



Minutes
Human Services and Health Board Meeting
Wednesday August 31, 2022-6:00 pm
Dodge County Administrative Building
Auditorium Rooms H & I
127 East Oak St, Juneau, WI 53039

1. Call to Order by Jenifer Hedrick at 6:00 p.m.
2. Roll Call and Non-Committee Member County Board Attendance

Board Present: Lisa Derr, Marilyn Klobuchar, Jody Steger, Jennifer Keyes, David Guckenberger, Steve Kauffeld, Jenifer Hedrick, Mary Rosecky

Absent/Excused: David Godshall

Staff Present: Director Becky Bell, Division Manager Angela Petruske, Accounting Technician Felicia Bruyette, Division Manager Sheila Drays

Others Present: County Chairman David Frohling, County Administrator Cameron Clapper

3. Approval of the minutes of the August 3, 2022 Meeting
Motion by Jennifer Keyes to approve the August 3, 2022 minutes. Seconded by Mary Rosecky. Motion carried.

4. Public Comment: NA

5. **BOARD ACTION**

- A. Agency Requests, 2023 Human Services and Health Budget

The Board held a discussion about past amounts that were requested by agencies and how new requests will fall into the 2023 budget. The Board agreed to leave amounts as they are as long as they fit into the budget for 2023. Those amounts are subject to change pending the completion of the 2023 Human Services and Health Department budget.

6. **DIRECTORS REPORT– Ms. Bell**

- A. Out of State Placements

Ms. Bell informed the Board that there are currently no children placed out of state at this time. Ms. Bell informed the Board of the intent to remove this item from the agenda going forward unless necessary for future placements. The Board agreed.

B. Public Health Updates

Ms. Bell informed the Board that a Memorandum of Understanding (MOU) has been extended with interim Public Health Officer Carol Quest (current Watertown Public Health Officer) through October 31, 2022. There is an interview set up with a potential Public Health Officer candidate in early September. Ms. Bell stated that Public Health is considered fully staffed as of September 8, 2022 with the hiring of the Emergency Preparedness Coordinator.

C. CLTS Record Review

Ms. Bell explained to the Board that a CLTS records review occurs once a year through the state of Wisconsin. The State processes a random chart audit and performs a review based upon the charts that are chosen. Dodge County received an overall score of 89.3 which is considered compliant. The state average score is 82.5.

D. Opioid Treatment Center

Ms. Bell informed the Board that there are conversations within the State of Wisconsin to extend the Opioid Treatment Center grant for one year, with a reduced amount to \$400,000. An amount of \$666,000 was previously received from the grant. The grant encompasses both Dodge and Fond du Lac Counties and pays for staffing at Sirona Recovery to provide ancillary services for clients. The grant also covers medical assisted treatment, residential care, preventative services, billboards, advertising, training, mileage, and wages. Materials to apply for the grant were submitted today, August 31st. Dodge County has been looking into and preparing for a sustainability plan with the assumption that grant funds would no longer be available. The Department is confident that the \$400,000 will be able to assist with sustainability.

E. Preliminary 2022 End of Year Projection

Ms. Bell referred the Board to a Mental Health CBRF and a Child Institution chart to begin. Ms. Bell explained that there is a market increase in the costs for these services. Placements for these services are mandated and individuals are typically under a court order of some type. Dodge County currently has 15 children in institutions, 1 child in a level 5 foster home, and 1 child in a pre-corrections facility. There are children that may be discharged from those care settings by the end of 2022, but there may be additional children that are placed in those settings as well. Ms. Bell stated that the packet presented to the Board included Wisconsin group home rates as well as residential care rates. Daily rates are increasing exponentially. In February of 2021, a particular facility charged \$171 per day. This facility then closed, forcing the Department to seek care elsewhere. The cost difference alone from placing in other facilities has had a tremendous impact on the Department. Ms. Bell continued that there has been a decrease in the number of resources available but an increase in the number of children with extensive care needs. Ms. Bell explained that private hospitals are not accepting a lot of residents due to high needs and decrease in their staffing. This has also forced the Department to look into other more costly alternatives. One mental health hospital is charging \$1,500 per day per placement.

Ms. Bell also stated that foster care numbers are continuing to increase. The Department is currently working with Corporation Counsel to file Termination of Parental Rights (TPR) and subsidized Guardianships for 21 children. The annual cost for these children is \$577,000. There are no children in group homes as of right now. A lot of group homes are unable to meet the needs of the children that are requiring

placement. Children may be placed due to aggressiveness, self-injurious behavior, mental health concerns, safety concerns in the home, inappropriate sexual behaviors, or violence in the home. These concerns prompt assessments, court dates, and out of home placements. The Department is finding that the few places willing to accept many of the children with higher needs are residential care facilities, where rates are higher. As an agency, the Department makes referrals based upon the needs of the children. Unfortunately, many facilities where the Department refers children to have also had staffing shortages. Ms. Bell informed the Board that many of these placements can last anywhere from 6 months to a year and a half or more. Each child has their own treatment plan. Children currently fall into the age range between 14 to 17.5 years old, although there are several around the age of 12. With all of this information, Ms. Bell stated that the Human Services and Health Department is projecting, as of the end of June, to be over budget by \$1.7 million.

Supervisor Guckenberger inquired about 2023 rates. Ms. Bell explained that providers typically do not send that information until closer to the end of the year. Ms. Bell explained that the Department is taking initiatives through different programs that will help offset some of the costs, but it is too soon to tell if they will have a positive financial impact for the Department. Internal discussions will continue with supervisors, County Administrator Cameron Clapper, and County Chairman David Frohling.

- F. 2023 Budget Discussion
- G. Home Delivered Meal Survey Results
- H. Carry Out Meal Survey Results

7. COMMUNITY SUPPORT SERVICES REPORT-Ms. Drays

A. Statistics for July

Ms. Drays explained to the Board that participants are low at dining center sites at this time with the State still allowing meal pickups. Ms. Drays also mentioned that Economic Support has exceeded 10,000 individuals in their caseload.

B. Quarterly Report Discussion

Ms. Drays presented to the Board statistics that compares the first and second quarters of 2021 and 2022.

C. Dining Center Comments

The Board agreed that dining center comments can be removed from the Human Services and Health Board agenda

D. Congregate Dining Site to Re-Open in Randolph

Ms. Drays informed the Board of the intent to reopen the Randolph dining site within the next couple of weeks. Randolph has the second biggest dining site in the county. Ms. Drays stated that she would present numbers for the site once it is back up and running.

E. Transportation Program Asset Inventory

Ms. Drays discussed the vans that Dodge County currently has in inventory. Charts were presented showing the vans, miles, and vehicle disposal guidelines that are recommended by the DOT. When county vans are put up for auction, approval is needed by the Department of Transportation. One replacement vehicle was budgeted for in 2023 which the state will pay 80 percent of and the county will pay the remaining 20 percent.

8. **CLINICAL & FAMILY SERVICES REPORT- Ms. Schultz (Ms. Bell)**

- A. Statistics for July
- B. Quarterly Report Discussion

The Board agreed that the monthly statistics can be removed from the Human Services and Health Board agenda.

- C. Out of Home Costs
- D. July Report/expenses from Northwest Connections-After Hours Crisis
- E. Northwest Connections-After Hours Crisis Calls and Mobile Requests 2020-Present

9. **FISCAL & SUPPORT SERVICES REPORT – Ms. Petruske**

- A. Review 2022 Expenditures & Revenues

Ms. Petruske clarified that there is a projected deficit of \$1.7 million for the 2022 budget year

- B. Budget Adjustment Form
- C. Quarterly Report Discussion

Ms. Petruske presented an overall report based on how much of the revenue has been used. The Board will be presented with a monthly report for Fiscal and Support Services.

10. **Next Meeting** - 6:00 p.m., Wednesday October 5, 2022

Discussion was held to have meetings return to the first Wednesday of every month.

11. **Adjourned** at 7:47 PM

Jennifer Keyes, **Secretary**

Jenifer Hedrick, **Chair**

Felicia Bruyette, **Recording Secretary**

Dodge County
Human Services and Health Department
Fiscal Recap - Budget Year 2022 -- Activity through August`

Division	Actual as per Munis			Adjustments		Projected	Comment
	Revenues	Expenditures	Surplus (Deficit)	Revenues	Expend	Surplus (Deficit)	
9610 - PUBLIC HEALTH	735,000	583,681	151,319			151,319	
9710 - HUMAN SERVICES ADMIN	3,218,786	2,654,975	563,810			563,810	
9720 - CLINICAL SERVICES	8,514,852	9,113,211	(598,359)	784,707		186,348	Netsmart estimated August Revenue
9730 - FAMILY SERVICES	3,541,903	5,230,128	(1,688,225)	185,032		(1,503,193)	SPARC
9731 - CLTS	1,455,128	1,433,360	21,769			21,769	
9740 - SOCIAL SERVICES	2,498,651	2,055,689	442,962			442,962	
9750 - INCOME MAINTENANCE	859,161	864,521	(5,361)	15,354		9,993	SPARC
9760 - AGING	55,299	67,708	(12,409)			(12,409)	
9770 - NUTRITION	411,645	331,637	80,008			80,008	
9790 - RESTRICTED DONATIONS	11,052	695	10,357			10,357	
9799 - RETIREMENT PAYOUT		60,934	(60,934)			(60,934)	
Totals	21,301,476	22,396,538	(1,095,063)	985,093	0	(109,970)	

1st Quarter Review: It is too soon predict year end because there are too many variables. The only accounts currently that are concerning are Administrative Fees in Foster Care (53% budget used) and Child Institutions (42% budget used) both in Division 9730.

MAY - The revenue adjustments are revenue from our state reporting that we have not booked and we don't have Netsmart revenue booked due to May is not closed as of this report. We are expecting BCA (Basic Cost Allocation) of \$1,674,992 and Children & Family allocation of \$1,021,947 in July/August.

2nd Quarter Review: We are predicting a deficit again this year. Our year end projection is a \$1.7 million deficit. The main programs that are projected to be overbudget are mental health CBRF, mental health institutions, child institutions, foster care administrative fees, and foster care.

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9610 PUBLIC HEALTH							
12400020 411100	PROPERTY TAX RE	-541,350	0	-541,350	-360,900.00	.00	-180,450.00 66.7%*
12400020 435500	ST GRANTS HEALT	-1,472,800	18,304	-1,454,496	-350,634.00	.00	-1,103,862.00 24.1%*
12400020 435550	PY STATE GRANT	0	0	0	.00	.00	.00 0.0%
12400020 465900	OTHER HEALTH SE	-20,068	0	-20,068	-1,676.50	.00	-18,391.50 8.4%*
12400020 465998	PR YR WIMCR ADJ	0	0	0	.00	.00	.00 0.0%
12400020 473100	INTERGOVERNMENT	0	0	0	.00	.00	.00 0.0%
12400020 485000	DONATION FROM P	-475	0	-475	-55.00	.00	-420.00 11.6%*
12400020 489000	MISC REVENUE	0	0	0	-243.33	.00	243.33 100.0%
12400020 489010	REBATES	-300	0	-300	-39.93	.00	-260.07 13.3%*
12400020 491000	INTRAFUND TRANS	0	0	0	.00	.00	.00 0.0%
12400020 491400	INTRAFUND RETIR	0	-921	-921	-921.34	.00	.00 100.0%
12400020 492003	GENERAL FUND TR	0	0	0	.00	.00	.00 0.0%
12400020 493000	TRANSFER IN	0	-20,530	-20,530	-20,530.00	.00	.00 100.0%
12400020 496200	FUND BALANCE RE	0	-4,750	-4,750	.00	.00	-4,750.00 0.0%*
12400020 511000	PRODUCTIVE PAY	1,149,252	-2,335	1,146,917	306,771.86	.00	840,145.14 26.7%
12400020 512000	NON PRODUCTIVE	0	921	921	65,765.33	.00	-64,843.99 7138.0%*
12400020 513000	FICA TAXES	87,920	1,376	89,296	26,953.87	.00	62,342.13 30.2%
12400020 513100	WRS CHARGES	63,164	1,169	64,333	21,490.18	.00	42,842.82 33.4%
12400020 513200	HEALTH INSURANC	108,307	0	108,307	55,927.01	.00	52,379.99 51.6%
12400020 513201	HSA CONTRIBUTIO	11,752	0	11,752	6,674.60	.00	5,077.40 56.8%
12400020 513300	LIFE INSURANCE	298	0	298	99.61	.00	198.39 33.4%
12400020 513400	WORKERS COMPENS	4,841	0	4,841	2,503.57	.00	2,337.43 51.7%
12400020 513500	DENTAL INSURANC	9,981	0	9,981	4,042.87	.00	5,938.13 40.5%
12400020 513600	UNEMPLOYMENT CO	0	0	0	5,415.00	.00	-5,415.00 100.0%*
12400020 513700	COMPENSATORY PA	0	0	0	.00	.00	.00 0.0%
12400020 513800	VACATION PAY	0	0	0	.00	.00	.00 0.0%
12400020 516000	DRUG ALCOHOL TE	0	0	0	147.00	.00	-147.00 100.0%*
12400020 521350	INTERPRETER	0	0	0	.00	.00	.00 0.0%
12400020 521450	PROFESSIONAL SE	0	0	0	2,112.41	.00	-2,112.41 100.0%*
12400020 522400	PHONE	7,002	0	7,002	4,319.58	.00	2,682.42 61.7%
12400020 523200	REFUSE COLLECTI	0	0	0	.00	.00	.00 0.0%
12400020 524000	BUILD EQUIP MAI	0	0	0	.00	.00	.00 0.0%
12400020 524300	COMPUTER MAINT	4,550	0	4,550	2,682.28	.00	1,867.72 59.0%
12400020 526300	POSTAGE PARCEL	2,000	-70	1,930	1,789.45	.00	140.55 92.7%
12400020 526400	PRINTING AND DU	4,100	-70	4,030	114.50	.00	3,915.50 2.8%
12400020 526700	CONTRACTUAL SER	295,345	0	295,345	36,575.23	.00	258,769.77 12.4%
12400020 531000	OFFICE SUPPLIES	6,899	0	6,899	465.94	.00	6,433.06 6.8%
12400020 531100	COMPUTER EQUIPM	2,613	0	2,613	764.00	.00	1,849.00 29.2%
12400020 531200	OFFICE EQUIPMEN	0	0	0	26.00	.00	-26.00 100.0%*
12400020 531300	FURNITURE & FUR	1,000	0	1,000	764.97	.00	235.03 76.5%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**

FOR 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400020 532200 MEMBERSHIP DUES	1,250	0	1,250	610.00	.00	640.00	48.8%
12400020 532300 CONFERENCE REGI	4,450	0	4,450	9,134.38	1,425.00	-6,109.38	237.3%*
12400020 532400 EDUCATION AND T	0	0	0	110.00	.00	-110.00	100.0%*
12400020 532600 ADVERTISING	2,000	0	2,000	866.59	.00	1,133.41	43.3%
12400020 532700 NEWSPAPERS PERI	1,300	0	1,300	24.00	.00	1,276.00	1.8%
12400020 532800 LICENSE & CERTI	0	0	0	.00	.00	.00	.0%
12400020 533000 MILEAGE	17,442	-928	16,514	2,835.76	.00	13,678.24	17.2%
12400020 533300 MEALS	1,150	0	1,150	.90	.00	1,149.10	.1%
12400020 533400 LODGING	1,328	0	1,328	256.44	.00	1,071.56	19.3%
12400020 534140 OPERATING SUPPL	64,172	2,082	66,254	10,629.52	.00	55,624.48	16.0%
12400020 534160 EDUCATION SUPPL	2,150	0	2,150	.00	.00	2,150.00	.0%
12400020 534180 CHEMISTRY MEDIC	9,050	0	9,050	3,280.80	.00	5,769.20	36.3%
12400020 534190 FOOD	0	0	0	243.23	.00	-243.23	100.0%*
12400020 534260 VACCINE SUPPLIE	0	0	0	.00	.00	.00	.0%
12400020 538000 OTHER MISC EXPE	0	4,750	4,750	.00	.00	4,750.00	.0%
12400020 541000 CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400020 541150 CO ADMINISTRATI	0	0	0	.00	.00	.00	.0%
12400020 549260 COST RECOVERY A	162,000	1,002	163,002	-362.25	.00	163,364.25	-.2%
12400020 551000 BUILDING PREMIU	1,350	0	1,350	1,226.45	.00	123.55	90.8%
12400020 551110 EMPLOYEE BONDS	200	0	200	149.94	.00	50.06	75.0%
12400020 551150 GENERAL LIABILI	2,518	0	2,518	1,564.00	.00	954.00	62.1%
12400020 551160 PROFESSIONAL LI	5,609	0	5,609	7,706.36	.00	-2,097.36	137.4%*
12400020 552000 RENT EXPENSE	0	0	0	.00	.00	.00	.0%
12400020 557500 COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400020 581000 CAP LAND	0	0	0	.00	.00	.00	.0%
12400020 583000 CAP LAND IMPROV	0	0	0	.00	.00	.00	.0%
12400020 584000 CAP BUILDING	0	0	0	.00	.00	.00	.0%
12400020 586000 CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400020 587000 CAP AUTOMOTIVE	0	0	0	.00	.00	.00	.0%
12400020 589100 CAPITAL ASSET R	0	0	0	.00	.00	.00	.0%
12400020 590000 P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400020 591000 INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400020 592003 GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400020 599999 DEFICIT ADJUSTM	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	0	0	0	-151,318.72	1,425.00	149,893.72	100.0%
TOTAL REVENUES	-2,034,993	-7,897	-2,042,890	-735,000.10	.00	-1,307,890.24	
TOTAL EXPENSES	2,034,993	7,897	2,042,890	583,681.38	1,425.00	1,457,783.96	

9710 HUMAN SERVICES ADMIN

12400030 411100 PROPERTY TAX RE	-2,542,966	0	-2,542,966	-1,695,310.64	.00	-847,655.36	66.7%*
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COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

9710	HUMAN SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400030	433110	0	0	0	.00	.00	.00	.0%
12400030	435500	-1,493,979	0	-1,493,979	-1,494,248.00	.00	269.00	100.0%
12400030	452300	0	0	0	.00	.00	.00	.0%
12400030	465992	0	0	0	.00	.00	.00	.0%
12400030	474000	0	0	0	.00	.00	.00	.0%
12400030	481100	0	0	0	.00	.00	.00	.0%
12400030	489000	-5,000	0	-5,000	-3,242.83	.00	-1,757.17	64.9%*
12400030	489010	-1,200	0	-1,200	-1,815.88	.00	615.88	151.3%
12400030	489100	0	0	0	.00	.00	.00	.0%
12400030	489150	0	0	0	-18,531.19	.00	18,531.19	100.0%
12400030	491000	0	0	0	.00	.00	.00	.0%
12400030	492003	0	0	0	.00	.00	.00	.0%
12400030	493000	0	-5,637	-5,637	-5,637.00	.00	.00	100.0%
12400030	496000	0	0	0	.00	.00	.00	.0%
12400030	511000	280,280	4,938	285,218	157,062.91	.00	128,155.09	55.1%
12400030	512000	0	0	0	32,838.99	.00	-32,838.99	100.0%*
12400030	513000	21,442	378	21,820	14,074.17	.00	7,745.83	64.5%
12400030	513100	18,217	321	18,538	12,305.51	.00	6,232.49	66.4%
12400030	513200	28,318	0	28,318	17,162.36	.00	11,155.64	60.6%
12400030	513201	3,000	0	3,000	1,168.37	.00	1,831.63	38.9%
12400030	513300	123	0	123	75.95	.00	47.05	61.7%
12400030	513400	167	0	167	113.68	.00	53.32	68.1%
12400030	513500	2,147	0	2,147	1,286.40	.00	860.60	59.9%
12400030	516000	0	0	0	.00	.00	.00	.0%
12400030	521400	300	0	300	310.00	.00	-10.00	103.3%*
12400030	521420	16,000	0	16,000	8,162.70	9,597.30	-1,760.00	111.0%*
12400030	521450	0	0	0	.00	.00	.00	.0%
12400030	522400	1,274	0	1,274	862.82	.00	411.18	67.7%
12400030	524300	114,574	0	114,574	85,822.70	5,134.53	23,616.77	79.4%
12400030	526300	1,000	0	1,000	527.82	.00	472.18	52.8%
12400030	526400	500	0	500	153.00	.00	347.00	30.6%
12400030	526500	0	0	0	.00	.00	.00	.0%
12400030	531000	1,000	0	1,000	500.25	.00	499.75	50.0%
12400030	531100	5,364	0	5,364	4,366.55	.00	997.45	81.4%
12400030	531300	0	0	0	.00	.00	.00	.0%
12400030	532200	3,375	0	3,375	3,225.00	.00	150.00	95.6%
12400030	532300	2,000	0	2,000	430.00	.00	1,570.00	21.5%
12400030	532400	0	0	0	.00	.00	.00	.0%
12400030	532450	872	0	872	704.56	.00	167.44	80.8%
12400030	532600	900	0	900	.00	.00	900.00	.0%
12400030	532700	200	0	200	50.00	.00	150.00	25.0%
12400030	532800	0	0	0	.00	.00	.00	.0%
12400030	533000	2,000	0	2,000	189.54	.00	1,810.46	9.5%
12400030	533300	0	0	0	.00	.00	.00	.0%

**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**
FOR 2022 08

9710	HUMAN SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400030	533400	LODGING	492	0	492	.00	.00	492.00 .0%
12400030	534140	OPERATING SUPPL	2,500	0	2,500	3,480.35	.00	-980.35 139.2%*
12400030	535100	NON SUFFICIENT	100	0	100	.00	.00	100.00 .0%
12400030	538100	CASH SHORT/OVER	0	0	0	.00	.00	.00 .0%
12400030	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00 .0%
12400030	541130	CO BUILDING MAI	499,630	0	499,630	228,825.80	.00	270,804.20 45.8%
12400030	541150	CO ADMINISTRATI	218	0	218	.00	.00	218.00 .0%
12400030	541160	CO ACCOUNTING S	410	0	410	.00	.00	410.00 .0%
12400030	541170	CO TREASURER SE	100	0	100	.00	.00	100.00 .0%
12400030	541200	CO PROCESS SERV	2,000	0	2,000	910.00	.00	1,090.00 45.5%
12400030	549260	COST RECOVERY A	0	0	0	.00	.00	.00 .0%
12400030	549999	INDIRECT COST A	2,542,966	0	2,542,966	1,695,310.64	.00	847,655.36 66.7%
12400030	551000	BUILDING PREMIU	3,700	0	3,700	3,444.11	.00	255.89 93.1%
12400030	551110	EMPLOYEE BONDS	400	0	400	491.44	.00	-91.44 122.9%*
12400030	551150	GENERAL LIABILI	5,032	0	5,032	10,249.00	.00	-5,217.00 203.7%*
12400030	551160	PROFESSIONAL LI	25,007	0	25,007	29,592.36	.00	-4,585.36 118.3%*
12400030	557000	LICENSE PERMITS	2,200	0	2,200	.00	.00	2,200.00 .0%
12400030	557500	COVID NON-WAGES	0	0	0	.00	.00	.00 .0%
12400030	572000	GRANTS AND CONT	455,337	0	455,337	341,278.46	.00	114,058.54 75.0%
12400030	581000	CAP LAND	0	0	0	.00	.00	.00 .0%
12400030	583000	CAP LAND IMPROV	0	0	0	.00	.00	.00 .0%
12400030	584000	CAP BUILDING	0	0	0	.00	.00	.00 .0%
12400030	586000	CAP MACHINERY &	0	0	0	.00	.00	.00 .0%
12400030	590000	P CARD CLEARING	0	0	0	.00	.00	.00 .0%
12400030	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00 .0%
12400030	592003	GENERAL FUND TR	0	0	0	.00	.00	.00 .0%
12400030	599999	DEFICIT ADJUSTM	0	0	0	.00	.00	.00 .0%
TOTAL HUMAN SERVICES ADMIN			0	0	0	-563,810.10	14,731.83	549,078.27 100.0%
TOTAL REVENUES			-4,043,145	-5,637	-4,048,782	-3,218,785.54	.00	-829,996.46
TOTAL EXPENSES			4,043,145	5,637	4,048,782	2,654,975.44	14,731.83	1,379,074.73

9720 CLINICAL SERVICES

12400040	411100	PROPERTY TAX RE	-3,314,558	0	-3,314,558	-2,209,705.36	.00	-1,104,852.64 66.7%*
12400040	433110	COVID FEDERAL A	0	0	0	.00	.00	.00 .0%
12400040	435500	ST GRANTS HEALT	-1,662,802	-92,763	-1,755,565	-983,208.38	.00	-772,356.62 56.0%*
12400040	435550	PY STATE GRANT	0	0	0	-9,096.00	.00	9,096.00 100.0%
12400040	451000	LAW AND ORDINAN	-80,000	0	-80,000	-62,355.71	.00	-17,644.29 77.9%*
12400040	461900	OTHER GENERAL G	0	0	0	.00	.00	.00 .0%
12400040	465900	OTHER HEALTH SE	-121,500	0	-121,500	-74,400.54	.00	-47,099.46 61.2%*
12400040	465901	COMMERCIAL INS	0	0	0	.00	.00	.00 .0%

**COUNTY OF DODGE
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9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	465908	MEDICARE REVENU	-148,000	0	-148,000	-114,787.89	.00	77.6%*
12400040	465910	MEDICAID	-5,999,718	0	-5,999,718	-4,000,668.07	.00	66.7%*
12400040	465912	PRIVATE INS REV	-356,000	0	-356,000	-202,713.44	.00	56.9%*
12400040	465913	PRIVATE PAY	0	0	0	.00	.00	.0%
12400040	465917	SELF PAY REVENU	-123,900	0	-123,900	-50,701.84	.00	40.9%*
12400040	465992	PRIOR YEAR REVE	0	0	0	4,145.90	.00	100.0%*
12400040	465998	PR YR WIMCR ADJ	0	0	0	-455,705.42	.00	100.0%
12400040	465999	PR YR MEDICAID	0	0	0	.00	.00	.0%
12400040	466000	HUMAN SERVICES	-706,500	0	-706,500	-233,570.25	.00	33.1%*
12400040	466001	CLIENT REFUNDS	0	0	0	.00	.00	.0%
12400040	473600	HUMAN SERVICES	0	0	0	.00	.00	.0%
12400040	474000	COUNTY DEPARTME	0	0	0	.00	.00	.0%
12400040	483090	SALE OF COUNTY	0	0	0	.00	.00	.0%
12400040	484400	OTHER INSURANCE	0	0	0	-18,900.00	.00	100.0%
12400040	485000	DONATION FROM P	-139,506	0	-139,506	-13,280.56	.00	9.5%*
12400040	489000	MISC REVENUE	0	0	0	.00	.00	.0%
12400040	489100	PRIOR YEAR REVE	0	0	0	-6,212.50	.00	100.0%
12400040	491000	INTRAFUND TRANS	0	0	0	.00	.00	.0%
12400040	491400	INTRAFUND RETIR	0	-1,559	-1,559	-16,964.71	.00	1088.4%
12400040	492000	FUND BALANCE AP	0	0	0	.00	.00	.0%
12400040	492003	GENERAL FUND TR	0	0	0	.00	.00	.0%
12400040	493000	TRANSFER IN	0	-66,727	-66,727	-66,727.00	.00	100.0%
12400040	511000	PRODUCTIVE PAY	3,317,750	58,456	3,376,206	1,815,898.97	.00	53.8%
12400040	512000	NON PRODUCTIVE	0	1,559	1,559	322,641.38	.00	*****%*
12400040	513000	FICA TAXES	253,809	4,472	258,281	151,167.32	.00	58.5%
12400040	513100	WRS CHARGES	215,072	3,799	218,871	134,568.11	.00	61.5%
12400040	513200	HEALTH INSURANC	501,548	0	501,548	326,587.76	.00	65.1%
12400040	513201	HSA CONTRIBUTIO	49,810	0	49,810	33,477.07	.00	67.2%
12400040	513300	LIFE INSURANCE	806	0	806	567.17	.00	70.4%
12400040	513400	WORKERS COMPENS	20,531	0	20,531	12,639.37	.00	61.6%
12400040	513500	DENTAL INSURANC	36,261	0	36,261	22,796.65	.00	62.9%
12400040	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400040	513700	COMPENSATORY PA	0	0	0	.00	.00	.0%
12400040	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400040	516000	DRUG ALCOHOL TE	37,695	0	37,695	35,177.00	.00	93.3%
12400040	516100	BACKGROUND CHEC	0	0	0	.00	.00	.0%
12400040	521130	PSYCHIATRIC EVA	12,000	0	12,000	5,244.00	.00	43.7%
12400040	521350	INTERPRETER	7,900	0	7,900	12,240.91	338.81	159.2%*
12400040	521400	PROCESS SERVER	0	0	0	.00	.00	.0%
12400040	521450	PROFESSIONAL SE	20,099	0	20,099	3,961.45	.00	19.7%
12400040	522400	PHONE	31,904	0	31,904	21,140.29	.00	66.3%
12400040	523600	TRANSPORTATION	5,000	0	5,000	.00	.00	.0%
12400040	524001	FURNITURE AND F	0	0	0	.00	.00	.0%
12400040	524300	COMPUTER MAINT	10,480	0	10,480	8,522.92	.00	81.3%

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9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	526300	4,035	0	4,035	2,180.14	.00	1,854.86	54.0%
12400040	526400	1,900	0	1,900	1,004.00	.00	896.00	52.8%
12400040	526600	580,000	0	580,000	527,264.00	.00	52,736.00	90.9%
12400040	526700	6,873,686	20,647	6,894,333	5,389,154.77	185,046.64	1,320,131.59	80.9%
12400040	528000	0	0	0	.00	.00	.00	.0%
12400040	531000	14,606	0	14,606	3,795.07	.00	10,810.93	26.0%
12400040	531100	15,612	0	15,612	21,389.58	.00	-5,777.58	137.0%*
12400040	531200	0	0	0	871.05	.00	-871.05	100.0%*
12400040	531300	0	0	0	89.98	.00	-89.98	100.0%*
12400040	532200	0	0	0	.00	.00	.00	.0%
12400040	532300	4,600	0	4,600	2,114.00	.00	2,486.00	46.0%
12400040	532400	1,275	0	1,275	13,611.43	.00	-12,336.43	1067.6%*
12400040	532500	0	0	0	.00	.00	.00	.0%
12400040	532600	0	31,116	31,116	4,194.31	.00	26,921.69	13.5%
12400040	532800	924	0	924	1,936.00	-550.00	-462.00	150.0%*
12400040	533000	56,250	0	56,250	38,170.57	.00	18,079.43	67.9%
12400040	533300	610	0	610	217.48	.00	392.52	35.7%
12400040	533400	722	0	722	612.00	.00	110.00	84.8%
12400040	534140	4,183	21,500	25,683	2,180.02	.00	23,502.98	8.5%*
12400040	534160	275	0	275	275.42	.00	-.42	100.2%*
12400040	534180	0	0	0	.00	.00	.00	.0%
12400040	534190	30	0	30	.00	.00	30.00	.0%
12400040	534230	70,906	0	70,906	3,421.33	.00	67,484.67	4.8%
12400040	535100	0	0	0	.00	.00	.00	.0%
12400040	541000	0	0	0	.00	.00	.00	.0%
12400040	541150	4,406	0	4,406	.00	.00	4,406.00	.0%
12400040	541240	330,000	0	330,000	115,412.08	.00	214,587.92	35.0%
12400040	549260	47,399	19,500	66,899	-8,878.56	.00	75,777.56	-13.3%
12400040	551000	0	0	0	.00	.00	.00	.0%
12400040	552000	0	0	0	.00	.00	.00	.0%
12400040	555000	120,000	0	120,000	67,005.45	.00	52,994.55	55.8%
12400040	557400	0	0	0	19,985.93	.00	-19,985.93	100.0%*
12400040	571300	0	0	0	574.50	.00	-574.50	100.0%*
12400040	572000	400	0	400	.00	.00	400.00	.0%
12400040	581000	0	0	0	.00	.00	.00	.0%
12400040	583000	0	0	0	.00	.00	.00	.0%
12400040	584000	0	0	0	.00	.00	.00	.0%
12400040	586000	0	0	0	.00	.00	.00	.0%
12400040	587000	0	0	0	.00	.00	.00	.0%
12400040	590000	0	0	0	.00	.00	.00	.0%
12400040	591000	0	0	0	.00	.00	.00	.0%
TOTAL CLINICAL SERVICES		0	0	0	598,359.15	184,835.45	-783,194.60	100.0%
TOTAL REVENUES		-12,652,484	-161,049	-12,813,533	-8,514,851.77	.00	-4,298,680.86	
TOTAL EXPENSES		12,652,484	161,049	12,813,533	9,113,210.92	184,835.45	3,515,486.26	

**COUNTY OF DODGE
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9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9730 FAMILY SERVICES								
12400010	526600	PURCHASED SERVI	0	0	.00	.00	.00	.0%
12400060	411100	PROPERTY TAX RE	-3,431,824	-3,431,824	-2,287,882.64	.00	-1,143,941.36	66.7%*
12400060	433110	COVID FEDERAL A	0	0	.00	.00	.00	.0%
12400060	435500	ST GRANTS HEALT	0	0	.00	.00	.00	.0%
12400060	435550	PY STATE GRANT	0	0	.00	.00	.00	.0%
12400060	435600	ST GRANTS HUMAN	-2,568,348	-73,380	-2,641,728	-913,360.90	-1,728,367.10	34.6%*
12400060	435650	PY STATE GRANT	0	0	-2,447.77	.00	2,447.77	100.0%
12400060	465900	OTHER HEALTH SE	0	0	.00	.00	.00	.0%
12400060	465992	PRIOR YEAR REVE	0	0	.00	.00	.00	.0%
12400060	466000	HUMAN SERVICES	-338,400	0	-338,400	-242,520.24	-95,879.76	71.7%*
12400060	473600	HUMAN SERVICES	0	0	.00	.00	.00	.0%
12400060	485000	DONATION FROM P	0	0	.00	.00	.00	.0%
12400060	489000	MISC REVENUE	0	0	.00	.00	.00	.0%
12400060	489100	PRIOR YEAR REVE	0	0	-19,939.63	.00	19,939.63	100.0%
12400060	491000	INTRAFUND TRANS	0	0	.00	.00	.00	.0%
12400060	491400	INTRAFUND RETIR	0	-31,534	-31,534	-31,534.08	.00	100.0%
12400060	492000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400060	492003	GENERAL FUND TR	0	0	.00	.00	.00	.0%
12400060	493000	TRANSFER IN	0	-44,218	-44,218	-44,218.00	.00	100.0%
12400060	511000	PRODUCTIVE PAY	2,198,583	38,737	2,237,320	1,032,135.38	1,205,184.62	46.1%
12400060	512000	NON PRODUCTIVE	0	31,534	31,534	223,122.08	-191,588.00	707.6%*
12400060	513000	FICA TAXES	168,188	2,963	171,151	89,047.75	82,103.25	52.0%
12400060	513100	WRS CHARGES	142,905	2,518	145,423	78,216.82	67,206.18	53.8%
12400060	513200	HEALTH INSURANC	341,305	0	341,305	181,575.67	159,729.33	53.2%
12400060	513201	HSA CONTRIBUTIO	35,813	0	35,813	18,579.29	17,233.71	51.9%
12400060	513300	LIFE INSURANCE	464	0	464	331.74	132.26	71.5%
12400060	513400	WORKERS COMPENS	15,263	0	15,263	8,487.83	6,775.17	55.6%
12400060	513500	DENTAL INSURANC	22,732	0	22,732	11,969.80	10,762.20	52.7%
12400060	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400060	513700	COMPENSATORY PA	0	0	0	.00	.00	.0%
12400060	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400060	516000	DRUG ALCOHOL TE	5,300	0	5,300	4,520.00	780.00	85.3%
12400060	516100	BACKGROUND CHEC	1,550	0	1,550	1,697.12	-147.12	109.5%*
12400060	521240	TEMPORARY PLACE	0	0	0	.00	.00	.0%
12400060	521350	INTERPRETER	3,500	0	3,500	920.00	2,580.00	26.3%
12400060	521390	JUVENILE INMATE	0	0	0	.00	.00	.0%
12400060	521400	PROCESS SERVER	500	0	500	273.20	226.80	54.6%
12400060	521450	PROFESSIONAL SE	131,493	0	131,493	46,267.60	85,225.40	35.2%
12400060	521470	ADMINISTRATIVE	300,000	0	300,000	454,876.56	-154,876.56	151.6%*
12400060	522400	PHONE	19,100	0	19,100	11,341.95	7,758.05	59.4%

**COUNTY OF DODGE
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FOR 2022 08

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	523600	0	0	0	.00	.00	.00	.0%
12400060	524001	0	0	0	.00	.00	.00	.0%
12400060	524300	3,277	0	3,277	1,749.31	.00	1,527.69	53.4%
12400060	526200	0	0	0	.00	.00	.00	.0%
12400060	526300	50	0	50	13.03	.00	36.97	26.1%
12400060	526400	1,300	0	1,300	2,292.23	.00	-992.23	176.3%*
12400060	526500	0	0	0	.00	.00	.00	.0%
12400060	526600	70,000	0	70,000	51,339.43	1,760.00	16,900.57	75.9%
12400060	526700	2,530,091	39,299	2,569,390	2,785,583.17	-5,400.00	-210,793.17	108.2%*
12400060	531000	9,175	0	9,175	2,378.10	.00	6,796.90	25.9%
12400060	531100	3,236	0	3,236	6,826.00	.00	-3,590.00	210.9%*
12400060	531200	0	0	0	186.64	.00	-186.64	100.0%*
12400060	531300	0	0	0	.00	.00	.00	.0%
12400060	532200	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	532300	3,600	0	3,600	2,904.00	.00	696.00	80.7%
12400060	532400	0	0	0	.00	.00	.00	.0%
12400060	532600	0	0	0	5,558.39	.00	-5,558.39	100.0%*
12400060	532700	3,000	0	3,000	648.00	.00	2,352.00	21.6%
12400060	532800	400	0	400	.00	.00	400.00	.0%
12400060	533000	60,000	0	60,000	51,008.48	.00	8,991.52	85.0%
12400060	533200	0	0	0	.00	.00	.00	.0%
12400060	533300	1,650	0	1,650	1,430.30	.00	219.70	86.7%
12400060	533400	1,800	0	1,800	540.00	.00	1,260.00	30.0%
12400060	534140	33,577	1,123	34,700	6,418.12	.00	28,281.88	18.5%
12400060	534160	0	0	0	.00	.00	.00	.0%
12400060	534190	0	0	0	.00	.00	.00	.0%
12400060	535200	0	0	0	.00	.00	.00	.0%
12400060	538000	0	0	0	1,594.59	.00	-1,594.59	100.0%*
12400060	541000	0	0	0	.00	.00	.00	.0%
12400060	541150	2,800	0	2,800	390.00	.00	2,410.00	13.9%
12400060	541180	78,000	2,730	80,730	32,263.47	.00	48,466.53	40.0%
12400060	541200	0	0	0	130.00	.00	-130.00	100.0%*
12400060	541210	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	541250	0	0	0	.00	.00	.00	.0%
12400060	541260	12,192	2,748	14,940	6,975.98	.00	7,964.02	46.7%
12400060	549260	-192	0	-192	2,272.58	.00	-2,464.58	-1183.6%*
12400060	557200	800	0	800	2,465.24	.00	-1,665.24	308.2%*
12400060	571300	135,120	27,480	162,600	101,797.93	.00	60,802.07	62.6%
12400060	572000	0	0	0	.00	.00	.00	.0%
12400060	581000	0	0	0	.00	.00	.00	.0%
12400060	583000	0	0	0	.00	.00	.00	.0%
12400060	584000	0	0	0	.00	.00	.00	.0%
12400060	586000	0	0	0	.00	.00	.00	.0%
12400060	587000	0	0	0	.00	.00	.00	.0%

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9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	590000	P CARD CLEARING	0	0	0	.00	.00	.0%
12400060	591000	INTRAFUND TRANS	0	0	0	.00	.00	.0%
TOTAL FAMILY SERVICES		0	0	0	1,688,224.52	-3,640.00	-1,684,584.52	100.0%
TOTAL REVENUES		-6,338,572	-149,132	-6,487,704	-3,541,903.26	.00	-2,945,800.82	
TOTAL EXPENSES		6,338,572	149,132	6,487,704	5,230,127.78	-3,640.00	1,261,216.30	

9731 CLTS

12400070	411100	PROPERTY TAX RE	0	0	0	.00	.00	.0%
12400070	435500	ST GRANTS HEALT	0	0	0	.00	.00	.0%
12400070	435550	PY STATE GRANT	0	0	0	.00	.00	.0%
12400070	465900	OTHER HEALTH SE	0	0	0	.00	.00	.0%
12400070	465992	PRIOR YEAR REVE	0	0	0	.00	.00	.0%
12400070	466000	HUMAN SERVICES	-2,530,939	0	-2,530,939	-1,439,871.91	-1,091,067.09	56.9%*
12400070	484400	OTHER INSURANCE	0	0	0	.00	.00	.0%
12400070	489100	PRIOR YEAR REVE	0	0	0	-219.60	219.60	100.0%
12400070	491000	INTRAFUND TRANS	0	0	0	.00	.00	.0%
12400070	491400	INTRAFUND RETIR	0	0	0	-8,622.77	8,622.77	100.0%
12400070	492003	GENERAL FUND TR	0	0	0	.00	.00	.0%
12400070	493000	TRANSFER IN	0	-6,414	-6,414	-6,414.00	.00	100.0%
12400070	511000	PRODUCTIVE PAY	318,909	5,619	324,528	187,926.50	136,601.50	57.9%
12400070	512000	NON PRODUCTIVE	0	0	0	41,295.36	-41,295.36	100.0%*
12400070	513000	FICA TAXES	24,395	430	24,825	16,610.21	8,214.79	66.9%
12400070	513100	WRS CHARGES	17,331	365	17,696	14,035.48	3,660.52	79.3%
12400070	513200	HEALTH INSURANC	46,948	0	46,948	36,047.17	10,900.83	76.8%
12400070	513201	HSA CONTRIBUTIO	5,063	0	5,063	4,361.20	701.80	86.1%
12400070	513300	LIFE INSURANCE	75	0	75	53.57	21.43	71.4%
12400070	513400	WORKERS COMPENS	2,372	0	2,372	1,435.09	936.91	60.5%
12400070	513500	DENTAL INSURANC	3,638	0	3,638	2,595.96	1,042.04	71.4%
12400070	513700	COMPENSATORY PA	0	0	0	.00	.00	.0%
12400070	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400070	516000	DRUG ALCOHOL TE	100	0	100	.00	100.00	.0%
12400070	516100	BACKGROUND CHEC	0	0	0	.00	.00	.0%
12400070	521350	INTERPRETER	0	0	0	.00	.00	.0%
12400070	522400	PHONE	2,200	0	2,200	1,623.72	576.28	73.8%
12400070	524300	COMPUTER MAINT	0	0	0	.00	.00	.0%
12400070	526400	PRINTING AND DU	50	0	50	148.00	-98.00	296.0%*
12400070	526600	PURCHASED SERVI	0	0	0	.00	.00	.0%
12400070	526700	CONTRACTUAL SER	50,000	0	50,000	.00	50,000.00	.0%
12400070	531000	OFFICE SUPPLIES	300	0	300	674.50	-374.50	224.8%*
12400070	531100	COMPUTER EQUIPM	1,958	0	1,958	1,828.00	130.00	93.4%

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9731	CLTS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400070	531300	FURNITURE & FUR	0	0	0	.00	.00	.00	.0%
12400070	532300	CONFERENCE REGI	300	0	300	.00	.00	300.00	.0%
12400070	533000	MILEAGE	2,000	0	2,000	3,559.40	.00	-1,559.40	178.0%*
12400070	533300	MEALS	100	0	100	.00	.00	100.00	.0%
12400070	533400	LODGING	0	0	0	.00	.00	.00	.0%
12400070	534140	OPERATING SUPPL	0	0	0	.00	.00	.00	.0%
12400070	539000	PRIOR YEAR EXPE	0	0	0	.00	.00	.00	.0%
12400070	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400070	541150	CO ADMINISTRATI	200	0	200	.00	.00	200.00	.0%
12400070	541250	CO CLIENT SERVI	0	0	0	.00	.00	.00	.0%
12400070	571300	CLIENT RELIEF	2,055,000	0	2,055,000	1,121,165.54	-742.73	934,577.19	54.5%
12400070	572000	GRANTS AND CONT	0	0	0	.00	.00	.00	.0%
12400070	586000	CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400070	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400070	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL CLTS			0	0	0	-21,768.58	-742.73	22,511.31	100.0%
TOTAL REVENUES			-2,530,939	-6,414	-2,537,353	-1,455,128.28	.00	-1,082,224.72	
TOTAL EXPENSES			2,530,939	6,414	2,537,353	1,433,359.70	-742.73	1,104,736.03	
9740 SOCIAL SERVICES									
12400080	411100	PROPERTY TAX RE	-1,514,780	0	-1,514,780	-1,009,853.36	.00	-504,926.64	66.7%*
12400080	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400080	435500	ST GRANTS HEALT	-424,323	0	-424,323	-398,444.00	.00	-25,879.00	93.9%*
12400080	435600	ST GRANTS HUMAN	-1,425,325	-3,278	-1,428,603	-1,012,645.00	.00	-415,958.00	70.9%*
12400080	465900	OTHER HEALTH SE	0	0	0	.00	.00	.00	.0%
12400080	466000	HUMAN SERVICES	-13,000	0	-13,000	-29,184.43	.00	16,184.43	224.5%
12400080	466001	CLIENT REFUNDS	0	0	0	.00	.00	.00	.0%
12400080	473600	HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400080	474000	COUNTY DEPARTME	0	0	0	.00	.00	.00	.0%
12400080	483020	SALE OF COUNTY	0	0	0	.00	.00	.00	.0%
12400080	484400	OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
12400080	485000	DONATION FROM P	-30,000	0	-30,000	-13,555.05	.00	-16,444.95	45.2%*
12400080	489000	MISC REVENUE	-500	0	-500	.00	.00	-500.00	.0%*
12400080	489010	REBATES	-1,200	0	-1,200	-6.10	.00	-1,193.90	.5%*
12400080	491000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400080	491400	INTRAFUND RETIR	0	0	0	.00	.00	.00	.0%
12400080	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400080	492004	PROPERTY TAX LE	0	0	0	.00	.00	.00	.0%
12400080	493000	TRANSFER IN	0	-34,963	-34,963	-34,963.00	.00	.00	100.0%
12400080	496000	FUND BALANCE AP	0	0	0	.00	.00	.00	.0%

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9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	511000	1,738,417	30,629	1,769,046	946,177.14	.00	822,868.86	53.5%
12400080	512000	0	0	0	158,673.19	.00	-158,673.19	100.0%*
12400080	513000	132,985	2,343	135,328	77,239.00	.00	58,089.00	57.1%
12400080	513100	104,093	1,991	106,084	65,659.03	.00	40,424.97	61.9%
12400080	513200	351,793	0	351,793	209,530.77	.00	142,262.23	59.6%
12400080	513201	33,863	0	33,863	19,137.55	.00	14,725.45	56.5%
12400080	513300	464	0	464	286.43	.00	177.57	61.7%
12400080	513400	9,235	0	9,235	5,736.63	.00	3,498.37	62.1%
12400080	513500	23,746	0	23,746	13,599.04	.00	10,146.96	57.3%
12400080	513600	0	0	0	.00	.00	.00	.0%
12400080	513700	0	0	0	.00	.00	.00	.0%
12400080	513800	0	0	0	.00	.00	.00	.0%
12400080	516000	150	0	150	392.00	.00	-242.00	261.3%*
12400080	516100	250	0	250	10.00	.00	240.00	4.0%
12400080	521340	500	0	500	.00	.00	500.00	.0%
12400080	521350	100	0	100	.00	.00	100.00	.0%
12400080	521380	0	0	0	.00	.00	.00	.0%
12400080	521400	500	0	500	.00	.00	500.00	.0%
12400080	521420	0	0	0	.00	.00	.00	.0%
12400080	521450	500	0	500	849.75	-551.75	202.00	59.6%
12400080	522400	15,112	0	15,112	8,374.72	.00	6,737.28	55.4%
12400080	524000	0	0	0	.00	.00	.00	.0%
12400080	524300	23,350	0	23,350	18,531.73	.00	4,818.27	79.4%
12400080	526200	0	0	0	.00	.00	.00	.0%
12400080	526300	9,545	0	9,545	6,254.57	.00	3,290.43	65.5%
12400080	526400	11,900	0	11,900	4,388.30	.00	7,511.70	36.9%
12400080	526500	0	0	0	.00	.00	.00	.0%
12400080	526600	0	0	0	.00	.00	.00	.0%
12400080	526700	273,771	0	273,771	161,525.02	.00	112,245.98	59.0%
12400080	531000	6,400	0	6,400	2,124.26	.00	4,275.74	33.2%
12400080	531100	8,000	0	8,000	200.00	.00	7,800.00	2.5%
12400080	531200	0	0	0	.00	.00	.00	.0%
12400080	531300	200	0	200	657.04	.00	-457.04	328.5%*
12400080	532100	0	0	0	.00	.00	.00	.0%
12400080	532200	675	0	675	642.00	.00	33.00	95.1%
12400080	532300	6,900	0	6,900	1,501.65	.00	5,398.35	21.8%
12400080	532600	8,750	0	8,750	4,942.58	.00	3,807.42	56.5%
12400080	532700	0	0	0	.00	.00	.00	.0%
12400080	532800	285	0	285	.00	.00	285.00	.0%
12400080	533000	158,431	0	158,431	89,116.91	.00	69,314.09	56.2%
12400080	533300	905	0	905	442.42	.00	462.58	48.9%
12400080	533400	1,892	0	1,892	849.00	.00	1,043.00	44.9%
12400080	534000	0	0	0	3.00	.00	-3.00	100.0%*
12400080	534130	13,006	0	13,006	5,685.43	.00	7,320.57	43.7%

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9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12400080	534140	OPERATING SUPPL	15,897	0	15,897	4,524.84	.00	11,372.16	28.5%
12400080	534190	FOOD	0	0	0	.00	.00	.00	.0%
12400080	535000	FILING FEES	0	0	0	.00	.00	.00	.0%
12400080	535100	NON SUFFICIENT	0	0	0	.00	.00	.00	.0%
12400080	539000	PRIOR YEAR EXPE	0	0	0	.00	.00	.00	.0%
12400080	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400080	541120	CO RADIO MAINTA	0	0	0	.00	.00	.00	.0%
12400080	541130	CO BUILDING MAI	0	0	0	.00	.00	.00	.0%
12400080	541150	CO ADMINISTRATI	0	0	0	.00	.00	.00	.0%
12400080	541200	CO PROCESS SERV	900	0	900	260.00	.00	640.00	28.9%
12400080	541210	CO CLIENT TRANS	0	0	0	.00	.00	.00	.0%
12400080	541220	CO HWY DEPT SER	0	0	0	132.39	.00	-132.39	100.0%*
12400080	541230	CO VEHICLE FUEL	10,000	0	10,000	13,706.95	.00	-3,706.95	137.1%*
12400080	541240	CO CLEARVIEW SE	0	0	0	.00	.00	.00	.0%
12400080	541250	CO CLIENT SERVI	4,699	0	4,699	1,447.00	.00	3,252.00	30.8%
12400080	541260	CO CLIENT ASSES	10,900	0	10,900	517.00	.00	10,383.00	4.7%
12400080	549260	COST RECOVERY A	-16,870	3,278	-13,592	-34,538.05	.00	20,946.05	254.1%
12400080	551000	BUILDING PREMIU	8,070	0	8,070	6,367.97	.00	1,702.03	78.9%
12400080	551100	EQUIPMENT VEHIC	981	0	981	1,959.40	.00	-978.40	199.7%*
12400080	551110	EMPLOYEE BONDS	700	0	700	583.06	.00	116.94	83.3%
12400080	551149	VEHICLE EQUIP L	3,031	0	3,031	1,431.00	.00	1,600.00	47.2%
12400080	551150	GENERAL LIABILI	10,025	0	10,025	14,984.00	.00	-4,959.00	149.5%*
12400080	557500	COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400080	572000	GRANTS AND CONT	342,677	0	342,677	241,784.00	25,000.00	75,893.00	77.9%
12400080	581000	CAP LAND	0	0	0	.00	.00	.00	.0%
12400080	583000	CAP LAND IMPROV	0	0	0	.00	.00	.00	.0%
12400080	584000	CAP BUILDING	0	0	0	.00	.00	.00	.0%
12400080	586000	CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400080	587000	CAP AUTOMOTIVE	82,400	0	82,400	.00	.00	82,400.00	.0%
12400080	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400080	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400080	592003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		0	0	0	-442,962.22	24,448.25	418,513.97	100.0%	
TOTAL REVENUES		-3,409,128	-38,241	-3,447,369	-2,498,650.94	.00	-948,718.06		
TOTAL EXPENSES		3,409,128	38,241	3,447,369	2,055,688.72	24,448.25	1,367,232.03		
9750 INCOME MAINTENANCE									
12400100	411100	PROPERTY TAX RE	-136,366	0	-136,366	-90,910.64	.00	-45,455.36	66.7%*
12400100	433010	FED GRANT PERFO	0	0	0	.00	.00	.00	.0%
12400100	435600	ST GRANTS HUMAN	-1,425,530	-5,026	-1,430,556	-806,174.30	.00	-624,381.70	56.4%*

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9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400100	435650	0	0	0	59,252.00	.00	-59,252.00	100.0%*
12400100	465900	0	0	0	-35.00	.00	35.00	100.0%
12400100	465992	0	0	0	.00	.00	.00	.0%
12400100	466000	0	0	0	.00	.00	.00	.0%
12400100	485000	0	0	0	.00	.00	.00	.0%
12400100	489000	0	0	0	.00	.00	.00	.0%
12400100	489100	0	0	0	.00	.00	.00	.0%
12400100	491400	0	-2,892	-2,892	-2,891.56	.00	.00	100.0%
12400100	492003	0	0	0	.00	.00	.00	.0%
12400100	493000	0	-18,401	-18,401	-18,401.00	.00	.00	100.0%
12400100	511000	914,926	16,120	931,046	486,041.49	.00	445,004.51	52.2%
12400100	512000	0	2,892	2,892	80,212.12	.00	-77,320.56	2774.0%*
12400100	513000	69,994	1,233	71,227	40,168.81	.00	31,058.19	56.4%
12400100	513100	59,472	1,048	60,520	35,891.70	.00	24,628.30	59.3%
12400100	513200	226,542	0	226,542	100,200.74	.00	126,341.26	44.2%
12400100	513201	23,250	0	23,250	10,453.45	.00	12,796.55	45.0%
12400100	513300	278	0	278	170.26	.00	107.74	61.2%
12400100	513400	546	0	546	336.49	.00	209.51	61.6%
12400100	513500	14,889	0	14,889	6,858.38	.00	8,030.62	46.1%
12400100	513600	0	0	0	5,366.00	.00	-5,366.00	100.0%*
12400100	513700	0	0	0	.00	.00	.00	.0%
12400100	513800	0	0	0	.00	.00	.00	.0%
12400100	516000	200	0	200	392.00	.00	-192.00	196.0%*
12400100	521350	400	0	400	144.00	.00	256.00	36.0%
12400100	521450	0	0	0	.00	.00	.00	.0%
12400100	522400	7,800	0	7,800	5,155.06	.00	2,644.94	66.1%
12400100	522500	0	0	0	.00	.00	.00	.0%
12400100	524001	0	0	0	.00	.00	.00	.0%
12400100	524300	2,291	0	2,291	3,004.46	.00	-713.46	131.1%*
12400100	526400	400	0	400	84.00	.00	316.00	21.0%
12400100	526600	0	0	0	.00	.00	.00	.0%
12400100	526700	235,019	0	235,019	48,127.12	.00	186,891.88	20.5%
12400100	531000	2,000	0	2,000	763.84	.00	1,236.16	38.2%
12400100	531100	689	0	689	3,044.60	.00	-2,355.60	441.9%*
12400100	531200	0	0	0	14,176.68	.00	-14,176.68	100.0%*
12400100	531300	0	0	0	.00	.00	.00	.0%
12400100	532300	2,000	0	2,000	350.00	.00	1,650.00	17.5%
12400100	532600	0	0	0	.00	.00	.00	.0%
12400100	533000	500	0	500	64.40	.00	435.60	12.9%
12400100	533300	200	0	200	.00	.00	200.00	.0%
12400100	533400	500	0	500	.00	.00	500.00	.0%
12400100	534140	0	0	0	550.81	.00	-550.81	100.0%*
12400100	539000	0	0	0	.00	.00	.00	.0%
12400100	541000	0	0	0	.00	.00	.00	.0%

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9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400100	541125	CO SHERIFF SERV	0	0	3,609.60	.00	-3,609.60	100.0%*
12400100	541150	CO ADMINISTRATI	0	0	.00	.00	.00	.0%
12400100	541180	CO LEGAL SERVIC	0	0	.00	.00	.00	.0%
12400100	549260	COST RECOVERY A	0	5,026	19,355.39	.00	-14,329.39	385.1%*
12400100	572000	GRANTS AND CONT	0	0	.00	.00	.00	.0%
12400100	581000	CAP LAND	0	0	.00	.00	.00	.0%
12400100	583000	CAP LAND IMPROV	0	0	.00	.00	.00	.0%
12400100	584000	CAP BUILDING	0	0	.00	.00	.00	.0%
12400100	586000	CAP MACHINERY &	0	0	.00	.00	.00	.0%
12400100	587000	CAP AUTOMOTIVE	0	0	.00	.00	.00	.0%
12400100	590000	P CARD CLEARING	0	0	.00	.00	.00	.0%
TOTAL INCOME MAINTENANCE		0	0	0	5,360.90	.00	-5,360.90	100.0%
TOTAL REVENUES		-1,561,896	-26,319	-1,588,215	-859,160.50	.00	-729,054.06	
TOTAL EXPENSES		1,561,896	26,319	1,588,215	864,521.40	.00	723,693.16	
9760 AGING								
12400110	411100	PROPERTY TAX RE	-355	0	-236.64	.00	-118.36	66.7%*
12400110	435600	ST GRANTS HUMAN	-132,978	-3,000	-135,978	.00	-81,701.00	39.9%*
12400110	466000	HUMAN SERVICES	0	0	.00	.00	.00	.0%
12400110	485000	DONATION FROM P	0	0	-20.00	.00	20.00	100.0%
12400110	489000	MISC REVENUE	0	0	.00	.00	.00	.0%
12400110	492003	GENERAL FUND TR	0	0	.00	.00	.00	.0%
12400110	493000	TRANSFER IN	0	-765	-765.00	.00	.00	100.0%
12400110	496000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400110	511000	PRODUCTIVE PAY	38,048	670	38,718	.00	19,587.53	49.4%
12400110	512000	NON PRODUCTIVE	0	0	2,345.05	.00	-2,345.05	100.0%*
12400110	513000	FICA TAXES	2,910	51	2,961	.00	1,386.81	53.2%
12400110	513100	WRS CHARGES	2,092	44	2,136	.00	833.71	61.0%
12400110	513200	HEALTH INSURANC	7,899	0	7,899	.00	3,973.89	49.7%
12400110	513201	HSA CONTRIBUTIO	870	0	870	.00	462.47	46.8%
12400110	513300	LIFE INSURANCE	4	0	4	.00	.17	95.8%
12400110	513400	WORKERS COMPENS	24	0	24	.00	10.90	54.6%
12400110	513500	DENTAL INSURANC	657	0	657	.00	354.19	46.1%
12400110	513800	VACATION PAY	0	0	.00	.00	.00	.0%
12400110	521450	PROFESSIONAL SE	4,500	0	4,500	.00	4,500.00	.0%
12400110	522400	PHONE	300	0	300	.00	34.07	88.6%
12400110	524300	COMPUTER MAINT	0	0	.00	.00	.00	.0%
12400110	526300	POSTAGE PARCEL	0	0	7.25	.00	-7.25	100.0%*
12400110	526400	PRINTING AND DU	0	0	145.00	.00	-145.00	100.0%*
12400110	526500	TRAINER SPEAKER	0	0	.00	.00	.00	.0%

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9760	AGING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400110	526700	CONTRACTUAL SER	53,819	0	53,819	23,861.95	.00	29,957.05	44.3%
12400110	531000	OFFICE SUPPLIES	130	0	130	26.75	.00	103.25	20.6%
12400110	531100	COMPUTER EQUIPM	0	0	0	.00	.00	.00	.0%
12400110	532200	MEMBERSHIP DUES	0	0	0	.00	.00	.00	.0%
12400110	532300	CONFERENCE REGI	0	900	900	.00	.00	900.00	.0%
12400110	532400	EDUCATION AND T	0	0	0	350.00	.00	-350.00	100.0%*
12400110	532600	ADVERTISING	0	0	0	280.00	.00	-280.00	100.0%*
12400110	532700	NEWSPAPERS PERI	0	0	0	.00	.00	.00	.0%
12400110	533000	MILEAGE	825	0	825	.00	.00	825.00	.0%
12400110	533200	COMMERCIAL TRAV	0	0	0	66.64	.00	-66.64	100.0%*
12400110	533300	MEALS	0	0	0	.00	.00	.00	.0%
12400110	533400	LODGING	0	0	0	.00	.00	.00	.0%
12400110	534140	OPERATING SUPPL	2,500	2,100	4,600	.00	.00	4,600.00	.0%
12400110	534190	FOOD	0	0	0	.00	.00	.00	.0%
12400110	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400110	541150	CO ADMINISTRATI	0	0	0	.00	.00	.00	.0%
12400110	549260	COST RECOVERY A	17,928	0	17,928	13,218.66	.00	4,709.34	73.7%
12400110	551000	BUILDING PREMIU	235	0	235	116.60	.00	118.40	49.6%
12400110	551110	EMPLOYEE BONDS	30	0	30	16.66	.00	13.34	55.5%
12400110	551150	GENERAL LIABILI	562	0	562	348.00	.00	214.00	61.9%
12400110	557500	COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400110	586000	CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400110	592003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
TOTAL AGING			0	0	0	12,409.18	.00	-12,409.18	100.0%
TOTAL REVENUES			-133,333	-3,765	-137,098	-55,298.64	.00	-81,799.36	
TOTAL EXPENSES			133,333	3,765	137,098	67,707.82	.00	69,390.18	
9770 NUTRITION									
12400120	411100	PROPERTY TAX RE	-173,274	0	-173,274	-115,516.00	.00	-57,758.00	66.7%*
12400120	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400120	435600	ST GRANTS HUMAN	-193,084	-43,093	-236,177	-200,591.00	.00	-35,586.00	84.9%*
12400120	465992	PRIOR YEAR REVE	0	0	0	359.64	.00	-359.64	100.0%*
12400120	466000	HUMAN SERVICES	-27,000	0	-27,000	-24,416.04	.00	-2,583.96	90.4%*
12400120	481100	INTEREST INCOME	0	0	0	.00	.00	.00	.0%
12400120	485000	DONATION FROM P	-89,225	0	-89,225	-67,209.86	.00	-22,015.14	75.3%*
12400120	489000	MISC REVENUE	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
12400120	489010	REBATES	0	0	0	-1,243.83	.00	1,243.83	100.0%
12400120	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400120	493000	TRANSFER IN	0	-3,028	-3,028	-3,028.00	.00	.00	100.0%
12400120	496000	FUND BALANCE AP	0	0	0	.00	.00	.00	.0%

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9770	NUTRITION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	511000	150,460	2,653	153,113	105,181.82	.00	47,931.18	68.7%
12400120	512000	0	0	0	7,227.55	.00	-7,227.55	100.0%*
12400120	513000	11,512	203	11,715	8,314.41	.00	3,400.59	71.0%
12400120	513100	8,041	172	8,213	5,543.19	.00	2,669.81	67.5%
12400120	513200	30,106	0	30,106	12,790.49	.00	17,315.51	42.5%
12400120	513201	3,068	0	3,068	1,453.40	.00	1,614.60	47.4%
12400120	513300	21	0	21	9.12	.00	11.88	43.4%
12400120	513400	392	0	392	379.46	.00	12.54	96.8%
12400120	513500	2,072	0	2,072	819.34	.00	1,252.66	39.5%
12400120	513600	0	0	0	.00	.00	.00	.0%
12400120	513800	0	0	0	.00	.00	.00	.0%
12400120	516000	0	0	0	49.00	.00	-49.00	100.0%*
12400120	516100	100	0	100	90.00	.00	10.00	90.0%
12400120	521420	210	0	210	.00	.00	210.00	.0%
12400120	522400	1,214	0	1,214	809.60	.00	404.40	66.7%
12400120	523500	37,350	0	37,350	20,546.99	.54	16,802.47	55.0%
12400120	524300	0	0	0	.00	.00	.00	.0%
12400120	526300	2,900	0	2,900	1,133.41	.00	1,766.59	39.1%
12400120	526400	500	0	500	318.00	.00	182.00	63.6%
12400120	526700	216,166	0	216,166	138,075.71	45,923.75	32,166.54	85.1%
12400120	531000	650	0	650	90.03	.00	559.97	13.9%
12400120	531100	852	0	852	920.00	.00	-68.00	108.0%*
12400120	532200	150	0	150	.00	.00	150.00	.0%
12400120	532300	265	0	265	230.00	.00	35.00	86.8%
12400120	532600	0	0	0	.00	.00	.00	.0%
12400120	533000	15,000	0	15,000	13,916.47	.00	1,083.53	92.8%
12400120	533300	97	0	97	27.00	.00	70.00	27.8%
12400120	533400	164	0	164	180.00	.00	-16.00	109.8%*
12400120	534140	10,400	35,000	45,400	11,465.57	.00	33,934.43	25.3%
12400120	534190	0	0	0	.00	.00	.00	.0%
12400120	535100	0	0	0	.00	.00	.00	.0%
12400120	541000	0	0	0	.00	.00	.00	.0%
12400120	541150	0	0	0	.00	.00	.00	.0%
12400120	541160	0	0	0	.00	.00	.00	.0%
12400120	541170	0	0	0	.00	.00	.00	.0%
12400120	549260	0	8,093	8,093	362.25	.00	7,730.75	4.5%
12400120	551000	134	0	134	64.83	.00	69.17	48.4%
12400120	551110	95	0	95	74.97	.00	20.03	78.9%
12400120	551150	3,164	0	3,164	1,564.00	.00	1,600.00	49.4%
12400120	557500	0	0	0	.00	.00	.00	.0%
12400120	572000	0	0	0	.00	.00	.00	.0%
12400120	590000	0	0	0	.00	.00	.00	.0%
12400120	592003	0	0	0	.00	.00	.00	.0%
TOTAL NUTRITION		0	0	0	-80,008.48	45,924.29	34,084.19	100.0%
TOTAL REVENUES		-495,083	-46,121	-541,204	-411,645.09	.00	-129,558.91	
TOTAL EXPENSES		495,083	46,121	541,204	331,636.61	45,924.29	163,643.10	



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9790	RESTRICTED DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9790 RESTRICTED DONATIONS								
20409020	485000	DONATION REVENU	0	0	-11,051.53	.00	11,051.53	100.0%
20409020	496200	FUND BALANCE RE	0	-2,674	-2,674	.00	-2,674.48	.0%*
20409020	538000	OTHER MISC EXPE	0	2,674	2,674	.00	1,979.75	26.0%
	TOTAL RESTRICTED DONATIONS		0	0	-10,356.80	.00	10,356.80	100.0%
	TOTAL REVENUES		0	-2,674	-2,674	.00	8,377.05	
	TOTAL EXPENSES		0	2,674	2,674	.00	1,979.75	
9799 RETIREMENT PAYOUT								
20409010	491000	INTRAFUND TRANS	0	0	.00	.00	.00	.0%
20409010	496000	FUND BALANCE AP	-70,000	0	-70,000	.00	-70,000.00	.0%*
20409010	512000	NON PRODUCTIVE	70,000	-36,906	33,094	.00	33,094.39	.0%
20409010	591000	INTRAFUND TRANS	0	0	.00	.00	.00	.0%
20409010	591100	INTRAFUND WAGE	0	0	.00	.00	.00	.0%
20409010	591400	INTRAFUND RETIR	0	36,906	36,906	.00	-24,028.85	165.1%*
	TOTAL RETIREMENT PAYOUT		0	0	60,934.46	.00	-60,934.46	100.0%
	TOTAL REVENUES		-70,000	0	-70,000	.00	-70,000.00	
	TOTAL EXPENSES		70,000	0	70,000	.00	9,065.54	
	GRAND TOTAL		0	0	0	1,095,063.31	266,982.09	-1,362,045.40 100.0%

** END OF REPORT - Generated by Petruske, Angela **