget surplus for 2019, which would be the 2nd year in a row for Harbor Haven, and that will be without receiving County levy support for operations.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
7004-REVENUES-HARBOR HAVEN HLTH/RHE							
41100 -PROPERTY TAXES	(988,091)	(729,265)	(440,000)	(440,000)	(440,000)	-	-
43612 -Intergov't Transfer Program	(874,700)	(1,286,269)	(650,000)	(678,971)	(954,235)	(550,525)	(550,525)
46603 -Cafeteria Revenue	(13,710)	(11,804)	(14,240)	(8,217)	(12,600)	(11,800)	(11,800)
46609 -Special Service Revenue	(11,358)	(9,423)	(9,800)	(2,448)	(3,630)	(3,295)	(3,295)
46610 -Spec Serv Rev Med A	(19,326)	(26,251)	(26,090)	(22,099)	(31,280)	(29,205)	(29,205)
46611 -Spec Serv Rev Med A HMO	(21,059)	(28,223)	(32,010)	(37,897)	(59,065)	(62,540)	(62,540)
46612 -Spec Serv Rev Insurance	(704)	(1,094)	(35)	(1,064)	(1,015)	(660)	(660)
46613 -Spec Serv Rev Lab/OtherMedDv	(3,013)	(173)	-	(243)	(245)	-	-
46614 -Spec Serv Rev Private Pay	(1,311)	(1,073)	(1,755)	(1,550)	(2,280)	(1,950)	(1,950)
46617 -Spec Serv Rev CMO	-	(98)	-	98	100	-	-
46618 -Insurance	(56,243)	(54,227)	(43,800)	(43,920)	(52,560)	(44,835)	(44,835)
46619 -Cont Allow Insurance	63,037	68,109	41,810	47,427	52,020	44,485	44,485
46621 -Medicare HMO Part A	(625,732)	(999,713)	(876,000)	(813,840)	(1,180,465)	(1,197,095)	(1,197,095)
46628 -Cont Allow-B Medicare	22,590	80,661	56,155	79,721	117,455	117,455	117,455
46629 -Cont Allow-A Medicare	467,510	835,887	670,355	705,767	1,013,175	1,019,960	1,019,960
46630 -Medicaid-Title XIX	(1,851,549)	(1,612,151)	(1,689,220)	(838,947)	(1,326,080)	(1,616,255)	(1,616,255)
46655 -LEVEL ONE SCREENS	-	-	-	(2,580)	-	-	-
46669 -Cont Allow Medicaid	(1)	115	-	-	-	-	-
46671 -Part A	(721,179)	(758,924)	(805,920)	(595,680)	(866,015)	(865,315)	(865,315)
46672 00000010-Vaccine-Part B	(3,291)	(6,968)	(3,325)	(3,304)	(5,555)	(4,200)	(4,200)
46672 00000100-Cont All-Part B Outpatient	2,065	17,444	10,450	19,292	23,405	23,405	23,405
46677 -Cont All-B Fee Sch %	34,575	44,714	39,195	33,250	47,330	47,330	47,330
46678 -Cont Allow-B Medicare	64,639	94,325	87,470	52,468	75,425	75,425	75,425
46679 -Cont Allow-A Medicare	502,348	573,723	588,720	513,926	744,395	751,770	751,770
46691 00000100-Cont Allow-CMO	-	-	-	21,973	22,000	-	-
46691 -CMO	(474,418)	(393,809)	(472,675)	(305,195)	(391,165)	(491,905)	(491,905)
46692 -Private	(1,400,851)	(2,270,767)	(1,675,350)	(1,442,534)	(2,132,930)	(1,834,575)	(1,834,575)
46693 -Hospice	(324,394)	(242,347)	(519,760)	(147,137)	(376,280)	(491,905)	(491,905)
46696 -Veterans Admin	(5,775)	(12,250)	-	(5,775)	(5,775)	-	-
46698 -VA Contractual	7,602	1,208	-	10,951	10,951	-	-
48530 -Interdept Chrg-DCP	(464,848)	(465,029)	(478,905)	(319,270)	(483,300)	(486,900)	(486,900)
48535 -Interdept Chrg-DSS	(201,269)	(215,005)	(212,110)	(141,405)	(218,650)	(221,325)	(221,325)
48810 -DONATIONS	-	(6,396)	-	-	-	-	-
48820 -INSURANCE RECOVERIES	(2,552)	-	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(10,135)	(9,844)	(3,200)	106	(650)	(1,000)	(1,000)
48854 -Sale of Scrap	(1,046)	(625)	-	(498)	(1,000)	(900)	(900)
48860 -PRIOR YEAR REVENUE	(30,156)	(9,737)	-	(1,138)	(1,138)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(11,774)	(11,775)	-	-
49990 -CARRY-OVER REVENUE	(70,800)	(21,167)	(1,111,273)	(1,111,273)	(1,111,275)	(371,220)	(371,220)
Total - 7004-REVENUES-HARBOR HAVEN HL	**(7,013,147)**	**(7,456,445)**	**(7,571,313)**	**(5,491,781)**	**(7,562,707)**	**(6,207,575)**	**(6,207,575)**
7010-NURSING SERVICE							
52110 -Reg Salary-Mgmnt/Prof	270,305	284,956	-	194,976	298,290	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
52111 E64-MDS Coordinator	-	-	146,860	-	-	157,370	157,370
52111 N02-Director of Nursing (1)	-	-	83,590	-	-	94,695	94,695
52111 N08-Asst Dir of Nursing	-	-	67,840	-	-	74,045	74,045
52138 -Earned Sick Liab @Retr	(8,153)	514	-	-	-	-	-
52139 -Sick Leave Payout	9,091	-	-	-	-	-	-
52140 -Supplemental Pay	300	240	-	77	300	-	-
52210 -Reg Wage-Cler/Technical	87,596	108,293	-	83,060	131,650	-	-
52211 10B-Administrative Secretary	-	-	40,755	-	-	42,390	42,390
52211 CNA-CNA	-	-	89,535	-	-	33,100	33,100
52211 N25-Unit Secretary	-	-	63,055	-	-	63,300	63,300
52231 -Overtime	2,268	2,375	2,075	2,287	3,300	2,000	2,000
52238 -Earned Sick Liab @Retr	3,669	(4,029)	-	-	-	-	-
52239 -Sick Leave Payout	-	4,181	-	-	-	-	-
52240 -Supplemental Pay	-	-	-	16	15	-	-
52810 -Reg Wage-Registered Nurse	760,628	724,157	-	477,283	713,740	-	-
52811 RN-Registered Nurse	-	-	816,015	-	-	680,370	680,370
52831 -Overtime	151,022	121,980	136,000	97,658	138,500	140,500	140,500
52832 -Supervision Diff	9,316	8,449	10,000	4,625	7,710	7,700	7,700
52833 -Holiday Overtime	18,199	15,806	18,000	7,049	15,820	17,500	17,500
52835 -Extra Wknd Shift Pay	18,891	14,068	17,500	11,043	14,420	14,420	14,420
52838 -Earned Sick Liab @Retr	(1,147)	(1,026)	-	-	-	-	-
52839 -Sick Leave Payout	960	-	1,000	-	-	-	-
52840 -Supplemental Pay	-	1,202	1,760	2,422	18,205	1,760	1,760
57110 -Reg Wage-HCC/DCP Instit	-	290	-	5,263	5,260	-	-
57111 CNA-Reg Wage-CNA	1,137,866	1,172,251	1,126,995	788,175	1,184,390	1,170,920	1,170,920
57111 LPN-Reg Wage-LPN	153,661	246,763	196,490	173,147	242,690	241,660	241,660
57131 -Overtime	134,645	148,204	135,000	105,573	152,000	152,000	152,000
57132 -Supervision Diff	413	1,186	1,600	1,657	2,500	2,500	2,500
57133 -Holiday Overtime	30,083	32,840	27,500	15,750	32,650	32,650	32,650
57135 -Extra Wknd Shift Pay	26,099	31,440	24,000	22,272	31,500	31,500	31,500
57138 -Earned Sick Liab @Retr	(1,754)	52	-	-	-	-	-
57139 -Sick Leave Payout	-	375	1,000	-	-	1,000	1,000
57140 -Supplemental Pay	50	1,119	2,000	524	4,000	2,000	2,000
61101 -Social Security (FICA)	205,049	214,411	225,785	144,897	220,500	226,700	226,700
61103 -Health Insurance	616,478	611,990	654,015	432,283	635,370	699,170	699,170
61105 -Life Insurance	2,900	2,850	2,705	1,831	2,855	3,000	3,000
61107 -Retirement (Employer)	173,242	176,053	193,320	113,204	188,795	200,030	200,030
61211 -Worker Compensation Insur	74,089	65,365	69,785	47,530	73,965	74,715	74,715
61219 -Unemployment Compensation	3,306	741	1,500	1,625	2,450	2,000	2,000
71114 -Supplies-Custodial	-	-	-	-	-	1,400	1,400
71117 -Supplies-Disp Medical	-	-	-	-	-	8,350	8,350
71130 718-Incontinent	35,271	34,428	40,000	20,479	33,550	40,000	40,000
71130 723-Laboratory	31,101	36,117	45,000	30,341	51,530	50,000	50,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71130 725-Oxygen	-	13,529	16,800	8,732	15,005	16,000	16,000
71130 728-Resident Security	-	-	-	550	1,100	1,100	1,100
71130 730-Special Events	-	73	500	605	605	-	-
71133 -Supplies-Hygiene	-	-	-	1,431	1,500	1,700	1,700
71142 -Supplies-Medical	67,011	51,315	55,000	39,121	50,660	52,000	52,000
71150 -Supplies-Office	2,796	3,894	3,500	2,010	2,965	3,500	3,500
71152 -Supplies-Other	16,603	14,634	17,800	8,082	13,000	4,450	4,450
71159 -Supplies-Recognition Prog	-	1,082	400	260	300	1,000	1,000
71165 -Supplies-Unif/Clthg	300	-	-	-	-	-	-
71168 -Supplies-Vaccines	628	366	650	-	400	500	500
71171 -Audio/Visual/Comm Eqpmt	-	30	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	270	442	2,000	911	1,400	1,000	1,000
71177 -Misc Mach/Eqpmt-Mattresses	-	-	-	-	-	2,800	2,800
71178 -Misc Mach/Eqpmt	3,568	13,768	10,000	4,746	9,475	9,000	9,000
71180 -Organization Dues	119	716	900	731	730	900	900
71190 -Subscriptions, Books	206	320	500	443	445	500	500
71370 -Misc Medical Service	1,887	4,651	3,500	13,304	18,000	6,500	6,500
71392 710-LPN-Support Serv	-	-	-	-	39,360	-	-
71392 713-Pharmacist-Supp Serv	8,668	10,240	9,000	7,312	11,000	11,000	11,000
71392 716-Psychiatrist-Supp Serv	28,622	23,371	28,035	12,264	14,930	10,000	10,000
71392 720-Consulting	11,988	7,446	5,000	1,200	2,000	5,000	5,000
71399 -X-Ray Services	4,690	4,707	6,000	7,741	12,000	9,000	9,000
71432 -Rental-Equipment	8,759	10,502	10,000	8,396	14,000	14,000	14,000
71448 -Repair/Maint-Equipment	3,449	6,355	6,000	8,233	10,500	9,500	9,500
71585 -Transportation Contract	591	366	400	440	600	600	600
71597 -Telephone-Cellular	175	258	300	148	255	300	300
72108 -Education-NA Certification	-	-	-	-	-	4,800	4,800
72110 -Education/Training	16,032	20,976	25,000	13,417	20,000	24,000	24,000
72114 -Mileage, Job Duty Reltd	4	92	100	-	-	-	-
72115 -Mileage, Meals, Conf	1,144	3,403	3,500	1,554	2,420	3,500	3,500
73354 -RESIDENT PERS PROP REIM	-	20	250	101	150	250	250
78558 -Senior Serv-Transportation	55	-	-	-	-	-	-
Total - 7010-NURSING SERVICE	**4,123,012**	**4,250,200**	**4,445,815**	**2,926,781**	**4,448,755**	**4,461,645**	**4,461,645**
7018-PHARMACY							
46618 -Insurance	(5,932)	(15,472)	(7,080)	(18,665)	(14,520)	(9,450)	(9,450)
46671 -Part A	(166,472)	(173,840)	(155,570)	(143,559)	(207,015)	(193,270)	(193,270)
46675 -Part A HMO	(158,396)	(227,399)	(237,200)	(201,934)	(299,420)	(317,035)	(317,035)
46696 -Veterans Admin	(3,619)	(1,035)	-	(769)	(1,050)	-	-
71130 714-Drugs-RX	147,619	190,782	178,600	179,732	254,700	251,395	251,395
71130 71500005-Drugs-OTC-MCKESSON	-	10,034	7,385	9,439	12,165	13,000	13,000
71130 71500006-Drugs-OTC-OMNICARE	-	18,442	12,185	18,751	28,575	29,685	29,685
71130 715-Drugs-OTC	28,358	-	-	151	150	-	-
71130 716-Drugs-IV	35,376	42,886	50,500	19,997	36,105	32,470	32,470

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
Total - 7018-PHARMACY	**(123,066)**	**(155,602)**	**(151,180)**	**(136,856)**	**(190,310)**	**(193,205)**	**(193,205)**
7022-ACTIVITY THERAPY							
52110 -Reg Salary-Mgmnt/Prof	63,306	62,086	-	42,724	64,070	-	-
52111 C07-Activity Therapy Director	-	-	64,095	-	-	64,340	64,340
52138 -Earned Sick Liab @Retr	1,789	31	-	-	-	-	-
52139 -Sick Leave Payout	208	510	155	-	1,475	1,475	1,475
52210 -Reg Wage-Cler/Technical	38,377	56,839	-	48,231	73,270	-	-
52211 M08-CERT THER REC ASST	-	-	-	-	-	84,055	84,055
52211 N43-Music Therapist	-	-	45,390	-	-	-	-
52231 -Overtime	213	266	1,275	947	1,325	600	600
52233 -Holiday Overtime	235	720	300	261	525	780	780
57110 -Reg Wage-HCC/DCP Instit	106,121	92,862	-	40,656	64,675	-	-
57111 M08-Cert Occup Therapy Asst	-	-	36,950	-	-	-	-
57111 M14-Activity Aide-Uncert	-	-	63,515	-	-	62,800	62,800
57131 -Overtime	616	550	775	498	600	500	500
57133 -Holiday Overtime	898	368	950	159	650	600	600
57139 -Sick Leave Payout	(42)	1,460	645	-	-	3,425	3,425
61101 -Social Security (FICA)	15,549	16,403	16,375	9,956	15,785	16,720	16,720
61103 -Health Insurance	44,580	41,502	32,705	19,704	29,570	57,970	57,970
61105 -Life Insurance	519	413	330	160	265	325	325
61107 -Retirement (Employer)	14,246	13,999	14,020	8,359	13,515	14,755	14,755
61211 -Worker Compensation Insur	5,034	4,938	4,980	3,482	5,260	5,510	5,510
71130 717-Films, Entertainment	1,360	325	2,200	-	-	800	800
71130 730-Special Events	4,230	5,655	5,200	3,788	5,200	6,000	6,000
71150 -Supplies-Office	384	788	1,200	352	760	1,000	1,000
71152 -Supplies-Other	5,151	5,583	12,300	6,104	10,880	10,000	10,000
71170 -Misc Eqpmt/Furnishings	-	108	-	-	110	-	-
71171 -Audio/Visual/Comm Eqpmt	420	1,173	400	1,740	2,000	1,000	1,000
71176 -Misc Office Eqpmt/Furnish	523	-	1,700	53	1,700	5,000	5,000
71178 -Misc Mach/Eqpmt	424	1,325	500	-	290	-	-
71180 -Organization Dues	-	-	-	105	120	-	-
71190 -Subscriptions, Books	1,143	1,896	4,000	2,081	2,000	5,500	5,500
71392 -Support Service	-	810	2,700	995	2,700	5,000	5,000
71440 -Repair/Maintenance	-	-	200	-	200	-	-
71448 -Repair/Maint-Equipment	140	155	200	75	200	250	250
71585 -Transportation Contract	-	-	620	-	620	-	-
72110 -Education/Training	675	730	950	625	700	2,500	2,500
72114 -Mileage, Job Duty Reltd	-	-	200	-	125	350	350
72115 -Mileage, Meals, Conf	-	-	150	594	600	500	500
Total - 7022-ACTIVITY THERAPY	**306,097**	**311,492**	**314,980**	**191,649**	**299,190**	**351,755**	**351,755**
7023-PHYSICIAN							
71370 712-Medical Director	30,000	30,000	30,000	20,000	30,000	30,000	30,000
Total - 7023-PHYSICIAN	**30,000**	**30,000**	**30,000**	**20,000**	**30,000**	**30,000**	**30,000**

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
7025-SOCIAL WORK							
52110 -Reg Salary-Mgmnt/Prof	56,064	59,419	-	42,724	64,070	-	-
52111 N04-Director of Social Services	-	-	64,095	-	-	64,340	64,340
52138 -Earned Sick Liab @Retr	46	46	-	-	-	-	-
52139 -Sick Leave Payout	1,137	1,245	1,300	-	1,475	1,475	1,475
52210 -Reg Wage-Cler/Technical	42,193	49,486	-	30,332	44,025	-	-
52211 N12-Qualif Mental Hlth Prof	-	-	42,215	-	-	48,430	48,430
61101 -Social Security (FICA)	7,398	7,698	8,235	5,045	8,380	8,740	8,740
61103 -Health Insurance	36,852	38,659	40,250	26,768	40,170	40,955	40,955
61105 -Life Insurance	205	209	210	140	210	210	210
61107 -Retirement (Employer)	7,145	7,366	7,050	4,780	7,175	7,710	7,710
61211 -Worker Compensation Insur	2,453	2,418	2,460	1,730	2,645	2,880	2,880
71150 -Supplies-Office	-	-	-	347	390	390	390
71152 -Supplies-Other	525	656	550	-	-	-	-
71180 -Organization Dues	-	-	-	-	50	50	50
72110 -Education/Training	813	969	2,060	180	655	930	930
72115 -Mileage, Meals, Conf	285	252	360	135	875	1,060	1,060
Total - 7025-SOCIAL WORK	**155,115**	**168,423**	**168,785**	**112,180**	**170,120**	**177,170**	**177,170**
7053-DIETARY							
52110 -Reg Salary-Mgmnt/Prof	58,512	62,622	-	42,374	64,070	-	-
52111 N06-Director of Food Service	-	-	64,070	-	-	64,315	64,315
52138 -Earned Sick Liab @Retr	(5,318)	62	-	-	-	-	-
52139 -Sick Leave Payout	1,427	1,440	1,450	-	1,475	1,450	1,450
52210 -Reg Wage-Cler/Technical	7,414	-	-	-	-	-	-
52239 -Sick Leave Payout	5,573	-	-	-	-	-	-
57110 -Reg Wage-HCC/DCP Instit	423,589	431,200	-	289,684	431,495	-	-
57111 M05-Cook	-	-	102,525	-	-	109,300	109,300
57111 M11-Food Service Worker	-	-	314,808	-	-	304,180	304,180
57131 -Overtime	17,926	13,551	16,000	9,855	15,500	15,400	15,400
57133 -Holiday Overtime	10,116	7,401	10,300	4,485	9,000	9,000	9,000
57138 -Earned Sick Liab @Retr	(9,480)	(269)	-	-	-	-	-
57139 -Sick Leave Payout	6,861	538	1,000	2,823	4,925	2,325	2,325
61101 -Social Security (FICA)	37,616	37,354	39,027	25,238	40,275	38,710	38,710
61103 -Health Insurance	122,149	122,577	114,615	77,934	114,540	136,875	136,875
61105 -Life Insurance	1,054	876	850	601	860	920	920
61107 -Retirement (Employer)	32,704	30,299	33,415	19,411	31,925	30,380	30,380
61211 -Worker Compensation Insur	11,482	11,304	11,665	8,136	12,545	12,760	12,760
61219 -Unemployment Compensation	1,037	-	500	102	250	-	-
71120 121-Bakery/Bread	10,039	10,541	12,360	8,262	12,950	13,340	13,340
71120 122-Canned Goods	137,113	138,626	143,500	84,965	133,160	137,155	137,155
71120 123-Dairy	42,660	44,317	48,800	28,856	46,400	47,790	47,790
71120 124-Fresh Fruits/Veg	13,772	13,677	14,855	9,910	14,050	15,000	15,000
71120 125-Frozen Foods	30,305	34,073	34,405	21,876	34,355	34,000	34,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71120 126-Meat/Poultry	67,740	68,602	71,575	47,484	71,535	73,680	73,680
71120 128-Nutrition	11,592	8,519	11,870	4,965	7,800	8,035	8,035
71130 712-Chemicals	9,036	10,838	11,255	7,248	11,720	12,070	12,070
71130 721-Kitchenware	4,976	6,488	8,240	4,507	7,880	8,115	8,115
71130 730-Special Events	-	-	3,250	857	2,360	2,430	2,430
71150 -Supplies-Office	294	361	430	256	435	450	450
71152 -Supplies-Other	13,144	13,404	14,030	8,502	14,005	14,425	14,425
71165 -Supplies-Unif/Clthg	150	-	-	-	-	-	-
71170 -Misc Eqpmt/Furnishings	482	1,827	-	1,125	450	450	450
71392 705-Dietician	18,365	18,736	22,000	11,648	17,320	22,000	22,000
71448 -Repair/Maint-Equipment	8,009	9,566	8,075	2,443	6,210	7,000	7,000
71459 -Repair/Maint-Software	-	-	-	-	-	1,000	1,000
72110 -Education/Training	835	50	1,000	449	550	500	500
72115 -Mileage, Meals, Conf	-	16	100	-	-	-	-
Total - 7053-DIETARY	**1,091,174**	**1,098,594**	**1,115,970**	**723,994**	**1,108,040**	**1,123,055**	**1,123,055**
7054-PLANT OPERATIONS							
52110 -Reg Salary-Mgmnt/Prof	69,379	66,475	-	45,310	67,950	-	-
52111 E50-Dir of Environmental Serv	-	-	67,945	-	-	68,215	68,215
57110 -Reg Wage-HCC/DCP Instit	89,935	109,693	-	78,863	119,480	-	-
57111 M01-Bldg Maint Mec II	-	-	119,480	-	-	121,770	121,770
57131 -Overtime	3,393	4,447	5,000	3,829	5,000	5,000	5,000
57133 -Holiday Overtime	-	-	100	-	100	100	100
57135 -Extra Wknd Shift Pay	25	4	-	-	-	-	-
57138 -Earned Sick Liab @Retr	(2,150)	2,006	-	-	-	-	-
57139 -Sick Leave Payout	110	231	150	-	150	400	400
61101 -Social Security (FICA)	11,566	13,242	14,740	9,362	14,760	14,955	14,955
61103 -Health Insurance	39,474	42,368	49,960	33,302	49,960	50,950	50,950
61105 -Life Insurance	346	388	515	264	400	400	400
61107 -Retirement (Employer)	9,841	11,407	12,620	8,400	12,640	13,195	13,195
61211 -Worker Compensation Insur	3,852	3,828	4,385	2,920	4,740	4,930	4,930
71140 710-Boiler & Heating	-	-	1,000	-	1,000	1,000	1,000
71140 711-Building Security	-	-	-	-	-	1,000	1,000
71140 713-Chiller & Cooling	-	-	2,000	4,131	4,200	3,000	3,000
71140 715-Decorating	195	863	500	-	500	500	500
71140 716-Electrical	963	1,351	1,500	1,267	1,300	1,500	1,500
71140 718-Fire Protection	7,421	5,271	8,000	-	5,500	2,000	2,000
71140 720-Grounds Keeping	735	2,187	3,000	1,197	3,000	3,000	3,000
71140 721-HVAC	-	5,520	3,500	-	3,500	6,000	6,000
71140 722-Plumbing	2,353	3,536	3,000	3,068	4,600	3,000	3,000
71140 726-Tools & Test Eqpmt	591	92	1,000	1,573	1,700	1,000	1,000
71140 732-Water Treatment	6,403	6,087	4,000	2,080	4,000	6,000	6,000
71140 -Supplies-Maintenance	-	-	-	462	500	500	500
71150 -Supplies-Office	96	266	200	51	100	200	200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71152 -Supplies-Other	6,874	4,016	6,000	3,029	4,500	5,000	5,000
71178 -Misc Mach/Eqpmt	-	-	-	682	750	500	500
71190 -Subscriptions, Books	-	-	-	175	175	100	100
71402 -Building Security	-	-	1,000	-	1,500	2,000	2,000
71403 -Cable Service	12,957	13,229	15,000	7,102	11,000	15,000	15,000
71412 -Fire Protection Service	-	8,869	8,000	7,123	8,000	8,500	8,500
71420 -Maintenance Service	16,985	17,178	18,000	19,939	25,000	21,000	21,000
71441 -Repair/Maint-Chiller	3,903	17,564	5,000	4,213	5,000	5,000	5,000
71447 -Repair/Maint-Elevator	9,049	8,703	10,000	11,988	12,000	10,000	10,000
71448 710-Repair/Maint-Equip-HHHR	-	516	-	-	-	-	-
71448 -Repair/Maint-Equipment	7,268	14,960	12,000	12,107	12,000	12,000	12,000
71449 -Repair/Maint-Grounds	3,397	503	3,500	1,360	1,750	3,500	3,500
71454 -Repair/Maint-Pavements	8,430	-	1,000	-	1,000	1,000	1,000
71459 -Repair/Maint-Software	113	-	-	-	-	-	-
71465 -Repair/Maint-Vehicles	-	-	-	10	150	-	-
71467 710-Repr/Mtce-Bldgs-HHHR	-	795	590	2,269	2,300	3,500	3,500
71467 785-Repr/Mtce-Bldgs-Inter-Office	-	3,693	-	1,264	1,910	-	-
71467 -Repair/Maint-Buildings	39,222	43,427	45,000	11,866	31,700	41,000	41,000
71468 -Waste Disposal	19,789	21,559	22,000	14,542	22,000	23,500	23,500
71470 -Water/Sewer	40,246	44,610	45,000	31,563	47,000	46,000	46,000
71592 -Electric	164,684	167,223	160,000	115,649	165,000	165,000	165,000
71594 -Natural/LP Gas	49,218	52,623	55,000	39,024	55,000	54,000	54,000
71597 -Telephone-Cellular	349	349	400	204	350	350	350
72110 -Education/Training	80	-	100	120	120	100	100
72115 -Mileage, Meals, Conf	99	-	100	-	-	100	100
72303 -Fees-License/Permit	-	-	-	255	300	255	255
72323 -Fees-Inspections	665	915	800	725	800	800	800
78510 -Cent Maint-Labor/Fringe	1,280	340	1,000	-	1,000	1,000	1,000
78511 -Cent Maint-Supplies/Srv	-	-	500	-	500	1,500	1,500
78541 -Highway-Other	-	-	1,000	-	-	-	-
Total - 7054-PLANT OPERATIONS	**629,135**	**700,334**	**713,585**	**481,288**	**715,885**	**729,320**	**729,320**
7055-HOUSEKEEPING							
52210 -Reg Wage-Cler/Technical	4,473	-	-	-	-	-	-
57110 -Reg Wage-HCC/DCP Instit	242,049	239,135	-	157,131	238,995	-	-
57111 M04-Utility Worker	-	-	34,420	-	-	34,550	34,550
57111 M09-Domestic Serv Worker	-	-	205,900	-	-	206,100	206,100
57131 -Overtime	122	2,383	1,250	598	1,000	700	700
57133 -Holiday Overtime	1,091	751	1,100	434	885	850	850
57138 -Earned Sick Liab @Retr	(4,238)	(365)	-	-	-	-	-
57139 -Sick Leave Payout	-	-	-	-	750	1,550	1,550
61101 -Social Security (FICA)	17,423	17,407	18,565	11,437	18,485	18,650	18,650
61103 -Health Insurance	89,908	70,348	74,560	48,060	74,490	75,970	75,970
61105 -Life Insurance	775	767	810	527	870	870	870

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
61107 -Retirement (Employer)	16,403	16,021	15,895	10,369	15,825	16,450	16,450
61211 -Worker Compensation Insur	6,209	5,832	5,535	4,028	5,965	6,145	6,145
61219 -Unemployment Compensation	348	816	500	-	-	-	-
71114 -Supplies-Custodial	14,429	13,685	15,000	9,686	15,000	14,500	14,500
71130 -Supplies	-	-	-	12	25	-	-
71178 -Misc Mach/Eqpmt	1,009	1,332	2,000	930	1,500	1,000	1,000
71378 -Pest Control Service	1,150	-	1,200	-	-	1,200	1,200
71448 -Repair/Maint-Equipment	348	1,518	1,500	-	1,000	1,500	1,500
72115 -Mileage, Meals, Conf	-	-	-	85	85	-	-
Total - 7055-HOUSEKEEPING	**391,499**	**369,631**	**378,235**	**243,296**	**374,875**	**380,035**	**380,035**
7056-LAUNDRY							
57110 -Reg Wage-HCC/DCP Instit	32,410	33,700	-	21,895	33,065	-	-
57111 M07-Supplies & Linen Clerk	-	-	33,065	-	-	33,190	33,190
57131 -Overtime	6	145	300	494	600	345	345
57133 -Holiday Overtime	292	289	350	-	350	325	325
57135 -Extra Wknd Shift Pay	20	172	-	-	-	-	-
57138 -Earned Sick Liab @Retr	(2,270)	750	-	-	-	-	-
57140 -Supplemental Pay	998	961	1,000	484	800	1,000	1,000
61101 -Social Security (FICA)	2,299	2,599	2,655	1,693	2,665	2,665	2,665
61103 -Health Insurance	7,714	7,451	8,155	3,965	8,155	8,315	8,315
61105 -Life Insurance	138	132	140	68	145	145	145
61107 -Retirement (Employer)	2,296	2,319	2,275	1,499	2,280	2,350	2,350
61211 -Worker Compensation Insur	797	774	790	556	855	880	880
71136 -Supplies-Patnt-Clthg/Bedng	-	-	-	-	-	500	500
71152 -Supplies-Other	184	552	1,000	186	500	-	-
71170 -Misc Eqpmt/Furnishings	-	-	1,500	-	-	1,500	1,500
71176 -Misc Office Eqpmt/Furnish	-	530	11,000	36	10,000	-	-
71358 -Laundry Service	142,427	143,359	145,000	89,896	145,000	145,000	145,000
Total - 7056-LAUNDRY	**187,312**	**193,733**	**207,230**	**120,772**	**204,415**	**196,215**	**196,215**
7057-TRANSPORTATION							
78540 -Highway-Gas/Oil	536	484	550	309	500	800	800
78545 -Hwy-Vehicle Repair/Maint	-	979	1,000	152	600	1,000	1,000
Total - 7057-TRANSPORTATION	**536**	**1,463**	**1,550**	**461**	**1,100**	**1,800**	**1,800**
7065-ACCOUNTING							
52110 -Reg Salary-Mgmnt/Prof	59,396	72,017	-	44,907	67,390	-	-
52111 E48-Acctg Service Manager	-	-	67,390	-	-	69,815	69,815
52138 -Earned Sick Liab @Retr	53	7	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	72,883	93,648	-	59,786	93,350	-	-
52211 08K-Accounting Assistant	-	-	41,325	-	-	42,960	42,960
52211 H58-Account Clerk I	-	-	19,695	-	-	17,190	17,190
52211 H59-Acct Clrk II/Medicare Biller	-	-	10,410	-	-	10,450	10,450
52211 N21-Payroll Assistant (1)	-	-	21,920	-	-	22,000	22,000
52231 -Overtime	223	7	60	59	60	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
52238 -Earned Sick Liab @Retr	480	556	-	-	-	-	-
52240 -Supplemental Pay	468	-	-	-	-	-	-
57139 -Sick Leave Payout	-	-	-	-	-	250	250
61101 -Social Security (FICA)	9,413	11,733	12,300	7,316	12,300	12,445	12,445
61103 -Health Insurance	36,398	35,543	37,785	22,961	37,690	34,360	34,360
61105 -Life Insurance	244	352	355	232	360	345	345
61107 -Retirement (Employer)	8,848	11,059	10,530	6,866	10,530	10,980	10,980
61211 -Worker Compensation Insur	4,109	3,816	3,870	2,654	3,955	4,100	4,100
61219 -Unemployment Compensation	5,970	-	-	-	-	-	-
71110 -Supplies-Computer	-	-	-	-	500	-	-
71150 -Supplies-Office	308	357	300	175	250	300	300
71172 -Computer Hrdwr(Non Cap)	-	-	-	100	100	-	-
71310 -Acctg/Auditing Serv	3,200	3,300	3,800	-	3,800	4,000	4,000
71392 720-Consulting	-	3,146	600	-	300	600	600
71392 -Support Service	30,972	6,881	7,000	4,801	7,200	7,500	7,500
71452 -Repair/Maint-Office Eqpt	1,677	1,737	1,740	1,737	1,740	1,800	1,800
71459 -Repair/Maint-Software	195	765	1,500	203	1,205	2,850	2,850
72110 -Education/Training	2,038	1,058	1,500	620	1,300	1,500	1,500
72115 -Mileage, Meals, Conf	371	846	750	248	550	750	750
72300 -FEES	3	-	-	-	-	-	-
72312 -Fees-Charge Card	200	-	-	-	-	-	-
72351 -Fees-Penalty	5	-	50	-	-	-	-
78579 00000003-DSS-ACCTG	-	-	-	-	-	1,000	1,000
78579 -DSS-Other	-	-	1,000	-	1,000	-	-
78910 -MISCELLANEOUS EXPENSE	-	2,600	-	-	-	-	-
Total - 7065-ACCOUNTING	**237,453**	**249,427**	**243,880**	**152,664**	**243,580**	**245,195**	**245,195**
7067-MEDICAL RECORDS							
52110 -Reg Salary-Mgmnt/Prof	39,548	43,064	-	32,906	49,370	-	-
52111 N20-Medical Records Coord (1)	-	-	49,370	-	-	51,335	51,335
52138 -Earned Sick Liab @Retr	380	(5,760)	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	22,157	13,366	-	-	-	-	-
52238 -Earned Sick Liab @Retr	(3,763)	-	-	-	-	-	-
52239 -Sick Leave Payout	1,110	5,685	-	-	-	-	-
61101 -Social Security (FICA)	4,630	4,426	3,775	2,517	3,775	3,925	3,925
61103 -Health Insurance	14,487	4,320	-	-	-	-	-
61105 -Life Insurance	265	31	-	-	-	-	-
61107 -Retirement (Employer)	4,488	3,845	3,235	2,157	3,235	3,465	3,465
61211 -Worker Compensation Insur	1,950	1,554	1,130	948	1,215	1,295	1,295
71100 -General Supplies	144	21	-	93	95	200	200
71150 -Supplies-Office	975	1,853	1,000	859	1,310	1,200	1,200
71180 -Organization Dues	-	185	-	-	185	185	185
71190 -Subscriptions, Books	103	174	85	-	100	100	100
71452 -Repair/Maint-Office Eqpt	46	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71459 -Repair/Maint-Software	10,032	11,854	11,870	9,994	12,695	15,160	15,160
72110 -Education/Training	295	1,228	2,410	978	1,130	1,200	1,200
72115 -Mileage, Meals, Conf	80	-	80	881	1,070	750	750
78579 -DSS-Other	684	688	-	-	-	-	-
Total - 7067-MEDICAL RECORDS	**97,612**	**86,534**	**72,955**	**51,334**	**74,180**	**78,815**	**78,815**
7068-ADMINISTRATION							
52110 -Reg Salary-Mgmnt/Prof	112,466	114,119	-	77,684	116,500	-	-
52111 N01-Administrator-Health Care Ctr.	-	-	116,500	-	-	116,950	116,950
52138 -Earned Sick Liab @Retr	1,619	3,897	-	-	-	-	-
52139 -Sick Leave Payout	-	-	-	-	1,870	2,680	2,680
52210 -Reg Wage-Cler/Technical	41,922	42,907	-	36,630	60,290	-	-
52211 10B-Administrative Secretary	-	-	49,970	-	-	50,160	50,160
52211 H51-Program Asst I	-	-	10,320	-	-	10,560	10,560
52231 -Overtime	22	-	350	346	400	-	-
61101 -Social Security (FICA)	11,478	11,763	13,550	8,276	13,695	13,800	13,800
61103 -Health Insurance	28,072	33,502	46,435	31,829	47,795	48,740	48,740
61105 -Life Insurance	179	27,542	220	141	220	220	220
61107 -Retirement (Employer)	449,425	178,065	11,605	7,518	11,725	12,175	12,175
61211 -Worker Compensation Insur	3,678	3,600	4,040	2,712	4,355	4,550	4,550
71110 -Supplies-Computer	18	154	250	23	250	250	250
71118 00000001-Supplies-Emerg Preparedne	-	-	2,700	1,983	2,700	500	500
71130 719-Inservice	-	-	-	418	420	-	-
71130 730-Resident Flowers	2,323	1,622	1,500	905	1,500	1,500	1,500
71150 -Supplies-Office	549	523	850	390	850	850	850
71159 -Supplies-Recognition Prog	461	647	1,000	1,018	1,020	1,000	1,000
71165 -Supplies-Unif/Clthg	283	-	200	-	-	-	-
71168 -Supplies-Vaccines	-	-	120	-	-	-	-
71172 -Computer Hrdwr(Non Cap)	112	-	100	46	100	100	100
71176 -Misc Office Eqpmt/Furnish	480	3,662	500	594	750	500	500
71178 -Misc Mach/Eqpmt	-	-	200	-	200	200	200
71180 -Organization Dues	14,736	14,639	15,500	17,018	17,220	18,000	18,000
71190 -Subscriptions, Books	75	-	-	50	50	-	-
71308 -Administrative Costs	-	85	100	-	-	-	-
71310 -Acctg/Auditing Serv	2,275	2,300	3,000	2,300	2,600	3,000	3,000
71313 -Appraisals/Prop Inventory	314	-	350	-	350	350	350
71331 -Contract Services	-	-	300	-	300	300	300
71360 -Legal Service	-	-	2,000	-	1,500	2,000	2,000
71392 -Support Service	1,095	1,387	1,500	748	1,500	1,500	1,500
71429 -Lease Pymnt-Copy Machine	4,170	4,622	6,000	3,685	6,000	6,000	6,000
71443 -Repair/Maint-Comp Eqpmt	4,032	3,960	4,000	2,430	5,000	5,150	5,150
71452 -Repair/Maint-Office Eqpt	2,671	2,930	2,500	1,247	2,500	2,500	2,500
71510 -Advertising/Promotion	3,918	600	2,200	4,038	4,050	4,000	4,000
71570 -Postage	1,961	2,024	3,000	1,259	2,500	2,500	2,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71595 -Telephone	19,504	21,585	27,000	18,576	27,900	31,000	31,000
71597 -Telephone-Cellular	557	461	500	260	500	500	500
72110 -Education/Training	1,825	1,903	3,000	695	2,000	2,700	2,700
72114 -Mileage, Job Duty Reltd	-	-	200	-	-	-	-
72115 -Mileage, Meals, Conf	1,282	639	1,000	601	1,000	800	800
72120 -Travel/Trng-Out-of-State	-	1,226	-	-	-	-	-
72303 -Fees-License/Permit	510	660	600	510	510	525	525
72344 -Fees-Bed Tax	180,200	173,400	176,000	115,600	173,400	173,400	173,400
72348 -Fees-Other	1,001	3,066	1,500	28	500	1,000	1,000
72355 -Fees-Records Check	955	1,815	1,200	670	1,050	1,300	1,300
73445 -HIPAA COMPLIANCE	-	6,409	1,500	-	1,500	1,300	1,300
78515 -Cent Serv-Photo Copy	1,875	1,867	1,500	1,031	1,775	2,000	2,000
78579 -DSS-Other	-	-	690	471	710	750	750
78910 -MISCELLANEOUS EXPENSE	181	198	500	192	200	200	200
Total - 7068-ADMINISTRATION	**896,225**	**667,779**	**516,050**	**341,920**	**519,255**	**525,510**	**525,510**
7069-ADMISSIONS/MARKETING							
52110 -Reg Salary-Mgmnt/Prof	67,822	63,102	-	42,724	64,070	-	-
52111 E53-Marketing/Admis Director	-	-	64,070	-	-	64,340	64,340
52138 -Earned Sick Liab @Retr	2,350	62	-	-	-	-	-
52139 -Sick Leave Payout	409	1,440	1,450	-	1,475	1,475	1,475
52140 -Supplemental Pay	-	3,600	4,000	2,200	4,400	5,000	5,000
61101 -Social Security (FICA)	4,602	4,871	5,320	3,224	5,350	5,415	5,415
61103 -Health Insurance	20,950	20,874	21,689	14,453	21,690	22,115	22,115
61105 -Life Insurance	142	141	140	101	170	170	170
61107 -Retirement (Employer)	4,242	4,534	4,555	2,942	4,580	4,780	4,780
61211 -Worker Compensation Insur	1,547	1,506	1,560	1,098	1,710	1,785	1,785
71130 730-Special Events	-	285	-	-	-	-	-
71150 -Supplies-Office	-	-	-	131	190	100	100
71152 -Supplies-Other	201	121	100	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	444	-	-	-	-	-
71452 -Repair/Maint-Office Eqpt	361	405	410	340	455	475	475
71510 -Advertising/Promotion	25,428	20,799	28,200	16,206	34,860	33,000	33,000
71597 -Telephone-Cellular	351	554	550	397	600	600	600
72110 -Education/Training	659	677	1,170	275	1,170	1,220	1,220
72114 -Mileage, Job Duty Reltd	-	29	-	-	-	-	-
72115 -Mileage, Meals, Conf	232	450	660	552	850	660	660
Total - 7069-ADMISSIONS/MARKETING	**129,295**	**123,893**	**133,874**	**84,644**	**141,570**	**141,135**	**141,135**
7077-INSURANCE							
71531 -Eqpmt Breakdown Insur	2,419	2,483	2,485	2,027	3,595	3,645	3,645
71533 -Fire,Extd Covrg,Theft	3,882	4,371	4,375	7,074	16,845	16,840	16,840
71534 -General Liability Insur	5,046	5,601	5,245	3,717	5,910	-	-
71536 -Cyber Liability Insurance	360	-	360	240	360	360	360
71537 -Umbrella Liability Insur	6,965	7,110	7,110	4,865	7,495	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71538 -Vehicle Insurance	1,390	1,367	1,370	1,188	2,195	2,360	2,360
Total - 7077-INSURANCE	**20,062**	**20,932**	**20,945**	**19,111**	**36,400**	**23,205**	**23,205**
7088-OTHER OPERATING							
71178 -Misc Mach/Eqpmt	-	-	-	-	-	4,200	4,200
71417 -Internet Service	770	-	2,400	1,600	2,400	2,400	2,400
73330 -CONTINGENCY	-	-	800,000	-	979,447	-	-
73340 -DISASTER/FIRE EXPENSES	550	-	-	-	-	-	-
78531 -Information Systems	32,955	32,955	32,955	21,970	32,955	34,355	34,355
78550 -Indirect Cost Allocation	98,876	103,360	113,690	75,793	113,690	116,255	116,255
78900 -BAD DEBT EXPENSE	160,351	118,917	75,000	46,443	75,000	75,000	75,000
78910 -MISCELLANEOUS EXPENSE	-	-	-	3,017	3,020	-	-
78990 -LOSS ON DISPOSAL OF PROP	87,427	42,864	-	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	371,220	-	-
90090 -ARCHITECT/ENGINEERING	25,165	-	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	538,884	350,914	405,187	211,207	357,090	199,400	199,400
91120 -COMPUTER HARDWARE	12,865	13,890	18,500	14,905	18,045	12,700	12,700
91122 -COMPUTER SOFTWARE	-	-	-	-	-	40,000	40,000
91142 -FOOD SERVICE EQPMT	23,433	17,251	22,885	20,776	20,780	2,400	2,400
91170 -HVAC	21,219	35,638	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	11,556	43,261	22,567	19,892	35,580	25,000	25,000
93100 -OFFICE EQPMT/FURNISH	23,568	52,470	-	2,381	6,900	5,000	5,000
93200 -VEHICLES	-	-	65,000	70,781	74,280	-	-
93299 -CONTRA/OUTLAY TO ASSET	(603,201)	(469,528)	-	-	-	-	-
93310 -Depreciation-Land Imprv	24,982	24,982	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	377,223	369,281	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	72,208	64,119	-	-	-	-	-
98050 -CONTINGENCY-SALARY/FRINGE	-	-	-	-	-	108,485	108,485
Total - 7088-OTHER OPERATING	**908,830**	**800,374**	**1,558,184**	**488,765**	**2,090,407**	**625,195**	**625,195**
7126-OCCUPATIONAL THERAPY							
46618 00000001-OutPat Ins PT	-	(6,725)	-	(7,375)	(10,330)	(10,500)	(10,500)
46618 -Insurance	(31,825)	(38,905)	(16,320)	(21,625)	(28,510)	(18,520)	(18,520)
46621 -Medicare HMO Part A	(385,575)	(617,325)	(595,005)	(500,175)	(733,930)	(780,525)	(780,525)
46622 -Medicare HMO Part B	(18,936)	(89,540)	(54,315)	(69,250)	(109,970)	(110,000)	(110,000)
46629 -Contract Allow-Medicare HMO	1,554	-	-	-	-	-	-
46671 -Part A	(514,160)	(544,900)	(533,585)	(448,660)	(631,465)	(589,525)	(589,525)
46672 00000001-Part B-Outpatient	(2,725)	(615)	-	(6,950)	(6,620)	(7,000)	(7,000)
46672 -Part B	(54,125)	(111,845)	(87,975)	(54,945)	(84,490)	(85,000)	(85,000)
46691 -CMO	-	-	-	(11,760)	(12,000)	-	-
46692 -Private	-	(90)	-	-	-	-	-
46696 -Veterans Admin	(615)	-	-	(5,100)	(5,100)	-	-
71370 713-Therapy	241,697	350,177	314,690	237,697	396,745	389,625	389,625
Total - 7126-OCCUPATIONAL THERAPY	**(764,710)**	**(1,059,767)**	**(972,510)**	**(888,143)**	**(1,225,670)**	**(1,211,445)**	**(1,211,445)**
7127-SPEECH THERAPY							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
46618 -Insurance	(10,255)	(3,985)	(5,775)	(1,355)	(2,705)	(1,760)	(1,760)
46621 -Medicare HMO Part A	(83,545)	(195,020)	(185,775)	(147,440)	(218,255)	(231,095)	(231,095)
46622 -Medicare HMO Part B	(4,120)	(10,425)	(9,600)	(16,410)	(22,530)	(23,500)	(23,500)
46629 -Contract Allow-Medicare HMO	4,313	-	-	-	-	-	-
46671 -Part A	(113,240)	(165,485)	(139,905)	(116,005)	(181,130)	(169,100)	(169,100)
46672 00000001-Part B-Outpatient	-	(1,055)	(1,585)	-	-	-	-
46672 -Part B	(14,195)	(18,390)	(21,520)	(5,815)	(7,510)	(8,510)	(8,510)
71370 713-Therapy	64,940	106,980	105,480	62,384	109,550	109,760	109,760
Total - 7127-SPEECH THERAPY	**(156,102)**	**(287,380)**	**(258,680)**	**(224,641)**	**(322,580)**	**(324,205)**	**(324,205)**
7128-PHYSICAL THERAPY							
46618 00000001-OutPat Ins PT	(2,115)	(8,180)	(2,500)	(3,505)	(7,015)	(10,500)	(10,500)
46618 -Insurance	(34,325)	(40,400)	(17,355)	(24,710)	(29,890)	(19,450)	(19,450)
46621 -Medicare HMO Part A	(383,145)	(616,375)	(616,815)	(496,920)	(719,975)	(762,340)	(762,340)
46622 -Medicare HMO Part B	(21,685)	(33,480)	(23,280)	(41,295)	(55,550)	(70,600)	(70,600)
46671 -Part A	(530,030)	(531,965)	(522,700)	(447,430)	(632,065)	(590,085)	(590,085)
46672 00000001-Part B-Outpatient	(19,022)	(34,175)	(28,120)	(24,855)	(32,700)	(33,000)	(33,000)
46672 -Part B	(42,785)	(62,400)	(52,225)	(23,895)	(33,110)	(34,000)	(34,000)
46691 00000001-Outpatient-CMO	-	-	-	(1,112)	(1,500)	-	-
46691 -CMO	-	-	-	(11,240)	(12,000)	-	-
46692 -Private	(84)	84	-	(504)	(505)	-	-
46696 -Veterans Admin	(355)	-	-	(4,840)	(4,840)	-	-
71370 713-Therapy	245,240	313,118	294,640	223,474	372,645	366,355	366,355
Total - 7128-PHYSICAL THERAPY	**(788,306)**	**(1,013,773)**	**(968,355)**	**(856,832)**	**(1,156,505)**	**(1,153,620)**	**(1,153,620)**
Total - 00710-HARBOR HAVEN NRSNG & REHAI	**358,025**	**(900,158)**	**-**	**(1,639,395)**	**0**	**-**	**-**

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT: **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 – 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 and 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 mental health services for qualifying adults with diagnoses of chronic mental illness.

a.) Continue to Expand the Comprehensive Community Services (CCS) to provide individualized, recovery-oriented treatment through community support and case management to individuals with mental health and AODA disabilities across the lifespan.

b.) Enhance crisis intervention services by increasing training opportunities available to the crisis response team and increased access for mobile crisis response throughout Fond du Lac County. DCP intends to apply for grant opportunities to fund additional crisis resources as they arise.

c.) Partner with community providers and other interested agencies to develop more services for youth in crisis in an effort to divert non-essential admissions to Winnebago Mental Health Institute.

d.) Maximize billable time by all Clinicians and Community Support Programs. Continue time tracking to determine crisis utilization efforts and amount of time staff are providing billable services. Get signed insurance releases for all crisis contacts and complete all crisis logs in Avatar to optimize billing potential.

e.) Continue to update department polices to reflect current Avatar practices.

f.) Continue to learn and develop Avatar. Explore ways to maximize the potential of the software while creating a functional program that meets the needs of the Department of Community Programs both inpatient and outpatient programming, specifically regarding medication reconciliation.

g.) Competent workforce by providing regular supervision and increased opportunity for training.

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; work cooperatively with other agencies on community prevention activities. Operate Drug Court to ensure the best possible outcomes for participants of this program.

a.) To pursue additional funding services through grants or other state/ federal funding aids, to meet the increasing demands for residential treatment and long term services for opiate and other substance abusers.

b.) To increase referrals to the Drug Court Program by making it more accessible and available to individuals with substance abuse problems by providing more education about the program through public awareness, law enforcement and the legal system.

c.) To strengthen our Family Treatment services for families affected by substance abuse and opioid addiction, to enlarge our scope to meet the needs of parents who may have lost a family member to addiction.

3. Developmental Disabilities – 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. Administration of the Children's Long Term Support (CLTS) Program, for families and children up to 18 years of age, assisting in the development of family based services and respite care. 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.

a.) To work on paperwork efficiency in both Birth to Three and Children's Long Term Support to the extent allowable under federal guidelines to allow more time to be spend working with children and families and less time on paperwork.

b.) Equipment upgrades to include laptops and possible smart phones due to changing technology, EHR implementation and to meet the needs of the families we serve.

c.) Continue to offer services to children with disabilities and their families without a waitlist.

d.) Implement standardized rate setting required by federal CMS guidelines.

ACCOMPLISHMENTS:

2018 DCP BOARD ADMINISTRATION

JANUARY:	Fond du Lac County DCP becomes part of the Northeast WI Region for CCS along with Brown, Calumet, Manitowoc, Outagamie, and Winnebago Counties. Regionalization means we are eligible to receive 100% reimbursement through Medical Assistance for CCS related services.
JANUARY:	FDL and Dodge Counties are the recipients of a grant that will make it possible to reach more individuals and provide more treatment services including residential care. Counties contract with Justice Point to run the Opioid Treatment Program and spend the next several months working out the details, hiring staff, and setting up the program.
JANUARY:	Added a Children's Long Term Support Service Coordinator to meet the demands on incoming referrals and maintain a waitlist free program.
JANUARY:	Began billing Medical Assistance and private insurance for crisis
MAY	Department of health services, Division of Medicaid services releases the Children's Long Term Support Services Rate Schedule. The CLTS rate-setting initiative is a multiyear effort to develop a statewide rate-setting methodology for the CLTS program. This initiative is the result of a corrective action plan issued by the federal centers for Medicaid and Medicare services.
AUGUST:	The grant funded Opioid Treatment Program goes live. Referrals pour in from other professionals, family members, and community members.
AUGUST:	DCP contracts with Lutheran Social Services to provide service coordination/facilitation in an effort to increase the number of consumers we can serve through the CCS program.
DECEMER:	For the second year in a row, DCP, in partnership with DSS, serve a record number of children in Specialized Children's Services Programs. Fond du Lac County received an additional $107,624 in 2018 to serve children waiting for long term support.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
300050-NONREPORTABLE REVENUE							
41100 -PROPERTY TAXES	(5,529,025)	(5,871,568)	(5,837,092)	(5,837,092)	(5,859,332)	(6,427,092)	(5,752,092)
41221 -COUNTY SALES TAX	-	-	-	-	-	(35,000)	(35,000)
43214 -Fed Asst Grant-Drug Court	(28,886)	-	-	-	-	-	-
43730 00000561-State Grant In Aid	(1,591,293)	(1,590,809)	(1,590,809)	(1,590,340)	(1,590,340)	(1,590,340)	(1,590,340)
43730 00000877-CLTS Other CWA Admin GF	(34,003)	(35,660)	(49,988)	(31,028)	(26,491)	(26,491)	(26,491)
43730 00000878-CLTS Other CWA Admin Fe	(39,278)	(89,129)	(49,988)	(36,287)	(113,205)	(113,205)	(113,205)
43730 00000880-CLTS Autism CWA Admin G	(6,559)	(5,384)	(2,800)	(1,136)	(3,656)	(3,656)	(3,656)
43730 00000881-CLTS Autism CWA Admin F	(643)	(920)	(2,800)	(1,310)	(1,473)	(1,473)	(1,473)
43730 00100377-Childrens COP	(384,178)	(384,178)	(365,884)	(267,936)	(365,884)	(365,884)	(365,884)
43730 00100550-Birth to Three	(208,495)	(208,495)	(208,495)	(208,495)	(208,495)	(208,495)	(208,495)
43730 01800545-AODA Treatment Services	-	-	-	(82,596)	(95,197)	(95,197)	(95,197)
43730 01800546-AODA Womens Treatment	-	-	-	(15,557)	(18,425)	(18,425)	(18,425)
43730 01800570-AODA Block Grant	(153,543)	(153,543)	(153,543)	(33,634)	(39,921)	(39,921)	(39,921)
43730 01833165-SABG Supplemental Awards	-	-	-	(75,863)	(75,863)	(69,094)	(69,094)
43730 03100515-Coordinated Services	(67,797)	(60,000)	(60,000)	(51,811)	(60,000)	(60,000)	(60,000)
43730 03100516-Community MH Programs	(342,213)	(339,356)	(342,213)	(163,525)	(342,213)	(342,213)	(342,213)
43730 03100531-Non-Resident	(4,995)	(4,200)	-	-	-	-	-
43730 03100569-MH Block Grant	(37,307)	(37,307)	(37,307)	(37,307)	(55,119)	(72,931)	(72,931)
43732 00000919-Cash Adj CLTS CCOP/FSP I	163,032	182,783	306,372	97,187	333,870	333,870	333,870
43734 00000001-CLTS TPA Case Manageme	(136,434)	(293,956)	(306,680)	(241,107)	(455,693)	(507,214)	(507,214)
43734 00000002-CLTS TPA Provider Claims	(876,916)	(1,019,583)	(796,594)	(539,888)	(1,088,268)	(1,088,268)	(1,088,268)
43734 00000003-CLTS TPA Foster Care	(96,460)	(434,502)	(472,000)	(363,148)	(520,000)	(520,000)	(520,000)
48856 00000377-Par Fee-CCOP	(3,058)	(3,576)	(3,690)	(1,807)	(3,145)	(3,145)	(3,145)
48856 00000600-WPF-CLTS DD 145	(10,022)	(11,628)	(10,690)	(10,596)	(15,665)	(15,665)	(15,665)
48856 00000605-WPF-CLTS DD LM 147	(485)	(129)	(200)	(18)	(35)	(35)	(35)
48856 00000610-WPF-CLTS PD 149	(862)	(1,188)	(835)	(1,126)	(1,675)	(1,675)	(1,675)
48856 00000615-WPF-CLTS PD LM 151	(132)	(329)	(345)	(320)	(410)	(410)	(410)
48856 00000620-WPF-CLTS MH 153	(131)	(444)	(410)	(698)	(875)	(875)	(875)
48856 00000625-WPF-CLTS MH LM 155	(145)	(243)	(290)	(277)	(410)	(410)	(410)
48856 00000882-Abatement-PF State Match	11,014	13,260	10,872	9,350	13,000	13,000	13,000
48856 00000883-Abatement-PF BCA Match	3,823	4,278	4,052	2,000	4,000	4,000	4,000
48860 -PRIOR YEAR REVENUE	(133,988)	(389,209)	-	(584,941)	(584,941)	-	-
48870 -CMH COST SHARE	(67,952)	(104,042)	(110,000)	413	-	-	-
49990 -CARRY-OVER REVENUE	(155,308)	(17,893)	(48,670)	(50,943)	(50,943)	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(100,000)	-	-	-	(50,000)
Total - 300050-NONREPORTABLE REVENUE	**(9,732,238)**	**(10,856,950)**	**(10,230,027)**	**(10,119,836)**	**(11,226,804)**	**(11,256,244)**	**(10,631,244)**
300060-REPORTABLE REVENUE							
46741 -Insurance	(571,574)	(532,923)	(627,490)	(437,256)	(622,620)	(852,857)	(852,857)
46742 -Medicare(T18)	(482,607)	(325,312)	(250,790)	(150,762)	(184,830)	(212,288)	(212,288)
46743 -Medical Assist(T19)	(19,682)	(588,041)	(600,530)	(410,527)	(467,370)	(472,323)	(472,323)
46744 -Private Pay	(115,094)	(410,104)	(303,100)	(382,081)	(497,240)	(503,498)	(503,498)
46749 -Cont Allow Insurance	75,043	615,004	332,740	470,656	505,315	522,470	522,470
46750 -Fees-Outpatient MH	(589,995)	(3,205,581)	(2,656,660)	(1,982,018)	(3,058,790)	(3,575,446)	(3,575,446)
46757 -Cont Allow Insurance - OP	-	1,877,379	1,840,750	650,276	1,848,168	1,967,841	1,967,841
46759 -SSI Collections	(123,765)	(103,728)	(97,620)	(66,438)	(104,580)	(104,580)	(104,580)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
46761 -Case Mgmt T19 B-3	(33,383)	(30,178)	(40,210)	(39,030)	(46,560)	(46,560)	(46,560)
46767 -B-3 Collections	(11,285)	(10,232)	(10,580)	(6,085)	(9,000)	(9,000)	(9,000)
46780 01800003-Victim Impact Panel	(7,525)	(8,715)	(8,260)	(5,780)	(7,500)	(7,500)	(7,500)
46780 -Fees-AODA Outpatient	(332,362)	(425,609)	(387,200)	(260,810)	(427,130)	(448,320)	(448,320)
46784 -Driver Improv Serv Chrg	(73,508)	(79,383)	(71,585)	(48,338)	(72,500)	(72,500)	(72,500)
46791 -Miscellaneous	(12,051)	(10,969)	(12,100)	(5,235)	(8,000)	(8,000)	(8,000)
46792 -Collection Agency	(7,499)	(5,741)	(7,945)	(3,022)	(5,000)	(10,000)	(10,000)
46793 -County Collections	(96,577)	(58,732)	(78,455)	(79,380)	(135,000)	(135,000)	(135,000)
48527 03100000-Interdept-MH Psych Evals	(4,248)	-	-	-	-	-	-
48533 -Interdept Chrg-Harbor Haven	(28,622)	(11,107)	-	-	-	-	-
48535 03100000-InDpt-DSS MH-PACE	(4,582)	(4,259)	(4,000)	(5,775)	(6,400)	(65,385)	(65,385)
48535 03100003-InDpt-DSS In-Home	(121,869)	(92,686)	(75,000)	30,368	50,000	-	-
48535 -Interdept Chrg-DSS	(395)	-	-	(404)	(260)	-	-
48560 -Interdept Chrg-Jail	(1,370)	(1,551)	(1,971)	(1,003)	(1,050)	(1,050)	(1,050)
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(250,000)	-	-	-	(175,000)
Total - 300060-REPORTABLE REVENUE	**(2,562,949)**	**(3,412,468)**	**(3,310,006)**	**(2,732,645)**	**(3,250,347)**	**(4,033,996)**	**(4,208,996)**
300075-BASIC COUNTY ALLOC MH							
78558 03100108-Senior Serv - WRS	5,138	6,503	6,000	3,892	6,700	6,700	6,700
78558 -Senior Serv-Transportation	-	588	-	-	-	-	-
83102 03100108-Brooke Ind - WRS	9,544	-	23,000	-	17,700	20,000	20,000
83102 03100615-Brooke Ind - SE	87	-	2,000	-	-	2,000	2,000
83115 03100408-Peer Counseling - Prev	12,600	12,600	12,600	8,400	12,600	12,600	12,600
83116 03100107-Daybreak-Wau-TRANS	3,711	-	-	-	-	-	-
83116 03100506-Daybreak-Wau-CBRF	115,584	-	212,000	-	325,202	368,920	368,920
83118 03100506-Berry House -CBRF	48,729	-	135,000	-	135,000	135,000	135,000
83120 03100108-RASC - WRS	3,086	-	5,000	-	-	-	-
83139 03100406-Comm. Alt/MH/Prot Pay	41	-	500	-	500	500	500
83143 03100104-ACC-SHC	59,254	-	140,000	-	110,000	110,000	110,000
83145 03100615-Advocap - Sup Employ	-	-	5,000	-	-	-	-
83172 03100506-Prod Lvg Sys - CBRF	16,778	-	40,000	-	46,973	49,000	49,000
83184 03100506-Res. Serv.-MH/CBRF	58,509	-	100,000	-	75,000	75,000	75,000
83187 03100110-CESA 6-MH/DLS	1,820	-	-	-	-	-	-
83250 03100506-Brotoloc - CBRF	-	-	30,000	-	-	-	-
83260 03100506-Daybreak-Hor-CBRF	60,277	-	230,000	-	150,000	150,000	150,000
83366 03100506-Mahala's Hope-CBRF	-	-	18,000	-	15,000	15,000	15,000
83377 03100110-Pillar and Vine-DLST	-	-	650	-	-	-	-
83379 03100202-Hamlin-MH/AFH	-	-	-	-	27,110	28,000	28,000
83475 03100202-Roots Residential-AFH	-	-	-	-	164,000	-	-
83497 03100506-Villa Hope/MH/CBRF	-	-	-	-	25,000	-	-
83527 03100506-Liberty Frontida-CBRF	3,500	-	50,000	-	-	30,000	30,000
83555 03100408-Friendship Corner-Prev	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83605 03100408-Board Oper - Prev	88,062	79,940	86,976	57,899	88,795	105,151	105,151
83605 03100501-Board Oper - Crisis Int	199,523	298,444	318,049	231,384	332,480	430,059	430,059
83605 03100503-Board Oper - Inpatient	1,924,140	1,379,350	1,973,234	1,053,600	1,647,785	1,995,395	1,995,395
83605 03100507-Board Oper - Coun/Ther	2,760,032	2,729,756	3,204,080	2,136,874	2,929,588	3,019,157	3,019,157

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
83605 03100706-Board Oper - Day Serv	101,811	149,571	128,716	84,601	135,511	155,093	155,093
84203 200-TX-Client Assist-Non Empl Comp	86,629	135,605	-	89,405	-	-	-
84204 03100506-Clt Asst-MH/CBRF	900	800	-	-	-	-	-
84204 300-Non TX-Client Assistance	484,535	732,476	-	538,817	-	-	-
84205 03100107-Clt Serv - Trans	686	440	200	198	400	400	400
84205 03100503-Clt Serv-WMHI/Adult	73,547	178,415	100,000	53,579	100,000	100,000	100,000
84205 03100505-Clt Serv-WMHI/Child	255,509	222,389	470,000	29,023	325,000	325,000	325,000
84205 03100506-Client Serv-CBRF 3/4 Way	4,963	3,786	50,000	7,343	20,000	20,000	20,000
84205 03100513-Client Serv - Mendota	(83)	325,844	25,000	153,332	200,000	200,000	200,000
84350 03100000-Prior Year Expense MH	-	21	-	-	-	-	-
84451 03100606-Staff Serv - DSS CCS	27,924	75,667	130,000	27,430	69,500	69,500	69,500
84451 03100607-Staff Serv - DSS In-Home	-	-	-	-	-	40,000	40,000
84510 03100604-Abatement - Case Mng	(25,866)	(17,825)	(20,575)	(19,276)	(29,900)	(29,900)	(29,900)
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(150,000)	-	-	-	(150,000)
Total - 300075-BASIC COUNTY ALLOC MH	**6,392,970**	**6,326,370**	**7,337,430**	**4,468,501**	**6,941,944**	**7,444,575**	**7,294,575**
300076-BASIC COUNTY ALLOC DD							
83102 00100108-Brooke Ind - WRS	3,849	-	4,000	-	-	4,000	4,000
83104 00100403-ARC - Rec/Alt Acr	26,568	26,568	30,000	17,712	26,568	27,000	27,000
84205 00100112-Client Serv - Adapt Equip	1,953	-	-	-	-	-	-
84205 00100505-Client Serv - DD Centers	59,578	54,276	65,000	71,647	115,000	90,000	90,000
84451 00100604-Staff Serv - Case Mng	218,730	301,718	325,807	212,690	332,057	420,474	420,474
84451 00100606-Staff Serv - DSS CLTS	49,190	104,171	86,680	56,313	125,000	125,000	125,000
84510 00100604-Abatement - Case Mng	(181,394)	(358,042)	(319,080)	(333,384)	(463,393)	(514,914)	(514,914)
84510 -Abatement Offset	(63,357)	(93,723)	(78,713)	(42,805)	(102,262)	(102,262)	(102,262)
Total - 300076-BASIC COUNTY ALLOC DD	**115,117**	**34,968**	**113,694**	**(17,826)**	**32,970**	**49,298**	**49,298**
300077-BASIC COUNTY ALLOC AODA							
71152 -Supplies-Other	451	398	1,000	380	500	500	500
71595 01800603-Telephone - AA	1,660	849	718	640	960	1,120	1,120
71595 01900603-Telephone - DA	532	531	503	368	552	560	560
78531 01800507-Information Systems	1,852	1,852	1,852	1,235	1,852	1,852	1,852
78531 01900507-Information Systems	4,896	4,896	4,896	3,264	4,896	4,896	4,896
83101 01800506-Blandine - CBRF	36,924	-	25,000	-	40,000	45,000	45,000
83366 01800506-Mahala's Hope-CBRF	-	-	10,000	-	20,600	25,000	25,000
83572 01800506-Nova Counsel AODA-CBRF	-	-	10,000	-	10,000	10,000	10,000
83605 01800503-Board Oper - Inpatient	332,188	246,755	432,791	214,800	361,410	437,651	437,651
84204 300-Non TX-Client Assistance	59,262	59,178	-	46,212	-	-	-
84451 01800507-Staff Serv - AA Coun	36,715	37,226	37,751	20,236	32,960	35,768	35,768
84451 01800602-Staff Serv - AA In & Ref	14,097	13,860	14,037	9,209	14,280	14,397	14,397
84451 01800603-Staff Serv - AA Int Asst	21,145	20,790	21,057	13,813	21,419	21,596	21,596
84451 01900507-Staff Serv - DA Coun	36,715	37,226	37,751	20,236	32,960	35,768	35,768
84451 01900602-Staff Serv - DA In & Ref	14,097	13,860	14,037	9,209	14,280	14,397	14,397
84451 01900603-Staff Serv - DA Int Asst	21,145	20,790	21,056	13,813	21,420	21,596	21,596
Total - 300077-BASIC COUNTY ALLOC AODA	**581,678**	**458,211**	**632,449**	**353,413**	**578,089**	**670,101**	**670,101**
300377-CHILDRENS COP							
83113 00100112-Fond du Lac Cyclery-Adapt E	-	-	1,000	-	1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
83123 10000000-DCP-CLTS Match Expenses	198,626	391,325	306,372	275,826	333,870	333,870	333,870
83123 30000000-DCP-CCS Match Expenses	154,198	-	-	-	-	-	-
83183 00100403-Free Spir Rid DD/RECR/COI	2,250	-	3,500	-	-	-	-
83188 00100112-Shopko pharmacy-DD	55	-	-	-	-	-	-
83305 00100403-Boys/Girls Club-DD/Rec/Alte	25	-	-	-	-	-	-
83317 00100103-Todd Stevens/Respite	272	-	-	-	-	-	-
83605 00100604-Board Oper - Case Mng	531	10,006	12,400	6,068	7,700	7,700	7,700
84203 200-TX-Client Assist-Non Empl Comp	18,188	31,288	-	18,763	-	-	-
84203 400-TX-Client Assist-Medical	55	-	-	-	-	-	-
84204 00100103-Clt Asst-DD/RESP	-	-	3,000	-	4,500	5,000	5,000
84204 00100113-Clt Asst-DD/ED/TRN	-	-	1,000	-	1,500	1,750	1,750
84204 00100403-Clt Asst-DD/Recreation	120	-	5,000	-	7,500	8,500	8,500
84204 300-Non TX-Client Assistance	2,399	5,685	-	10,006	-	-	-
84205 00100112-Clt Serv - Adapt Equi	1,139	-	-	-	500	500	500
84205 00100113-Clt Serv - Consumer Edu/Trr	896	-	1,000	-	1,000	1,000	1,000
84205 00100403-Clt Serv - Recr	2,807	-	7,000	-	18,420	20,000	20,000
84301 -Administrative Expense	25,112	25,112	25,612	-	25,612	25,612	25,612
99996 00100103-CFDS-Wegner DD/Respite	1,820	-	-	-	-	-	-
99996 00100619-CFDS-Wegner DD/Fin Mana	158	-	-	-	-	-	-
Total - 300377-CHILDRENS COP	**408,651**	**463,416**	**365,884**	**310,663**	**401,602**	**404,932**	**404,932**
300410-CLTS - TPA							
83605 00000604-Board Oper - Case Mng	180,862	348,036	306,680	328,264	455,693	507,214	507,214
84205 -Client Services	876,916	1,019,115	796,594	539,888	1,088,268	1,088,268	1,088,268
84222 -Foster Care	89,043	507,097	472,000	344,495	520,000	520,000	520,000
84301 -Administrative Expense	80,483	131,093	105,576	69,761	144,825	144,825	144,825
84510 00000001-Abatement - CCOP Match	(198,626)	(209,420)	(171,568)	(107,717)	(148,710)	(148,710)	(148,710)
84510 00000002-Abatement - CCOP OverMat	-	(181,905)	(134,804)	(168,109)	(185,160)	(185,160)	(185,160)
Total - 300410-CLTS - TPA	**1,028,679**	**1,614,016**	**1,374,478**	**1,006,582**	**1,874,916**	**1,926,437**	**1,926,437**
300516-Community Mental Health							
48870 -CMH COST SHARE	-	-	-	(72,853)	(110,000)	(110,000)	(110,000)
83102 03100108-Brooke Ind - WRS	1,611	-	4,000	-	2,000	2,000	2,000
83108 03100107-Sen Serv MH Trans	1,974	-	1,700	-	1,000	1,000	1,000
83127 03100110-Thrive Treatment-MH/DLS	300	-	-	-	-	-	-
83137 03100506-Mayberry Manor-CBRF	-	-	-	-	193,510	199,315	199,315
83139 03100110-Comm. Alt.-MH/DLS	2,679	-	9,000	-	5,600	7,500	7,500
83139 03100406-Comm. Alt/MH/Prot Pay	205	-	-	-	-	-	-
83143 03100110-ACC-MH/DLS	24,947	-	50,000	-	35,000	40,000	40,000
83151 03100202-Thompson - MH/AFH	7,500	-	-	-	-	-	-
83184 03100506-Res. Serv.-MH/CBRF	47,904	-	205,000	-	253,506	265,000	265,000
83195 03100402-Boda's-MH/HDM	845	-	2,000	-	1,000	1,000	1,000
83379 03100202-Hamlin-MH/AFH	11,308	-	-	-	-	-	-
83497 03100110-Villa Hope-MH/DLS	5,416	-	-	-	-	-	-
83516 03100108-Waushara Ind.MH-Pre Voc	3,125	-	-	-	-	-	-
83557 03100506-Marvins Manor-MH/CBRF	11,325	-	28,325	-	33,250	34,000	34,000
83605 03100604-Board Oper - Case Mng	25,866	17,825	20,575	19,276	29,900	29,900	29,900

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
84203 200-TX-Client Assist-Non Empl Comp	41,340	50,052	-	24,783	-	-	-
84204 03100107-Clt Asst-MH/TRAN	76	-	-	-	-	-	-
84204 300-Non TX-Client Assistance	128,554	271,478	-	223,670	-	-	-
84451 03100507-Staff Serv - MH Coun	50,328	-	21,613	-	-	-	-
99999 03100406-DSS/MH/GDN	82	-	-	-	-	-	-
Total - 300516-Community Mental Health	**365,385**	**339,355**	**342,213**	**194,876**	**444,766**	**469,715**	**469,715**
300530-INTEGRATED SERVICES							
83161 03100408-Integrated Services-Sed	71,538	101,038	107,000	58,183	92,000	60,000	60,000
Total - 300530-INTEGRATED SERVICES	**71,538**	**101,038**	**107,000**	**58,183**	**92,000**	**60,000**	**60,000**
300531-NON RESIDENT							
83605 03100503-Board Oper - Inpatient	4,995	4,200	-	-	-	-	-
Total - 300531-NON RESIDENT	**4,995**	**4,200**	**-**	**-**	**-**	**-**	**-**
300532-DAY TREATMENT PROGRAM							
41222 -RETAILERS DISC-SALES TAX	(1)	(1)	(5)	(1)	(5)	(5)	(5)
48810 -DONATIONS	(145)	(150)	(80)	(185)	(185)	(185)	(185)
48879 -SALE-DAY TREATMENT PRODUCTS	37	(5,587)	(2,000)	(1,673)	(3,000)	(2,000)	(2,000)
49990 -CARRY-OVER REVENUE	(3,487)	-	(2,273)	-	(2,273)	-	-
71116 -Supplies-Day Service	94	3,904	4,800	1,659	4,800	4,800	4,800
71130 730-Special Events	3,503	3,465	4,358	1,097	4,358	2,190	2,190
Total - 300532-DAY TREATMENT PROGRAM	**-**	**1,631**	**4,800**	**898**	**3,695**	**4,800**	**4,800**
300545-AODA TREATMENT SERVICES							
84451 01800408-Staff Serv - AA Prev	-	-	-	11,242	18,311	19,871	19,871
84451 01800507-Staff Serv - AA Coun	-	-	-	13,490	21,973	23,846	23,846
84451 01800601-Staff Serv - AA Outreach	-	-	-	11,242	18,311	19,871	19,871
84451 01900408-Staff Serv - DA Prev	-	-	-	11,242	18,311	19,871	19,871
84451 01900507-Staff Serv - DA Coun	-	-	-	26,839	42,315	44,441	44,441
84451 01900601-Staff Serv - DA Outreach	-	-	-	11,242	18,311	19,871	19,871
Total - 300545-AODA TREATMENT SERVICES	**-**	**-**	**-**	**85,297**	**137,532**	**147,771**	**147,771**
300546-AODA WOMENS TREATMENT							
84451 01800408-Staff Serv - AA Prev	-	-	-	2,248	3,662	3,974	3,974
84451 01800507-Staff Serv - AA Coun	-	-	-	2,248	3,662	3,974	3,974
84451 01800601-Staff Serv - AA Outreach	-	-	-	2,248	3,662	3,974	3,974
84451 01900408-Staff Serv - DA Prev	-	-	-	2,248	3,662	3,974	3,974
84451 01900507-Staff Serv - DA Coun	-	-	-	4,832	7,599	7,960	7,960
84451 01900601-Staff Serv - DA Outreach	-	-	-	2,248	3,662	3,974	3,974
Total - 300546-AODA WOMENS TREATMENT	**-**	**-**	**-**	**16,074**	**25,909**	**27,830**	**27,830**
300550-BIRTH TO THREE							
71130 730-Special Events	374	519	1,000	203	500	1,000	1,000
71150 00100604-B-3 Office Supplies	633	388	1,000	479	1,000	1,500	1,500
71150 -Supplies-Office	57	132	500	-	-	-	-
71152 00100604-B-3 Program Supplies	791	670	2,000	1,005	1,250	2,000	2,000
71176 00100604-B-3 Program Supplies	-	-	2,000	-	1,500	1,500	1,500
71190 00100604-Subscription,Books - B-3	315	299	750	540	1,100	1,250	1,250
71429 -Lease Pymnt-Copy Machine	1,549	1,549	2,365	1,043	2,365	2,365	2,365
71452 -Repair/Maint-Office Eqpt	1,223	1,366	1,315	555	1,315	1,355	1,355

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
71510 00100604-Advertise/Promo B-3	-	-	1,500	-	1,500	1,500	1,500
71570 00100604-Postage - B-3	124	1,431	1,800	656	1,400	1,800	1,800
71595 00100604-Telephone - B-3	2,057	1,807	3,200	1,152	1,750	1,920	1,920
71595 -Telephone	2,024	394	1,500	-	-	-	-
71597 00100604-Telephone-Cellular	12	12	50	7	12	12	12
72330 -Fees-Interpreter	1,286	2,789	7,500	556	1,500	6,000	6,000
78515 00100604-Cent Serv-Photo Copy B-3	828	719	1,200	142	300	1,200	1,200
83187 00100604-CESA 6-DD/Case Mng	386	-	-	-	-	-	-
83285 00100604-Rehab Res/Greenfield - CM	40,984	-	-	-	-	-	-
83285 -Rehab Res/Greenfield Rahab	-	16,770	15,500	11,595	17,760	18,000	18,000
83371 00100604-Rehab Resources-CM	(347)	-	132,000	-	128,430	132,000	132,000
83371 -Rehab Resources	11,640	-	-	-	-	-	-
84203 200-TX-Client Assist-Non Empl Comp	47,083	88,160	-	68,407	-	-	-
84203 400-TX-Client Assist-Medical	10,163	21,797	-	18,364	-	-	-
84204 300-Non TX-Client Assistance	1,156	2,288	-	1,586	-	-	-
84451 00100604-Staff Serv - Case Mng	513,865	464,879	487,205	310,127	482,787	515,364	515,364
Total - 300550-BIRTH TO THREE	**636,204**	**605,969**	**662,385**	**416,416**	**644,469**	**688,766**	**688,766**
300562-COMMUNITY SUPPORT							
83605 03100509-Board Oper - Comm Sup	567,080	585,546	772,517	377,700	706,244	778,736	778,736
Total - 300562-COMMUNITY SUPPORT	**567,080**	**585,546**	**772,517**	**377,700**	**706,244**	**778,736**	**778,736**
300567-INTOXICATED DRIVER PROGRAM							
78531 01800507-Information Systems	3,697	3,697	3,697	2,465	3,697	3,697	3,697
84451 01800507-Staff Serv - AA Coun	146,863	148,904	151,004	3,536	40,285	43,717	43,717
Total - 300567-INTOXICATED DRIVER PROGR	**150,560**	**152,601**	**154,701**	**6,000**	**43,982**	**47,414**	**47,414**
300569-MH BLOCK GRANT							
83605 03100507-Board Oper - Coun/Ther	72,000	72,000	72,000	48,072	72,000	72,931	72,931
Total - 300569-MH BLOCK GRANT	**72,000**	**72,000**	**72,000**	**48,072**	**72,000**	**72,931**	**72,931**
300570-AODA BLOCK GRANT							
71370 01900507-AODA Drug Screen	-	1,747	2,000	850	2,000	5,000	5,000
72366 01900507-AODA Drug Screen	854	-	5,000	-	5,000	-	-
83122 01800506-Friends of Women - CBRF	8,060	-	100,000	-	8,000	75,000	75,000
83363 01800506-Exodus House - CBRF	-	-	-	-	7,000	25,000	25,000
84204 300-Non TX-Client Assistance	21,395	43,065	-	12,762	-	-	-
84451 01800408-Staff Serv - AA Prev	-	-	-	2,248	3,662	3,974	3,974
84451 01800507-Staff Serv - AA Coun	36,715	37,226	37,751	4,497	7,324	7,949	7,949
84451 01800601-Staff Serv - AA Outreach	36,715	37,226	37,751	2,248	3,662	3,974	3,974
84451 01900408-Staff Serv - DA Prev	-	-	-	2,248	3,662	3,974	3,974
84451 01900507-Staff Serv - DA Coun	109,261	110,700	111,809	10,095	15,854	16,586	16,586
84451 01900601-Staff Serv - DA Outreach	36,715	37,226	37,751	2,248	3,662	3,974	3,974
Total - 300570-AODA BLOCK GRANT	**249,715**	**267,191**	**332,062**	**37,196**	**59,826**	**145,431**	**145,431**
300572-IMD CONTINUING PLACEMENTS							
83135 03100107-Trempealeau HCC - Transpc	-	-	1,200	-	1,200	1,200	1,200
83135 03100925-Trempealeau HCC - IMD	173,616	-	500,000	-	500,000	500,000	500,000
83135 03100926-Trempealeau HCC - Ancillary	3,049	-	50,000	-	50,000	50,000	50,000
84203 200-TX-Client Assist-Non Empl Comp	-	631	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
84204 300-Non TX-Client Assistance	371,190	500,883	-	461,114	-	-	-
Total - 300572-IMD CONTINUING PLACEMENT	**547,855**	**501,513**	**551,200**	**461,114**	**551,200**	**551,200**	**551,200**
300700-COMPREHENSIVE COMM SERV							
83118 03100506-Berry House - CBRF	3,548	-	15,000	-	15,000	15,000	15,000
83121 03100507-St Agnes-MH/Counsel	-	-	1,000	-	-	-	-
83143 03100110-Adlt Care Con-DLST	7,755	-	50,000	-	15,000	35,000	35,000
83143 03100507-Adlt Care Con - Counseling	35,176	-	50,000	-	-	-	-
83187 03100110-CESA 6-MH/DLS	118,027	-	350,000	-	177,000	350,000	350,000
83220 03100507-Minerva - Counseling	2,890	-	-	-	-	-	-
83311 03100507-Community Works - Counsel	-	-	-	-	100,000	125,000	125,000
83377 03100507-Pillar and Vine-Couns/Thrpy	1,155	-	16,500	-	-	-	-
83544 03100507-Doll & Assoc-Couns/Thrpy	-	-	-	-	12,000	15,000	15,000
83588 03100110-Lutheran Soc Serv-DLST	4,160	-	-	-	-	-	-
83588 03100507-Lutheran Soc Serv-Counsel	7,425	-	150,000	-	84,873	150,000	150,000
84203 200-TX-Client Assist-Non Empl Comp	215,956	425,037	-	192,298	-	-	-
84203 400-TX-Client Assist-Medical	14,260	45,191	-	42,202	-	-	-
84204 300-Non TX-Client Assistance	29,926	35	-	35	-	-	-
84510 00000001-Abatement - CCOP Match	(154,198)	-	-	-	-	-	-
84510 -Abatement Offset	(50,328)	-	-	-	-	-	-
Total - 300700-COMPREHENSIVE COMM SER	**235,750**	**470,263**	**632,500**	**234,535**	**403,873**	**690,000**	**690,000**
333165-SABG SUPPLEMENTAL AWARDS							
84451 01800507-Staff Serv - AA Coun	-	-	-	77,406	91,554	99,357	99,357
Total - 333165-SABG SUPPLEMENTAL AWAR	**-**	**-**	**-**	**77,406**	**91,554**	**99,357**	**99,357**
393307-ADMINISTRATION							
51111 -Board/Committee Per Diem	3,492	3,240	4,000	1,660	4,000	4,000	4,000
52110 -Reg Salary-Mgmnt/Prof	70,807	71,883	-	48,979	75,870	-	-
52111 J18-Dir Mental Hlth & AODA Serv(1)	-	-	75,855	-	-	76,415	76,415
52140 -Supplemental Pay	-	-	-	480	-	-	-
52210 -Reg Wage-Cler/Technical	42,332	42,411	-	25,768	38,990	-	-
52211 10B-Administrative Secretary	-	-	38,135	-	-	38,275	38,275
52231 -Overtime	61	23	115	8	15	15	15
61101 -Social Security (FICA)	8,099	8,259	8,730	5,401	8,790	8,775	8,775
61103 -Health Insurance	35,364	35,760	33,760	23,053	34,290	34,425	34,425
61105 -Life Insurance	174	200	185	125	190	185	185
61107 -Retirement (Employer)	7,690	7,699	7,475	4,945	7,525	7,745	7,745
61211 -Worker Compensation Insur	1,835	1,316	1,246	-	1,414	1,241	1,241
71130 730-Special Events	199	348	850	160	400	500	500
71150 -Supplies-Office	12,987	12,062	14,500	6,523	12,000	12,000	12,000
71152 -Supplies-Other	-	26	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	395	-	-	-	-
71180 -Organization Dues	2,703	2,703	3,000	2,703	2,703	3,000	3,000
71190 -Subscriptions, Books	326	332	600	132	300	500	500
71310 -Acctg/Auditing Serv	4,350	4,350	4,350	-	4,350	4,350	4,350
71510 -Advertising/Promotion	4,262	34,913	40,000	43,592	40,000	-	-
71550 -Legal Notice/Publication	165	311	2,000	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
71570 -Postage	3,917	208	4,000	46	150	500	500
71595 -Telephone	7,791	3,806	9,000	432	700	720	720
72110 -Education/Training	644	705	1,000	617	1,500	1,500	1,500
72114 -Mileage, Job Duty Reltd	-	295	500	-	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	1,171	2,114	2,100	1,092	1,400	2,100	2,100
72303 -Fees-License/Permit	1,970	932	2,000	1,549	2,000	2,000	2,000
72336 -Fees-Legal	8,441	-	-	-	-	-	-
72348 -Fees-Other	287	-	-	-	-	-	-
72355 -Fees-Records Check	1,640	800	1,700	540	700	1,000	1,000
78579 00000001-DSS-Clerical Support	33,468	32,483	30,000	16,894	26,000	26,000	26,000
78900 100-BAD DEBT EXPENSE-IP	-	175,000	-	-	200,000	200,000	200,000
78900 200-BAD DEBT EXPENSE-OP	-	275,000	-	-	450,000	450,000	450,000
78910 -MISCELLANEOUS EXPENSE	20	233	-	184	200	200	200
84510 -Abatement Offset	(42,238)	(62,482)	(52,475)	(27,904)	(68,175)	(68,175)	(68,175)
Total - 393307-ADMINISTRATION	**211,957**	**654,929**	**233,021**	**156,980**	**846,312**	**808,271**	**808,271**
393308-CONTRIB TO GENERAL FUND							
79910 101-Contrib to General Fund	511,249	1,461,822	-	-	-	-	-
Total - 393308-CONTRIB TO GENERAL FUND	**511,249**	**1,461,822**	**-**	**-**	**-**	**-**	**-**
394100-AODA STAFF							
52110 -Reg Salary-Mgmnt/Prof	316,222	319,722	-	181,921	292,890	-	-
52111 J06-AODA Counselor	-	-	299,635	-	-	316,745	316,745
61101 -Social Security (FICA)	23,644	24,087	22,925	13,511	22,405	24,235	24,235
61103 -Health Insurance	40,463	45,290	40,805	15,958	25,660	27,755	27,755
61105 -Life Insurance	385	433	455	170	295	290	290
61107 -Retirement (Employer)	21,528	21,658	19,630	11,748	19,185	21,380	21,380
61211 -Worker Compensation Insur	3,417	3,250	3,211	-	3,076	2,921	2,921
71190 -Subscriptions, Books	-	-	-	405	406	-	-
72110 -Education/Training	2,009	2,325	3,000	601	1,200	3,000	3,000
72114 -Mileage, Job Duty Reltd	-	-	100	41	100	100	100
72115 -Mileage, Meals, Conf	282	109	400	484	1,000	1,000	1,000
84510 -Abatement Offset	(407,949)	(413,623)	(419,456)	(224,839)	(366,217)	(397,426)	(397,426)
Total - 394100-AODA STAFF	**-**	**3,250**	**(29,295)**	**-**	**-**	**-**	**-**
394200-BIRTH TO THREE STAFF							
52110 -Reg Salary-Mgmnt/Prof	268,977	267,825	-	189,116	290,855	-	-
52111 J04-Director-Child & Adult w/Disb.	-	-	70,165	-	-	74,140	74,140
52111 J07-EC Education Serv Coord	-	-	220,675	-	-	224,885	224,885
52139 -Sick Leave Payout	3,640	-	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	60,152	36,129	-	22,013	36,270	-	-
52211 H52-Program Asst II	-	-	38,920	-	-	39,555	39,555
52231 -Overtime	-	13	50	41	70	75	75
52239 -Sick Leave Payout	-	4,050	-	-	-	-	-
61101 -Social Security (FICA)	23,551	22,167	25,230	14,825	25,030	25,910	25,910
61103 -Health Insurance	116,607	102,497	97,895	63,118	93,725	107,765	107,765
61105 -Life Insurance	353	341	375	262	410	465	465
61107 -Retirement (Employer)	22,330	20,172	21,600	13,749	21,435	22,860	22,860

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
61211 -Worker Compensation Insur	4,325	3,723	3,630	-	3,992	3,709	3,709
72110 -Education/Training	600	600	2,500	860	1,500	1,500	1,500
72114 -Mileage, Job Duty Reltd	11,356	10,246	12,500	4,711	7,000	12,500	12,500
72115 -Mileage, Meals, Conf	1,974	839	2,000	1,431	2,500	2,000	2,000
84510 -Abatement Offset	(513,865)	(464,879)	(487,205)	(310,127)	(482,787)	(515,364)	(515,364)
Total - 394200-BIRTH TO THREE STAFF	-	**3,723**	**8,335**	-	-	-	-
394300-DEV DISABLED STAFF							
52110 -Reg Salary-Mgmnt/Prof	171,434	220,738	-	154,478	239,280	-	-
52111 J03-Dev Disabilities Spec (1)	-	-	239,095	-	-	298,740	298,740
61101 -Social Security (FICA)	12,743	15,833	18,290	11,174	18,305	22,855	22,855
61103 -Health Insurance	16,680	42,535	49,470	32,979	49,470	67,245	67,245
61105 -Life Insurance	307	359	380	253	380	445	445
61107 -Retirement (Employer)	11,523	14,619	15,660	10,117	15,675	20,165	20,165
61211 -Worker Compensation Insur	1,842	2,308	2,447	-	2,758	3,064	3,064
71150 -Supplies-Office	337	275	500	260	500	500	500
71595 -Telephone	768	730	800	576	864	-	-
72100 -TRAVEL/TRAINING/EDUCATION	-	-	-	-	-	960	960
72110 -Education/Training	-	1,025	2,000	119	500	1,000	1,000
72114 -Mileage, Job Duty Reltd	3,097	5,093	5,000	2,571	4,000	5,000	5,000
72115 -Mileage, Meals, Conf	-	511	500	163	325	500	500
84510 -Abatement Offset	(218,730)	(301,718)	(325,807)	(212,690)	(332,057)	(420,474)	(420,474)
Total - 394300-DEV DISABLED STAFF	-	**2,308**	**8,335**	-	-	-	-
394400-AODA SECRETARY							
52210 -Reg Wage-Cler/Technical	42,342	42,993	-	28,405	43,855	-	-
52211 N33-AODA Secretary	-	-	43,835	-	-	43,995	43,995
52231 -Overtime	1,647	429	670	(21)	-	-	-
61101 -Social Security (FICA)	3,111	3,058	3,405	1,997	3,355	3,365	3,365
61103 -Health Insurance	19,646	19,841	20,630	13,750	20,630	21,040	21,040
61105 -Life Insurance	68	79	80	53	80	80	80
61107 -Retirement (Employer)	2,987	2,899	2,915	1,860	2,875	2,970	2,970
61211 -Worker Compensation Insur	583	555	542	-	604	535	535
72110 -Education/Training	100	-	-	-	-	-	-
84510 -Abatement Offset	(70,483)	(69,300)	(70,187)	(46,043)	(71,399)	(71,985)	(71,985)
Total - 394400-AODA SECRETARY	-	**555**	**1,890**	-	-	-	-
394600-DRUG COURT							
46780 01800001-Drug Court-Participant Fee	(8,887)	(4,962)	(5,105)	(2,850)	(4,000)	(4,000)	(4,000)
46780 01800002-Drug Court-Positive Test Fee	(3,640)	(950)	(900)	-	-	-	-
52110 -Reg Salary-Mgmnt/Prof	58,076	57,895	-	39,713	59,405	-	-
52111 E60-Drug Court Coordinator	-	-	59,040	-	-	60,035	60,035
61101 -Social Security (FICA)	3,891	3,779	4,520	2,970	4,545	4,595	4,595
61103 -Health Insurance	19,984	20,122	21,690	14,472	21,710	22,115	22,115
61105 -Life Insurance	62	62	70	27	50	65	65
61107 -Retirement (Employer)	3,947	3,416	3,870	2,601	3,890	4,055	4,055
61211 -Worker Compensation Insur	1,216	698	681	-	765	680	680
71100 -General Supplies	915	186	6,000	410	750	750	750

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
71150 -Supplies-Office	14	25	1,000	-	500	500	500
71176 -Misc Office Eqpmt/Furnish	-	-	400	-	200	200	200
71180 -Organization Dues	55	-	440	-	-	-	-
71370 01900507-AODA Drug Screen	29,521	23,594	20,000	6,830	13,500	20,000	20,000
71452 -Repair/Maint-Office Eqpt	1,414	2,692	288	340	500	515	515
71570 -Postage	1,508	150	150	59	150	150	150
71595 -Telephone	508	472	545	288	500	480	480
71597 -Telephone-Cellular	530	504	575	294	504	575	575
72110 -Education/Training	737	869	500	840	1,060	500	500
72114 -Mileage, Job Duty Reltd	39	149	300	138	530	300	300
72115 -Mileage, Meals, Conf	784	894	800	775	850	800	800
72120 -Travel/Trng-Out-of-State	-	-	2,000	-	-	2,000	2,000
78570 01900705-GPS Monitoring	10,416	2,805	12,000	3,901	6,000	12,000	12,000
78910 -MISCELLANEOUS EXPENSE	14	137	-	61	100	150	150
83101 01800506-Blandine - CBRF	-	-	29,500	-	56,100	50,000	50,000
83118 01800506-Berry House -CBRF	-	-	2,500	-	2,500	2,500	2,500
83122 01800506-Friends of Women - CBRF	-	-	8,000	-	8,000	8,000	8,000
83363 01800506-Exodus House - CBRF	-	-	20,000	-	10,000	10,000	10,000
83366 01800506-Mahala's Hope-CBRF	-	-	20,000	-	9,000	10,000	10,000
84204 300-Non TX-Client Assistance	10,302	24,620	-	39,504	-	-	-
84205 -Client Services	-	-	-	650	650	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(30,000)	-	-	-	(30,000)
Total - 394600-DRUG COURT	**131,407**	**137,157**	**178,864**	**111,023**	**197,759**	**206,965**	**176,965**
394620-OPIOID TREATMENT							
46780 01800004-Opioid Grant Rev - Dodge C	-	(25,612)	(86,200)	(39,858)	(83,574)	(85,500)	(85,500)
72330 -Fees-Interpreter	-	25	-	-	-	-	-
83101 01800506-Blandine - CBRF	-	-	-	-	22,644	28,000	28,000
83343 01800506-Options Counseling - CBRF	-	-	-	-	17,200	18,000	18,000
83363 01800506-Exodus House - CBRF	-	-	-	-	15,000	15,000	15,000
83366 01800506-Mahala's Hope-CBRF	-	-	-	-	28,100	24,000	24,000
84204 300-Non TX-Client Assistance	-	25,524	-	48,464	-	-	-
84451 -Staff Services	-	63	86,200	252	630	500	500
Total - 394620-OPIOID TREATMENT	**-**	**-**	**-**	**8,858**	**-**	**-**	**-**
397007-INTRA-DEPT ALLOCATIONS							
84511 -Abatement - Acute	(2,261,323)	(1,630,305)	(2,406,025)	(1,268,400)	(2,009,195)	(2,433,047)	(2,433,047)
84512 -Abatement - Outpatient	(3,788,508)	(3,915,257)	(4,472,482)	(2,936,529)	(4,264,617)	(4,561,126)	(4,561,126)
Total - 397007-INTRA-DEPT ALLOCATIONS	**(6,049,831)**	**(5,545,562)**	**(6,878,507)**	**(4,204,929)**	**(6,273,812)**	**(6,994,173)**	**(6,994,173)**
397708-REV. OTHER COUNTY ACUTE							
46741 -Insurance	(1,626,328)	(2,109,435)	(2,274,000)	(1,613,755)	(2,274,000)	(2,368,750)	(2,368,750)
46749 -Cont Allow Insurance	396,231	417,645	568,500	324,226	618,000	592,188	592,188
47702 -Acute-Other Cty Rev	(1,123,425)	(1,060,184)	(798,000)	(981,353)	(798,000)	(831,250)	(831,250)
47704 -Acute-Other Cty Transport	(4,200)	(3,729)	(4,000)	(938)	(1,300)	(1,300)	(1,300)
47749 -Insurance Offset	61,214	19,379	-	4,459	9,000	4,000	4,000
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(200,000)	-	-	-	(200,000)
Total - 397708-REV. OTHER COUNTY ACUTE	**(2,296,508)**	**(2,736,323)**	**(2,707,500)**	**(2,267,359)**	**(2,446,300)**	**(2,605,112)**	**(2,805,112)**

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
397710-OUTPATIENT NURSING							
52210 -Reg Wage-Cler/Technical	-	29,974	-	30,559	48,145	-	-
52211 LPN-LPN	-	-	46,905	-	-	47,245	47,245
52810 -Reg Wage-Registered Nurse	127,604	112,819	-	90,807	139,995	-	-
52811 RN-Registered Nurse	-	-	139,960	-	-	140,170	140,170
52831 -Overtime	620	7,538	13,055	329	565	575	575
52833 -Holiday Overtime	372	541	945	-	500	510	510
57111 LPN-Reg Wage-LPN	25,791	12,484	1,055	-	-	-	-
61101 -Social Security (FICA)	10,836	12,025	15,450	8,773	14,474	14,420	14,420
61103 -Health Insurance	33,433	31,288	51,195	35,156	54,620	59,545	59,545
61105 -Life Insurance	129	147	140	78	125	140	140
61107 -Retirement (Employer)	10,409	10,086	13,225	7,251	12,395	12,725	12,725
61211 -Worker Compensation Insur	1,840	1,963	2,097	-	2,311	2,060	2,060
72110 -Education/Training	580	190	500	240	500	500	500
72114 -Mileage, Job Duty Reltd	214	459	500	122	300	500	500
72115 -Mileage, Meals, Conf	576	63	250	-	250	250	250
Total - 397710-OUTPATIENT NURSING	**212,404**	**219,576**	**285,277**	**173,314**	**274,180**	**278,640**	**278,640**
397715-ACUTE UNIT NURSING							
52110 -Reg Salary-Mgmnt/Prof	83,683	95,242	-	48,784	76,150	-	-
52111 N13-Acute Unit Supv/Direct Nursing	-	-	76,320	-	-	83,425	83,425
52131 -Overtime	-	89	-	-	-	-	-
52139 -Sick Leave Payout	2,048	9,230	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	110,874	88,925	-	50,720	78,500	-	-
52211 N25-Unit Secretary (2)	-	-	78,780	-	-	79,105	79,105
52231 -Overtime	2,542	36	55	14	25	25	25
52810 -Reg Wage-Registered Nurse	360,961	340,901	-	189,756	312,315	-	-
52811 RN-Registered Nurse	-	-	355,385	-	-	354,525	354,525
52831 -Overtime	11,950	29,234	27,010	24,997	36,620	16,260	16,260
52832 -Supervision Diff	9,659	10,628	9,965	7,653	11,610	5,155	5,155
52833 -Holiday Overtime	8,434	10,058	6,440	6,775	11,615	5,160	5,160
52835 -Extra Wknd Shift Pay	750	4,888	4,665	3,271	4,545	2,020	2,020
52839 -Sick Leave Payout	-	6,513	6,615	-	-	-	-
52840 -Supplemental Pay	-	10,952	4,050	13,908	21,045	9,345	9,345
57110 -Reg Wage-HCC/DCP Instit	168	339	345	520	895	910	910
57111 CNA-Reg Wage-CNA	434,892	426,549	460,265	249,374	396,835	440,335	440,335
57111 LPN-Reg Wage-LPN	140,584	141,274	151,780	91,513	141,040	141,280	141,280
57131 -Overtime	64,714	49,819	49,505	36,349	54,200	32,630	32,630
57132 -Supervision Diff	14	-	-	-	-	-	-
57133 -Holiday Overtime	18,740	17,464	13,955	9,561	16,390	9,870	9,870
57135 -Extra Wknd Shift Pay	3,748	13,713	12,765	12,295	18,210	10,965	10,965
57139 -Sick Leave Payout	-	-	-	3,591	3,595	-	-
57140 -Supplemental Pay	-	8,390	4,255	11,102	16,830	10,135	10,135
61101 -Social Security (FICA)	91,015	93,853	96,555	55,501	91,830	91,885	91,885
61103 -Health Insurance	315,643	272,193	308,645	158,447	247,570	344,185	344,185
61105 -Life Insurance	1,931	1,634	1,635	897	1,410	1,775	1,775
61107 -Retirement (Employer)	76,375	75,663	82,670	44,213	78,625	81,075	81,075

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
61211 -Worker Compensation Insur	16,239	13,689	13,507	-	13,824	13,966	13,966
71122 -Supplies-Food Service	308	154	300	311	500	500	500
71130 719-Inservice	1,102	813	6,000	299	1,500	1,000	1,000
71136 -Supplies-Patnt-Clthg/Bedng	3,855	2,053	6,000	702	1,500	3,000	3,000
71142 -Supplies-Medical	138,329	127,267	150,000	70,659	100,000	150,000	150,000
71144 -Supplies-Mental Health	-	7,690	-	-	-	-	-
71150 -Supplies-Office	4,437	2,725	3,500	2,960	4,500	3,500	3,500
71152 -Supplies-Other	24,433	13,320	18,000	8,361	15,000	18,000	18,000
71171 -Audio/Visual/Comm Eqpmt	-	-	1,000	68	200	1,000	1,000
71176 -Misc Office Eqpmt/Furnish	182	480	1,700	-	1,700	1,700	1,700
71178 -Misc Mach/Eqpmt	904	330	4,700	-	4,700	4,700	4,700
71190 -Subscriptions, Books	94	28	250	148	300	300	300
71332 -Court Reporter	10,171	15,242	12,000	7,658	12,000	12,000	12,000
71429 -Lease Pymnt-Copy Machine	1,665	1,665	2,000	1,110	1,665	1,665	1,665
71443 -Repair/Maint-Comp Eqpmt	336	360	1,000	180	250	500	500
71452 -Repair/Maint-Office Eqpt	1,629	1,853	1,700	1,423	1,900	1,957	1,957
71459 -Repair/Maint-Software	-	-	10,000	-	10,000	10,000	10,000
71467 -Repair/Maint-Buildings	482	-	-	-	-	-	-
71595 -Telephone	762	16	750	-	-	-	-
71597 -Telephone-Cellular	548	446	750	268	750	750	750
72110 -Education/Training	6,213	5,755	21,000	980	7,500	10,000	10,000
72114 -Mileage, Job Duty Reltd	1,831	-	3,000	-	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	80	-	200	-	200	200	200
72303 -Fees-License/Permit	-	155	400	335	400	400	400
72322 -Fees-Hearings	2,743	3,395	10,000	1,627	4,000	10,000	10,000
72330 -Fees-Interpreter	150	125	400	-	400	400	400
78515 -Cent Serv-Photo Copy	2,424	2,387	5,000	1,322	3,000	5,000	5,000
78910 -MISCELLANEOUS EXPENSE	-	10	-	20	50	50	50
84205 00000107-Clt Serv - Trans	5,055	4,618	7,000	1,132	2,000	5,000	5,000
84510 -Abatement Offset	-	(63)	-	(252)	(630)	(500)	(500)
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	-	-	-	-	(20,000)
Total - 397715-ACUTE UNIT NURSING	**1,962,695**	**1,912,101**	**2,031,817**	**1,118,552**	**1,808,064**	**1,976,153**	**1,956,153**
397722-OCCUPATIONAL THERAPY							
52110 -Reg Salary-Mgmnt/Prof	61,818	62,674	-	41,504	53,275	-	-
52111 J16-Occupational Therapist	-	-	64,095	-	-	52,645	52,645
57110 -Reg Wage-HCC/DCP Instit	41,556	73,707	-	52,337	74,980	-	-
57111 M18-Behavior Health Specialist	-	-	81,095	-	-	81,035	81,035
57131 -Overtime	-	106	110	-	-	-	-
61101 -Social Security (FICA)	7,672	9,835	11,115	6,749	9,815	10,230	10,230
61103 -Health Insurance	24,035	41,253	43,665	28,583	41,080	58,555	58,555
61105 -Life Insurance	201	223	230	165	250	270	270
61107 -Retirement (Employer)	7,019	9,045	9,520	6,146	8,400	9,025	9,025
61211 -Worker Compensation Insur	1,204	1,562	1,604	-	1,780	1,589	1,589
71116 -Supplies-OT Acute	2,552	2,674	2,700	1,545	3,350	3,400	3,400
71150 -Supplies-Office	366	17	700	36	50	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
71172 -Computer Hrdwr(Non Cap)	-	-	480	-	480	480	480
71190 -Subscriptions, Books	-	-	-	344	709	725	725
72110 -Education/Training	138	330	500	420	420	500	500
72114 -Mileage, Job Duty Reltd	-	90	100	-	100	100	100
72115 -Mileage, Meals, Conf	-	772	250	-	250	250	250
Total - 397722-OCCUPATIONAL THERAPY	**146,561**	**202,287**	**216,164**	**137,829**	**194,939**	**218,804**	**218,804**
397723-PSYCHIATRY							
52110 -Reg Salary-Mgmnt/Prof	1,323,668	1,232,325	-	603,888	1,127,980	-	-
52111 27F-On Call Pay	75,000	75,150	80,000	65,350	104,000	104,000	104,000
52111 E52-Nurse Prescriber	-	-	375,840	-	-	362,015	362,015
52111 J08-Clinical Director (1)	-	-	311,005	-	-	312,205	312,205
52111 J09-Psychiatrist (3)	-	-	841,450	-	-	911,235	911,235
52139 -Sick Leave Payout	6,923	6,923	7,135	-	6,925	7,030	7,030
52140 -Supplemental Pay	-	2,000	12,180	-	-	-	-
61101 -Social Security (FICA)	64,703	64,355	79,405	39,854	65,440	79,730	79,730
61103 -Health Insurance	111,212	127,519	142,350	62,528	101,375	148,890	148,890
61105 -Life Insurance	947	849	1,640	356	770	1,705	1,705
61107 -Retirement (Employer)	84,949	98,512	95,260	44,280	83,800	105,545	105,545
61211 -Worker Compensation Insur	14,036	13,157	15,065	-	12,940	15,207	15,207
71561 -Moving Expenses	-	-	-	-	5,000	-	-
72110 -Education/Training	1,935	714	12,500	200	12,500	2,500	2,500
72114 -Mileage, Job Duty Reltd	-	-	100	-	100	100	100
72115 -Mileage, Meals, Conf	-	-	500	-	500	500	500
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(145,000)	-	-	-	-
Total - 397723-PSYCHIATRY	**1,683,373**	**1,621,504**	**1,829,430**	**816,456**	**1,521,330**	**2,050,662**	**2,050,662**
397725-SOCIAL WORK							
52110 -Reg Salary-Mgmnt/Prof	710,232	747,021	-	497,963	790,390	-	-
52111 27F-On Call Pay	-	-	-	-	20,000	20,000	20,000
52111 J14-Staff Psych Soc Wrk	-	-	797,920	-	-	931,085	931,085
52139 -Sick Leave Payout	1,067	1,453	1,525	-	1,350	1,370	1,370
52140 -Supplemental Pay	1,300	-	-	-	-	-	-
61101 -Social Security (FICA)	51,077	53,752	60,765	35,984	60,570	72,865	72,865
61103 -Health Insurance	153,302	165,078	186,585	112,251	171,915	214,505	214,505
61105 -Life Insurance	675	713	780	485	750	1,010	1,010
61107 -Retirement (Employer)	48,175	49,749	52,025	32,640	51,860	64,290	64,290
61211 -Worker Compensation Insur	8,237	8,260	8,651	-	9,152	9,374	9,374
71597 -Telephone-Cellular	386	839	500	502	860	850	850
72110 -Education/Training	4,415	3,727	6,000	3,119	4,500	4,500	4,500
72114 -Mileage, Job Duty Reltd	4,198	3,410	2,500	2,601	4,500	5,000	5,000
72115 -Mileage, Meals, Conf	2,654	2,444	1,000	1,556	2,000	1,000	1,000
Total - 397725-SOCIAL WORK	**985,717**	**1,036,445**	**1,118,251**	**687,102**	**1,117,847**	**1,325,849**	**1,325,849**
397730-OUTREACH WORKERS							
52110 -Reg Salary-Mgmnt/Prof	17,616	55,823	-	37,787	59,015	-	-
52111 E66-Behavioral Hlth Case Manager	-	-	58,920	-	-	60,450	60,450
52210 -Reg Wage-Cler/Technical	96,868	40,704	-	29,968	50,620	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
52211 N36-Outreach Worker	-	-	56,245	-	-	67,190	67,190
52239 -Sick Leave Payout	4,259	-	-	-	-	-	-
52240 -Supplemental Pay	-	-	-	-	1,850	-	-
61101 -Social Security (FICA)	8,744	7,182	8,810	4,948	8,530	9,765	9,765
61103 -Health Insurance	38,830	28,230	27,450	16,638	26,215	29,295	29,295
61105 -Life Insurance	133	18	96	12	20	25	25
61107 -Retirement (Employer)	6,171	4,727	7,545	3,163	7,305	8,615	8,615
61211 -Worker Compensation Insur	1,327	1,104	974	-	1,274	1,205	1,205
71597 -Telephone-Cellular	168	510	500	298	500	500	500
72110 -Education/Training	-	70	1,000	230	500	1,000	1,000
72114 -Mileage, Job Duty Reltd	827	152	1,000	-	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	8	-	100	164	250	100	100
Total - 397730-OUTREACH WORKERS	**174,951**	**138,521**	**162,640**	**93,207**	**157,079**	**179,145**	**179,145**
397747-PSYCHOLOGY							
52110 -Reg Salary-Mgmnt/Prof	356,266	365,433	-	242,844	375,570	-	-
52111 J11-Staff Psychologist	-	-	348,515	-	-	281,910	281,910
52111 J19-Chief Psychologist	-	-	100,985	-	-	101,365	101,365
52140 -Supplemental Pay	4,982	4,992	6,240	3,264	6,240	6,240	6,240
61101 -Social Security (FICA)	26,915	27,587	34,695	17,955	29,210	29,800	29,800
61103 -Health Insurance	69,782	72,663	94,985	57,812	86,760	88,455	88,455
61105 -Life Insurance	548	554	655	379	575	590	590
61107 -Retirement (Employer)	24,533	24,743	29,705	16,118	25,010	26,295	26,295
61211 -Worker Compensation Insur	4,208	4,317	4,732	-	4,686	4,855	4,855
71176 -Misc Office Eqpmt/Furnish	-	-	500	-	500	500	500
72110 -Education/Training	2,891	2,344	3,000	1,403	2,000	3,000	3,000
72115 -Mileage, Meals, Conf	1,090	833	1,000	420	1,000	1,000	1,000
84510 -Abatement Offset	(31,750)	(32,112)	(32,112)	(21,530)	(32,809)	(33,218)	(33,218)
Total - 397747-PSYCHOLOGY	**459,466**	**471,353**	**592,900**	**318,665**	**498,742**	**510,792**	**510,792**
397762-AODA COUNSELING							
52110 -Reg Salary-Mgmnt/Prof	30,920	29,359	-	21,214	34,495	-	-
52111 J06-AODA Counselor	-	-	33,980	-	-	34,115	34,115
61101 -Social Security (FICA)	2,092	2,214	2,600	1,595	2,640	2,610	2,610
61103 -Health Insurance	3,976	3,697	4,060	2,696	4,060	4,135	4,135
61105 -Life Insurance	92	85	95	62	95	95	95
61107 -Retirement (Employer)	1,886	1,962	2,225	1,389	2,260	2,305	2,305
61211 -Worker Compensation Insur	326	324	327	-	372	324	324
Total - 397762-AODA COUNSELING	**39,292**	**37,641**	**43,287**	**26,957**	**43,922**	**43,584**	**43,584**
397764-BOARD ADMINISTRATION							
51111 -Board/Committee Per Diem	874	811	1,000	405	600	600	600
52110 -Reg Salary-Mgmnt/Prof	25,581	29,115	-	19,261	32,520	-	-
52111 J18-Dir Mental Hlth * AODA Serv(1)	-	-	32,510	-	-	32,750	32,750
52140 -Supplemental Pay	-	-	-	-	47	-	-
61101 -Social Security (FICA)	1,847	2,099	2,490	1,359	2,490	2,505	2,505
61103 -Health Insurance	5,642	5,650	6,510	4,244	6,440	6,635	6,635
61105 -Life Insurance	25	26	30	19	30	30	30

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
61107 -Retirement (Employer)	1,723	1,912	2,130	1,244	2,130	2,210	2,210
61211 -Worker Compensation Insur	319	325	331	-	372	330	330
71180 -Organization Dues	230	230	250	230	250	250	250
71570 -Postage	40	475	250	172	250	250	250
72115 -Mileage, Meals, Conf	110	99	150	65	150	150	150
Total - 397764-BOARD ADMINISTRATION	**36,391**	**40,741**	**45,651**	**26,999**	**45,279**	**45,710**	**45,710**
397765-ACCOUNTING							
52110 -Reg Salary-Mgmnt/Prof	136,612	139,863	-	69,506	127,370	-	-
52111 A05-Accountant I	-	-	-	-	-	72,145	72,145
52111 E06-Business Systems Manager	-	-	19,365	-	-	20,075	20,075
52111 E11-Business Office Coordinator	-	-	16,465	-	-	17,075	17,075
52111 E48-Acctg Service Manager	-	-	73,240	-	-	59,555	59,555
52139 -Sick Leave Payout	-	-	-	1,652	1,653	-	-
52210 -Reg Wage-Cler/Technical	115,401	134,675	-	98,596	149,710	-	-
52211 08K-Accounting Assistant	-	-	76,665	-	-	79,860	79,860
52211 H51-Program Asst I	-	-	31,240	-	-	31,365	31,365
52211 H58-Account Clerk I	-	-	19,695	-	-	18,665	18,665
52211 N21-Payroll Assistant (1)	-	-	21,915	-	-	22,000	22,000
52231 -Overtime	8,161	2,377	700	3	10	10	10
52239 -Sick Leave Payout	-	4,563	-	-	-	535	535
61101 -Social Security (FICA)	18,814	20,696	19,835	12,160	21,325	24,580	24,580
61103 -Health Insurance	77,728	82,003	108,615	62,059	93,705	101,765	101,765
61105 -Life Insurance	467	437	390	230	355	430	430
61107 -Retirement (Employer)	17,662	18,480	16,985	11,119	18,260	21,685	21,685
61211 -Worker Compensation Insur	3,358	3,273	3,509	-	3,535	3,627	3,627
71150 -Supplies-Office	1,030	784	8,000	222	1,000	1,500	1,500
71176 -Misc Office Eqpmt/Furnish	138	-	1,000	-	1,000	1,000	1,000
71178 -Misc Mach/Eqpmt	-	-	500	-	500	500	500
71310 -Acctg/Auditing Serv	5,850	4,975	6,170	1,245	6,170	6,170	6,170
71392 -Support Service	-	-	-	840	1,260	1,260	1,260
71429 -Lease Pymnt-Copy Machine	-	-	551	-	551	551	551
71452 -Repair/Maint-Office Eqpt	1,118	1,158	3,000	1,158	3,000	3,090	3,090
71459 -Repair/Maint-Software	-	-	2,400	-	2,400	2,400	2,400
72110 -Education/Training	-	-	500	-	250	500	500
72114 -Mileage, Job Duty Reltd	82	74	100	45	100	100	100
72115 -Mileage, Meals, Conf	854	941	1,200	719	1,200	1,200	1,200
Total - 397765-ACCOUNTING	**387,277**	**414,298**	**432,040**	**259,556**	**433,354**	**491,643**	**491,643**
397767-MEDICAL RECORDS							
52110 -Reg Salary-Mgmnt/Prof	58,056	68,862	-	71,296	111,525	-	-
52111 E69-Quality Assurance Specialist	-	-	46,160	-	-	49,070	49,070
52111 J15-Medical Records Dir (1)	-	-	65,175	-	-	64,330	64,330
52210 -Reg Wage-Cler/Technical	273,885	308,396	-	195,207	312,340	-	-
52211 10B-Administrative Secretary	-	-	43,835	-	-	43,995	43,995
52211 H51-Program Asst I	-	-	36,170	-	-	36,305	36,305
52211 H53-Program Asst III	-	-	42,455	-	-	41,815	41,815

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
52211 H63-Lead Medical Transcriptionist	-	-	42,950	-	-	43,995	43,995
52211 N31-Medical Transcriptionist	-	-	151,185	-	-	158,285	158,285
52231 -Overtime	18,986	3,811	2,700	647	1,070	1,090	1,090
52239 -Sick Leave Payout	869	5,018	900	-	670	680	680
61101 -Social Security (FICA)	25,169	27,778	33,010	19,108	32,560	33,625	33,625
61103 -Health Insurance	110,290	121,321	162,485	90,892	138,835	146,630	146,630
61105 -Life Insurance	859	916	1,075	654	1,015	1,040	1,040
61107 -Retirement (Employer)	23,735	25,184	28,265	17,540	27,880	29,670	29,670
61211 -Worker Compensation Insur	5,421	4,517	5,076	-	5,342	4,868	4,868
71150 -Supplies-Office	2,750	960	5,000	46	1,000	2,500	2,500
71172 -Computer Hrdwr(Non Cap)	-	33	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	1,812	481	3,400	612	1,200	2,500	2,500
71190 -Subscriptions, Books	450	948	7,500	450	1,000	2,500	2,500
71374 -Scanning/Imaging/Microfilmg	17,451	25,594	35,000	8,677	20,000	35,000	35,000
71392 706-Other Non Empl Sppt Serv	27,155	-	-	-	-	-	-
71395 -Transcription Service	5,888	-	-	-	-	-	-
71429 -Lease Pymnt-Copy Machine	-	-	4,000	-	4,000	4,000	4,000
71443 -Repair/Maint-Comp Eqpmt	1,155	720	1,000	360	500	1,000	1,000
71448 -Repair/Maint-Equipment	-	-	1,000	-	1,000	1,000	1,000
71452 -Repair/Maint-Office Eqpt	3,920	3,832	5,000	4,055	4,170	3,605	3,605
71459 -Repair/Maint-Software	35,690	35,690	50,000	35,690	50,000	50,000	50,000
72110 -Education/Training	275	800	400	203	400	400	400
72114 -Mileage, Job Duty Reltd	-	87	200	-	50	100	100
72115 -Mileage, Meals, Conf	139	623	200	378	675	300	300
72303 -Fees-License/Permit	529	385	750	230	500	750	750
73445 -HIPAA COMPLIANCE	-	6,409	5,000	-	-	-	-
Total - 397767-MEDICAL RECORDS	**614,486**	**642,363**	**779,891**	**446,044**	**715,732**	**759,053**	**759,053**
397768-ADMIN/CLERICAL							
52210 -Reg Wage-Cler/Technical	161,452	158,358	-	99,347	153,005	-	-
52211 H51-Program Asst I (4)	-	-	124,360	-	-	138,185	138,185
52211 H52-Program Asst II	-	-	36,565	-	-	-	-
52231 -Overtime	3,322	597	1,105	-	-	-	-
61101 -Social Security (FICA)	12,099	11,657	12,395	7,158	11,705	10,570	10,570
61103 -Health Insurance	43,812	47,814	54,195	35,822	53,210	68,630	68,630
61105 -Life Insurance	420	262	340	117	175	170	170
61107 -Retirement (Employer)	11,108	10,652	10,615	6,507	10,025	9,330	9,330
61211 -Worker Compensation Insur	2,522	1,844	1,865	-	2,038	2,085	2,085
61219 -Unemployment Compensation	1,325	-	-	-	-	-	-
71392 706-Other Non Empl Sppt Serv	-	-	4,500	-	-	-	-
71392 -Support Service	2,680	2,765	-	1,582	2,400	2,400	2,400
71429 -Lease Pymnt-Copy Machine	3,211	3,363	3,211	2,616	3,933	3,933	3,933
71437 -Rental-Postage Meter	2,946	2,946	2,946	1,473	2,946	2,946	2,946
71443 -Repair/Maint-Comp Eqpmt	13,440	16,438	16,690	7,740	16,690	17,525	17,525
71452 -Repair/Maint-Office Eqpt	2,702	2,821	2,350	1,542	2,350	2,421	2,421
71570 -Postage	269	8,031	7,240	3,630	7,260	7,260	7,260

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
71595 -Telephone	17,901	14,682	17,500	10,930	17,500	18,000	18,000
71597 -Telephone-Cellular	10	6	6	4	6	6	6
78515 -Cent Serv-Photo Copy	1,687	2,338	2,000	1,684	3,300	3,300	3,300
Total - 397768-ADMIN/CLERICAL	**280,907**	**284,574**	**297,883**	**180,150**	**286,543**	**286,761**	**286,761**
397777-INSURANCE							
71533 -Fire,Extd Covrg,Theft	5,359	5,884	5,884	466	466	465	465
71534 -General Liability Insur	230,058	9,535	120,503	124,785	124,785	124,785	124,785
71538 -Vehicle Insurance	4,866	5,392	5,392	5,845	5,845	6,290	6,290
71540 -Malpractice Insurance	-	-	1,100	-	1,100	1,100	1,100
Total - 397777-INSURANCE	**240,283**	**20,811**	**132,879**	**131,096**	**132,196**	**132,640**	**132,640**
397788-OTHER OPERATING EXPENSES							
71110 -Supplies-Computer	-	-	2,400	-	2,400	1,000	1,000
71116 -Supplies-Day Service	3,998	-	-	-	-	-	-
71118 -Supplies-Educational	-	1,193	1,200	-	1,200	1,200	1,200
71130 714-Drugs	18,048	18,015	100,000	31,404	50,000	50,000	50,000
71142 -Supplies-Medical	624	145	500	331	350	500	500
71144 -Supplies-Mental Health	1,624	2,949	5,500	2,216	5,500	5,500	5,500
71152 -Supplies-Other	370	13	500	14	200	500	500
71171 -Audio/Visual/Comm Eqpmt	-	-	-	-	238	-	-
71172 -Computer Hrdwr(Non Cap)	4,513	1,534	5,415	361	5,415	8,300	8,300
71176 -Misc Office Eqpmt/Furnish	1,604	2,451	5,500	810	3,500	8,600	8,600
71178 -Misc Mach/Eqpmt	-	-	460	-	460	460	460
71180 -Organization Dues	5,000	5,000	5,000	5,100	5,100	5,100	5,100
71190 -Subscriptions, Books	-	70	-	55	100	100	100
71310 -Acctg Serv-TPA	3,047	3,344	2,880	2,135	12,308	-	-
71370 -Medical Service	-	570	1,400	-	500	1,400	1,400
71392 -Support Service	2,400	2,520	2,400	1,764	2,646	2,646	2,646
71417 -Internet Service	1,870	846	6,240	2,528	3,792	7,080	7,080
71443 -Repair/Maint-Comp Eqpmt	-	-	1,000	-	500	1,000	1,000
71448 -Repair/Maint-Equipment	165	95	1,500	620	1,300	1,500	1,500
71452 -Repair/Maint-Office Eqpt	2,751	3,274	2,080	1,270	1,700	1,751	1,751
71459 -Repair/Maint-Software	166,985	142,282	224,398	89,505	230,240	256,109	256,109
71465 -Repair/Maint-Vehicles	380	-	500	-	500	500	500
71467 -Repair/Maint-Buildings	-	17,194	10,000	700	10,000	10,000	10,000
71597 -Telephone-Cellular	6	2	100	-	-	-	-
72303 -Fees-License/Permit	2,295	4,380	3,000	2,205	3,000	3,000	3,000
72330 -Fees-Interpreter	5,199	4,686	7,000	2,298	4,250	6,250	6,250
78531 -Information Systems	92,000	92,000	92,000	61,333	92,000	107,410	107,410
78533 -Deprec/Capital Cont	21,000	21,000	21,000	14,000	21,000	21,000	21,000
78534 -Dietary	172,597	167,906	170,751	113,834	173,414	172,107	172,107
78535 -Snacks/Food Costs	9,871	9,896	10,000	6,126	9,500	10,000	10,000
78536 -Laundry	27,626	26,868	30,407	20,272	30,783	30,391	30,391
78537 -Maint/Hskpg	243,625	249,255	256,746	171,164	258,100	263,400	263,400
78540 -Highway-Gas/Oil	3,017	2,778	5,000	1,639	3,000	5,000	5,000
78545 -Hwy-Vehicle Repair/Maint	2,188	2,343	2,000	1,161	1,500	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
78550 -Indirect Cost Allocation	150,305	166,405	184,170	122,780	184,170	188,100	188,100
84350 -Prior Year Expense	66,365	187,641	-	184,573	184,584	-	-
91000 -AUDIO/VISUAL/COMM EQPMT	-	1,080	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	46,021	-	121,905	34,300	135,445	66,310	16,310
91120 -COMPUTER HARDWARE	35,528	27,658	19,800	20,900	23,800	19,050	19,050
91122 -COMPUTER SOFTWARE	-	7,425	-	-	4,540	1,445	1,445
91170 -HVAC	-	-	-	-	-	35,000	35,000
93000 -MACHINERY/EQUIPMENT	2,529	562	11,300	1,281	2,581	1,200	1,200
93100 -OFFICE EQPMT/FURNISH	17,580	22,733	12,415	6,988	21,289	650	650
93140 -RECREATIONAL EQPMT	1,915	-	-	-	-	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(25,000)	-	-	-	-
Total - 397788-OTHER OPERATING EXPENSE	**1,113,045**	**1,196,112**	**1,301,467**	**903,667**	**1,490,905**	**1,295,559**	**1,245,559**
Total - 00330-DEPT OF COMMUNITY PROGRAM	**(21,889)**	**(50,943)**	**-**	**(5,593,215)**	**(326,509)**	**-**	**-**

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT:	SOCIAL SERVICES

PURPOSE:

Provide supportive and protective social services to adults, children and families in Fond du Lac County. The responsibilities include providing mandated child abuse and neglect services, mandated juvenile court services, administer income maintenance eligibility programs (Food Share and Medical Assistance) through the Moraine Lakes consortium, operate the ADRC and provide other services that may be required by law or other regulations.

GOALS:

Child Protection and Youth Services:

Increase opportunities for community members to seek assistance prior to situations escalating

Reduce the numbers of children in foster care, group homes and residential treatment

Further develop case planning that keeps children safe at home or with their family rather than safe away from home and family (foster care)

Further develop DSS In Home Safety Services to prevent removal of children

Continue to assess and develop position descriptions to enhance practice with children and families

Develop training for Family Support Worker staff to reflect changes in position responsibilities

Expand training and use of Family Find to all social workers and family support workers

ADRC:

Continuation and expansion of the prevention programs

Application for the Dementia care specialist program grant

RE decorating and expanding usage of the ADRC office in the front area of the building

Economic Support:

Provide comprehensive oversight of the Wisconsin Home Energy Assistance Program (WHEAP) with its subcontractor, and report to Division of Energy, Heating, and Community Resources (DEHCR), if applicable.

Continue to improve unit efficiency and processes to a level which will greatly reduce or eliminate the need for overtime.

Continue to meet or exceed all performance measures for all Income Maintenance and WI Child Care Subsidy programs, as set forth by the contractual obligations for the administration of these programs

Volunteer Services:

A year of expansion through participating in many different volunteer recruitment events.

Expand the number transportation volunteers by 25.

Evaluate the viability of maintaining the volunteer program versus utilizing county levy funds to purchase other staffing or transportation options.

ACCOMPLISHMENTS:

Child Protection and Youth Services:

Increased use of voluntary services through development and use of HOPE Program and In Home Safety

Services

Increased use of Family Find and Genogram to place more children with relatives, help children maintain their family connections and seek family support for client families

Increased the number relative placements and decreased the number of foster care placements

Increased partnership with community service providers including but not limited to domestic violence MOU with DSS, Agnesian and the Solution Center

Assessment of practices in Initial Assessment and Ongoing Services to achieve goals of keeping children safe at home rather than safe out of home

Decreased length of time children and youth spend in out of home care, particularly residential care

ADRC:

Reviewing prevention programs and will expand the programs that relate to living with chronic conditions/diabetes. *A limited term worker was hired to help promote the Stepping On program. The committee for Living with Chronic conditions-diabetes, added 3 new facilitators, with approx. 4 classes taking place in 2019*

Promoting long term care knowledge through offering internship to a college student. *Students fulfilling their internship at the ADRC. This last intern was able to apply for and get hired as a staff person.*

-Involvement in a community development group to bring an educational vender based event back to the city of Fond du Lac. The community event was held this past May with great success.

Economic Support:

The Long Term Care Economic Support staff has continued to meet quarterly with local ADRC, Managed Care Organizations, and also IRIS consulting agencies to develop best practices and gain better understanding of each agency's internal processes and options for services provided to customers. Economic Support also participated in a Guardianship Event in collaboration with some other Fond du Lac County agencies to provide outreach and information on medical assistance and the Long Term Care program enrollment process to the public.

In collaboration with the Moraine Lakes Consortium, Fond du Lac County Economic Support changed our workload processing approach and methods from being a consortium-wide alpha-split focus to that of each county processing its own workload first. The call center workload and One-Touch philosophy being utilized continues to even out all caseload work for the consortium, and these changes allowed the Fond du Lac County Economic Support staff to serve customers and process all workload tasks more efficiently. As a result of this increased efficiency, overall overtime has been reduced.

Fond du Lac County Economic Support has met or exceeded all performance benchmarks for timeliness and benefit accuracy for all Income Maintenance and WI Child Care Subsidy programs that this agency administers.

Moraine Lakes Consortium:

Moraine Lakes has compiled some common interview questions, and also shared methods and tools for Economic Support applicant testing.

Moraine Lakes has met all performance standards for the call center according to the current Income Maintenance contract, including metrics such as call wait times and average speed of answer.

Volunteer Services

- Create a universal expanded training for all volunteer across all areas of interest.
  The Volunteer Service Program offered individual onboarding training for each new volunteer along with group mentoring training.
- Will offer through community collaboration and involvement for the second time the Women's

Empowerment series. Thus causing a uniquely supportive series for DSS clients, expanding community support of all in the community, and obtaining some additional volunteers.

The second run of the Women's Empowerment occurred with great support from many community members, organizations, agencies, businesses, and churches. The growth and public interest in the program has resulted in the program being transferred to a local nonprofit agency. This became effective the end of July.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
400001-COUNTY FUNDS							
41100 -PROPERTY TAXES	(9,058,208)	(9,329,884)	(9,596,526)	(9,596,526)	(9,596,526)	(9,831,526)	(9,581,526)
41221 -COUNTY SALES TAX	-	-	-	-	-	(70,000)	(70,000)
49990 -CARRY-OVER REVENUE	(628,071)	(392,196)	(193,615)	(418,781)	(418,781)	-	-
79910 101-Contrib to General Fund	583,405	1,293,202	-	-	-	-	-
Total - 400001-COUNTY FUNDS	**(9,102,874)**	**(8,428,878)**	**(9,790,141)**	**(10,015,307)**	**(10,015,307)**	**(9,901,526)**	**(9,651,526)**
400002-COUNTY SHARE ONLY							
48860 -PRIOR YEAR REVENUE	-	-	-	(943)	(943)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(6,697)	-	(16,242)	(23,500)	(31,000)	(31,000)
71152 -Supplies-Other	-	-	1,000	-	1,000	1,000	1,000
71171 -Audio/Visual/Comm Eqpmt	-	-	1,200	1,153	1,200	-	-
71392 706-Other Non Empl Sppt Serv	128	-	-	-	-	-	-
71417 -Internet Service	2,475	-	2,400	1,600	2,400	2,400	2,400
71459 -Repair/Maint-Software	31,261	19,253	24,000	18,542	24,000	27,000	27,000
84204 -Client Assistance	8,969	1,093	5,000	(150)	5,000	5,000	5,000
91010 -BUILDINGS	-	-	-	-	-	250,000	-
91120 -COMPUTER HARDWARE	26,632	30,103	36,450	36,387	36,500	33,250	33,250
91122 -COMPUTER SOFTWARE	306,758	90,000	107,365	8,000	107,365	-	-
93100 -OFFICE EQPMT/FURNISH	-	778	-	-	-	-	-
93200 -VEHICLES	46,332	45,918	50,000	-	70,200	100,000	100,000
Total - 400002-COUNTY SHARE ONLY	**422,555**	**180,448**	**227,415**	**48,347**	**223,222**	**387,650**	**137,650**
400003-INTER OFFICE INVOICES							
78541 -Highway-Other	32,726	30,805	-	20,854	-	-	-
84510 -Abatement Offset	(32,726)	(30,805)	-	(20,854)	-	-	-
Total - 400003-INTER OFFICE INVOICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
400005-GENERAL RELIEF							
48870 -REFUNDS/REIMBURSEMENTS	(1,374)	(925)	(2,000)	(261)	(2,000)	(2,000)	(2,000)
Total - 400005-GENERAL RELIEF	**(1,374)**	**(925)**	**(2,000)**	**(261)**	**(2,000)**	**(2,000)**	**(2,000)**
400006-ADULT ABUSE							
48802 -ADULT ABUSE	(36,375)	(36,375)	(36,375)	(24,672)	(36,375)	(36,375)	(36,375)
48860 -PRIOR YEAR REVENUE	-	(3,600)	-	-	-	-	-
71120 -Supplies-Food	359	-	-	-	-	-	-
71150 -Supplies-Office	-	-	100	-	100	100	100
72110 -Education/Training	385	384	600	412	600	600	600
72115 -Mileage, Meals, Conf	588	82	750	127	500	750	750
84203 200-TX-Client Assist-Non Empl Comp	-	210	-	284	500	-	-
84204 00000014-Clt Asst-Service Coord	50,384	68,405	65,000	46,437	70,000	70,000	70,000
84204 05800104-Clt Asst-FE/SHC	1,659	-	2,000	-	1,500	1,500	1,500
84204 300-Non TX-Client Assistance	3,675	400	-	-	-	-	-
84204 -Client Assistance	114	-	1,000	-	-	1,000	1,000
84301 -Administrative Expense	5,101	2,516	5,000	1,296	3,000	2,500	2,500
Total - 400006-ADULT ABUSE	**25,890**	**32,022**	**38,075**	**23,885**	**39,825**	**40,075**	**40,075**
400007-WRAPAROUND PROGRAM							
48530 00000001-Interdept Chrg-DCP-CCS	(27,924)	(75,667)	(130,000)	(27,430)	(69,500)	(69,500)	(69,500)
48530 -Interdept Chrg-DCP	(49,190)	(104,171)	(86,680)	(56,313)	(125,000)	(125,000)	(125,000)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71150 -Supplies-Office	50	-	100	-	100	100	100
71190 -Subscriptions, Books	52	303	600	-	600	400	400
83104 -ARC	-	-	500	-	-	500	500
83143 -Adult Care Consultants	540	-	500	-	-	500	500
83147 -Lutheran Social Services	18,775	-	25,000	-	-	10,000	10,000
83187 -CESA 6	11,144	-	15,000	-	-	10,000	10,000
83305 -Boys and Girls Club	50	-	300	-	-	300	300
83366 -MAHALA'S HOPE	-	-	500	-	-	500	500
84203 200-TX-Client Assist-Non Empl Comp	7,555	3,580	-	808	8,000	-	-
84203 400-TX-Client Assist-Medical	8,500	13,575	-	4,512	15,000	-	-
84204 300-Non TX-Client Assistance	1,220	-	-	100	1,500	-	-
84204 -Client Assistance	557	368	1,000	284	500	1,000	1,000
84451 -Staff Services	184,884	245,059	280,000	184,615	285,000	280,000	280,000
Total - 400007-WRAPAROUND PROGRAM	**156,213**	**83,046**	**106,820**	**106,576**	**116,200**	**108,800**	**108,800**
400010-AGENCY MANAGEMENT/SUPPORT/DI							
51111 -Board/Committee Per Diem	-	135	1,000	5	1,000	1,000	1,000
52110 -Reg Salary-Mgmnt/Prof	373,191	385,739	-	235,318	-	-	-
52111 A17-Deputy Dir Social Serv (1)	-	-	95,015	-	95,015	93,600	93,600
52111 B22-Director Social Serv (1)	-	-	115,580	-	115,580	116,980	116,980
52111 E06-Business Systems Manager	-	-	45,190	-	45,190	46,800	46,800
52111 E11-Business Office Coordinator	-	-	38,415	-	38,415	39,815	39,815
52111 E48-Acctg Service Manager	-	-	71,875	-	71,875	72,150	72,150
52139 -Sick Leave Payout	-	-	-	-	-	435	435
52210 -Reg Wage-Cler/Technical	81,883	79,965	-	23,918	-	-	-
52211 10B-Administrative Secretary	-	-	41,090	-	17,160	35,100	35,100
52211 H52-Program Asst II	-	-	36,940	-	36,940	37,080	37,080
52231 -Overtime	-	323	500	-	500	1,000	1,000
52239 -Sick Leave Payout	915	1,889	1,000	-	-	-	-
52240 -Supplemental Pay	1,950	1,950	2,000	1,275	2,000	2,000	2,000
53510 -Reg Wage-Social Serv Empl	612,979	609,593	-	396,549	-	-	-
53511 27I-Clerk - Typist	-	-	150,485	-	158,475	178,145	178,145
53511 29F-Utility Clerk	-	-	32,065	-	32,065	32,185	32,185
53511 29N-Senior Clerk Typist	-	-	186,845	-	173,495	150,050	150,050
53511 29S-Account Clerk	-	-	115,160	-	115,160	116,335	116,335
53511 29T-Senior Account Clerk	-	-	86,600	-	86,600	81,035	81,035
53511 29V-Volunteer Coordinator	-	-	45,715	-	45,715	47,230	47,230
53531 -Overtime	-	620	500	-	-	-	-
53539 -Sick Leave Payout	2,296	1,161	9,055	14,548	16,250	975	975
61101 -Social Security (FICA)	76,187	80,261	81,285	47,825	81,080	79,395	79,395
61103 -Health Insurance	348,047	383,097	375,835	242,030	369,310	389,440	389,440
61105 -Life Insurance	2,195	2,360	2,450	1,424	2,185	2,605	2,605
61107 -Retirement (Employer)	71,841	74,431	69,525	42,851	69,356	69,990	69,990
61211 -Worker Compensation Insur	7,798	7,130	7,487	7,527	7,527	7,678	7,678
71597 -Telephone-Cellular	70	175	-	35	210	420	420
72110 -Education/Training	1,286	1,189	1,500	595	1,500	1,500	1,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
72114 -Mileage, Job Duty Reltd	563	70	500	-	500	500	500
72115 -Mileage, Meals, Conf	1,264	2,047	2,000	835	2,000	2,000	2,000
84510 -Abatement Offset	(1,582,466)	(1,632,136)	(1,615,612)	(1,014,735)	(1,585,103)	(1,605,443)	(1,605,443)
Total - 400010-AGENCY MANAGEMENT/SUPP	-	-	-	-	-	-	-
400011-PACE							
47702 -PACE Prog-Other Counties	-	(20,275)	(14,800)	(42,715)	(49,000)	(45,500)	(45,500)
48860 -PRIOR YEAR REVENUE	-	(200)	-	-	-	-	-
71150 -Supplies-Office	-	-	100	-	100	-	-
71417 -Internet Service	440	480	480	320	480	480	480
71563 -Non-Covered Medical	-	-	-	840	840	-	-
78570 -Interdept-All Other	16,980	21,940	31,150	41,955	46,365	48,900	48,900
83147 -Lutheran Social Services	11,463	9,618	15,000	12,654	21,000	20,000	20,000
84301 -Administrative Expense	3,675	1,947	4,000	1,349	3,000	3,000	3,000
84451 00000000-Staff Serv - DCP	4,582	4,259	4,000	5,775	6,400	65,385	65,385
84451 -Staff Services	23,864	38,388	30,000	29,440	40,000	40,000	40,000
Total - 400011-PACE	**61,004**	**56,156**	**69,930**	**49,618**	**69,185**	**132,265**	**132,265**
400012-TEEN COURT							
46710 -Fees-Dept Prog/Service	(799)	(2,224)	(2,000)	(1,770)	(2,400)	(2,000)	(2,000)
71150 -Supplies-Office	70	134	400	-	-	150	150
71152 -Supplies-Other	-	-	-	535	600	500	500
71169 -Supplies-Volunteers	389	720	750	130	250	250	250
71176 -Misc Office Eqpmt/Furnish	-	-	-	287	375	-	-
71190 -Subscriptions, Books	25	-	-	25	25	-	-
72110 -Education/Training	145	12	100	-	-	100	100
72310 -Fees-Banking	10	-	-	-	-	-	-
72330 -Fees-Interpreter	-	94	-	138	200	150	150
84204 -Client Assistance	-	1,000	-	500	500	500	500
84205 -Client Services	160	265	750	156	450	350	350
Total - 400012-TEEN COURT	-	-	-	-	-	-	-
400020-INCOME MAINTENANCE/DIST							
52110 -Reg Salary-Mgmnt/Prof	114,634	118,489	-	79,210	-	-	-
52111 11E-Income Maint Sprv	-	-	122,715	-	122,715	135,470	135,470
52139 -Sick Leave Payout	1,308	-	-	-	-	-	-
52140 -Supplemental Pay	4,147	4,123	4,175	2,703	4,160	-	-
53510 -Reg Wage-Social Serv Empl	988,231	975,887	-	675,392	-	-	-
53511 29D-Eligibility Consultant	-	-	915,571	-	932,010	919,165	919,165
53511 29U-Econ Supp Spec/Trainers	-	-	86,445	-	86,445	85,950	85,950
53531 -Overtime	77,718	73,239	88,482	44,820	85,735	86,515	86,515
53539 -Sick Leave Payout	1,725	1,751	4,500	-	4,500	2,600	2,600
53540 -Supplemental Pay	-	-	-	-	-	52,490	52,490
61101 -Social Security (FICA)	84,992	87,369	93,652	57,026	94,700	98,065	98,065
61103 -Health Insurance	354,027	340,448	379,395	262,844	383,135	393,930	393,930
61105 -Life Insurance	1,962	1,907	2,020	1,368	1,980	2,025	2,025
61107 -Retirement (Employer)	80,105	80,964	80,184	52,551	81,080	86,530	86,530
61211 -Worker Compensation Insur	16,572	15,151	15,909	15,994	15,994	16,315	16,315

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
61219 -Unemployment Compensation	-	2,254	6,000	-	4,000	6,000	6,000
71597 -Telephone-Cellular	1,076	1,283	1,050	700	1,300	1,300	1,300
72110 -Education/Training	325	120	500	600	750	500	500
72114 -Mileage, Job Duty Reltd	-	-	500	-	500	500	500
72115 -Mileage, Meals, Conf	962	1,427	1,000	1,393	1,750	1,500	1,500
84510 -Abatement Offset	(1,727,784)	(1,704,411)	(1,802,098)	(1,194,600)	(1,820,754)	(1,888,855)	(1,888,855)
Total - 400020-INCOME MAINTENANCE/DIST	-	-	-	-	-	-	-
400030-SOCIAL SERVICES/DIST							
52110 -Reg Salary-Mgmnt/Prof	642,301	661,291	-	438,093	-	-	-
52111 B11-Social Work Supervisor	-	-	677,885	-	679,015	765,192	765,192
52139 -Sick Leave Payout	2,108	2,200	4,600	-	4,600	1,450	1,450
52210 -Reg Wage-Cler/Technical	18,455	759	-	299	-	-	-
52211 30T-Youth Participants	-	-	4,000	-	4,000	4,000	4,000
52231 -Overtime	421	-	-	-	-	-	-
53110 -Reg Wage-Prof Social Wrkr	3,010,725	3,125,578	-	2,109,537	-	-	-
53111 27F-On Call Workers	61,699	56,392	55,000	38,287	65,000	68,000	68,000
53111 29B-Social Workers	-	-	1,479,660	-	1,457,820	1,543,355	1,543,355
53111 29L-Senior Social Workers	-	-	1,849,460	-	1,865,360	1,872,665	1,872,665
53131 -Overtime	38,047	20,986	35,000	10,094	30,000	33,000	33,000
53139 -Sick Leave Payout	7,547	16,544	20,350	12,648	20,350	7,035	7,035
53510 -Reg Wage-Social Serv Empl	486,861	474,999	-	310,603	-	-	-
53511 12D-Restitution Coordinator	-	-	49,055	-	49,055	49,245	49,245
53511 29C-Social Services Spec	-	-	41,050	-	41,050	41,205	41,205
53511 29E-Family Support Worker	-	-	400,565	-	394,990	495,955	495,955
53531 -Overtime	1,223	760	3,000	110	1,500	1,500	1,500
53533 -Holiday Overtime	357	140	-	-	-	-	-
53539 -Sick Leave Payout	1,092	1,103	1,200	-	1,200	1,225	1,225
61101 -Social Security (FICA)	308,362	327,474	353,495	210,081	354,000	373,615	373,615
61103 -Health Insurance	1,109,758	1,123,658	1,211,755	786,821	1,178,621	1,283,550	1,283,550
61105 -Life Insurance	5,874	6,062	6,056	4,065	5,925	6,175	6,175
61107 -Retirement (Employer)	287,354	299,127	301,325	189,864	302,330	329,660	329,660
61211 -Worker Compensation Insur	73,110	66,844	70,189	70,564	70,564	71,977	71,977
61219 -Unemployment Compensation	4,114	4,070	8,000	-	5,000	6,000	6,000
71597 -Telephone-Cellular	11,271	11,747	11,250	7,136	12,500	12,500	12,500
72110 -Education/Training	7,238	6,039	7,500	6,576	10,000	10,000	10,000
72114 -Mileage, Job Duty Reltd	34,160	34,889	34,500	20,010	35,500	34,500	34,500
72115 -Mileage, Meals, Conf	21,506	23,150	22,500	12,546	20,000	22,500	22,500
84510 -Abatement Offset	(6,133,582)	(6,263,814)	(6,647,395)	(4,227,333)	(6,608,380)	(7,034,304)	(7,034,304)
Total - 400030-SOCIAL SERVICES/DIST	-	-	-	-	-	-	-
400040-GALOW/DIST							
46722 -Fees-Parent Cost Share	(12,147)	(28,244)	(25,000)	(7,315)	(15,000)	(15,000)	(15,000)
47705 -Plcmnts-Other Counties	-	-	(41,234)	-	-	(42,680)	(42,680)
48810 -DONATIONS	(194)	(100)	-	-	-	-	-
48820 -INSURANCE RECOVERIES	(2,032)	-	-	-	-	-	-
48860 -PRIOR YEAR REVENUE	-	(309)	-	(50)	(50)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
53510 -Reg Wage-Social Serv Empl	194,798	203,550	-	135,750	-	-	-
53511 29J-Relief Worker-PT	-	-	43,810	-	44,035	46,590	46,590
53511 29M-Group Home Spec -FT	-	-	181,120	-	181,120	197,310	197,310
53531 -Overtime	9,420	6,197	4,000	3,889	7,500	6,600	6,600
53533 -Holiday Overtime	7,153	6,686	7,500	4,187	7,500	7,500	7,500
53539 -Sick Leave Payout	834	772	1,000	-	1,000	1,000	1,000
61101 -Social Security (FICA)	15,467	16,510	18,165	10,507	18,450	19,815	19,815
61103 -Health Insurance	44,756	43,253	51,935	33,845	51,935	52,970	52,970
61105 -Life Insurance	305	360	365	256	405	435	435
61107 -Retirement (Employer)	10,524	12,884	14,940	8,381	15,290	16,940	16,940
61211 -Worker Compensation Insur	5,865	5,372	5,642	5,892	5,892	6,010	6,010
71120 -Supplies-Food	8,282	11,258	15,000	5,600	15,000	15,000	15,000
71140 718-Fire Protection	112	145	200	77	200	100	100
71142 -Supplies-Medical	-	-	200	-	200	200	200
71150 -Supplies-Office	39	7	200	-	200	200	200
71152 -Supplies-Other	2,368	3,705	3,500	1,685	3,500	3,500	3,500
71178 -Misc Mach/Eqpmt	-	-	-	124	125	-	-
71403 -Cable Service	3,599	3,557	3,500	2,053	3,500	3,500	3,500
71448 -Repair/Maint-Equipment	91	118	250	79	250	250	250
71465 -Repair/Maint-Vehicles	-	-	-	39	40	-	-
71467 -Repair/Maint-Buildings	666	689	12,570	6,771	17,000	3,000	3,000
71468 -Waste Disposal	89	-	100	89	100	100	100
71470 -Water/Sewer	1,519	1,536	1,600	677	1,600	1,600	1,600
71533 -Fire,Extd Covrg,Theft	221	235	235	267	270	265	265
71538 -Vehicle Insurance	348	333	365	365	365	790	790
71563 -Non-Covered Medical	73	73	200	153	400	400	400
71592 -Electric	3,675	3,222	3,500	2,332	3,600	3,600	3,600
72110 -Education/Training	175	528	300	526	750	750	750
72115 -Mileage, Meals, Conf	-	138	250	287	400	400	400
72303 -Fees-License/Permit	276	-	500	276	500	10,500	10,500
73340 -DISASTER/FIRE EXPENSES	1,569	-	-	-	-	-	-
78510 -Cent Maint-Labor/Fringe	1,000	1,180	1,500	460	1,500	1,500	1,500
78540 -Highway-Gas/Oil	1,278	1,351	2,000	695	1,500	1,500	1,500
78545 -Hwy-Vehicle Repair/Maint	603	232	1,000	47	750	1,000	1,000
84204 00000000-Client Assist-Clothing	1,484	1,450	3,000	819	2,500	4,000	4,000
84204 00000001-Client Assist-Recreation	1,596	1,713	2,500	1,171	2,500	2,500	2,500
84204 00000002-Client Assist-Personal	1,734	2,066	2,500	958	2,000	2,000	2,000
84301 -Administrative Expense	60	85	100	40	100	100	100
84510 -Abatement Offset	(306,159)	(300,550)	(307,743)	(221,086)	(379,427)	(354,245)	(354,245)
93100 -OFFICE EQPMT/FURNISH	550	-	2,500	155	2,500	-	-
Total - 400040-GALOW/DIST	-	-	**12,070**	-	-	-	-
400045-TLF STAFFING							
53510 -Reg Wage-Social Serv Empl	36,171	36,280	-	22,963	-	-	-
53511 29M-Group Home Spec.-FT	-	-	38,175	-	38,175	40,095	40,095
53531 -Overtime	-	132	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
61101 -Social Security (FICA)	2,572	2,689	2,920	1,656	2,920	3,065	3,065
61103 -Health Insurance	19,520	19,398	21,351	11,801	21,351	21,775	21,775
61105 -Life Insurance	41	42	45	30	45	45	45
61107 -Retirement (Employer)	2,468	2,525	2,500	1,517	2,500	2,705	2,705
71597 -Telephone-Cellular	204	273	235	159	275	275	275
72114 -Mileage, Job Duty Reltd	1,914	1,771	2,000	208	1,000	2,000	2,000
72115 -Mileage, Meals, Conf	19	-	-	-	-	-	-
84510 -Abatement Offset	(62,910)	(63,110)	(67,226)	(38,333)	(66,266)	(69,960)	(69,960)
Total - 400045-TLF STAFFING	-	-	-	-	-	-	-
400050-SHELTER CARE/DIST							
46722 -Fees-Parent Cost Share-SC	(25,406)	(26,771)	(30,000)	(13,252)	(20,000)	(20,000)	(20,000)
48810 -DONATIONS	(194)	(100)	-	-	-	-	-
53510 -Reg Wage-Social Serv Empl	223,890	217,353	-	129,425	-	-	-
53511 29J-Relief Worker-PT	-	-	69,905	-	69,815	72,245	72,245
53511 29M-Group Home Spec.-FT	-	-	164,950	-	151,795	186,942	186,942
53531 -Overtime	18,477	6,537	4,000	6,292	9,500	8,000	8,000
53533 -Holiday Overtime	8,229	7,197	10,000	4,403	9,000	9,000	9,000
53539 -Sick Leave Payout	1,256	298	500	-	500	790	790
61101 -Social Security (FICA)	18,687	18,126	19,075	10,369	18,405	21,190	21,190
61103 -Health Insurance	56,839	55,051	39,525	27,980	47,830	66,710	66,710
61105 -Life Insurance	278	264	275	167	200	175	175
61107 -Retirement (Employer)	13,481	11,849	13,865	7,642	14,435	16,590	16,590
61211 -Worker Compensation Insur	5,865	5,373	5,643	5,893	5,893	6,010	6,010
71120 -Supplies-Food	9,657	9,657	14,000	3,610	12,000	13,000	13,000
71140 718-Fire Protection	76	353	-	-	-	-	-
71150 -Supplies-Office	34	14	100	12	100	100	100
71152 -Supplies-Other	2,909	3,921	3,500	1,679	3,500	3,500	3,500
71170 -Misc Eqpmt/Furnishings	89	-	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	70	-	500	-	375	500	500
71178 -Misc Mach/Eqpmt	-	-	-	124	125	-	-
71392 -Support Service	1,500	-	200	-	-	-	-
71403 -Cable Service	2,344	2,398	3,600	1,541	3,225	3,600	3,600
71448 -Repair/Maint-Equipment	597	162	1,000	304	750	1,000	1,000
71467 -Repair/Maint-Buildings	88	1,182	13,500	669	15,000	3,000	3,000
71468 -Waste Disposal	89	-	100	89	100	100	100
71470 -Water/Sewer	1,467	1,432	1,400	882	1,400	1,400	1,400
71533 -Fire,Extd Covrg,Theft	202	210	210	239	240	240	240
71538 -Vehicle Insurance	348	333	360	365	365	790	790
71563 -Non-Covered Medical	323	319	300	219	400	400	400
71592 -Electric	2,746	2,936	3,500	1,866	3,500	3,500	3,500
71597 -Telephone-Cellular	21	18	100	7	50	100	100
72110 -Education/Training	323	792	1,000	711	750	1,000	1,000
72114 -Mileage, Job Duty Reltd	45	33	100	-	100	100	100
72303 -Fees-License/Permit	276	-	300	-	300	10,300	10,300
78510 -Cent Maint-Labor/Fringe	440	2,640	2,000	360	1,200	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
78540 -Highway-Gas/Oil	948	1,138	1,250	621	1,250	1,250	1,250
78545 -Hwy-Vehicle Repair/Maint	139	739	750	1,354	1,000	1,000	1,000
84204 00000000-Client Assist-Clothing	-	-	-	-	-	1,620	1,620
84204 00000001-Client Assist-Recreation	950	1,510	2,000	804	2,000	2,000	2,000
84204 00000002-Client Assist-Personal	1,381	1,387	1,250	378	1,250	1,250	1,250
84301 -Administrative Expense	193	110	100	20	100	100	100
84451 -Staff Services	1,369	-	-	-	-	-	-
84510 -Abatement Offset	(350,127)	(326,460)	(337,258)	(194,774)	(356,453)	(419,502)	(419,502)
Total - 400050-SHELTER CARE/DIST	**(100)**	**-**	**11,600**	**-**	**-**	**-**	**-**
400061-COMMUNITY INTERVENTION PROG.							
43740 -State Grant-DSS	(56,070)	(54,964)	(53,103)	(30,313)	(53,103)	(45,157)	(45,157)
84451 -Staff Services	56,070	54,967	53,103	34,078	53,103	45,157	45,157
Total - 400061-COMMUNITY INTERVENTION P	**0**	**3**	**-**	**3,765**	**-**	**-**	**-**
400062-TRANSITIONAL LIVING PROJECT							
46710 -Fees-Dept Prog/Service	(425)	-	-	-	-	-	-
48810 -DONATIONS	(1,075)	(1,075)	-	(500)	(500)	-	-
71110 -Supplies-Computer	-	41	-	-	-	-	-
71120 -Supplies-Food	700	700	700	500	700	700	700
71150 -Supplies-Office	-	12	-	-	-	-	-
71152 -Supplies-Other	945		750	300	750	750	750
71170 -Misc Eqpmt/Furnishings	-	-	-	-	-	300	300
71176 -Misc Office Eqpmt/Furnish	-	-	100	-	100	100	100
71178 -Misc Mach/Eqpmt	117	-	300	598	900	300	300
71190 -Subscriptions, Books	-	-	100	-	100	100	100
71403 -Cable Service	3,908	3,716	4,000	2,198	4,000	4,000	4,000
78554 -Building Space Rental	19,200	19,200	19,200	9,600	19,200	19,200	19,200
84204 00000002-Client Assist-Personal	375	375	150	-	150	150	150
84301 -Administrative Expense	-	10	50	-	-	-	-
84451 -Staff Services	62,910	63,110	67,226	38,333	66,266	69,960	69,960
84510 -Abatement Offset	(18,815)	(18,287)	(19,638)	(11,500)	(19,880)	(20,988)	(20,988)
Total - 400062-TRANSITIONAL LIVING PROJE	**67,839**	**67,802**	**72,938**	**39,529**	**71,786**	**74,572**	**74,572**
400065-WETAP GRANT							
46710 -Fees-Dept Prog/Service	(29,757)	(5,016)	(20,000)	(4,739)	(10,000)	(10,000)	(10,000)
84203 200-TX-Client Assist-Non Empl Comp	3,927	2,366	10,000	204	1,000	-	-
84203 -Transportation	6,113	2,650	10,000	1,190	2,000	5,000	5,000
84205 -Client Services	19,717	-	-	3,345	7,000	5,000	5,000
Total - 400065-WETAP GRANT	**-**	**-**	**-**	**-**	**-**	**-**	**-**
400070-AMSO							
41222 -RETAILERS DISC-SALES TAX	(5)	(3)	-	(2)	(3)	-	-
46710 -Fees-Dept Prog/Service	-	(6,451)	-	-	-	-	-
48530 -Interdept Chrg-DCP	(33,468)	(32,483)	(30,000)	(16,894)	(26,000)	(26,000)	(26,000)
48550 -Interdept Chrg-HHHR	(684)	(688)	(685)	(471)	(710)	(750)	(750)
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(114)	-	-	-	-	-
71114 -Supplies-Custodial	-	-	-	486	1,200	1,450	1,450
71142 -Supplies-Medical	-	8	500	365	500	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71150 -Supplies-Office	16,017	16,093	16,000	9,059	16,000	16,000	16,000
71152 -Supplies-Other	209	61	250	8	250	250	250
71159 -Supplies-Recognition Prog	112	136	2,000	100	500	1,000	1,000
71169 -Supplies-Volunteers	2,020	8,596	2,000	5	1,600	2,000	2,000
71172 -Computer Hrdwr(Non Cap)	-	187	-	-	-	-	-
71174 -Computer Sftwr(Non Cap)	-	-	-	85	100	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	500	-	500	500	500
71178 -Misc Mach/Eqpmt	-	-	-	665	665	-	-
71180 -Organization Dues	3,136	3,141	3,200	3,036	3,200	3,200	3,200
71190 -Subscriptions, Books	292	(23)	500	-	250	500	500
71310 -Acctg/Auditing Serv	11,200	10,375	12,000	1,245	12,000	12,000	12,000
71385 -Printing	-	-	250	-	-	-	-
71392 -Support Service	2,019	2,400	4,000	1,356	4,000	4,000	4,000
71417 -Internet Service	440	17	-	-	-	-	-
71429 -Lease Pymnt-Copy Machine	3,057	3,202	4,000	2,605	4,000	4,000	4,000
71433 -Rental-Office Space	201,269	215,005	212,108	141,405	218,650	221,325	221,325
71437 -Rental-Postage Meter	3,286	3,286	3,500	1,643	3,500	3,350	3,350
71443 -Repair/Maint-Comp Eqpmt	10,711	12,007	12,000	4,950	12,000	12,000	12,000
71448 -Repair/Maint-Equipment	130	-	500	-	250	-	-
71452 -Repair/Maint-Office Eqpt	6,514	7,092	8,000	5,379	11,000	11,330	11,330
71459 -Repair/Maint-Software	90	95	200	-	-	200	200
71465 -Repair/Maint-Vehicles	1,084	417	2,500	108	2,000	1,000	1,000
71510 -Advertising/Promotion	750	108	1,500	-	750	750	750
71533 -Fire,Extd Covrg,Theft	6,299	5,873	5,900	784	800	785	785
71534 -General Liability Insur	11,232	12,258	12,260	13,713	13,715	-	-
71537 -Umbrella Liability Insur	15,504	16,626	16,630	17,389	17,390	-	-
71538 -Vehicle Insurance	10,427	12,113	10,770	10,960	11,000	9,430	9,430
71550 -Legal Notice/Publication	225	334	500	-	500	500	500
71570 -Postage	11,126	4,700	10,000	5,093	10,000	10,000	10,000
71595 -Telephone/Pager	6,576	5,925	7,000	3,474	7,000	5,760	5,760
71597 -Telephone-Cellular	972	948	1,000	475	1,000	1,000	1,000
72110 -Education/Training	-	194	-	-	-	-	-
72313 -Fees-Dept Programs	-	-	-	30	30	-	-
78510 -Cent Maint-Labor/Fringe	-	-	500	-	500	500	500
78515 -Cent Serv-Photo Copy	562	503	500	301	500	500	500
78531 -Information Systems	117,000	117,000	117,000	78,000	117,000	129,000	129,000
78540 -Highway-Gas/Oil	14,749	16,561	17,500	9,258	15,000	16,000	16,000
78545 -Hwy-Vehicle Repair/Maint	10,484	6,195	10,000	5,612	10,000	10,000	10,000
78550 -Indirect Cost Allocation	101,723	208,918	208,094	138,729	208,094	204,543	204,543
84301 -Administrative Expense	319	1,265	1,000	547	1,100	1,000	1,000
84451 -Staff Services	1,582,431	1,632,136	1,615,612	1,014,735	1,585,103	1,605,443	1,605,443
84510 -Abatement offset	(844,166)	(756,958)	(813,583)	(461,832)	(750,832)	(743,570)	(743,570)
84515 -Abatement State Alloc.	(1,273,641)	(1,527,052)	(1,476,906)	(993,681)	(1,515,387)	(1,519,496)	(1,519,496)
93000 -MACHINERY/EQUIPMENT	-	-	1,400	1,281	1,285	-	-
Total - 400070-AMSO	-	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
400107-INTEGRATED SERV. PROJECT							
48530 -Interdept Chrg-DCP	(71,538)	(101,038)	(60,000)	(58,183)	(92,000)	(60,000)	(60,000)
71118 -Supplies-Educational	-	-	1,050	1,000	1,800	1,800	1,800
71150 -Supplies-Office	-	-	200	-	200	200	200
71190 -Subscriptions, Books	-	-	500	-	-	-	-
83147 -Lutheran Social Services	3,025	-	-	-	-	-	-
84204 -Client Assistance	4,740	-	-	-	-	-	-
84451 -Staff Services	63,773	101,038	59,300	57,183	90,000	90,000	90,000
Total - 400107-INTEGRATED SERV. PROJECT	**-**	**-**	**1,050**	**-**	**-**	**32,000**	**32,000**
400281-IM AVAILABLE ALLOCATION							
43740 -State Grant-DSS	(9,476,132)	(10,260,779)	(7,221,223)	(5,008,486)	(7,210,194)	(7,366,328)	(7,366,328)
71331 -Contract Services	7,767,146	8,400,899	5,741,519	3,719,296	5,744,906	5,862,337	5,862,337
Total - 400281-IM AVAILABLE ALLOCATION	**(1,708,986)**	**(1,859,880)**	**(1,479,704)**	**(1,289,190)**	**(1,465,288)**	**(1,503,991)**	**(1,503,991)**
400297-AFFORDABLE CARE ACT ALLOCATIC							
43740 -State Grant-DSS	(325,268)	-	-	-	-	-	-
71331 -Contract Services	235,205	-	-	-	-	-	-
Total - 400297-AFFORDABLE CARE ACT ALL(	**(90,063)**	**-**	**-**	**-**	**-**	**-**	**-**
400298-FS FRAUD AVAILABLE ALLOCATION							
43740 -State Grant-DSS	(57,032)	(100,052)	(100,052)	(54,306)	(86,268)	(86,268)	(86,268)
71331 -Contract Services	47,085	82,658	82,658	34,163	71,394	71,394	71,394
Total - 400298-FS FRAUD AVAILABLE ALLOC/	**(9,947)**	**(17,394)**	**(17,394)**	**(20,143)**	**(14,874)**	**(14,874)**	**(14,874)**
400299-MA FRAUD AVAILABLE ALLOCATION							
43740 -State Grant-DSS	(57,032)	(100,052)	(100,052)	(54,279)	(86,266)	(86,266)	(86,266)
71331 -Contract Services	47,086	82,658	82,658	34,161	71,391	71,391	71,391
Total - 400299-MA FRAUD AVAILABLE ALLOC	**(9,946)**	**(17,394)**	**(17,394)**	**(20,118)**	**(14,875)**	**(14,875)**	**(14,875)**
400306-SAFE & STABLE FAMILIES							
43740 -State Grant-DSS	(52,345)	(37,937)	(52,345)	(37,795)	(52,345)	(52,345)	(52,345)
71118 -Supplies-Educational	-	225	225	405	1,000	1,000	1,000
71426 -Rent Assistance-Clients	-	140	-	-	-	-	-
84203 200-TX-Client Assist-Non Empl Comp	-	24,645	-	26,246	30,265	-	-
84203 300-TX-Client Assist-Rentals	-	-	-	9,092	11,000	-	-
84204 300-Non TX-Client Assistance	-	-	-	1,896	3,000	-	-
84204 -Client Assistance	-	325	75	761	1,000	45,345	45,345
84205 -Client Services	-	5,138	-	-	-	-	-
84206 -Child Daycare	-	955	-	80	80	-	-
84451 -Staff Services	54,799	6,507	52,045	2,920	6,000	6,000	6,000
Total - 400306-SAFE & STABLE FAMILIES	**2,454**	**(1)**	**-**	**3,606**	**-**	**-**	**-**
400313-RESOURCE CTR-APS							
43740 -State Grant-DSS	(52,080)	(52,080)	(52,080)	(52,080)	(52,080)	(52,080)	(52,080)
71180 -Organization Dues	-	135	-	-	-	-	-
72110 -Education/Training	391	357	400	366	400	400	400
72115 -Mileage, Meals, Conf	2,469	-	1,000	-	1,000	500	500
84451 -Staff Services	76,644	89,154	85,000	68,608	104,000	100,000	100,000
Total - 400313-RESOURCE CTR-APS	**27,423**	**37,566**	**34,320**	**16,894**	**53,320**	**48,820**	**48,820**
400322-SEX TRAFFICKING-OHC REIMBURSE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
43740 -State Grant-DSS	-	(65,971)	-	(10,065)	(10,065)	-	-
84222 06100203-Foster Care - AN	-	903	-	10,065	10,065	-	-
84224 06100504-Child Care Inst. AN	-	65,068	-	-	-	-	-
Total - 400322-SEX TRAFFICKING-OHC REIMI	-	-	-	-	-	-	-
400323-SUBSTITUTE CARE							
46722 02030000-Fees-FH Parent Cost Share	(316,245)	(251,080)	(300,000)	(176,009)	(250,000)	(250,000)	(250,000)
46722 02040000-Fees-GH Parent Cost Share	(10,859)	-	-	(2,071)	(875)	-	-
46722 05040000-Fees-CCI Parent Cost Sha	(54,551)	(63,698)	(45,000)	(43,242)	(55,000)	(63,000)	(63,000)
48860 -PRIOR YEAR REVENUE	(4,175)	(484)	-	(37,717)	(37,717)	-	-
84205 00400050-Client Serv-Shelter Care	238,351	307,220	325,000	150,189	260,000	240,000	240,000
84222 06100203-Foster Care - AN	998,201	882,223	1,000,000	-	-	-	-
84222 06400203-Foster Care - CF	13,867	28,807	35,000	-	-	-	-
84222 20000000-Foster Care-KINSHIP LEVEI	3,248	-	-	-	-	-	-
84222 30000000-Foster Care-SUB GUARDIAI	100,847	118,667	104,000	123,030	210,000	325,000	325,000
84222 400-Foster Care - NonTX	-	-	-	537,866	975,000	1,020,000	1,020,000
84223 06100204-Group Home - AN	24,750	47,065	20,000	-	-	-	-
84223 06400204-Group Home - CF	43,256	-	30,000	-	-	-	-
84223 400-Group Home NonTX	-	-	-	52,459	115,000	120,000	120,000
84224 06100504-Child Care Inst. AN	535,798	761,999	837,500	-	-	-	-
84224 06400504-CCI - C&F	317,093	432,056	450,000	-	-	-	-
84224 400-RCC - NonTX	-	-	-	748,213	1,175,000	1,125,892	1,125,892
Total - 400323-SUBSTITUTE CARE	**1,889,580**	**2,262,774**	**2,456,500**	**1,352,719**	**2,391,408**	**2,517,892**	**2,517,892**
400324-ADOPTIVE FINGERPT							
71308 -Administrative Costs	2,199	1,770	-	-	-	-	-
84301 -Administrative Expense	2,165	8,475	-	-	-	-	-
Total - 400324-ADOPTIVE FINGERPT	**4,364**	**10,245**	-	-	-	-	-
400325-YA SUBSTITUTE CARE							
46722 02030000-Fees-FH Parent Cost Share	(2,945)	(2,944)	(2,000)	(1,746)	(2,500)	(3,000)	(3,000)
46722 02040000-Fees-GH Parent Cost Share	(15,595)	(17,096)	(13,000)	(12,615)	(20,000)	(20,000)	(20,000)
46722 05040000-Fees-CCI Parent Cost Sha	(79,216)	(39,180)	(65,000)	(8,455)	(12,000)	(12,000)	(12,000)
48860 -PRIOR YEAR REVENUE	(1,490)	(6,799)	-	(8,838)	(8,840)	-	-
84205 00400040-Client Serv - Galow	248,882	259,149	275,000	164,250	240,000	250,000	250,000
84222 00600203-Foster Care - DSO	20,419	9,528	15,000	-	-	-	-
84222 400-Foster Care - NonTX	-	-	-	871	15,000	5,000	5,000
84223 00600204-Group Home - DSO	112,751	109,939	150,000	-	-	-	-
84223 400-Group Home NonTX	-	-	-	63,341	125,000	150,000	150,000
84224 00600504-CCI - DSO	963,565	431,226	712,500	-	-	-	-
84224 06100504-CCI - AN	-	8,763	-	-	-	-	-
84224 400-RCC - NonTX	-	-	-	216,383	550,000	600,000	600,000
Total - 400325-YA SUBSTITUTE CARE	**1,246,371**	**752,588**	**1,072,500**	**413,192**	**886,660**	**970,000**	**970,000**
400329-CHILD PLACING AGENCY ADM.							
84205 00400009-Clt Serv-Tmt Foster Care	168,372	109,202	135,000	67,774	135,000	125,000	125,000
Total - 400329-CHILD PLACING AGENCY ADM	**168,372**	**109,202**	**135,000**	**67,774**	**135,000**	**125,000**	**125,000**
400341-C&FI FUNDS-SERVICES-PS							
84203 200-TX-Client Assist-Non Empl Comp	13,254	6,836	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84203 300-TX-Client Assist-Rentals	3,687	6,292	-	650	4,050	-	-
84203 400-TX-Client Assist-Medical	4,325	250	-	1,000	-	-	-
84204 300-Non TX-Client Assistance	1,004	475	-	100	-	-	-
84204 -Client Assistance	34,614	2,961	14,155	75	-	-	-
99997 -FDL Co CM	31,191	17,734	15,000	677	5,000	-	-
Total - 400341-C&FI FUNDS-SERVICES-PS	**88,074**	**34,548**	**29,155**	**2,502**	**9,050**	**-**	**-**
400342-C&FI FUNDS-SERVICES-PS							
43740 -State Grant-DSS	(98,295)	(28,254)	(29,155)	(9,719)	(9,050)	-	-
Total - 400342-C&FI FUNDS-SERVICES-PS	**(98,295)**	**(28,254)**	**(29,155)**	**(9,719)**	**(9,050)**	**-**	**-**
400360-YOUTH INDEPENDENT LIVING II							
71150 -Supplies-Office	-	11	500	-	500	250	250
71152 -Supplies-Other	-	-	-	30	30	-	-
71190 -Subscriptions, Books	518	297	1,875	147	1,875	1,000	1,000
72110 -Education/Training	-	-	5,000	-	5,000	-	-
84204 00000003-tx Clt Asst-Rentals	-	-	-	565	565	-	-
84204 00000005-tx Clt Asst-Personal	-	375	-	-	-	-	-
84204 -Client Assistance	-	750	5,000	380	5,000	5,000	5,000
84205 -Client Services	1,069	562	1,000	168	500	1,000	1,000
84301 -Administrative Expense	4,172	1,444	3,500	916	1,500	1,500	1,500
84451 -Staff Services	55,316	63,994	63,640	39,727	58,475	59,580	59,580
Total - 400360-YOUTH INDEPENDENT LIVING	**61,076**	**67,433**	**80,515**	**41,933**	**73,445**	**68,330**	**68,330**
400365-YOUTH AIDS/ELECT MONITOR							
46722 -Fees-Parent Cost Share-EM	(10,622)	(13,514)	(12,000)	(4,709)	(8,000)	(8,000)	(8,000)
84205 00000004-Client Serv-Elect Mon	33,869	34,138	40,000	9,466	20,000	20,000	20,000
Total - 400365-YOUTH AIDS/ELECT MONITOR	**23,247**	**20,625**	**28,000**	**4,757**	**12,000**	**12,000**	**12,000**
400366-YOUTH AIDS - COMMUNITY							
43740 -State Grant-DSS	(947,888)	(998,508)	(998,508)	(829,032)	(983,060)	(943,890)	(943,890)
46722 05040000-Fees-CCI Parent Cost Sha	(1,444)	(1,434)	(2,000)	(20)	(100)	(1,000)	(1,000)
46722 10000000-Fees-Parent Cost Share	(4,669)	(11,757)	(10,000)	(5,092)	(8,225)	(8,500)	(8,500)
71150 -Supplies-Office	1,272	1,337	2,000	650	2,000	2,000	2,000
71152 -Supplies-Other	-	68	6,000	81	5,000	5,000	5,000
71176 -Misc Office Eqpmt/Furnish	-	-	4,790	4,797	4,800	-	-
71190 -Subscriptions, Books	-	-	1,000	-	500	-	-
71429 -Lease Pymnt-Copy Machine	1,754	1,754	2,000	1,169	1,800	2,000	2,000
71443 -Repair/Maint-Comp Eqpmt	2,016	2,160	2,150	1,080	2,150	2,270	2,270
71452 -Repair/Maint-Office Eqpt	1,433	1,479	2,000	1,243	2,000	2,060	2,060
71538 -Vehicle Insurance	-	(673)	673	730	730	790	790
71570 -Postage	12	-	-	-	-	-	-
71595 -Telephone	5,829	4,171	5,500	2,799	5,000	5,000	5,000
71597 -Telephone-Cellular	847	898	900	459	900	900	900
78540 -Highway-Gas/Oil	2,081	2,175	3,000	838	2,000	2,000	2,000
78545 -Hwy-Vehicle Repair/Maint	741	602	500	1,103	1,000	1,000	1,000
83588 03100507-Lutheran Soc Serv-Counsel	-	-	30,000	-	-	30,000	30,000
84203 400-TX-Client Assist-Medical	700	-	-	18,300	30,000	-	-
84205 00400040-Client Serv - Galow	306,159	300,334	307,743	221,086	379,427	354,245	354,245

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84205 -Client Services	200	1,200	10,000	135	5,000	5,000	5,000
84219 00000004-Sec Det. La Crosse Co	-	25,500	-	35,000	35,000	-	-
84219 00000010-State Juvenile Corrections	116,282	62,790	145,105	-	153,920	124,475	124,475
84301 -Administrative Expense	61,028	51,385	60,000	24,765	55,000	50,000	50,000
84451 -Staff Services	438,191	501,116	475,000	375,585	550,000	550,000	550,000
84510 -Abatement Offset	(345,867)	(370,855)	(328,103)	(205,430)	(293,103)	(295,157)	(295,157)
Total - 400366-YOUTH AIDS - COMMUNITY	**(361,325)**	**(426,259)**	**(280,250)**	**(349,754)**	**(48,261)**	**(111,807)**	**(111,807)**
400368-JJ EARLY INTERVENTION FUNDS							
43740 -State Grant-DSS	(23,800)	(23,800)	-	-	-	-	-
72114 -Mileage, Job Duty Reltd	1,669	3,856	-	-	-	-	-
84203 400-TX-Client Assist-Medical	12,800	27,575	-	-	-	-	-
84204 300-Non TX-Client Assistance	1,325	-	-	-	-	-	-
84205 -Client Services	18,033	878	-	-	-	-	-
84301 -Administrative Expense	913	653	-	-	-	-	-
84451 -Staff Services	15,403	21,031	-	-	-	-	-
Total - 400368-JJ EARLY INTERVENTION FUN	**26,342**	**30,193**	**-**	**-**	**-**	**-**	**-**
400369-YOUTH AIDS - AODA							
43740 -State Grant-DSS	(14,916)	(12,802)	(12,802)	(12,802)	(12,802)	(12,802)	(12,802)
84205 -Client Services	40,915	97,647	12,802	45,632	94,500	12,802	12,802
Total - 400369-YOUTH AIDS - AODA	**25,999**	**84,845**	**-**	**32,830**	**81,698**	**-**	**-**
400377-KINSHIP-BENEFITS							
43740 -State Grant-DSS	(276,189)	(252,843)	(208,550)	(134,973)	(292,157)	(258,429)	(258,429)
48860 -PRIOR YEAR REVENUE	-	-	-	(6,598)	(6,598)	-	-
84204 -Client Assistance	275,796	259,440	275,000	151,035	292,157	258,429	258,429
84301 -Administrative Expense	393	-	-	-	-	-	-
Total - 400377-KINSHIP-BENEFITS	**0**	**6,597**	**66,450**	**9,464**	**(6,598)**	**-**	**-**
400380-KINSHIP-ASSESSMENT							
43740 -State Grant-DSS	(13,577)	(16,229)	(16,229)	(27,456)	(29,103)	(23,938)	(23,938)
48860 -PRIOR YEAR REVENUE	-	-	-	(23,432)	(23,432)	-	-
84301 -Administrative Expense	17,104	50,533	50,000	31,019	50,000	50,000	50,000
Total - 400380-KINSHIP-ASSESSMENT	**3,527**	**34,304**	**33,771**	**(19,869)**	**(2,535)**	**26,062**	**26,062**
400393-FOSTER HOME LICENSE SUBCONTR							
43740 -State Grant-DSS	-	(3,625)	-	(11,992)	(40,375)	-	-
71357 -Licensing - Foster Home	-	3,625	-	13,173	40,375	-	-
Total - 400393-FOSTER HOME LICENSE SUB(	**-**	**0**	**-**	**1,181**	**-**	**-**	**-**
400394-FOSTER PARENT RECRUIT INCENTIV							
43740 -State Grant-DSS	-	(4,966)	(3,500)	(491)	(2,935)	(1,900)	(1,900)
71510 -Advertising/Promotion	-	4,650	3,000	900	2,935	1,900	1,900
72115 -Mileage, Meals, Conf	-	315	500	60	-	-	-
Total - 400394-FOSTER PARENT RECRUIT IN(	**-**	**(0)**	**-**	**468**	**-**	**-**	**-**
400395-IV-E FOSTER PRESERV TRNG							
71120 -Supplies-Food	-	214	500	22	350	350	350
72110 00000001-Educ/Trng-(USE Indiv)	667	730	6,000	260	5,500	5,500	5,500
72110 -Educ/Trng (use Bus)	-	375	825	183	800	800	800
84206 -Child Daycare	856	-	500	-	2,350	2,350	2,350

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84451 -Staff Services	-	1,252	2,000	779	2,000	2,000	2,000
Total - 400395-IV-E FOSTER PRESERV TRNG	**1,523**	**2,571**	**9,825**	**1,244**	**11,000**	**11,000**	**11,000**
400396-IV-E FOSTER PRESERV TRNG							
43740 -State Grant-DSS	(624)	(1,028)	(3,930)	(498)	(4,400)	(4,400)	(4,400)
Total - 400396-IV-E FOSTER PRESERV TRNG	**(624)**	**(1,028)**	**(3,930)**	**(498)**	**(4,400)**	**(4,400)**	**(4,400)**
400416-FOSTER CARE ADMINISTRATION							
46710 -Fees-Dept Prog/Service	(100)	(1,186)	-	(1,556)	(1,560)	-	-
71120 -Supplies-Food	-	425	-	-	-	-	-
71152 -Supplies-Other	384	211	650	266	650	650	650
71159 -Supplies-Recognition Prog	738	1,421	1,500	492	1,500	1,500	1,500
71190 -Subscriptions, Books	294	245	250	238	238	250	250
71510 -Advertising/Promotion	-	2,789	2,000	3,556	3,560	2,000	2,000
71597 -Telephone-Cellular	18	6	50	4	50	50	50
72110 -Educ/Trng (use bus)	222	53	250	42	250	250	250
84204 -Client Assistance	-	-	7,775	2,238	7,775	7,775	7,775
84205 -Client Services	461	1,007	1,000	547	1,000	1,000	1,000
Total - 400416-FOSTER CARE ADMINISTRATI	**2,016**	**4,969**	**13,475**	**5,826**	**13,463**	**13,475**	**13,475**
400553-CHIPS ADOPTION SERVICES							
84301 -Administrative Expense	38,412	32,719	59,900	18,161	59,900	62,500	62,500
84451 -Staff Services	66,793	69,830	71,630	35,564	71,630	77,525	77,525
Total - 400553-CHIPS ADOPTION SERVICES	**105,205**	**102,549**	**131,530**	**53,725**	**131,530**	**140,025**	**140,025**
400554-CHIPS ADOPTION FEDERAL							
43740 -State Grant-DSS	(29,457)	(27,688)	(35,510)	(14,506)	(35,513)	(37,805)	(37,805)
Total - 400554-CHIPS ADOPTION FEDERAL	**(29,457)**	**(27,688)**	**(35,510)**	**(14,506)**	**(35,513)**	**(37,805)**	**(37,805)**
400561-BASIC COUNTY ALLOCATION							
43740 -State Grant-DSS	(2,213,916)	(2,350,008)	(2,350,008)	(2,361,336)	(2,361,336)	(2,972,916)	(2,972,916)
46710 -Fees-Dept Prog/Service	(1,182)	(704)	-	(238)	(238)	-	-
46730 -Fees-Rep Payees	(57,475)	(54,398)	(51,000)	(29,263)	(53,000)	(53,000)	(53,000)
46737 -Fees-Photocopies	(17,524)	(10,272)	(12,000)	(8,611)	(11,000)	(13,000)	(13,000)
48530 -Interdept Chrg-DCP	-	-	-	-	-	(40,000)	(40,000)
48840 -MISCELLANEOUS REVENUES	(719)	(460)	-	-	-	-	-
48860 -PRIOR YEAR REVENUE	(1,987)	-	-	-	-	-	-
71120 -Supplies-Food	893	1,214	1,250	415	1,000	1,000	1,000
71142 -Supplies-Medical	3,545	1,596	3,000	1,091	3,000	3,000	3,000
71150 -Supplies-Office	4,506	1,485	3,000	1,611	3,000	3,000	3,000
71152 -Supplies-Other	743	305	1,000	94	500	750	750
71159 -Supplies-Recognition Prog	371	376	1,000	214	1,000	1,000	1,000
71169 -Supplies-Volunteers	20	-	-	-	-	-	-
71174 -Computer Sftwr(Non Cap)	-	113	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	153	128	500	442	750	750	750
71178 -Misc Mach/Eqpmt	260	70	500	175	500	500	500
71180 -Organization Dues	4,579	4,669	5,000	4,814	5,000	5,000	5,000
71190 -Subscriptions, Books	79	-	500	-	500	500	500
71308 -Administrative Costs	-	-	2,000	1,438	2,000	2,000	2,000
71360 -Legal Service	-	-	-	2,112	2,112	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71370 -Medical Service	9,875	11,138	13,000	6,127	13,000	12,000	12,000
71406 -Court Ordered Functions	-	200	500	-	500	500	500
71417 -Internet Service	1,320	560	1,600	480	1,000	1,000	1,000
71429 -Lease Pymnt-Copy Machine	4,147	4,220	5,500	2,758	5,000	5,000	5,000
71452 -Repair/Maint-Office Eqpt	1,783	1,915	2,000	895	2,000	2,060	2,060
71510 -Advertising/Promotion	850	-	1,000	-	1,000	750	750
71570 -Postage	12,279	12,798	14,000	6,637	14,000	13,000	13,000
71595 -Telephone	13,970	11,688	14,500	8,028	13,000	13,200	13,200
71597 -Telephone/Cellular	540	576	750	348	750	750	750
72110 -Education/Training	-	17	-	-	-	-	-
72310 -Fees-Banking	-	-	100	-	100	-	-
72313 -Fees-Dept Programs	-	8	-	44	50	-	-
72330 -Fees-Interpreter	285	51	200	46	200	200	200
78515 -Cent Serv-Photo Copy	4,745	3,625	5,000	2,282	5,000	5,000	5,000
78550 -Indirect Cost Allocation	163,387	177,409	250,875	167,250	250,875	205,327	205,327
78578 -DCP-In Home Therapy	121,869	92,686	75,000	(30,368)	(50,000)	-	-
83011 -State Allocation	953,691	1,142,598	1,104,381	735,172	1,123,010	1,139,622	1,139,622
83125 -SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000	29,000
83145 -Advocap	20,000	20,000	20,000	20,000	20,000	20,000	20,000
83147 -Lutheran Social Services	-	12,921	-	11,024	23,625	25,400	25,400
83192 -ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
83306 -Big Brothers/Big Sisters	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83307 -Family Resource Center	77,499	77,499	77,500	45,208	77,500	77,500	77,500
83327 -Childrens Museum FDL	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83372 -CAMP TO BELONG	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83588 03100110-Lutheran Soc Serv-DLST	11,489	-	-	-	-	-	-
83588 03100507-Lutheran Soc Serv-Counsel	47,775	-	125,000	-	-	125,000	125,000
83601 00000001-Therapeutic	542	705	1,000	447	1,000	1,000	1,000
83992 -Contract - SACWIS	12,700	12,700	12,700	12,700	12,700	12,700	12,700
84203 200-TX-Client Assist-Non Empl Comp	30,238	85,904	-	56,362	158,000	-	-
84203 300-TX-Client Assist-Rentals	2,167	5,425	-	6,526	11,000	-	-
84203 400-TX-Client Assist-Medical	74,375	86,591	-	39,828	102,000	-	-
84203 -TX-Transportation	22,263	5,640	40,000	6,018	13,000	30,000	30,000
84204 300-Non TX-Client Assistance	23,308	12,077	-	11,050	20,000	-	-
84204 -Non TX-Client Assistance	2,176	1,943	4,000	1,549	4,000	3,500	3,500
84205 00000002-Clt Serv - Resp non-tx	13,765	8,250	30,000	5,250	9,000	30,000	30,000
84205 00000003-tx Clt Serv-SHC NonAd-tx	40,897	15,339	65,000	10,952	40,000	90,000	90,000
84205 00400050-Clt Serv-Shelter Care	350,127	326,460	337,258	194,774	356,453	419,502	419,502
84205 -Client Services-tx	140	-	-	-	-	-	-
84206 00000001-Child Daycare-Crisis	22,554	27	30,000	-	-	25,000	25,000
84219 00000006-Marathon Co	-	450	-	-	-	-	-
84219 00000009-Other Placements	72,865	2,385	75,000	-	-	130,000	130,000
84229 -Receiving Home	10,800	10,800	10,800	7,200	10,800	10,800	10,800
84301 -Administrative Expense	387,871	434,767	415,000	298,592	460,000	450,000	450,000
84350 -Prior Year Expense	-	23	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84451 -Staff Services	6,127,468	6,260,509	6,647,395	4,224,728	6,608,380	7,034,304	7,034,304
84510 -Abatement Offset	(2,021,233)	(2,282,144)	(2,269,985)	(1,483,179)	(2,295,120)	(2,261,080)	(2,261,080)
84514 -Abatement - Other	(92,667)	(99,960)	(138,375)	(56,745)	(138,375)	(148,089)	(148,089)
Total - 400561-BASIC COUNTY ALLOCATION	**4,313,705**	**4,117,414**	**4,640,941**	**1,990,438**	**4,532,736**	**4,478,030**	**4,478,030**
400573-TPR ADOPTION SERVICES							
84301 -Administrative Expense	11,154	13,200	23,405	6,500	23,405	25,000	25,000
84451 -Staff Services	16,583	27,283	44,910	21,767	44,910	49,000	49,000
Total - 400573-TPR ADOPTION SERVICES	**27,737**	**40,483**	**68,315**	**28,267**	**68,315**	**74,000**	**74,000**
400574-TPR ADOPTION FEDERAL							
43740 -State Grant-DSS	(10,817)	(15,383)	(25,960)	(10,742)	(25,960)	(28,120)	(28,120)
Total - 400574-TPR ADOPTION FEDERAL	**(10,817)**	**(15,383)**	**(25,960)**	**(10,742)**	**(25,960)**	**(28,120)**	**(28,120)**
400611-DSP IHSS-EXPENSES							
84203 200-TX-Client Assist-Non Empl Comp	-	32,221	10,000	2,785	2,785	-	-
84203 300-TX-Client Assist-Rentals	-	10,476	6,000	-	-	-	-
84204 300-Non TX-Client Assistance	-	1,075	1,000	1,400	1,400	-	-
84204 -Client Assistance	-	1,187	1,000	4	450	-	-
99997 -FDL Co CM	-	24,621	30,000	6,144	6,145	-	-
Total - 400611-DSP IHSS-EXPENSES	**-**	**69,579**	**48,000**	**10,333**	**10,780**	**-**	**-**
400612-DSP IHSS-REVENUE							
43740 -State Grant-DSS	-	(68,685)	(48,000)	(7,660)	(7,660)	-	-
Total - 400612-DSP IHSS-REVENUE	**-**	**(68,685)**	**(48,000)**	**(7,660)**	**(7,660)**	**-**	**-**
400613-DSP IHSS-ENROLL JAN 2019							
43740 -State Grant-DSS	-	-	-	(22,496)	(90,737)	(110,000)	(110,000)
84203 200-TX-Client Assist-Non Empl Comp	-	-	-	8,222	20,000	-	-
84203 300-TX-Client Assist-Rentals	-	-	-	6,895	20,000	-	-
84204 300-Non TX-Client Assistance	-	-	-	1,250	15,369	-	-
84204 -Client Assistance	-	-	-	1,150	15,368	90,879	90,879
99997 -FDL Co CM	-	-	-	8,231	20,000	30,000	30,000
Total - 400613-DSP IHSS-ENROLL JAN 2019	**-**	**-**	**-**	**3,251**	**-**	**10,879**	**10,879**
400614-DSP IHSS CO.MATCH JAN 2019							
99997 -FDL Co CM	-	-	-	7,883	8,975	-	-
Total - 400614-DSP IHSS CO.MATCH JAN 201	**-**	**-**	**-**	**7,883**	**8,975**	**-**	**-**
400615-DCF TRAUMA INFORMED PARENTINC							
43740 -State Grant-DSS	(15,000)	-	-	-	-	-	-
71120 -Supplies-Food	-	198	1,200	56	1,100	1,100	1,100
71152 -Supplies-Other	-	-	1,000	-	1,000	1,000	1,000
72110 00000005-Educ/Trng-Trauma ParentCr	14,924	-	-	90	100	100	100
72110 -Education/Training	-	3,681	-	-	-	-	-
72115 -Mileage, Meals, Conf	-	632	-	-	-	-	-
Total - 400615-DCF TRAUMA INFORMED PARI	**(76)**	**4,511**	**2,200**	**145**	**2,200**	**2,200**	**2,200**
400616-TIC-COUNTY FUNDS							
46710 -Fees-Dept Prog/Service	-	(309)	-	(111)	(55)	-	-
71100 -General Supplies	165	-	-	-	-	-	-
71120 -Supplies-Food	257	468	500	220	500	500	500
71150 -Supplies-Office	58	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71152 -Supplies-Other	234	247	2,000	318	1,800	1,800	1,800
71170 -Misc Eqpmt/Furnishings	-	148	-	177	200	200	200
72110 -Education/Training	1,586	1,020	1,000	94	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	375	-	-	-	-	-	-
Total - 400616-TIC-COUNTY FUNDS	**2,675**	**1,574**	**3,500**	**697**	**3,445**	**3,500**	**3,500**
400617-WOMEN'S EMPOWERMENT							
48810 -DONATIONS	-	-	-	(10,328)	(10,328)	-	-
71120 -Supplies-Food	-	-	-	1,062	1,062	-	-
71150 -Supplies-Office	-	-	-	433	433	-	-
71152 -Supplies-Other	-	-	-	2,542	2,542	-	-
71171 -Audio/Visual/Comm Eqpmt	-	-	-	130	130	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	-	103	103	-	-
71358 -Laundry Service	-	-	-	142	142	-	-
71467 -Repair/Maint-Buildings	-	-	-	700	700	-	-
71510 -Advertising/Promotion	-	-	-	1,172	1,172	-	-
78515 -Cent Serv-Photo Copy	-	-	-	4,101	4,442	-	-
Total - 400617-WOMEN'S EMPOWERMENT	**-**	**-**	**-**	**57**	**398**	**-**	**-**
400830-LIHEAP CRISIS GRANTS							
43740 -State Grant-DSS	(49,629)	(59,176)	(43,096)	(26,245)	(43,096)	(43,096)	(43,096)
83404 10120000-ENERGY SERVICES-3rd qtr	10,637	5,335	-	-	-	-	-
83404 -ENERGY SERVICES	38,992	50,013	43,096	27,549	43,096	43,096	43,096
Total - 400830-LIHEAP CRISIS GRANTS	**(1)**	**(3,828)**	**-**	**1,304**	**-**	**-**	**-**
400831-LIHEAP PUBLIC BENEFITS							
43740 -State Grant-DSS	(20,300)	(16,828)	(18,391)	(13,194)	(18,391)	(18,931)	(18,931)
83404 10120000-ENERGY SERVICES-3rd qtr	5,123	4,949	-	-	-	-	-
83404 -ENERGY SERVICES	15,176	12,373	18,391	13,442	18,391	18,931	18,931
Total - 400831-LIHEAP PUBLIC BENEFITS	**(1)**	**494**	**-**	**248**	**-**	**-**	**-**
400832-LIHEAP WEATHERIZATION							
43740 -State Grant-DSS	(32,367)	(25,522)	(29,426)	(23,722)	(29,426)	(29,426)	(29,426)
83404 10120000-ENERGY SERVICES-3rd qtr	8,197	4,961	-	-	-	-	-
83404 -ENERGY SERVICES	24,170	19,796	29,426	24,121	29,426	29,426	29,426
Total - 400832-LIHEAP WEATHERIZATION	**0**	**(765)**	**-**	**399**	**-**	**-**	**-**
400833-LIHEAP GENERAL OPERATIONS							
43740 -State Grant-DSS	(46,360)	(48,000)	(42,374)	(17,693)	(42,374)	(42,374)	(42,374)
83404 10120000-ENERGY SERVICES-3rd qtr	11,811	26,262	-	-	-	-	-
83404 -ENERGY SERVICES	34,549	28,540	42,374	16,112	42,374	42,374	42,374
Total - 400833-LIHEAP GENERAL OPERATION	**(0)**	**6,802**	**-**	**(1,581)**	**-**	**-**	**-**
400834-LIEAP SSI OUTREACH							
43740 -State Grant-DSS	(28,508)	(18,136)	(20,598)	(4,300)	(20,598)	(20,598)	(20,598)
83404 10120000-ENERGY SERVICES-3rd qtr	5,738	1,577	-	-	-	-	-
83404 -ENERGY SERVICES	22,770	13,857	20,598	3,935	20,598	20,598	20,598
Total - 400834-LIEAP SSI OUTREACH	**(0)**	**(2,702)**	**-**	**(365)**	**-**	**-**	**-**
400840-W-2/CC FRAUD/INVESTIGATION							
43740 -State Grant-DSS	(10,922)	(7,612)	(11,674)	(5,315)	(11,674)	(12,878)	(12,878)
Total - 400840-W-2/CC FRAUD/INVESTIGATIO	**(10,922)**	**(7,612)**	**(11,674)**	**(5,315)**	**(11,674)**	**(12,878)**	**(12,878)**

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
400841-CC FRAUD/INVEST-PROVIDER							
84301 -Administrative Expense	4,780	2,682	5,250	2,203	5,250	5,878	5,878
84451 -Staff Services	6,142	4,929	6,424	4,023	6,424	7,000	7,000
Total - 400841-CC FRAUD/INVEST-PROVIDER	**10,922**	**7,611**	**11,674**	**6,226**	**11,674**	**12,878**	**12,878**
400850-CHILD CARE ADM							
84301 -Administrative Expense	19,684	3,930	25,645	1,218	25,645	26,755	26,755
Total - 400850-CHILD CARE ADM	**19,684**	**3,930**	**25,645**	**1,218**	**25,645**	**26,755**	**26,755**
400852-CHILD CARE							
43740 -State Grant-DSS	(200,659)	(140,829)	(213,703)	(90,586)	(213,703)	(222,966)	(222,966)
48860 -PRIOR YEAR REVENUE	(726)	-	-	-	-	-	-
Total - 400852-CHILD CARE	**(201,385)**	**(140,829)**	**(213,703)**	**(90,586)**	**(213,703)**	**(222,966)**	**(222,966)**
400853-CHILD CARE CERT							
43740 -State Grant-DSS	(9,025)	(8,574)	(9,476)	(9,476)	(9,476)	(9,003)	(9,003)
48860 -PRIOR YEAR REVENUE	-	(56)	-	(7,500)	(7,500)	-	-
48870 -REFUNDS/REIMBURSEMENTS	(210)	(75)	-	-	-	-	-
84301 -Administrative Expense	30	40	300	-	300	1,000	1,000
84451 -Staff Services	9,259	16,109	9,176	11,462	22,000	17,000	17,000
Total - 400853-CHILD CARE CERT	**54**	**7,444**	**-**	**(5,514)**	**5,324**	**8,997**	**8,997**
400855-CHILD CARE ELIGIBILITY							
84451 -Staff Services	174,883	133,523	181,647	105,441	181,647	189,521	189,521
Total - 400855-CHILD CARE ELIGIBILITY	**174,883**	**133,523**	**181,647**	**105,441**	**181,647**	**189,521**	**189,521**
400856-CHILD CARE HEARINGS/OTHER							
84451 -Staff Services	6,094	3,377	6,410	1,247	6,410	6,688	6,688
Total - 400856-CHILD CARE HEARINGS/OTHE	**6,094**	**3,377**	**6,410**	**1,247**	**6,410**	**6,688**	**6,688**
400965-FS AGENCY INCENTIVE							
43740 -State Grant-DSS	(8,013)	(8,173)	(7,000)	(6,722)	(9,000)	(8,500)	(8,500)
Total - 400965-FS AGENCY INCENTIVE	**(8,013)**	**(8,173)**	**(7,000)**	**(6,722)**	**(9,000)**	**(8,500)**	**(8,500)**
400975-AFDC AGENCY INCENTIVE							
43740 -State Grant-DSS	(45)	(45)	(45)	(26)	(45)	(45)	(45)
Total - 400975-AFDC AGENCY INCENTIVE	**(45)**	**(45)**	**(45)**	**(26)**	**(45)**	**(45)**	**(45)**
400980-MA AGENCY INCENTIVE							
43740 -State Grant-DSS	(6,840)	(7,695)	(6,000)	(7,175)	(9,000)	(9,000)	(9,000)
Total - 400980-MA AGENCY INCENTIVE	**(6,840)**	**(7,695)**	**(6,000)**	**(7,175)**	**(9,000)**	**(9,000)**	**(9,000)**
407398-FRAUD FS FPI							
84301 -Administrative Expense	2,024	6,203	5,094	4,479	4,479	4,479	4,479
84451 -Staff Services	7,922	11,191	12,300	10,395	10,395	10,395	10,395
Total - 407398-FRAUD FS FPI	**9,946**	**17,394**	**17,394**	**14,874**	**14,874**	**14,874**	**14,874**
407399-FRAUD MA FPI							
84301 -Administrative Expense	1,954	6,143	5,094	5,947	5,958	5,958	5,958
84451 -Staff Services	7,993	11,250	12,300	8,929	8,917	8,917	8,917
Total - 407399-FRAUD MA FPI	**9,947**	**17,394**	**17,394**	**14,876**	**14,875**	**14,875**	**14,875**
407680-INCOME MAINTENANCE EXP							
71110 -Supplies-Computer	76	-	-	133	200	200	200
71120 -Supplies-Food	149	137	200	142	700	200	200
71150 -Supplies-Office	141	74	500	128	500	500	500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71152 -Supplies-Other	129	101	500	8	500	500	500
71171 -Audio/Visual/Comm Eqpmt	231	516	750	-	750	750	750
71176 -Misc Office Eqpmt/Furnish	1,105	1,020	1,000	770	1,400	1,000	1,000
71178 -Misc Mach/Eqpmt	-	-	-	0	-	-	-
71370 -Medical Service	2,450	2,990	4,000	1,450	4,000	4,000	4,000
71417 -Internet Service	1,788	0	-	-	-	-	-
71433 -Rental-Office Space	46,900	46,900	49,088	32,725	49,088	49,088	49,088
71434 -Rental-Parking Space	5,958	6,120	6,000	4,320	6,480	6,250	6,250
71443 -Repair/Maint-Comp Eqpmt	2,016	2,241	2,350	1,260	2,350	2,830	2,830
71452 -Repair/Maint-Office Eqpt	1,631	1,597	2,000	478	2,000	2,060	2,060
71459 -Repair/Maint-Software	-	3,110	4,200	3,683	3,700	3,700	3,700
71467 -Repair/Maint-Buildings	-	-	-	31	35	-	-
71520 -Data Access	-	-	-	188	500	500	500
71570 -Postage	2,578	2,988	3,500	1,450	3,500	300	300
71595 -Telephone	8,941	8,650	9,500	5,837	9,000	9,660	9,660
72110 -Education/Training	-	-	-	1,000	1,000	-	-
72330 -Fees-Interpreter	1,751	1,330	2,000	1,616	3,400	3,000	3,000
78550 -Indirect Cost Allocation	103,318	107,643	106,847	71,231	106,847	107,878	107,878
83011 -State Allocation	319,950	384,454	372,525	258,509	392,377	379,874	379,874
84204 -Client Assistance	25	-	-	-	-	-	-
84301 -Administrative Expense	251,482	137,220	175,000	64,480	95,000	100,000	100,000
84451 -Staff Services	1,728,027	1,705,621	1,802,098	1,194,888	1,820,754	1,888,855	1,888,855
84510 -Abatement Offset	(295,421)	(181,589)	(228,257)	(161,874)	(235,793)	(239,521)	(239,521)
91120 -COMPUTER HARDWARE	256	782	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	635	720	-	711	715	-	-
Total - 407680-INCOME MAINTENANCE EXP	**2,184,115**	**2,232,624**	**2,313,801**	**1,483,161**	**2,269,003**	**2,321,624**	**2,321,624**
407780-IM RMS FUNDING							
49990 -CARRY-OVER REVENUE	-	-	(225,166)	-	(225,166)	-	-
53510 -Reg Wage-Social Serv Empl	-	-	-	36,160	-	-	-
53511 29D-Eligibility Consultant	-	-	-	-	38,000	-	-
53531 -Overtime	-	-	-	1,223	3,535	-	-
61101 -Social Security (FICA)	-	-	-	2,977	3,180	-	-
61103 -Health Insurance	-	-	-	6,583	9,875	-	-
61107 -Retirement (Employer)	-	-	-	2,620	2,720	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	13,150	3,386	6,000	-	-
84451 -Staff Services	-	-	212,016	-	161,856	-	-
Total - 407780-IM RMS FUNDING	**-**	**-**	**-**	**52,951**	**-**	**-**	**-**
407880-AFFORDABLE CARE ACT							
53510 -Reg Wage-Social Serv Empl	2,985	-	-	-	-	-	-
53531 -Overtime	552	-	-	-	-	-	-
61101 -Social Security (FICA)	691	-	-	-	-	-	-
61103 -Health Insurance	1,260	-	-	-	-	-	-
61105 -Life Insurance	1	-	-	-	-	-	-
61107 -Retirement (Employer)	631	-	-	-	-	-	-
61219 -Unemployment Compensation	729	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71595 -Telephone	330	-	-	-	-	-	-
84451 -Staff Services	82,884	-	-	-	-	-	-
Total - 407880-AFFORDABLE CARE ACT	**90,063**	-	-	-	-	-	-
456080-DBS RC MEDICAID I & A							
84301 -Administrative Expense	29,206	15,075	18,000	2,626	4,200	4,200	4,200
84451 -Staff Services	60,292	34,921	36,000	6,822	10,000	10,000	10,000
Total - 456080-DBS RC MEDICAID I & A	**89,498**	**49,995**	**54,000**	**9,447**	**14,200**	**14,200**	**14,200**
456081-DBS RC MEDICAID I & A							
43740 -State Grant-DSS	(44,750)	(25,001)	(27,000)	(3,700)	(7,100)	(7,100)	(7,100)
Total - 456081-DBS RC MEDICAID I & A	**(44,750)**	**(25,001)**	**(27,000)**	**(3,700)**	**(7,100)**	**(7,100)**	**(7,100)**
456085-ADRC DISABILITY BEN SPEC							
84301 -Administrative Expense	2,640	12,567	10,000	17,605	29,000	29,000	29,000
84451 -Staff Services	5,465	29,598	27,000	38,152	61,500	61,500	61,500
Total - 456085-ADRC DISABILITY BEN SPEC	**8,105**	**42,165**	**37,000**	**55,757**	**90,500**	**90,500**	**90,500**
456086-RC MEDICAID I & A							
84301 -Administrative Expense	186,496	169,034	175,000	121,620	196,000	196,000	196,000
84451 -Staff Services	359,595	370,145	375,000	229,181	350,000	350,000	350,000
Total - 456086-RC MEDICAID I & A	**546,092**	**539,179**	**550,000**	**350,800**	**546,000**	**546,000**	**546,000**
456087-RC MEDICAID I & A							
43740 -State Grant-DSS	(273,050)	(269,592)	(275,000)	(153,534)	(273,000)	(273,000)	(273,000)
Total - 456087-RC MEDICAID I & A	**(273,050)**	**(269,592)**	**(275,000)**	**(153,534)**	**(273,000)**	**(273,000)**	**(273,000)**
456090-RC LTCFS							
84301 -Administrative Expense	67,984	17,326	-	-	-	-	-
84451 -Staff Services	139,200	40,426	-	-	-	-	-
Total - 456090-RC LTCFS	**207,184**	**57,752**	-	-	-	-	-
456091-RC LTCFS							
43740 -State Grant-DSS	(103,597)	(28,876)	-	-	-	-	-
Total - 456091-RC LTCFS	**(103,597)**	**(28,876)**	-	-	-	-	-
456095-ADRC OTHER EXPENSES							
43740 -State Grant-DSS	(642,181)	(628,821)	(687,926)	(341,568)	(687,926)	(687,926)	(687,926)
51111 -Board/Committee Per Diem	1,275	1,080	1,500	360	1,500	1,500	1,500
52210 -Reg Wage-Cler/Technical	-	2,007	-	3,770	-	-	-
52211 E01-Extra Help	-	-	24,575	-	12,880	-	-
61101 -Social Security (FICA)	99	234	2,000	318	1,500	250	250
71110 -Supplies-Computer	126	126	500	-	500	500	500
71120 -Supplies-Food	-	419	500	-	500	500	500
71150 -Supplies-Office	966	235	2,500	357	2,500	1,000	1,000
71152 -Supplies-Other	-	376	2,500	-	2,500	1,000	1,000
71170 -Misc Eqpmt/Furnishings	-	-	-	49	50	-	-
71171 -Audio/Visual/Comm Eqpmt	283	-	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	556	120	1,000	642	2,000	2,000	2,000
71178 -Misc Mach/Eqpmt	-	160	-	-	-	-	-
71180 -Organization Dues	456	338	1,500	290	1,500	750	750
71190 -Subscriptions, Books	361	531	1,500	500	1,500	750	750
71417 -Internet Service	2,729	1,440	1,500	960	1,500	1,500	1,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/19

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HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71429 -Lease Pymnt-Copy Machine	2,179	2,070	2,500	1,274	2,000	2,500	2,500
71433 -Rental-Office Space	38,440	38,570	40,162	26,775	40,162	40,162	40,162
71434 -Rental-Parking Space	3,024	3,024	3,500	2,016	3,025	3,500	3,500
71443 -Repair/Maint-Comp Eqpmt	756	2,494	3,000	720	3,000	2,910	2,910
71452 -Repair/Maint-Office Eqpt	1,773	1,760	3,000	1,316	3,000	3,090	3,090
71459 -Repair/Maint-Software	5,921	4,110	4,720	2,645	5,000	5,000	5,000
71467 -Repair/Maint-Buildings	-	-	-	16	20	-	-
71510 -Advertising/Promotion	8,587	2,258	15,000	587	10,000	3,237	3,237
71533 -Fire,Extd Covrg,Theft	-	-	-	303	303	305	305
71538 -Vehicle Insurance	695	677	700	1,460	1,460	1,575	1,575
71570 -Postage	1,048	1,011	2,000	493	2,000	2,000	2,000
71595 -Telephone	4,247	3,404	5,000	2,331	4,000	4,000	4,000
71597 -Telephone-Cellular	12	20	50	4	50	50	50
72110 -Education/Training	1,305	616	1,500	485	1,500	1,500	1,500
72114 -Mileage, Job Duty Reltd	3,910	2,563	4,123	1,827	4,150	4,150	4,150
72115 -Mileage, Meals, Conf	3,198	3,679	5,000	1,366	5,000	4,000	4,000
72330 -Fees-Interpreter	648	28	1,000	281	697	750	750
78515 -Cent Serv-Photo Copy	2	2,106	3,000	2,002	4,500	3,500	3,500
78531 -Information Systems	6,000	6,000	6,000	4,000	6,000	6,000	6,000
78540 -Highway-Gas/Oil	1,538	1,320	2,000	744	2,000	1,500	1,500
78545 -Hwy-Vehicle Repair/Maint	165	492	1,500	583	1,500	1,000	1,000
78550 -Indirect Cost Allocation	60,885	30,028	58,721	39,147	58,721	96,797	96,797
83126 -FDL County Nurses	9,720	10,352	10,000	2,626	5,500	-	-
84205 -Client Services	2,937	3,000	10,000	505	4,758	5,000	5,000
84301 -Administrative Expense	103,603	103,560	110,000	59,337	92,000	95,000	95,000
84451 -Staff Services	222,968	229,369	230,000	143,002	230,000	225,000	225,000
84510 -Abatement Offset	(286,326)	(241,712)	(240,000)	(175,114)	(277,700)	(277,700)	(277,700)
91000 -AUDIO/VISUAL/COMM EQPMT	-	23,374	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	4,574	-	-	-	-	-	-
91120 -COMPUTER HARDWARE	2,551	599	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	1,485	-	-	-	3,500	-	-
Total - 456095-ADRC OTHER EXPENSES	**(429,483)**	**(386,982)**	**(365,875)**	**(213,592)**	**(443,350)**	**(443,350)**	**(443,350)**
456096-RC LTCFS-START APR 2018							
84301 -Administrative Expense	-	27,710	37,500	33,264	48,500	48,500	48,500
84451 -Staff Services	-	57,717	70,000	68,744	97,000	97,000	97,000
Total - 456096-RC LTCFS-START APR 2018	**-**	**85,427**	**107,500**	**102,008**	**145,500**	**145,500**	**145,500**
456097-RC LTCFS-START APR 2018							
43740 -State Grant-DSS	-	(64,070)	(80,625)	(64,158)	(72,750)	(72,750)	(72,750)
Total - 456097-RC LTCFS-START APR 2018	**-**	**(64,070)**	**(80,625)**	**(64,158)**	**(72,750)**	**(72,750)**	**(72,750)**
Total - 00340-DEPT OF SOCIAL SERVICES	**(392,196)**	**(418,781)**	**-**	**(5,789,172)**	**(420,650)**	**-**	**-**