



Minutes
Human Services and Health Board Meeting
Monday, November 14, 2022-5:00 pm
Dodge County Administrative Building
Administration County Board Room
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 (telephonic), Marilyn Klobuchar, Jody Steger, Jennifer Keyes, Steve Kauffeld, Jenifer Hedrick, David Godshall, Mary Rosecky

Absent/Excused: David Guckenberger

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

Others Present: County Administrator Cameron Clapper, Daniel Siegmann

3. Approval of the minutes of the October 31, 2022 Meeting
Motion by Jody Steger to approve the October 31, 2022 minutes. Seconded by Steve Kauffeld. Motion carried.

4. **BOARD ACTION**

A. Review, Discuss, and Take Action on Budget Amendment (2022 Budget Deficit and Human Services Fund Balance)

Supervisor Hedrick began by explaining that this topic was discussed at the last meeting where it was decided that the Board would entertain writing an amendment and then come back to meet and discuss the amendment. Supervisor Hedrick also pointed out that there was some confusion on the matter as it applies to the closing of the books in February. Supervisor Derr explained that she thought that the Board would be signing a resolution at this meeting and is happy to move this matter to February. County Administrator Cameron Clapper added, as a recap, that he is able to create an amendment with Corporation Counsel and bring it the full County Board as discussion. The downside to this is that this matter does not fit into the budget process. Based on guidance from Corporation Counsel, the matter needs to wait until year end when it is known what fund balances are in order to make any decisions. Supervisor Derr stated that Attorney Nass mentioned in an email that nobody talked about moving the fund balance. Supervisor Derr indicated that when the Board spoke, everybody was under the impression that the idea was to move fund balances. Supervisor Steger added that when the Board left the meeting on October 31st, he was under the same impression and was not aware that an amendment would be put on the budget. Supervisor Steger indicated that the Board should possibly rescind the motion to create the resolution or delay the matter until February. Supervisor Kauffeld indicated that there are a lot of moving parts at the moment and that he has no issue waiting to address the matter in February. Supervisor Klobuchar added that Supervisor Derr made a convincing argument. She inquired if waiting until February would cause a risk that funds would not be available. Supervisor Derr stated that funds should be available to her knowledge.

Mr. Clapper added that there are no expectations that the funds will be spend on anything else. It was noted that there have been a few budget amendments made about applying fund balance to other places, but nothing to a large extent. The existing fund balance will not be added to at the close of the year. Supervisor Derr indicated that she will submit items to Attorney Nass by January 13th for the February 1st meeting. Lisa Derr made a motion to postpone allocation of dollars from the General Fund undesignated fund balance to the Human Services and Health Fund (Fund 200) to the February 1, 2023 Human Services and Health Board meeting. Motion was seconded by Marilyn Klobuchar. Motion carried. Discussion was held to assure that everybody was comfortable that the matter had been amended.

5. **Public Comment:** N/A

6. **Next Meeting** - December 7, 2022 at 5:00 P.M.

7. **Adjourned** at 5:23 PM

Motion to adjourn by Marilyn Klobuchar. Motion seconded by Steve Kauffeld. Motion carried.

Jennifer Keyes, **Secretary**

Jenifer Hedrick, **Chair**

Felicia Bruyette, **Recording Secretary**

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

Division	Actual as per Munis			Adjustments		Projected	Comment
	Revenues	Expenditures	Surplus (Deficit)	Revenues	Expend	Surplus (Deficit)	
9610 - PUBLIC HEALTH	887,856	743,815	144,041			144,041	
9710 - HUMAN SERVICES ADMIN	3,644,585	3,153,548	491,037			491,037	
9720 - CLINICAL SERVICES	10,978,074	11,923,714	(945,640)	644,976	(96,485)	(397,149)	Netsmart Revenue & Blackberry Hill Invoices
9730 - FAMILY SERVICES	5,620,275	6,510,444	(890,169)			(890,169)	
9731 - CLTS	2,215,929	2,189,827	26,102			26,102	
9740 - SOCIAL SERVICES	2,899,011	2,495,699	403,311			403,311	
9750 - INCOME MAINTENANCE	1,071,060	1,068,694	2,366			2,366	
9760 - AGING	67,753	90,430	(22,677)	21,837		(840)	GWAAR
9770 - NUTRITION	471,134	418,534	52,600			52,600	
9790 - RESTRICTED DONATIONS	12,742	695	12,047			12,047	
9799 - RETIREMENT PAYOUT		60,934	(60,934)			(60,934)	
Totals	27,868,418	28,656,334	(787,916)	666,813	(96,485)	(217,588)	

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.

3rd Quarter Review: Our year end projection is a \$1.6 million deficit. At this time, we are unsure about how much we will receive in WIMCR.


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**
FOR 2022 10

	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	-451,125.00	.00	-90,225.00 83.3%*
12400020 435500	ST GRANTS HEALT	-1,472,800	18,304	-1,454,496	-413,846.90	.00	-1,040,649.10 28.5%*
12400020 435550	PY STATE GRANT	0	0	0	.00	.00	.00
12400020 465900	OTHER HEALTH SE	-20,068	0	-20,068	-2,060.58	.00	-18,007.42 10.3%*
12400020 465998	PR YR WIMCR ADJ	0	0	0	.00	.00	.00
12400020 473100	INTERGOVERNMENT	0	0	0	.00	.00	.00
12400020 485000	DONATION FROM P	-475	0	-475	-75.00	.00	-400.00 15.8%*
12400020 489000	MISC REVENUE	0	0	0	-243.33	.00	243.33 100.0%
12400020 489010	REBATES	-300	0	-300	-53.59	.00	-246.41 17.9%*
12400020 491000	INTRAFUND TRANS	0	0	0	.00	.00	.00
12400020 491400	INTRAFUND RETIR	0	-921	-921	-921.34	.00	.00 100.0%
12400020 492003	GENERAL FUND TR	0	0	0	.00	.00	.00
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	999.90	.00	-5,749.90 -21.1%*
12400020 511000	PRODUCTIVE PAY	1,149,252	-2,335	1,146,917	391,334.24	.00	755,582.76 34.1%
12400020 512000	NON PRODUCTIVE	0	921	921	82,657.04	.00	-81,735.70 8971.4%*
12400020 513000	FICA TAXES	87,920	1,376	89,296	34,370.29	.00	54,925.71 38.5%
12400020 513100	WRS CHARGES	63,164	1,169	64,333	28,042.53	.00	36,290.47 43.6%
12400020 513200	HEALTH INSURANC	108,307	0	108,307	72,260.91	.00	36,046.09 66.7%
12400020 513201	HSA CONTRIBUTIO	11,752	0	11,752	9,032.68	.00	2,719.32 76.9%
12400020 513300	LIFE INSURANCE	298	0	298	125.15	.00	172.85 42.0%
12400020 513400	WORKERS COMPENS	4,841	0	4,841	3,282.53	.00	1,558.47 67.8%
12400020 513500	DENTAL INSURANC	9,981	0	9,981	5,204.03	.00	4,776.97 52.1%
12400020 513600	UNEMPLOYMENT CO	0	0	0	7,410.00	.00	-7,410.00 100.0%*
12400020 513700	COMPENSATORY PA	0	0	0	.00	.00	.00
12400020 513800	VACATION PAY	0	0	0	.00	.00	.00
12400020 516000	DRUG ALCOHOL TE	0	0	0	175.00	.00	-175.00 100.0%*
12400020 521350	INTERPRETER	0	0	0	.00	.00	.00
12400020 521450	PROFESSIONAL SE	0	0	0	2,112.41	.00	-2,112.41 100.0%*
12400020 522400	PHONE	7,002	0	7,002	5,545.97	.00	1,456.03 79.2%
12400020 523200	REFUSE COLLECTI	0	0	0	.00	.00	.00
12400020 524000	BUILD EQUIP MAI	0	0	0	.00	.00	.00
12400020 524300	COMPUTER MAINT	4,550	0	4,550	2,973.36	.00	1,576.64 65.3%
12400020 526300	POSTAGE PARCEL	2,000	-70	1,930	2,271.43	.00	-341.43 117.7%*
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	530.93	.00	6,368.07 7.7%
12400020 531100	COMPUTER EQUIPM	2,613	0	2,613	764.00	.00	1,849.00 29.2%
12400020 531200	OFFICE EQUIPMEN	0	0	0	91.45	.00	-91.45 100.0%*
12400020 531300	FURNITURE & FUR	1,000	0	1,000	1,072.01	.00	-72.01 107.2%*



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	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	10,161.76	1,425.00	-7,136.76	260.4%*
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	142.00	.00	1,158.00	10.9%
12400020 532800 LICENSE & CERTI	0	0	0	.00	.00	.00	.0%
12400020 533000 MILEAGE	17,442	-928	16,514	4,328.27	.00	12,185.73	26.2%
12400020 533300 MEALS	1,150	0	1,150	64.72	.00	1,085.28	5.6%
12400020 533400 LODGING	1,328	0	1,328	628.44	.00	699.56	47.3%
12400020 534140 OPERATING SUPPL	64,172	2,082	66,254	16,002.78	.00	50,251.22	24.2%
12400020 534160 EDUCATION SUPPL	2,150	0	2,150	.00	.00	2,150.00	.0%
12400020 534180 CHEMISTRY MEDIC	9,050	0	9,050	3,634.19	.00	5,415.81	40.2%
12400020 534190 FOOD	0	0	0	243.23	.00	-243.23	100.0%*
12400020 534260 VACCINE SUPPLIE	0	0	0	3,571.47	.00	-3,571.47	100.0%*
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 572000 GRANTS AND CONT	0	0	0	7,221.00	.00	-7,221.00	100.0%*
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	-144,041.20	1,425.00	142,616.20	100.0%
TOTAL REVENUES	-2,034,993	-7,897	-2,042,890	-887,855.84	.00	-1,155,034.50	
TOTAL EXPENSES	2,034,993	7,897	2,042,890	743,814.64	1,425.00	1,297,650.70	

9710 HUMAN SERVICES ADMIN

12400030 411100 PROPERTY TAX RE	-2,542,966	0	-2,542,966	-2,119,138.30	.00	-423,827.70	83.3%*
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COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	-1,494,862.00	.00	883.00	100.1%
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	-3,148.87	.00	1,948.87	262.4%
12400030	489100	0	0	0	.00	.00	.00	.0%
12400030	489150	0	0	0	-18,556.19	.00	18,556.19	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	194,804.67	.00	90,413.33	68.3%
12400030	512000	0	0	0	42,774.76	.00	-42,774.76	100.0%*
12400030	513000	21,442	378	21,820	17,644.14	.00	4,175.86	80.9%
12400030	513100	18,217	321	18,538	15,404.54	.00	3,133.46	83.1%
12400030	513200	28,318	0	28,318	21,373.20	.00	6,944.80	75.5%
12400030	513201	3,000	0	3,000	1,312.62	.00	1,687.38	43.8%
12400030	513300	123	0	123	96.61	.00	26.39	78.5%
12400030	513400	167	0	167	142.86	.00	24.14	85.5%
12400030	513500	2,147	0	2,147	1,602.83	.00	544.17	74.7%
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	15,951.00	1,809.00	-1,760.00	111.0%*
12400030	521450	0	0	0	.00	.00	.00	.0%
12400030	522400	1,274	0	1,274	1,092.13	.00	181.87	85.7%
12400030	524300	114,574	0	114,574	91,764.42	.00	22,809.58	80.1%
12400030	526300	1,000	0	1,000	654.00	.00	346.00	65.4%
12400030	526400	500	0	500	153.00	.00	347.00	30.6%
12400030	526500	0	0	0	.00	.00	.00	.0%
12400030	526600	0	0	0	242.75	.00	-242.75	100.0%*
12400030	531000	1,000	0	1,000	348.36	.00	651.64	34.8%
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	204.00	.00	696.00	22.7%
12400030	532700	200	0	200	432.24	.00	-232.24	216.1%*
12400030	532800	0	0	0	.00	.00	.00	.0%
12400030	533000	2,000	0	2,000	189.54	.00	1,810.46	9.5%



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

9710	HUMAN SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400030	533300 MEALS	0	0	0	.00	.00	.00	.0%
12400030	533400 LODGING	492	0	492	.00	.00	492.00	.0%
12400030	534140 OPERATING SUPPL	2,500	0	2,500	4,200.02	.00	-1,700.02	168.0%*
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	1,105.00	.00	895.00	55.3%
12400030	549260 COST RECOVERY A	0	0	0	.00	.00	.00	.0%
12400030	549999 INDIRECT COST A	2,542,966	0	2,542,966	2,119,138.30	.00	423,827.70	83.3%
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	-491,036.92	1,809.00	489,227.92	100.0%
TOTAL REVENUES		-4,043,145	-5,637	-4,048,782	-3,644,585.19	.00	-404,196.81	
TOTAL EXPENSES		4,043,145	5,637	4,048,782	3,153,548.27	1,809.00	893,424.73	
9720 CLINICAL SERVICES								
12400040	411100 PROPERTY TAX RE	-3,314,558	0	-3,314,558	-2,762,131.70	.00	-552,426.30	83.3%*
12400040	433110 COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400040	435500 ST GRANTS HEALT	-1,662,802	-112,159	-1,774,961	-1,238,107.39	.00	-536,853.61	69.8%*
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	-76,896.14	.00	-3,103.86	96.1%*
12400040	461900 OTHER GENERAL G	0	0	0	.00	.00	.00	.0%
12400040	465900 OTHER HEALTH SE	-121,500	0	-121,500	-97,219.90	.00	-24,280.10	80.0%*



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	465901	0	0	0	.00	.00	.00	.0%
12400040	465908	-148,000	0	-148,000	-150,450.13	.00	2,450.13	101.7%
12400040	465910	0	0	0	0	.00	0	0%
12400040	465912	-3,999,718	0	-5,999,718	-5,331,691.62	.00	-668,026.38	88.9%*
12400040	465913	-356,000	0	-356,000	-256,556.47	.00	-99,443.53	72.1%*
12400040	465917	0	0	0	.00	.00	.00	.0%
12400040	465917	-123,900	0	-123,900	-59,792.86	.00	-64,107.14	48.3%*
12400040	465992	0	0	0	-73,275.10	.00	73,275.10	100.0%
12400040	465998	0	0	0	-455,705.42	.00	455,705.42	100.0%
12400040	465999	0	0	0	.00	.00	.00	.0%
12400040	466000	-706,500	0	-706,500	-340,134.75	.00	-366,365.25	48.1%*
12400040	466001	0	0	0	.00	.00	.00	.0%
12400040	473600	0	0	0	.00	.00	.00	.0%
12400040	474000	0	0	0	.00	.00	.00	.0%
12400040	483090	0	0	0	.00	.00	.00	.0%
12400040	484400	0	0	0	-18,900.00	.00	18,900.00	100.0%
12400040	485000	-139,506	0	-139,506	-13,280.56	.00	-126,225.44	9.5%*
12400040	489000	0	0	0	.00	.00	.00	.0%
12400040	489100	0	0	0	-11,144.50	.00	11,144.50	100.0%
12400040	491000	0	0	0	.00	.00	.00	.0%
12400040	491400	0	-16,965	-16,965	-16,964.71	.00	.00	100.0%
12400040	492000	0	0	0	.00	.00	.00	.0%
12400040	492003	0	0	0	.00	.00	.00	.0%
12400040	493000	0	-66,727	-66,727	-66,727.00	.00	.00	100.0%
12400040	511000	3,317,750	58,456	3,376,206	2,300,778.12	.00	1,075,427.88	68.1%
12400040	512000	0	16,965	16,965	393,882.32	.00	-376,917.61	2321.8%*
12400040	513000	253,809	4,472	258,281	187,520.52	.00	70,760.48	72.6%
12400040	513100	215,072	3,799	218,871	168,866.31	.00	50,004.69	77.2%
12400040	513200	501,548	0	501,548	410,985.58	.00	90,562.42	81.9%
12400040	513201	49,810	0	49,810	43,691.84	.00	6,118.16	87.7%
12400040	513300	806	0	806	713.66	.00	92.34	88.5%
12400040	513400	20,531	0	20,531	15,766.33	.00	4,764.67	76.8%
12400040	513500	36,261	0	36,261	28,651.88	.00	7,609.12	79.0%
12400040	513600	0	0	0	.00	.00	.00	.0%
12400040	513700	0	0	0	.00	.00	.00	.0%
12400040	513800	0	0	0	.00	.00	.00	.0%
12400040	516000	37,695	0	37,695	42,017.00	.00	-4,322.00	111.5%*
12400040	516100	0	0	0	.00	.00	.00	.0%
12400040	521130	12,000	0	12,000	7,476.00	-1,688.00	6,212.00	48.2%
12400040	521350	7,900	0	7,900	18,103.32	338.81	-10,542.13	233.4%*
12400040	521400	0	0	0	.00	.00	.00	.0%
12400040	521450	20,099	0	20,099	3,961.45	.00	16,137.55	19.7%
12400040	522400	31,904	0	31,904	26,009.23	.00	5,894.77	81.5%
12400040	523600	5,000	0	5,000	.00	.00	5,000.00	.0%
12400040	524001	0	0	0	.00	.00	.00	.0%



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12400040	524300	COMPUTER MAINT	10,480	0	10,480	9,521.10	.00	90.9%	
12400040	526300	POSTAGE PARCEL	4,035	0	4,035	3,085.99	.00	76.5%	
12400040	526400	PRINTING AND DU	1,900	0	1,900	1,046.00	.00	55.1%	
12400040	526600	PURCHASED SERVI	580,000	0	580,000	794,889.00	.00	137.0%*	
12400040	526700	CONTRACTUAL SER	6,873,686	40,043	6,913,729	6,710,443.62	185,046.64	99.7%	
12400040	528000	FUTURE YEAR EXP	0	0	0	.00	.00	.0%	
12400040	531000	OFFICE SUPPLIES	14,606	0	14,606	3,887.47	.00	26.6%	
12400040	531100	COMPUTER EQUIPM	15,612	0	15,612	21,976.28	.00	140.8%*	
12400040	531200	OFFICE EQUIPMEN	0	0	0	871.05	.00	100.0%*	
12400040	531300	FURNITURE & FUR	0	0	0	89.98	.00	100.0%*	
12400040	532200	MEMBERSHIP DUES	0	0	0	.00	.00	.0%	
12400040	532300	CONFERENCE REGI	4,600	0	4,600	2,796.00	.00	60.8%	
12400040	532400	EDUCATION AND T	1,275	0	1,275	13,611.43	.00	1067.6%*	
12400040	532500	RECRUITING	0	0	0	.00	.00	.0%	
12400040	532600	ADVERTISING	0	31,116	31,116	39,879.31	.00	128.2%*	
12400040	532800	LICENSE & CERTI	924	0	924	1,936.00	.00	209.5%*	
12400040	533000	MILEAGE	56,250	0	56,250	50,720.87	.00	90.2%	
12400040	533300	MEALS	610	0	610	291.33	.00	47.8%	
12400040	533400	LODGING	722	0	722	702.00	.00	97.2%	
12400040	534140	OPERATING SUPPL	4,183	21,500	25,683	2,929.73	.00	11.4%	
12400040	534160	EDUCATION SUPPL	275	0	275	275.42	.00	100.2%*	
12400040	534180	CHEMISTRY MEDIC	0	0	0	.00	.00	.0%	
12400040	534190	FOOD	30	0	30	.00	.00	.0%	
12400040	534230	MEDICATION	70,906	0	70,906	4,606.50	-1,185.17	67,484.67	4.8%
12400040	535100	NON SUFFICIENT	0	0	0	.00	.00	.0%	
12400040	541000	CO FLEXSPENDING	0	0	0	.00	.00	.0%	
12400040	541150	CO ADMINISTRATI	4,406	0	4,406	.00	.00	4,406.00	.0%
12400040	541240	CO CLEARVIEW SE	330,000	0	330,000	511,681.40	.00	-181,681.40	155.1%*
12400040	549260	COST RECOVERY A	47,399	19,500	66,899	-10,244.28	.00	77,143.28	-15.3%
12400040	551000	BUILDING PREMIU	0	0	0	.00	.00	.00	.0%
12400040	552000	RENT EXPENSE	0	0	0	.00	.00	.00	.0%
12400040	555000	BAD DEBT EXPENS	120,000	0	120,000	89,284.22	.00	30,715.78	74.4%
12400040	557400	OTHER LOSS AND	0	0	0	19,985.93	.00	-19,985.93	100.0%*
12400040	571300	CLIENT RELIEF	0	0	0	1,024.50	.00	-1,024.50	100.0%*
12400040	572000	GRANTS AND CONT	400	0	400	.00	.00	400.00	.0%
12400040	581000	CAP LAND	0	0	0	.00	.00	.00	.0%
12400040	583000	CAP LAND IMPROV	0	0	0	.00	.00	.00	.0%
12400040	584000	CAP BUILDING	0	0	0	.00	.00	.00	.0%
12400040	586000	CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400040	587000	CAP AUTOMOTIVE	0	0	0	.00	.00	.00	.0%
12400040	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400040	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL CLINICAL SERVICES		0	0	0	945,640.16	182,512.28	-1,128,152.44	100.0%	
TOTAL REVENUES		-12,652,484	-195,851	-12,848,335	-10,978,074.25	.00	-1,870,260.46		
TOTAL EXPENSES		12,652,484	195,851	12,848,335	11,923,714.41	182,512.28	742,108.02		

COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	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	-2,859,853.30	.00	-571,970.70	83.3%*
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	-2,326,214.82	-315,513.18	88.1%*
12400060	435650	PY STATE GRANT	0	0	.00	-2,447.77	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	-304,160.63	-34,239.37	89.9%*
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	.00	-51,846.63	51,846.63	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	1,312,170.51	.00	.0%
12400060	512000	NON PRODUCTIVE	0	31,534	31,534	262,300.53	-230,766.45	831.8%*
12400060	513000	FICA TAXES	168,188	2,963	171,151	112,590.67	58,560.33	65.8%
12400060	513100	WRS CHARGES	142,905	2,518	145,423	98,964.08	46,458.92	68.1%
12400060	513200	HEALTH INSURANC	341,305	0	341,305	226,873.87	114,431.13	66.5%
12400060	513201	HSA CONTRIBUTIO	35,813	0	35,813	23,974.23	11,838.77	66.9%
12400060	513300	LIFE INSURANCE	464	0	464	416.34	47.66	89.7%
12400060	513400	WORKERS COMPENS	15,263	0	15,263	10,764.20	4,498.80	70.5%
12400060	513500	DENTAL INSURANC	22,732	0	22,732	15,057.08	7,674.92	66.2%
12400060	513600	UNEMPLOYMENT CO	0	0	.00	.00	.00	.0%
12400060	513700	COMPENSATORY PA	0	0	.00	.00	.00	.0%
12400060	513800	VACATION PAY	0	0	.00	.00	.00	.0%
12400060	516000	DRUG ALCOHOL TE	5,300	0	5,300	5,518.00	-218.00	104.1%*
12400060	516100	BACKGROUND CHEC	1,550	0	1,550	2,017.37	-467.37	130.2%*
12400060	521240	TEMPORARY PLACE	0	0	.00	.00	.00	.0%
12400060	521350	INTERPRETER	3,500	0	3,500	1,010.00	2,490.00	28.9%
12400060	521390	JUVENILE INMATE	0	0	.00	.00	.00	.0%
12400060	521400	PROCESS SERVER	500	0	500	491.60	8.40	98.3%
12400060	521450	PROFESSIONAL SE	131,493	0	131,493	47,795.60	84,221.40	35.9%
12400060	521470	ADMINISTRATIVE	300,000	0	300,000	565,261.12	-265,261.12	188.4%*
12400060	522400	PHONE	19,100	0	19,100	14,111.91	4,988.09	73.9%


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

FOR 2022 10

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	2,240.36	.00	1,036.64	68.4%
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	2,428.23	.00	-1,128.23	186.8%*
12400060	526500	0	0	0	3,986.00	.00	-3,986.00	100.0%*
12400060	526600	70,000	0	70,000	52,874.95	1,760.00	15,365.05	78.0%
12400060	526700	2,530,091	39,299	2,569,390	3,459,246.50	-5,362.50	-884,494.00	134.4%*
12400060	531000	9,175	0	9,175	2,657.02	.00	6,517.98	29.0%
12400060	531100	3,236	0	3,236	6,982.23	.00	-3,746.23	215.8%*
12400060	531200	0	0	0	186.64	.00	-186.64	100.0%*
12400060	531300	0	0	0	349.99	.00	-349.99	100.0%*
12400060	532200	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	532300	3,600	0	3,600	3,779.00	.00	-179.00	105.0%*
12400060	532400	0	0	0	.00	.00	.00	.0%
12400060	532600	0	0	0	5,860.23	.00	-5,860.23	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	71,576.48	.00	-11,576.48	119.3%*
12400060	533200	0	0	0	.00	.00	.00	.0%
12400060	533300	1,650	0	1,650	2,554.01	.00	-904.01	154.8%*
12400060	533400	1,800	0	1,800	900.00	.00	900.00	50.0%
12400060	534140	33,577	1,123	34,700	18,964.35	.00	15,735.65	54.7%
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	520.00	.00	2,280.00	18.6%
12400060	541180	78,000	2,730	80,730	32,263.47	.00	48,466.53	40.0%
12400060	541200	0	0	0	260.00	.00	-260.00	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	9,154.16	.00	5,785.84	61.3%
12400060	549260	-192	0	-192	1,460.12	.00	-1,652.12	-760.5%*
12400060	557200	800	0	800	2,879.68	.00	-2,079.68	360.0%*
12400060	571300	135,120	27,480	162,600	127,747.69	.00	34,852.31	78.6%
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%


**COUNTY OF DODGE
YEAR-TO-DATE BUDGET REPORT**
FOR 2022 10

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	.00	.0%
12400060	591000 INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL FAMILY SERVICES		0	0	0	890,168.61	-4,126.50	-886,042.11	100.0%
TOTAL REVENUES		-6,338,572	-149,132	-6,487,704	-5,620,275.23	.00	-867,428.85	
TOTAL EXPENSES		6,338,572	149,132	6,487,704	6,510,443.84	-4,126.50	-18,613.26	

9731 CLTS

12400070	411100	PROPERTY TAX RE	0	0	0	.00	.00	.00	.0%
12400070	435500	ST GRANTS HEALT	0	0	0	.00	.00	.00	.0%
12400070	435550	PY STATE GRANT	0	0	0	.00	.00	.00	.0%
12400070	465900	OTHER HEALTH SE	0	0	0	.00	.00	.00	.0%
12400070	465992	PRIOR YEAR REVE	0	0	0	.00	.00	.00	.0%
12400070	466000	HUMAN SERVICES	-2,530,939	0	-2,530,939	-2,200,672.27	.00	-330,266.73	87.0%*
12400070	484400	OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
12400070	489100	PRIOR YEAR REVE	0	0	0	-219.60	.00	219.60	100.0%
12400070	491000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400070	491400	INTRAFUND RETIR	0	-8,623	-8,623	-8,622.77	.00	.00	100.0%
12400070	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400070	493000	TRANSFER IN	0	-6,414	-6,414	-6,414.00	.00	.00	100.0%
12400070	511000	PRODUCTIVE PAY	318,909	5,619	324,528	232,853.67	.00	91,674.33	71.8%
12400070	512000	NON PRODUCTIVE	0	8,623	8,623	56,698.19	.00	-48,075.42	657.5%*
12400070	513000	FICA TAXES	24,395	430	24,825	20,404.03	.00	4,420.97	82.2%
12400070	513100	WRS CHARGES	17,331	365	17,696	17,084.44	.00	611.56	96.5%
12400070	513200	HEALTH INSURANC	46,948	0	46,948	44,468.81	.00	2,479.19	94.7%
12400070	513201	HSA CONTRIBUTIO	5,063	0	5,063	5,467.10	.00	-404.10	108.0%*
12400070	513300	LIFE INSURANCE	75	0	75	62.53	.00	12.47	83.4%
12400070	513400	WORKERS COMPENS	2,372	0	2,372	1,752.77	.00	619.23	73.9%
12400070	513500	DENTAL INSURANC	3,638	0	3,638	3,119.16	.00	518.84	85.7%
12400070	513700	COMPENSATORY PA	0	0	0	.00	.00	.00	.0%
12400070	513800	VACATION PAY	0	0	0	.00	.00	.00	.0%
12400070	516000	DRUG ALCOHOL TE	100	0	100	98.00	.00	2.00	98.0%
12400070	516100	BACKGROUND CHEC	0	0	0	.00	.00	.00	.0%
12400070	521350	INTERPRETER	0	0	0	.00	.00	.00	.0%
12400070	522400	PHONE	2,200	0	2,200	2,015.73	.00	184.27	91.6%
12400070	524300	COMPUTER MAINT	0	0	0	.00	.00	.00	.0%
12400070	526400	PRINTING AND DU	50	0	50	148.00	.00	-98.00	296.0%*
12400070	526600	PURCHASED SERVI	0	0	0	.00	.00	.00	.0%
12400070	526700	CONTRACTUAL SER	50,000	0	50,000	.00	.00	50,000.00	.0%
12400070	531000	OFFICE SUPPLIES	300	0	300	674.50	.00	-374.50	224.8%*
12400070	531100	COMPUTER EQUIPM	1,958	0	1,958	1,828.00	.00	130.00	93.4%



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	4,673.80	.00	-2,673.80	233.7%*
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	1,207.25	.00	-1,207.25	100.0%*
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	1,030.00	.00	-830.00	515.0%*
12400070	541250	CO CLIENT SERVI	0	0	0	.00	.00	.00	.0%
12400070	571300	CLIENT RELIEF	2,055,000	0	2,055,000	1,792,811.05	-2,068.14	264,257.09	87.1%
12400070	572000	GRANTS AND CONT	0	0	0	3,430.06	.00	-3,430.06	100.0%*
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	-26,101.55	-2,068.14	28,169.69	100.0%
	TOTAL REVENUES		-2,530,939	-15,037	-2,545,976	-2,215,928.64	.00	-330,047.13	
	TOTAL EXPENSES		2,530,939	15,037	2,545,976	2,189,827.09	-2,068.14	358,216.82	
9740 SOCIAL SERVICES									
12400080	411100	PROPERTY TAX RE	-1,514,780	0	-1,514,780	-1,262,316.70	.00	-252,463.30	83.3%*
12400080	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400080	435500	ST GRANTS HEALT	-424,323	0	-424,323	-405,005.00	.00	-19,318.00	95.4%*
12400080	435600	ST GRANTS HUMAN	-1,425,325	-3,278	-1,428,603	-1,143,766.00	.00	-284,837.00	80.1%*
12400080	465900	OTHER HEALTH SE	0	0	0	.00	.00	.00	.0%
12400080	466000	HUMAN SERVICES	-13,000	0	-13,000	-36,064.72	.00	23,064.72	277.4%
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	-16,889.05	.00	-13,110.95	56.3%*
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	491200	INTRAFUND SALES	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%



COUNTY OF DODGE
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9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	496000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400080	511000	PRODUCTIVE PAY	1,738,417	30,629	1,769,046	1,177,428.71	591,617.29	66.6%
12400080	512000	NON PRODUCTIVE	0	0	0	184,258.31	-184,258.31	100.0%*
12400080	513000	FICA TAXES	132,985	2,343	135,328	95,896.93	39,431.07	70.9%
12400080	513100	WRS CHARGES	104,093	1,991	106,084	81,917.72	24,166.28	77.2%
12400080	513200	HEALTH INSURANC	351,793	0	351,793	255,408.23	96,384.77	72.6%
12400080	513201	HSA CONTRIBUTIO	33,863	0	33,863	24,191.04	9,671.96	71.4%
12400080	513300	LIFE INSURANCE	464	0	464	359.89	104.11	77.6%
12400080	513400	WORKERS COMPENS	9,235	0	9,235	7,166.86	2,068.14	77.6%
12400080	513500	DENTAL INSURANC	23,746	0	23,746	16,531.18	7,214.82	69.6%
12400080	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400080	513700	COMPENSATORY PA	0	0	0	.00	.00	.0%
12400080	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400080	516000	DRUG ALCOHOL TE	150	0	150	490.00	-340.00	326.7%*
12400080	516100	BACKGROUND CHEC	250	0	250	10.00	240.00	4.0%
12400080	521340	TRANSCRIPTION	500	0	500	.00	500.00	.0%
12400080	521350	INTERPRETER	100	0	100	.00	100.00	.0%
12400080	521380	WITNESS REFERE	0	0	0	.00	.00	.0%
12400080	521400	PROCESS SERVER	500	0	500	.00	500.00	.0%
12400080	521420	FINANCIAL AUDIT	0	0	0	.00	.00	.0%
12400080	521450	PROFESSIONAL SE	500	0	500	849.75	-349.75	170.0%*
12400080	522400	PHONE	15,112	0	15,112	10,391.54	4,720.46	68.8%
12400080	524000	BUILD EQUIP MAI	0	0	0	.00	.00	.0%
12400080	524300	COMPUTER MAINT	23,350	0	23,350	20,211.57	3,138.43	86.6%
12400080	526200	BANKING SERVICE	0	0	0	.00	.00	.0%
12400080	526300	POSTAGE PARCEL	9,545	0	9,545	8,765.02	779.98	91.8%
12400080	526400	PRINTING AND DU	11,900	0	11,900	4,765.30	7,134.70	40.0%
12400080	526500	TRAINER SPEAKER	0	0	0	.00	.00	.0%
12400080	526600	PURCHASED SERVI	0	0	0	.00	.00	.0%
12400080	526700	CONTRACTUAL SER	273,771	0	273,771	195,967.46	77,803.54	71.6%
12400080	531000	OFFICE SUPPLIES	6,400	0	6,400	2,175.30	4,224.70	34.0%
12400080	531100	COMPUTER EQUIPM	8,000	0	8,000	200.00	7,800.00	2.5%
12400080	531200	OFFICE EQUIPMEN	0	0	0	.00	.00	.0%
12400080	531300	FURNITURE & FUR	200	0	200	657.04	-457.04	328.5%*
12400080	532100	SOFTWARE SUBSCR	0	0	0	.00	.00	.0%
12400080	532200	MEMBERSHIP DUES	675	0	675	642.00	33.00	95.1%
12400080	532300	CONFERENCE REGI	6,900	0	6,900	1,854.65	5,045.35	26.9%
12400080	532600	ADVERTISING	8,750	0	8,750	5,937.09	3,748.91	57.2%
12400080	532700	NEWSPAPERS PERI	0	0	0	.00	.00	.0%
12400080	532800	LICENSE & CERTI	285	0	285	200.00	85.00	70.2%
12400080	533000	MILEAGE	158,431	0	158,431	117,126.60	41,304.40	73.9%
12400080	533300	MEALS	905	0	905	482.87	422.13	53.4%
12400080	533400	LODGING	1,892	0	1,892	939.00	953.00	49.6%
12400080	534000	FUEL	0	0	0	3.00	-3.00	100.0%*


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9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12400080	534130	MOTOR VEHICLE P	13,006	0	13,006	7,636.93	.00	5,369.07	58.7%
12400080	534140	OPERATING SUPPL	15,897	0	15,897	4,621.21	169.50	11,106.29	30.1%
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 MAINTE	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	325.00	.00	575.00	36.1%
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	16,655.79	.00	-6,655.79	166.6%*
12400080	541240	CO CLEARVIEW SE	0	0	0	.00	.00	.00	.0%
12400080	541250	CO CLIENT SERVI	4,699	0	4,699	1,490.00	.00	3,209.00	31.7%
12400080	541260	CO CLIENT ASSES	10,900	0	10,900	717.00	.00	10,183.00	6.6%
12400080	549260	COST RECOVERY A	-16,870	3,278	-13,592	-36,961.68	.00	23,369.68	271.9%
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	260,930.25	25,000.00	56,746.75	83.4%
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	70,869.50	11,530.50	86.0%
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	-403,311.19	95,103.00	308,208.19	100.0%	
TOTAL REVENUES		-3,409,128	-38,241	-3,447,369	-2,899,010.57	.00	-548,358.43		
TOTAL EXPENSES		3,409,128	38,241	3,447,369	2,495,699.38	95,103.00	856,566.62		
9750 INCOME MAINTENANCE									
12400100	411100	PROPERTY TAX RE	-136,366	0	-136,366	-113,638.30	.00	-22,727.70	83.3%*
12400100	433010	FED GRANT PERFO	0	0	0	.00	.00	.00	.0%



COUNTY OF DODGE YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

9750	INCOME MAINTENANCE	ORIGINAL	TRANSFRS/ ADJUSTMS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT USE/COL
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12400100	ST GRANTS HUMAN	-1,425,530	-5,026	-1,430,556	-995,345.85	0.00	-435,210.15	69.6%
12400100	435600	0	0	0	59,252.00	0.00	-59,252.00	100.0%*
12400100	435550	0	0	0	-35.00	0.00	35.00	100.0%*
12400100	465900	0	0	0	0.00	0.00	0.00	0.0%
12400100	465992	0	0	0	0.00	0.00	0.00	0.0%
12400100	465900	0	0	0	0.00	0.00	0.00	0.0%
12400100	485000	0	0	0	0.00	0.00	0.00	0.0%
12400100	489000	0	0	0	0.00	0.00	0.00	0.0%
12400100	489100	0	0	0	0.00	0.00	0.00	0.0%
12400100	491400	0	0	0	0.00	0.00	0.00	0.0%
12400100	491400	-2,892	-2,892	-2,892	-2,891.56	0.00	0.00	100.0%
12400100	492003	0	0	0	0.00	0.00	0.00	0.0%
12400100	493000	0	0	0	0.00	0.00	0.00	0.0%
12400100	493000	-18,401	-18,401	-18,401.00	-18,401.00	0.00	0.00	100.0%
12400100	511000	16,120	931,046	947,166	16,041.05	0.00	315,004.95	66.2%
12400100	512000	0	2,892	2,892	100,767.68	0.00	-97,876.12	3484.9%*
12400100	513000	69,994	1,233	71,227	51,116.73	0.00	20,110.27	71.8%
12400100	513100	59,472	1,048	60,520	45,554.77	0.00	14,965.23	75.3%
12400100	513200	226,542	0	226,542	124,189.62	0.00	102,352.38	54.8%
12400100	513201	23,250	0	23,250	13,415.45	0.00	9,834.55	57.7%
12400100	513300	278	0	278	215.81	0.00	62.19	77.6%
12400100	513400	546	0	546	563.64	0.00	-17.64	103.2%*
12400100	513500	14,889	0	14,889	8,676.02	0.00	6,212.98	58.3%
12400100	513600	0	0	0	5,366.00	0.00	-5,366.00	100.0%*
12400100	513700	0	0	0	0.00	0.00	0.00	0.0%
12400100	513800	0	0	0	0.00	0.00	0.00	0.0%
12400100	516000	200	0	200	441.00	0.00	-241.00	220.5%*
12400100	516000	400	0	400	637.00	0.00	-237.00	159.3%*
12400100	521550	0	0	0	0.00	0.00	0.00	0.0%
12400100	521550	400	0	400	0.00	0.00	0.00	0.0%
12400100	522500	0	0	0	0.00	0.00	0.00	0.0%
12400100	522500	7,800	0	7,800	6,539.14	0.00	1,260.86	83.8%
12400100	522400	0	0	0	0.00	0.00	0.00	0.0%
12400100	522400	0	0	0	0.00	0.00	0.00	0.0%
12400100	522400	0	0	0	0.00	0.00	0.00	0.0%
12400100	524300	2,291	0	2,291	3,685.56	0.00	-1,394.56	160.9%*
12400100	526400	400	0	400	84.00	0.00	316.00	21.0%
12400100	526600	0	0	0	0.00	0.00	0.00	0.0%
12400100	526700	235,019	0	235,019	48,127.12	0.00	186,891.88	20.5%
12400100	531000	2,000	0	2,000	818.64	0.00	1,181.36	40.9%
12400100	531100	689	0	689	3,044.60	0.00	-2,355.60	441.9%*
12400100	531200	0	0	0	0.00	0.00	0.00	0.0%
12400100	531300	0	0	0	0.00	0.00	0.00	0.0%
12400100	531300	0	0	0	0.00	0.00	0.00	0.0%
12400100	532300	2,000	0	2,000	350.00	0.00	1,650.00	17.5%
12400100	532300	0	0	0	0.00	0.00	0.00	0.0%
12400100	532600	0	0	0	0.00	0.00	0.00	0.0%
12400100	533000	500	0	500	288.03	0.00	211.97	57.2%
12400100	533300	200	0	200	11.08	0.00	188.92	5.5%
12400100	533400	500	0	500	0.00	0.00	500.00	0.0%
12400100	534140	0	0	0	550.81	0.00	-550.81	100.0%*
12400100	539000	0	0	0	0.00	0.00	0.00	0.0%



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9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400100	541000	0	0	0	.00	.00	.00	.0%
12400100	541125	0	0	0	4,678.22	.00	-4,678.22	100.0%*
12400100	541150	0	0	0	.00	.00	.00	.0%
12400100	541180	0	0	0	.00	.00	.00	.0%
12400100	549260	0	5,026	5,026	19,355.39	.00	-14,329.39	385.1%*
12400100	572000	0	0	0	.00	.00	.00	.0%
12400100	581000	0	0	0	.00	.00	.00	.0%
12400100	583000	0	0	0	.00	.00	.00	.0%
12400100	584000	0	0	0	.00	.00	.00	.0%
12400100	586000	0	0	0	.00	.00	.00	.0%
12400100	587000	0	0	0	.00	.00	.00	.0%
12400100	590000	0	0	0	.00	.00	.00	.0%
TOTAL INCOME MAINTENANCE		0	0	0	-2,365.67	.00	2,365.67	100.0%
TOTAL REVENUES		-1,561,896	-26,319	-1,588,215	-1,071,059.71	.00	-517,154.85	
TOTAL EXPENSES		1,561,896	26,319	1,588,215	1,068,694.04	.00	519,520.52	

9760 AGING

12400110	411100	-355	0	-355	-295.80	.00	-59.20	83.3%*
12400110	435600	-132,978	-3,000	-135,978	-66,672.00	.00	-69,306.00	49.0%*
12400110	466000	0	0	0	.00	.00	.00	.0%
12400110	485000	0	0	0	-20.00	.00	20.00	100.0%
12400110	489000	0	0	0	.00	.00	.00	.0%
12400110	492003	0	0	0	.00	.00	.00	.0%
12400110	493000	0	-765	-765	-765.00	.00	.00	100.0%
12400110	496000	0	0	0	.00	.00	.00	.0%
12400110	511000	38,048	670	38,718	24,512.50	.00	14,205.50	63.3%
12400110	512000	0	0	0	3,019.49	.00	-3,019.49	100.0%*
12400110	513000	2,910	51	2,961	2,023.91	.00	937.09	68.4%
12400110	513100	2,092	44	2,136	1,673.41	.00	462.59	78.3%
12400110	513200	7,899	0	7,899	4,767.19	.00	3,131.81	60.4%
12400110	513201	870	0	870	502.73	.00	367.27	57.8%
12400110	513300	4	0	4	5.17	.00	-1.17	129.3%*
12400110	513400	24	0	24	16.48	.00	7.52	68.7%
12400110	513500	657	0	657	357.37	.00	299.63	54.4%
12400110	513800	0	0	0	.00	.00	.00	.0%
12400110	521450	4,500	0	4,500	825.00	.00	3,675.00	18.3%
12400110	522400	300	0	300	341.91	.00	-41.91	114.0%*
12400110	524300	0	0	0	.00	.00	.00	.0%
12400110	526300	0	0	0	7.25	.00	-7.25	100.0%*
12400110	526400	0	0	0	145.00	.00	-145.00	100.0%*


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9760	AGING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400110	526500	TRAINER SPEAKER	0	0	0	.00	.00	.00	.0%
12400110	526700	CONTRACTUAL SER	53,819	0	53,819	35,524.70	.00	18,294.30	66.0%
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	15,399.29	.00	2,528.71	85.9%
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	572000	GRANTS AND CONT	0	0	0	103.50	.00	-103.50	100.0%*
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	22,676.75	.00	-22,676.75	100.0%
TOTAL REVENUES			-133,333	-3,765	-137,098	-67,752.80	.00	-69,345.20	
TOTAL EXPENSES			133,333	3,765	137,098	90,429.55	.00	46,668.45	
9770 NUTRITION									
12400120	411100	PROPERTY TAX RE	-173,274	0	-173,274	-144,395.00	.00	-28,879.00	83.3%*
12400120	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400120	435600	ST GRANTS HUMAN	-193,084	-43,093	-236,177	-206,065.00	.00	-30,112.00	87.3%*
12400120	465992	PRIOR YEAR REVE	0	0	0	359.64	.00	-359.64	100.0%*
12400120	466000	HUMAN SERVICES	-27,000	0	-27,000	-31,807.44	.00	4,807.44	117.8%
12400120	481100	INTEREST INCOME	0	0	0	.00	.00	.00	.0%
12400120	485000	DONATION FROM P	-89,225	0	-89,225	-84,243.15	.00	-4,981.85	94.4%*
12400120	489000	MISC REVENUE	-12,500	0	-12,500	-50.00	.00	-12,450.00	.4%*
12400120	489010	REBATES	0	0	0	-1,905.38	.00	1,905.38	100.0%
12400120	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%


**COUNTY OF DODGE
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9770	NUTRITION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	493000	0	-3,028	-3,028	-3,028.00	.00	.00	100.0%
12400120	496000	0	0	0	.00	.00	.00	.0%
12400120	511000	150,460	2,653	153,113	132,927.03	.00	20,185.97	86.8%
12400120	512000	0	0	0	9,494.79	.00	-9,494.79	100.0%*
12400120	513000	11,512	203	11,715	10,550.72	.00	1,164.28	90.1%
12400120	513100	8,041	172	8,213	7,024.82	.00	1,188.18	85.5%
12400120	513200	30,106	0	30,106	16,159.21	.00	13,946.79	53.7%
12400120	513201	3,068	0	3,068	1,911.15	.00	1,156.85	62.3%
12400120	513300	21	0	21	12.34	.00	8.66	58.8%
12400120	513400	392	0	392	477.72	.00	-85.72	121.9%*
12400120	513500	2,072	0	2,072	1,026.34	.00	1,045.66	49.5%
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	125.00	.00	-25.00	125.0%*
12400120	521420	210	0	210	.00	.00	210.00	.0%
12400120	522400	1,214	0	1,214	935.31	.00	278.69	77.0%
12400120	523500	37,350	0	37,350	26,581.67	.54	10,767.79	71.2%
12400120	524300	0	0	0	.00	.00	.00	.0%
12400120	526300	2,900	0	2,900	1,429.88	.00	1,470.12	49.3%
12400120	526400	500	0	500	365.00	.00	135.00	73.0%
12400120	526700	216,166	0	216,166	173,681.21	10,318.25	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	17,310.14	.00	-2,310.14	115.4%*
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	14,959.55	.00	30,440.45	33.0%
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%


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

FOR 2022 10									
9770	NUTRITION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	592003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
	TOTAL NUTRITION		0	0	0	-52,600.37	10,318.79	42,281.58	100.0%
		TOTAL REVENUES	-495,083	-46,121	-541,204	-471,134.33	.00	-70,069.67	
		TOTAL EXPENSES	495,083	46,121	541,204	418,533.96	10,318.79	112,351.25	
9790 RESTRICTED DONATIONS									
20409020	485000	DONATION REVENU	0	0	0	-12,741.53	.00	12,741.53	100.0%
20409020	496200	FUND BALANCE RE	0	-2,674	-2,674	.00	.00	-2,674.48	.0%*
20409020	538000	OTHER MISC EXPE	0	2,674	2,674	694.73	.00	1,979.75	26.0%
	TOTAL RESTRICTED DONATIONS		0	0	0	-12,046.80	.00	12,046.80	100.0%
		TOTAL REVENUES	0	-2,674	-2,674	-12,741.53	.00	10,067.05	
		TOTAL EXPENSES	0	2,674	2,674	694.73	.00	1,979.75	
9799 RETIREMENT PAYOUT									
20409010	491000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
20409010	496000	FUND BALANCE AP	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*
20409010	512000	NON PRODUCTIVE	70,000	-60,934	9,066	.00	.00	9,065.54	.0%
20409010	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
20409010	591100	INTRAFUND WAGE	0	0	0	.00	.00	.00	.0%
20409010	591400	INTRAFUND RETIR	0	60,934	60,934	60,934.46	.00	.00	100.0%
	TOTAL RETIREMENT PAYOUT		0	0	0	60,934.46	.00	-60,934.46	100.0%
		TOTAL REVENUES	-70,000	0	-70,000	.00	.00	-70,000.00	
		TOTAL EXPENSES	70,000	0	70,000	60,934.46	.00	9,065.54	
	GRAND TOTAL		0	0	0	787,916.28	284,973.43	-1,072,889.71	100.0%

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