



**Minutes**  
**Human Services and Health Board Meeting**  
**Wednesday August 7, 2024-5:00 PM**  
**Dodge County Administrative Building**  
**Auditorium Rooms H & I**  
**127 East Oak St, Juneau, WI 53039**

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1. Call to Order by David Godshall at 5:00 p.m.
2. Roll Call and Non-Committee Member County Board Attendance

**Board Present:** Donna Maly, Mary Rosecky, Jennifer Keyes, David Godshall, Lisa Derr, Larry Bischoff, Todd Ringle

**Absent/Excused:** Jenifer Hedrick, Steve Kauffeld

**Staff Present:** Human Services and Health Director Becky Bell, Executive Director/Administrator of Clearview Ed Somers, Division Manager Sheila Drays, Division Manager Alyssa Schultz, Division Manager Angela Petruske, Accounting Technician Felicia Bruyette, Public Health Officer Roman Mullen, Clearview In-Service Coordinator Elizabeth Mathis

**Others Present:** County Administrator Cameron Clapper

3. Approval of the minutes of the July 10, 2024 Human Services and Health Board Meeting  
Motion by Donna Maly to approve the July 10, 2024 minutes for the Human Services and Health Board Meeting. Seconded by Mary Rosecky. Motion carried.
4. Approval of the minutes of the July 10, 2024 Public Hearing Meeting  
Motion by Lisa Derr to approve the July 10, 2024 minutes for the Public Hearing Meeting. Seconded by Mary Rosecky. Motion Carried.

Request by David Godshall to deviate from the agenda to introduce Supervisor Todd Ringle to the Committee. Motion by Donna Maly to deviate from the agenda. Seconded by Mary Rosecky. Motion carried.

5. Public Comment (30-minute limit, 2 minutes per person), limited to items on the agenda  
N/A

6. **BOARD ACTION**

- A. Reappointment of Lorna Negan to the Commission on Aging and Disability  
Motion to reappoint Lorna Negan to the Commission on Aging and Disability by Mary Rosecky.  
Seconded by Larry Bischoff. Motion carried.
- B. Close the Senior Dining Program on 10/25/2024 for Mandatory Annual Regional Training Day  
Motion to close the Senior Dining Program on 10/25/24 by Lisa Derr. Seconded by Donna Maly.  
Motion carried.

C. Advisory Resolution Encouraging State Investment in Mental Health Funding

Ms. Bell explained that the resolution will eventually go to the full County Board. There is a request from WCA for all counties to adopt the resolution in some form and request that the State of Wisconsin provide more funding for the Community Support Program and Crisis intervention services. The Community Support Program is geared towards individuals with higher needs. Motion to sign the resolution by Lisa Derr. Seconded by Mary Rosecky. Motion carried.

D. Agency Requests, 2025 Human Services and Health Budget

Discussion was held by Board members regarding agency requests. Input requested by the Board from Ms. Bell. Discussion continued. The Board requested to postpone discussion and voting until September. Item will be added back to the September agenda.

7. **DIRECTOR'S REPORT-Ms. Bell**

A. 2025 Budget Discussion

Ms. Bell explained to the Board that the Human Services and Health Department is still currently working on the budget process. More specific information should be available at the September meeting.

B. SOR 4 Funding Discussion

Ms. Bell informed the Board that the Human Services and Health Department used to have an Opioid Treatment Center grant in conjunction with Fond du Lac County for \$660,000 between the two counties. However, funding was no longer available as of last year. The Department instead applied for and received SOR 3 funding which funded the Opioid Treatment Center clients. For 2025, the Department is applying for SOR 4 funding, which can be used towards additional areas of OTC. Ms. Bell explained that when Dodge County started the original grant with Fond du Lac County, Dodge County was number three in the state for opioid deaths. As of this year, Dodge County is number 19 in the state. The hope is that that number will continue to improve over time. Dodge County currently receives around \$49,000 from SOR 3 funding. The Department will be requesting around \$100,000 in SOR 4 funding.

8. **ADMINISTRATORS REPORT-Mr. Somers**

A. Clearview Campus Monthly Report

Mr. Somers informed the Board that the first recruited Ukrainian employee arrived on Monday. She begins working on Thursday as a Hospitality Assistant. Ms. Mathis is one of her trainers who will be able to translate all of the teaching slides into Ukrainian. A professor from UW Oshkosh is also working with managerial staff to help with the transition.

Mr. Somers added that under the Medicaid plan for 2025, the rates for direct care nursing will be reimbursed the median amount plus 25%. This means that Clearview should be able to cover all costs through the Medicaid rates. The brain injury unit rate is also increasing through Medicaid. Clearview is looking at a zero-levy budget for 2025.

Mr. Somers also informed the Board of a health expansion project in which Clearview is currently doing interviews for a construction manager. The plan is to have them at the September meeting.

**9. CORPORATE COMPLIANCE-Ms. Mathis**

**A. Clearview Facility Assessment**

Ms. Mathis introduced herself as the In-Service Coordinator for Clearview. She explained to the Board that she is currently in the process of working on further education for the updated Facility Assessment for Clearview and Board members. The purpose of the Facility Assessment is to determine the necessary resources to give the best care for residents. It also helps with determining the needs of direct staff and clarifying educational requirements. There are also new rules regarding minimum staffing requirements, which Clearview meets or exceeds in every licensed area. Ms. Mathis explained the biggest change this year is that direct input regarding the Facility Assessment is coming from everybody including management, direct care staff, and the governing body for Clearview. Other input has come from residents and families.

**10. PUBLIC HEALTH UPDATES-Mr. Mullen**

**A. 140 Review**

Mr. Mullen explained to the Board that the Department has a 140 review with DHS on September 5<sup>th</sup>. The review is conducted every 5 years. However, a shortened review was conducted in 2020 due to Covid. A full review was last conducted in 2015. A handout was provided in the Board packet, which details all required services that a local health department is required to provide. The review assesses how well the Department is meeting the needs that are outlined in the handout. All health departments must meet the requirements of at least a level one for services. Dodge County is currently a level two county. The goal is to become a level three county in the future. Dodge County is currently ranked 19<sup>th</sup> in terms of population. Of those 19, only three counties are still at a level two. In order to become a level three, services required for level three would already need to be offered by the Dodge County Public Health Department. Mr. Mullen expressed intent to share the results from the review in coming months.

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

**A. Review 2024 Expenditures & Revenues**

Ms. Petruske informed the Board that the Department is at a surplus as of the end of June. Second quarter reports are projecting a deficit of \$207,000 for the year.

**B. Budget Adjustment Form:**

N/A

**12. Next Meeting – Wednesday, September 4, 2024 at 5:00 P.M.**

Next meeting is on Wednesday, September 4, 2024 at 3:30 P.M. for a tour of Clearview and the Human Services and Health meeting to follow at 5:00 P.M.

**13. Adjourned at 6:10 P.M., Motion to adjourn by Donna Maly. Seconded by Mary Rosecky. Motion carried.**

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Jennifer Keyes, **Secretary**

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Jenifer Hedrick, **Chair**

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Felicia Bruyette, **Recording Secretary**



## Clearview Report September 4, 2024

### Census:

Facility	August 2024	Year to Date Average
Clearview Nursing Home	49	53
Clearview Brain Injury Center	15	13
Individuals with Intellectual Disabilities	26.8	28.4
Chronic Behavioral Health I	10	9.9
Chronic Behavioral Health II	5	5
Chronic Behavioral Health III	8	8.3
Chronic Behavioral Health IV	9.8	9.8
Northview Heights	18.8	19.5
Trailview Group Home	3.6	3.6
Community Group Home	3.2	3.4

### Human Resources Update:

Our June class tested out on 7/15/24 with all 6 students passing. 5 took positions and one needed it for her current position as a Life Enrichment Specialist.

The July AM class tested out on 8/16/24. 5 out of 7 students passed and took positions. The other 2 plan to retest. The July AM class is testing out on 8/29/24 with 8 students.

We've hired 11 people since the last meeting. 5 of those were the class students. 1 FSW Students, 1 FT FSW, 1 H.S.A., 1 Flexi C.N.A. and 1 FT RN and 1 OC RN. 11 pending hires for September 5th: 6 students, 1 H.S.A., 3 CBRF Assistants (and taking the class), 1 FT cook, 1 rehired HA2 Flexi. HR attended a job fair at the Juneau Community Center on 8/7/24.

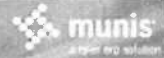
Our first international employee arrived from the Ukraine on July 29<sup>th</sup>. The next day our Director of Nursing took her to apply for a social security number, which she received on August 6<sup>th</sup> and started her county employment on August 8<sup>th</sup> in the Dietary department. We were able to use the OW-Oshkosh lecturer that provided our staff the cultural education, to assist her in completing HR paperwork. The smartphone translator app has been incredibly helpful with training. Our education staff has been translating workbooks and training materials into Ukrainian, preparing to welcome her into the September C.N.A. class. She has established a checking account and overall seems to be adjusting nicely to life in Juneau. She has a very positive attitude, is eager to learn, hardworking and the residents and staff are responding very well to her.

**Financial Update:**

Paid Date	Payroll Covering	# of Employees	Gross	Net	Extra Shift Incentive	Vacation Incentive	Total Incentives	Number of Overtime Hours	Amount of Overtime Pay	Amount of WT OT	OT Total
1/5/2024	12/14-12/27	254	435,303.67	305,327.34	11,570.00	680.00	12,250.00	938.32	22,559.22	13,681.01	37,178.55
1/19/2024	12/28-1/10	259	534,995.82	368,468.76	11,835.00	560.00	12,395.00	927.32	22,985.29	14,621.11	38,533.72
2/2/2024	1/11-1/24	257	450,262.34	315,013.69	14,825.00	360.00	15,185.00	1,091.57	27,332.89	16,822.98	45,247.44
2/16/2024	1/25-2/7	243	437,298.10	302,087.08	11,905.00	360.00	12,265.00	1,061.07	26,016.18	15,643.25	42,720.50
3/1/2024	2/8-2/21	245	437,073.29	300,017.49	11,465.00		11,465.00	964.83	24,015.95	12,075.76	37,056.54
3/15/2024	2/22-3/6	245	438,190.31	297,640.99	11,055.00		11,055.00	1,011.33	24,852.59	12,601.08	38,465.00
3/29/2024	3/7-3/20	250	468,845.24	331,960.05	13,845.00		13,845.00	1,035.92	25,828.66	13,147.69	40,012.27
4/12/2024	3/21-4/3	245	446,495.61	306,650.16	14,455.00		14,455.00	954.00	23,955.89	12,683.63	37,593.52
4/26/2024	4/4-4/17	241	437,526.33	295,366.44	12,140.00		12,140.00	1,058.00	26,416.41	13,377.48	40,851.89
5/10/2024	4/18-5/1	235	435,318.80	297,294.42	13,200.00		13,200.00	946.00	23,474.93	11,977.16	36,398.09
5/24/2024	5/2-5/15	249	442,368.71	299,374.91	13,375.00		13,375.00	1,058.00	25,950.69	13,068.28	40,076.97
6/7/2024	5/16-5/29	254	474,901.33	327,935.87	12,265.00		12,265.00	1,052.58	24,867.28	13,401.65	39,321.51
6/21/2024	5/30-6/12	261	460,150.29	315,729.66	14,775.00		14,775.00	1,039.66	25,553.19	12,909.51	39,502.36
7/5/2024	6/13-6/26	262	465,573.40	322,541.26	16,670.00		16,670.00	1,157.66	28,936.51	14,723.66	44,817.83
7/19/2024	6/27-7/10	257	464,605.96	317,032.32	14,955.00		14,955.00	1,110.33	26,209.13	13,907.20	41,226.66
8/2/2024	7/11-7/24	269	477,261.94	330,881.25	15,530.00		15,530.00	1,133.58	27,882.38	14,234.76	43,250.72
8/16/2024	7/25-8/7	270	470,924.71	323,643.47	14,915.00		14,915.00	1,115.74	26,948.14	13,746.81	41,810.69
<b>TOTALS</b>			<b>7,777,095.85</b>	<b>5,356,965.16</b>	<b>228,780.00</b>	<b>1,960.00</b>	<b>230,740.00</b>	<b>17,655.91</b>	<b>433,785.33</b>	<b>232,623.02</b>	<b>684,064.26</b>

Account	Account Description	2024 Actuals
600-40-90-9030-00000-00-521361-	AGENCY STAFF	\$604,420.52
600-40-90-9040-00000-00-521361-	AGENCY STAFF	\$194,186.88
600-40-90-9050-00000-00-521361-	AGENCY STAFF	\$63,461.00
600-40-90-9060-00000-00-521361-	AGENCY STAFF	\$196,515.84
600-40-90-9070-00000-00-521361-	AGENCY STAFF	\$22,261.50
600-40-90-9080-00000-00-521361-	AGENCY STAFF	\$0.00
600-40-90-9090-00000-00-521361-	AGENCY STAFF	\$0.00
	<b>8/26/2024</b>	<b>\$1,080,845.74</b>

COUNTY OF DODGE



2024

FOR 2024 07							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<b>600 CLEARVIEW FUND</b>							
9010 CLEARVIEW							
6,840,613.00	0.00	6,840,613.00	1,749,101.17	252,931.34	4,838,580.49		29.3%
9020 CLEARVIEW CARE SUPPORT							
4,059,020.00	0.00	4,059,020.00	1,567,132.80	37,088.69	2,454,798.51		39.5%
9030 NURSING HOME							
-2,725,703.00	0.00	-2,725,703.00	-390,866.37	1,783,021.39	-4,117,858.02		-51.1%
9040 IND W INTELLECT DISABILITIES							
-5,331,937.00	0.00	-5,331,937.00	-1,100,329.57	293,804.06	-4,525,411.49		15.1%
9050 CLEARVIEW BRAIN INJURY CENTER							
-1,140,763.00	0.00	-1,140,763.00	-806,589.35	1,195,954.49	-1,530,128.14		-34.1%
9060 CLEARVIEW BEHAVIORAL HEALTH							
-2,465,430.00	0.00	-2,465,430.00	-2,470,913.35	222,262.18	-216,778.83		91.2%
9070 NORTHVIEW HEIGHTS							
407,978.00	0.00	407,978.00	-142,966.45	60,906.00	490,038.45		-20.1%
9080 TRAILVIEW ADULT FAMILY HOME							
146,558.00	0.00	146,558.00	59,783.22	-2,652.71	89,427.49		39.0%
9090 COMMUNITY GROUP HOME							
209,664.00	0.00	209,664.00	40,340.19	-2,093.82	171,417.63		18.2%
9095 LIFE ENRICHMENT							
0.00	0.00	0.00	0.00	0.00	0.00		.0%
9096 VOLUNTEER SERVICES							
0.00	0.00	0.00	-1,489.23	0.00	1,489.23		100.0%
9097 CLEARVIEW EMPLOYEES							
0.00	0.00	0.00	511.56	0.00	-511.56		100.0%
9098 CLEARVIEW AMENITIES							
0.00	0.00	0.00	1,180.26	0.00	-1,180.26		100.0%
9099 HRA - CLV							
0.00	0.00	0.00	65,937.17	0.00	-65,937.17		100.0%
<b>TOTAL CLEARVIEW FUND</b>							
0.00	0.00	0.00	-1,429,167.95	3,841,221.62	-2,412,053.67		100.0%
<b>TOTAL REVENUES</b>							
-42,138,004.00	-43,014.00	-42,181,018.00	-14,120,629.85	0.00	-28,060,388.15		
<b>TOTAL EXPENSES</b>							
42,138,004.00	43,014.00	42,181,018.00	12,691,461.90	3,841,221.62	25,648,334.48		
<b>GRAND TOTAL</b>							
0.00	0.00	0.00	-1,429,167.95	3,841,221.62	-2,412,053.67		100.0%

\*\* END OF REPORT - Generated by Grossman, Nicole \*\*

**2025 Budget:**

The 2025 budget for the Clearview campus is complete and has been submitted to the County Administrator. The Human Resources and Finance Committees approved building the 2025 budget with a January 1<sup>st</sup> 3.3% Cost of Living increase as well as step and merit increase in July. Health Insurance is budgeted to increase 19.9%, and Dental 6%. Dodge County is changing the format of the budget book for 2025 and Department Heads were asked to submit a narrative that provides a purpose statement, a brief description of the services provided, a review of the past years' accomplishments and a look at what's planned for 2025. Clearview is not requesting any property tax levy or sales tax dollars. The Behavioral Health remodeling project is being paid for through Clearview's fund balance. We will review the proposed 2025 budget in more detail at the October meeting after the County Administrator and Finance Department have reviewed.

**Behavioral Health Expansion Project:**

Construction Manager interviews were held August 21, 2024. The interview panel was comprised of Ed Somers, John Nehls, Dave Frohling, Larry Bischoff, Jody Steger, Jim Tibbetts and Brandon Leeder. CD Smith, Tri-North, Catalyst and Maas Brothers were interviewed. The review committee is recommending Catalyst Construction as the Construction Manager to the Building and Human Services and Health committees.



## Clearview

### Purpose Statement

Compassion is the Heart of our Exceptional Care. We are innovative leaders weaving together extraordinary care in a supportive environment. Clearview will continually improve the quality of its services, products, and operations and will maintain a reputation for honesty, fairness, respect, responsibility, integrity, trust and sound business judgment.

### What We Do

Clearview provides many specialized services to the residents of Dodge County, without which, they would need to relocate to other parts of the state to receive. We provide behavioral health services that Dodge County would otherwise be mandated to pay to an outside provider with levy dollars. Clearview operates as an Enterprise Fund and receives no county property tax levy, or sales tax dollars.

Clearview is known as an industry leader for its unique slate of services including Traumatic Brain Injury, Intellectual Disabilities, Chronic Behavioral Health, Dementia Care, Geriatric, Sub-acute Rehabilitation, Adult Family Homes and a Community Based Residential Facility. We serve a very high needs population, and our services are sought out state-wide.

Clearview serves as a training ground for the health care industry as not only a clinical site for the regions schools; but we also provide Certified Nursing Assistant training and certification courses creating a home-grown labor force trained in the unique needs of the populations we serve.

### In Review

Clearview is facing the same hiring challenges that are plaguing the entire healthcare industry. We are working with various international recruitment firms following the legal immigration process to find staff to care for our residents. The candidates have all been of extremely high caliber and must go through the United States Customs and Immigration Services vetting process. We welcomed our first international employee in July. Although it's too early to label the program a success, we are extremely hopeful.

The expansion of Clearview's Behavioral Health program, approved in the 2024 Dodge County Capital Plan, which includes remodeling the second and third floors of the A/B building, has completed the design phase, and construction will start soon. Behavioral Health is our most in-demand service, and the goal is to be able to care for more Dodge County residents here, in a space that is safer for both patients and staff. Clearview is self-funding the entire \$6.6 Million project.

Clearview funds all campus activities through service revenues including capital expenses (bonds). Clearview receives no county property tax levy, or sales tax. We provide behavioral health services that Dodge County would otherwise be mandated to pay to an outside provider with levy dollars. In 2024, Clearview is budgeted to provide \$733,625 worth of behavioral health services to Dodge County funded residents, freeing up tax levy dollars to be used elsewhere.

Nonviolent Crisis Intervention (NCI)<sup>®</sup> Training was provided to all staff. NCI Training prepares staff to prevent and de-escalate medium to high-risk behavior using both restrictive and non-restrictive methods and to apply interventions at different crisis levels. CPI's framework teaches skills for objectively responding to high-risk behavior, reducing the chance of severe outcomes and turning crises into an opportunity for positive outcomes. The training explores what's beneath behavior and the effects of trauma and the psychology of the brain on the person in crisis as well as the responding individual. This training is extremely helpful to the staff to care for the unique and challenging populations we serve.

In May 2024 CMS released its' minimum staffing mandate, the first phase goes into effect on August 8, 2024, with the requirement of Clearview to update its' Facility Assessment. This entails developing a detailed staffing plan that takes into account resident acuity and behavior and includes a multi-disciplinary approach. The rest of the staffing mandate is phased in over the next five years for rural facilities. The mandate requires a minimum of one RN on every shift and minimum staffing ratios of 3.48 HPRD (Hours Per Resident Day) total; consisting of .55 HPRD for RN's, 2.45 HPRD for C.N.A.'s and the final .48 HPRD can consist of any combination of RN, LPN or C.N.A.'s. The good news is that Clearview already meets or exceeds these requirements across its licenses. The staffing mandate will affect all providers, including those that don't currently meet the requirements, this will increase demand for the workers we employ.

### Looking Ahead

Maintain solid reputation as the provider of choice across all of Clearview's service lines. This starts with all the amazing people we employ at Clearview doing their best every day to provide the highest quality standard of care to the residents we serve. Continue to evaluate operations to ensure we are providing the best service and outcomes possible to meet the needs of the citizens of Dodge County. Maintain compliance with regulatory requirements and conditions of participation in the Medicare and Medicaid programs.

Continue to be employer of choice in health care for Dodge County. Clearview is hopeful that international recruitment will continue to grow and provide a reliable source of workers. This will be critical to not only Clearview, but the entire healthcare industry as demand will increase exponentially with the first of the baby boomer generation turning 80 in 2025. Clearview's nursing assistant trainers will continue to make the curriculum multi-lingual to ensure students thorough understanding before taking the state licensing exam.

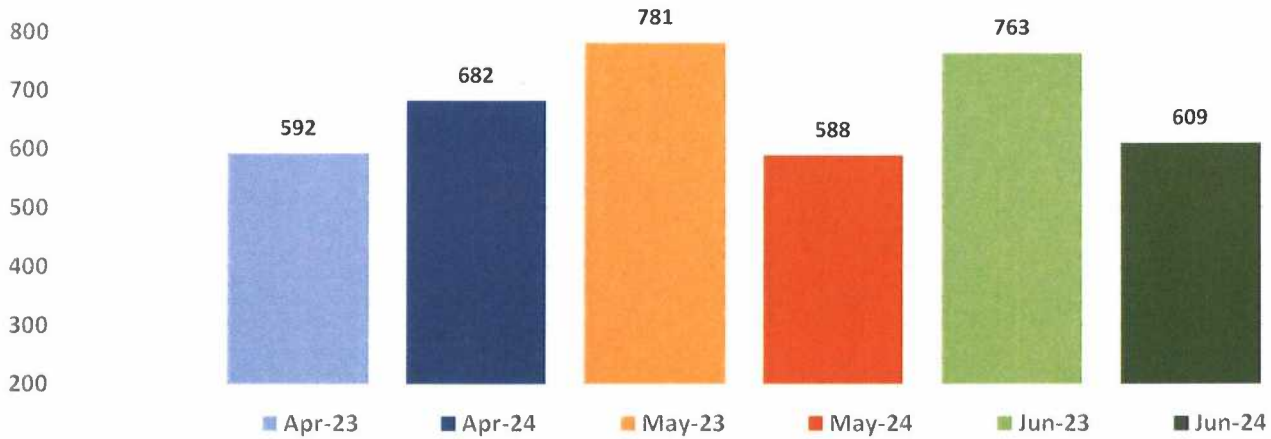
Wisconsin's Medicaid rates are anticipated to increase with the cost of inflation and Clearview does not anticipate the need for property tax or sales tax levy in 2025. Clearview will continue to provide property tax relief by covering the cost of state mandated care for the same number of Dodge County residents living on its' Behavioral Health unit as it did in 2024. Savings to the Human Services budget in 2025 will be in excess of \$760,000.

Work on the Behavioral Health expansion project is scheduled begin by late 2024, and the proposed construction timeline has the work completed by the end of 2025. As with any construction project, there are several variables that could affect the completion date (e.g. supply chain, regulatory approvals etc.).

Continue to constantly monitor operations to gain efficiencies wherever possible and ensure we are providing the best service in the most economical manner. Continue to raise funds for special projects for the residents through the "Friends of Clearview".

# COMMUNITY SUPPORT SERVICES DIVISION

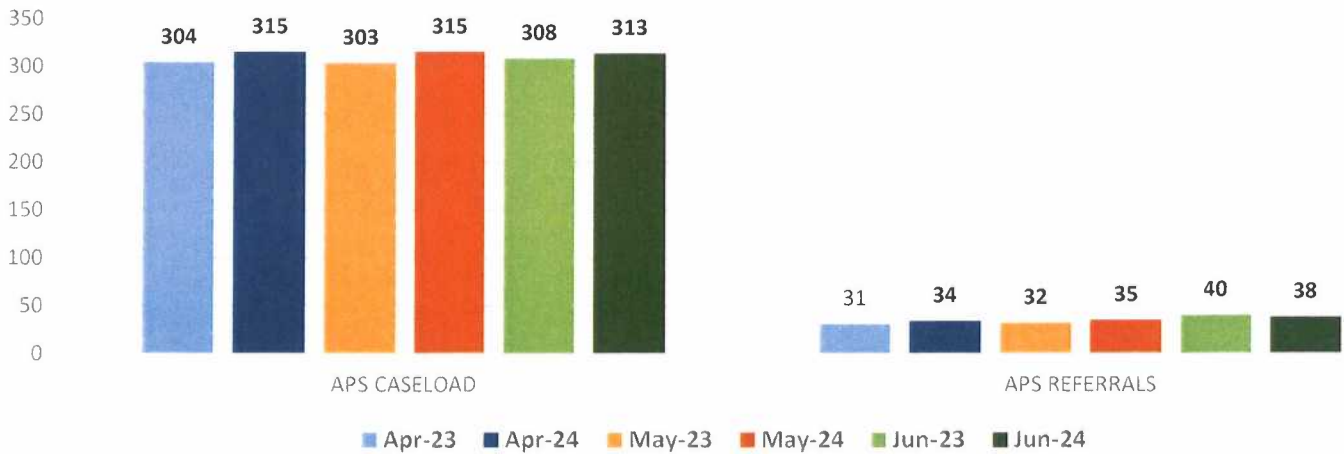
## ADRC RECORDED CONTACTS 2nd QUARTER 2023 & 2024



## DRIVER TRIP MILES 2nd QUARTER 2023 & 2024

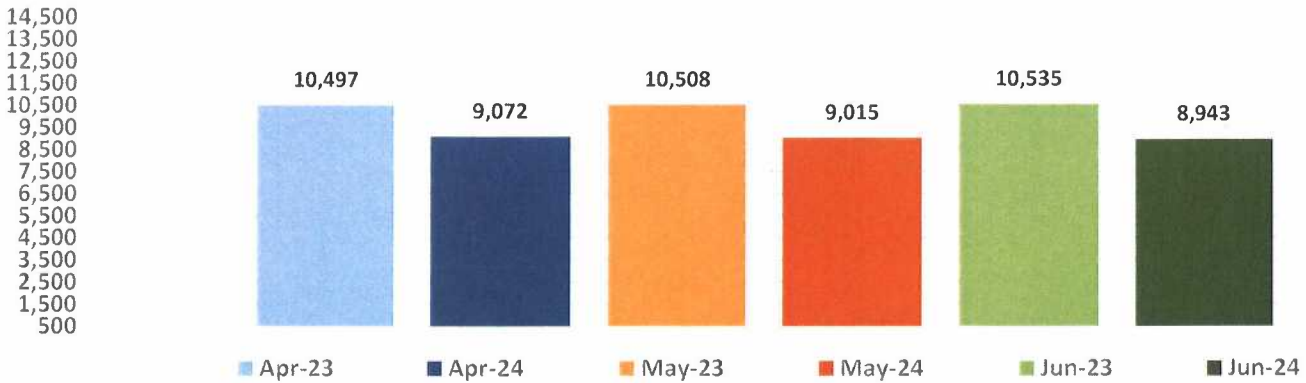


## APS CASELOAD AND REFERRALS 2nd QUARTER 2023 & 2024

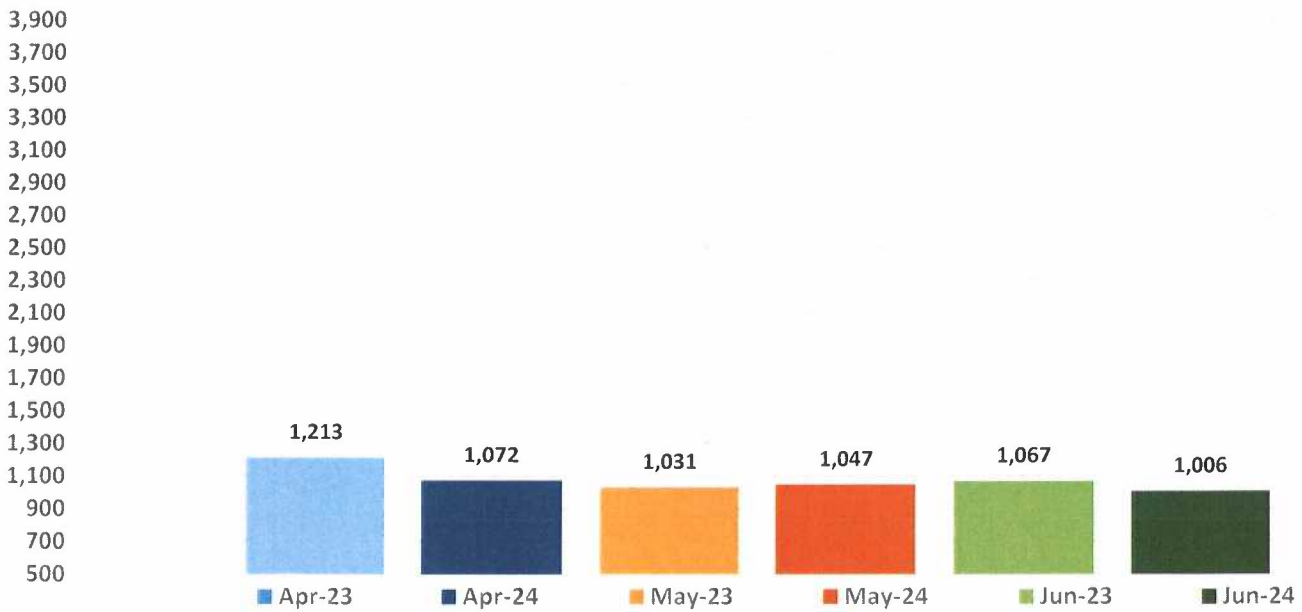


# COMMUNITY SUPPORT SERVICES DIVISION

## ECONOMIC SUPPORT TOTAL CASELOAD 2nd QUARTER 2023 & 2024

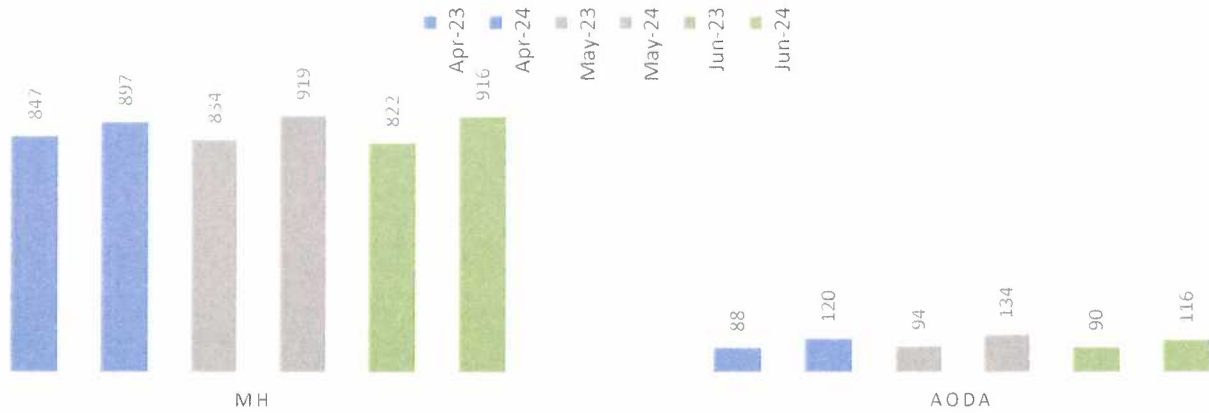


## PUBLIC HEALTH CASELOAD 2nd QUARTER 2023 & 2024

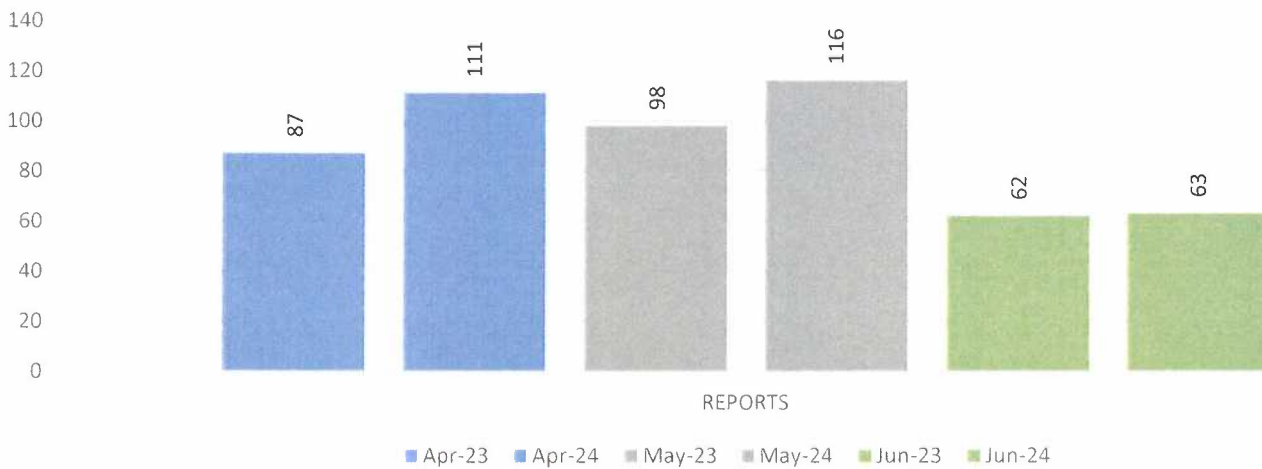


# CLINICAL AND FAMILY SERVICES DIVISION

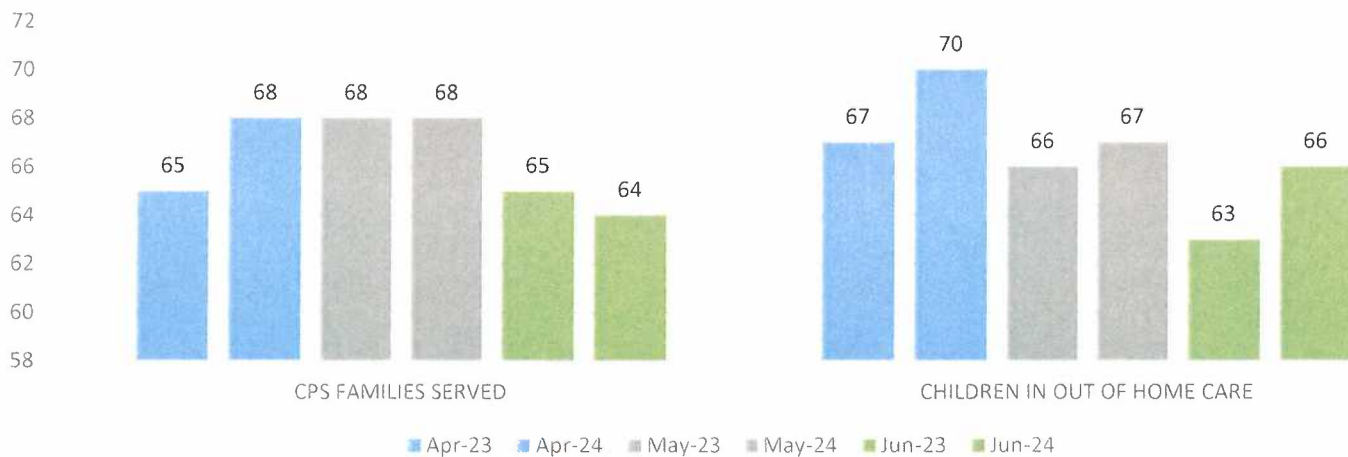
## MH AND AODA TOTAL CLIENT CENSUS 2ND QUARTER 2023 & 2024



## CPS INITIAL ASSESSMENT ACCESS AND SERVICES REPORTS 2nd QUARTER 2023 & 2024

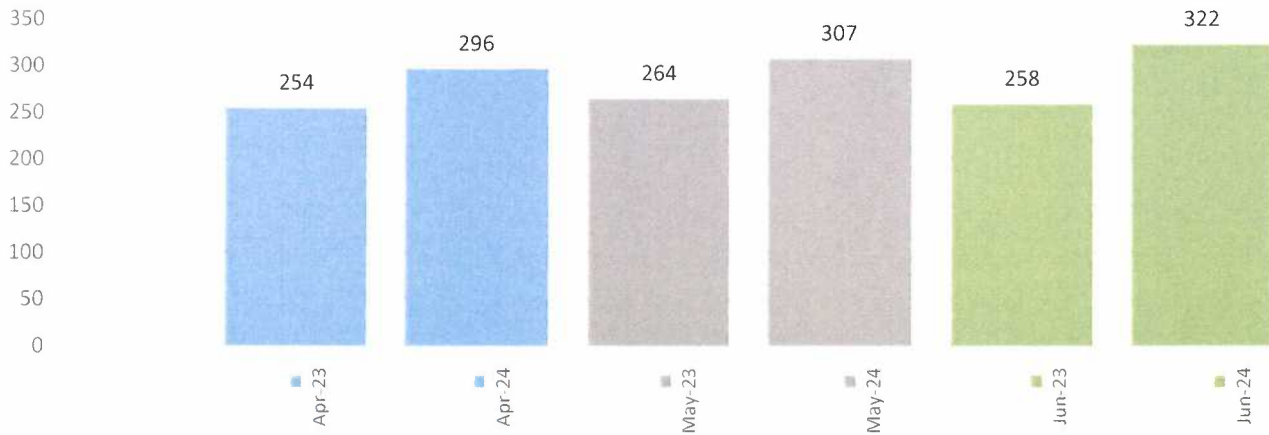


## CPS FAMILIES BEING SERVED & CHILDREN IN OUT OF HOME CARE 2nd QUARTER 2023 & 2024

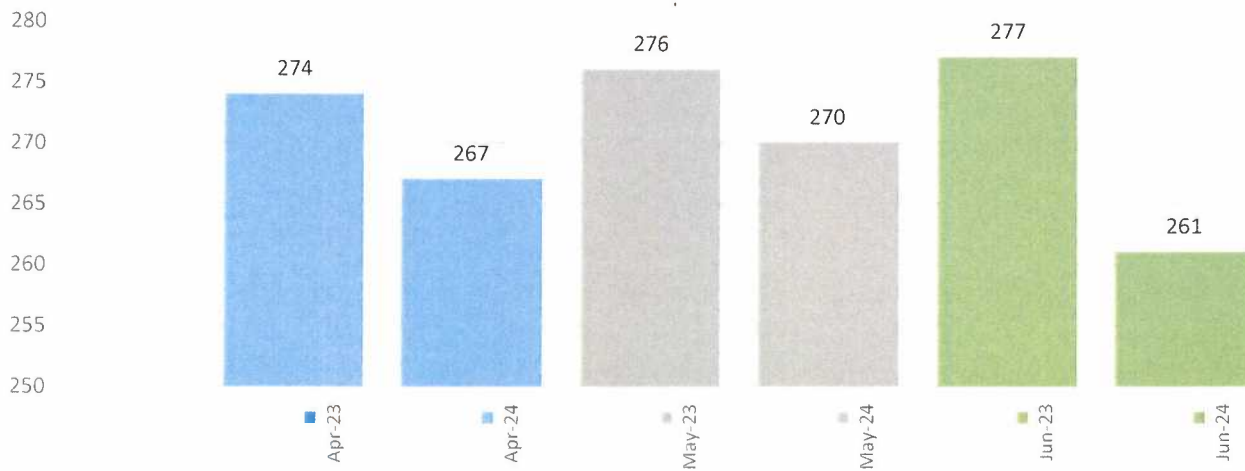


# CLINICAL AND FAMILY SERVICES DIVISION

## CLTS TOTAL CASELOAD 2nd QUARTER 2023 & 2024



## TOTAL COMMUNITY PROGRAMS (CCS, CSP, TCM, CST) CASELOAD 2nd QUARTER 2023 & 2024



## 2024 Children's Monthly Out-of-Home Placement Costs (# of children / \$\$\$)

	Group Homes			Institutions		Foster Care		Kinship Care		Monthly Total
January	0	0.00	7	134,750.36	53	171,104.06	33	12,585.48	93	318,439.90
February	0	0.00	5	95,647.74	49	181,081.13	34	13,983.45	88	290,712.32
March	0	0.00	4	90,633.46	49	188,795.56	33	12,375.00	86	291,804.02
April	0	0.00	5	77,241.68	50	183,579.81	42	20,132.07	97	280,953.56
May	0	0.00	4	84,415.79	50	186,736.40	42	15,750.00	96	286,902.19
June	0	0.00	6	69,808.07	51	188,838.62	41	14,850.00	98	273,496.69
July	0	0.00	5	71,829.09	55	191,128.43	38	14,250.00	98	277,207.52
August										
September										
October										
November										
December										
<b>Total 2024</b>	<b>0</b>	<b>0.00</b>	<b>36</b>	<b>624,326.19</b>	<b>357</b>	<b>1,291,264.01</b>	<b>263</b>	<b>103,926.00</b>	<b>656</b>	<b>2,019,516.20</b>
<b>Average 2024</b>	<b>0</b>	<b>0.00</b>	<b>5.1</b>	<b>89,189.46</b>	<b>51</b>	<b>184,466.29</b>	<b>37.6</b>	<b>14,846.57</b>	<b>93.7</b>	<b>288,502.31</b>
<b>Total 2023</b>	<b>0</b>	<b>0.00</b>	<b>109</b>	<b>2,005,951.78</b>	<b>533</b>	<b>1,429,995.99</b>	<b>410</b>	<b>122,981.76</b>	<b>1102</b>	<b>3,558,929.53</b>
<b>Average 2023</b>	<b>0</b>	<b>0.00</b>	<b>9.1</b>	<b>167,162.65</b>	<b>48.6</b>	<b>119,166.33</b>	<b>34.2</b>	<b>10,248.48</b>	<b>91.8</b>	<b>296,577.46</b>

Number of placements are duplicated month-to-month.



Dodge County  
Human Services and Health Department  
Fiscal Recap - Budget Year 2024 -- Activity through July

Division	Actual as per Munis			Adjustments		Projected	Comment
	Revenues	Expenditures	Surplus (Deficit)	Revenues	Expend	Surplus (Deficit)	
9610 - PUBLIC HEALTH	683,437	597,242	86,194			86,194	
9710 - HUMAN SERVICES ADMIN	1,552,768	766,624	786,143			786,143	
9720 - CLINICAL SERVICES	7,098,049	7,768,524	(670,475)	545,580		(124,894)	Netsmart
9730 - FAMILY SERVICES	3,775,757	4,057,498	(281,741)	76,125		(205,616)	SPARC
9731 - CLTS	2,388,503	2,093,891	294,611			294,611	
9740 - SOCIAL SERVICES	1,915,032	1,947,815	(32,783)			(32,783)	
9750 - INCOME MAINTENANCE	880,754	755,093	125,661			125,661	
9760 - AGING	61,619	112,826	(51,207)	43,434		(7,773)	
9770 - NUTRITION	289,001	246,673	42,328	13,471		55,799	
9790 - RESTRICTED DONATIONS	15,572	4,350	11,222			11,222	
9799 - RETIREMENT PAYOUT			0			0	
Totals	18,660,491	18,350,536	309,956		0	988,566	

1st Qtr Review: It is too soon to predict year end due to too many variables. HSHD 1st quarter year end projection is a deficit of \$575,000. HSHD has 3 children in higher cost placements. Administration foster care fees and mental health institutions are predicted to be over budget. Our WIMCR results will be known in December.

2nd Qtr Review: It is still too soon to predict year end due to too many variables. HSHD 2nd quarter year end projection is a deficit of \$207,000. It is lower than last quarters projection due to less clients in MH institutions and child institutions.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>9610 PUBLIC HEALTH</b>							
12400020 411100	PROPERTY TAX RE	-606,776	0	-606,776	-353,952.69	.00	-252,823.31 58.3%*
12400020 435500	ST GRANTS HEALT	-436,524	-32,985	-469,509	-323,592.00	.00	-145,917.00 68.9%*
12400020 435550	PY STATE GRANT	0	0	0	.00	.00	.0%
12400020 465900	OTHER HEALTH SE	-12,068	0	-12,068	-3,211.37	.00	-8,856.63 26.6%*
12400020 465910	MEDICAID	0	0	0	-2,606.60	.00	2,606.60 100.0%
12400020 465998	PR YR WIMCR ADJ	0	0	0	.00	.00	.0%
12400020 473100	INTERGOVERNMENT	0	0	0	.00	.00	.0%
12400020 485000	DONATION FROM P	-300	0	-300	-74.00	.00	-226.00 24.7%*
12400020 489000	MISC REVENUE	0	0	0	.00	.00	.0%
12400020 489010	REBATES	-300	0	-300	.00	.00	-300.00 .0%*
12400020 491000	INTRAFUND TRANS	0	0	0	.00	.00	.0%
12400020 491400	INTRAFUND RETIR	0	0	0	.00	.00	.0%
12400020 492003	GENERAL FUND TR	0	0	0	.00	.00	.0%
12400020 493000	TRANSFER IN	0	0	0	.00	.00	.0%
12400020 496200	FUND BALANCE RE	0	-2,750	-2,750	.00	.00	-2,750.00 .0%*
12400020 511000	SALARY EXP	710,823	0	710,823	362,121.14	.00	348,701.86 50.9%
12400020 512000	NON PRODUCTIVE	0	0	0	.00	.00	.0%
12400020 513000	FICA TAXES	54,378	0	54,378	26,097.94	.00	28,280.06 48.0%
12400020 513100	WRS CHARGES	49,046	0	49,046	23,407.44	.00	25,638.56 47.7%
12400020 513200	HEALTH INSURANC	102,607	0	102,607	64,321.93	.00	38,285.07 62.7%
12400020 513201	HSA CONTRIBUTIO	12,076	0	12,076	7,401.54	.00	4,674.46 61.3%
12400020 513300	LIFE INSURANCE	133	0	133	99.57	.00	33.43 74.9%
12400020 513400	WORKERS COMPENS	5,377	0	5,377	2,591.94	.00	2,785.06 48.2%
12400020 513500	DENTAL INSURANC	6,394	0	6,394	3,852.22	.00	2,541.78 60.2%
12400020 513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400020 513800	VACATION PAY	0	0	0	.00	.00	.0%
12400020 516000	DRUG ALCOHOL TE	50	0	50	90.00	.00	-40.00 180.0%*
12400020 521350	INTERPRETER	0	0	0	49.00	.00	-49.00 100.0%*
12400020 521450	PROFESSIONAL SE	2,500	0	2,500	112.08	.00	2,387.92 4.5%
12400020 522400	PHONE	5,948	0	5,948	3,132.55	.00	2,815.45 52.7%
12400020 523200	REFUSE COLLECTI	0	0	0	.00	.00	.0%
12400020 524000	BUILD EQUIP MAI	0	0	0	.00	.00	.0%
12400020 524300	COMPUTER MAINT	4,800	0	4,800	2,475.81	.00	2,324.19 51.6%
12400020 526300	POSTAGE PARCEL	2,300	0	2,300	1,436.56	.00	863.44 62.5%
12400020 526400	PRINTING AND DU	550	0	550	22.99	.00	527.01 4.2%
12400020 526700	CONTRACTUAL SER	5,000	0	5,000	5,000.00	.00	.00 100.0%
12400020 531000	OFFICE SUPPLIES	1,175	0	1,175	765.72	.00	409.28 65.2%
12400020 531100	COMPUTER EQUIPM	9,000	0	9,000	5,957.99	.00	3,042.01 66.2%
12400020 531200	OFFICE EQUIPMEN	0	0	0	.00	.00	.0%
12400020 531300	FURNITURE & FUR	0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400020 532200 MEMBERSHIP DUES	1,250	0	1,250	1,090.00	.00	160.00	87.2%
12400020 532300 CONFERENCE REGI	2,650	0	2,650	494.00	.00	2,156.00	18.6%
12400020 532400 EDUCATION AND T	500	0	500	.00	.00	500.00	.0%
12400020 532600 ADVERTISING	100	0	100	16,163.06	.00	-16,063.06*****%*	
12400020 532700 NEWSPAPERS PERI	0	0	0	.00	.00	.00	.0%
12400020 532800 LICENSE & CERTI	0	0	0	117.37	.00	-117.37	100.0%*
12400020 533000 MILEAGE	5,058	0	5,058	3,352.24	.00	1,705.76	66.3%
12400020 533300 MEALS	150	0	150	22.78	.00	127.22	15.2%
12400020 533400 LODGING	450	0	450	.00	.00	450.00	.0%
12400020 534140 OPERATING SUPPL	26,260	30,216	56,476	46,322.57	.00	10,153.43	82.0%
12400020 534160 EDUCATION SUPPL	500	0	500	.00	.00	500.00	.0%
12400020 534180 CHEMISTRY MEDIC	5,000	0	5,000	2,245.75	.00	2,754.25	44.9%
12400020 534190 FOOD	0	0	0	.00	.00	.00	.0%
12400020 534260 VACCINE SUPPLIE	0	0	0	.00	.00	.00	.0%
12400020 538000 OTHER MISC EXPE	0	2,750	2,750	.00	.00	2,750.00	.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	28,034	2,769	30,803	12,188.21	.00	18,614.79	39.6%
12400020 551000 BUILDING PREMIU	1,314	0	1,314	753.61	.00	560.39	57.4%
12400020 551110 EMPLOYEE BONDS	166	0	166	174.51	.00	-8.51	105.1%*
12400020 551150 GENERAL LIABILI	3,053	0	3,053	.00	.00	3,053.00	.0%
12400020 551160 PROFESSIONAL LI	9,325	0	9,325	5,381.75	.00	3,943.25	57.7%
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	.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	-1	0	-1	-86,194.39	.00	86,193.39*****%*	
TOTAL REVENUES	-1,055,968	-35,735	-1,091,703	-683,436.66	.00	-408,266.34	
TOTAL EXPENSES	1,055,967	35,735	1,091,702	597,242.27	.00	494,459.73	

9710 HUMAN SERVICES ADMIN

12400030 411100 PROPERTY TAX RE	-64,864	0	-64,864	-37,837.31	.00	-27,026.69	58.3%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	-1,493,979.00	.00	.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	-4,000	0	-4,000	-1,034.05	.00	-2,965.95	25.9%*
12400030	489010	-1,500	0	-1,500	-3,442.03	.00	1,942.03	229.5%
12400030	489100	0	0	0	.00	.00	.00	.0%
12400030	489150	-15,000	0	-15,000	-16,475.40	.00	1,475.40	109.8%
12400030	491000	0	0	0	.00	.00	.00	.0%
12400030	492003	0	0	0	.00	.00	.00	.0%
12400030	493000	0	0	0	.00	.00	.00	.0%
12400030	496000	0	0	0	.00	.00	.00	.0%
12400030	511000	331,348	0	331,348	157,385.83	.00	173,962.17	47.5%
12400030	512000	0	0	0	.00	.00	.00	.0%
12400030	513000	25,348	0	25,348	11,863.78	.00	13,484.22	46.8%
12400030	513100	22,863	0	22,863	10,876.65	.00	11,986.35	47.6%
12400030	513200	16,023	0	16,023	9,359.20	.00	6,663.80	58.4%
12400030	513201	2,000	0	2,000	616.90	.00	1,383.10	30.8%
12400030	513300	63	0	63	59.36	.00	3.64	94.2%
12400030	513400	198	0	198	94.67	.00	103.33	47.8%
12400030	513500	1,483	0	1,483	770.03	.00	712.97	51.9%
12400030	516000	0	0	0	.00	.00	.00	.0%
12400030	521400	500	0	500	35.00	.00	465.00	7.0%
12400030	521420	19,300	0	19,300	9,682.50	9,617.50	.00	100.0%
12400030	521450	0	0	0	.00	.00	.00	.0%
12400030	522400	1,250	0	1,250	549.39	.00	700.61	44.0%
12400030	524300	128,560	0	128,560	68,694.17	.00	59,865.83	53.4%
12400030	526300	1,000	0	1,000	1,705.59	.00	-705.59	170.6%*
12400030	526400	200	0	200	.00	.00	200.00	.0%
12400030	526500	0	0	0	.00	.00	.00	.0%
12400030	526600	1,700	0	1,700	1,038.11	.00	661.89	61.1%
12400030	531000	1,000	0	1,000	285.35	.00	714.65	28.5%
12400030	531100	2,549	0	2,549	.00	.00	2,549.00	.0%
12400030	531300	0	0	0	.00	.00	.00	.0%
12400030	532200	3,375	0	3,375	3,080.00	.00	295.00	91.3%
12400030	532300	1,000	0	1,000	450.00	.00	550.00	45.0%
12400030	532400	0	0	0	.00	.00	.00	.0%
12400030	532450	1,265	0	1,265	1,786.99	.00	-521.99	141.3%*
12400030	532600	900	0	900	648.00	.00	252.00	72.0%
12400030	532700	400	0	400	59.00	.00	341.00	14.8%
12400030	532800	0	0	0	.00	.00	.00	.0%
12400030	533000	350	0	350	.00	.00	350.00	.0%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9710	HUMAN SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400030	533300	0	0	0	.00	.00	.00	.0%
12400030	533400	360	0	360	.00	.00	360.00	.0%
12400030	534140	3,753	0	3,753	.00	.00	3,753.00	.0%
12400030	535100	100	0	100	.00	.00	100.00	.0%
12400030	538100	0	0	0	.00	.00	.00	.0%
12400030	541000	0	0	0	.00	.00	.00	.0%
12400030	541130	499,630	0	499,630	.00	.00	499,630.00	.0%
12400030	541150	0	0	0	.00	.00	.00	.0%
12400030	541160	0	0	0	.00	.00	.00	.0%
12400030	541170	0	0	0	.00	.00	.00	.0%
12400030	541200	2,000	0	2,000	975.00	.00	1,025.00	48.8%
12400030	549260	0	0	0	.00	.00	.00	.0%
12400030	549999	0	0	0	.00	.00	.00	.0%
12400030	551000	3,690	0	3,690	2,116.28	.00	1,573.72	57.4%
12400030	551110	545	0	545	415.51	.00	129.49	76.2%
12400030	551150	13,372	0	13,372	.00	.00	13,372.00	.0%
12400030	551160	36,133	0	36,133	26,992.18	.00	9,140.82	74.7%
12400030	557000	0	0	0	.00	.00	.00	.0%
12400030	557500	0	0	0	.00	.00	.00	.0%
12400030	572000	457,085	0	457,085	457,085.00	.00	.00	100.0%
12400030	581000	0	0	0	.00	.00	.00	.0%
12400030	583000	0	0	0	.00	.00	.00	.0%
12400030	584000	0	0	0	.00	.00	.00	.0%
12400030	586000	0	0	0	.00	.00	.00	.0%
12400030	590000	0	0	0	.00	.00	.00	.0%
12400030	591000	0	0	0	.00	.00	.00	.0%
12400030	592003	0	0	0	.00	.00	.00	.0%
12400030	599999	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN SERVICES ADMIN		0	0	0	-786,143.30	9,617.50	776,525.80	100.0%
TOTAL REVENUES		-1,579,343	0	-1,579,343	-1,552,767.79	.00	-26,575.21	
TOTAL EXPENSES		1,579,343	0	1,579,343	766,624.49	9,617.50	803,101.01	

### 9720 CLINICAL SERVICES

12400040	411100	-3,194,807	0	-3,194,807	-1,863,637.44	.00	-1,331,169.56	58.3%*
12400040	433110	0	0	0	.00	.00	.00	.0%
12400040	435500	-1,530,601	0	-1,530,601	-987,874.22	.00	-542,726.78	64.5%*
12400040	435550	0	0	0	-1,520.00	.00	1,520.00	100.0%
12400040	451000	-97,000	0	-97,000	-63,885.02	.00	-33,114.98	65.9%*
12400040	461900	0	0	0	.00	.00	.00	.0%
12400040	465900	-221,500	0	-221,500	-40,131.84	.00	-181,368.16	18.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	465901	COMMERCIAL INS	0	0	.00	.00	.00	.0%
12400040	465908	MEDICARE REVENU	-173,000	-173,000	-115,452.16	.00	-57,547.84	66.7%*
12400040	465910	MEDICAID	-7,419,745	-7,419,745	-3,416,598.65	.00	-4,003,146.35	46.0%*
12400040	465912	PRIVATE INS REV	-455,000	-455,000	-217,913.13	.00	-237,086.87	47.9%*
12400040	465913	PRIVATE PAY	0	0	.00	.00	.00	.0%
12400040	465917	SELF PAY REVENU	-126,099	-126,099	-65,332.60	.00	-60,766.40	51.8%*
12400040	465992	PRIOR YEAR REVE	0	0	.00	.00	.00	.0%
12400040	465998	PR YR WIMCR ADJ	-250,000	-250,000	.00	.00	-250,000.00	.0%*
12400040	465999	PR YR MEDICAID	0	0	.00	.00	.00	.0%
12400040	466000	HUMAN SERVICES	-585,500	-585,500	-325,087.90	.00	-260,412.10	55.5%*
12400040	466001	CLIENT REFUNDS	0	0	.00	.00	.00	.0%
12400040	473600	HUMAN SERVICES	0	0	.00	.00	.00	.0%
12400040	474000	COUNTY DEPARTME	0	0	.00	.00	.00	.0%
12400040	483090	SALE OF COUNTY	0	0	.00	.00	.00	.0%
12400040	484400	OTHER INSURANCE	0	0	.00	.00	.00	.0%
12400040	485000	DONATION FROM P	-74,687	-74,687	.00	.00	-74,687.00	.0%*
12400040	489000	MISC REVENUE	0	0	.00	.00	.00	.0%
12400040	489100	PRIOR YEAR REVE	0	0	-616.29	.00	616.29	100.0%
12400040	491000	INTRAFUND TRANS	0	0	.00	.00	.00	.0%
12400040	491400	INTRAFUND RETIR	0	0	.00	.00	.00	.0%
12400040	492000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400040	492003	GENERAL FUND TR	0	0	.00	.00	.00	.0%
12400040	493000	TRANSFER IN	0	0	.00	.00	.00	.0%
12400040	511000	SALARY EXP	4,012,833	4,012,833	1,963,090.60	.00	2,049,742.40	48.9%
12400040	512000	NON PRODUCTIVE	0	0	.00	.00	.00	.0%
12400040	513000	FICA TAXES	306,979	306,979	143,136.31	.00	163,842.69	46.6%
12400040	513100	WRS CHARGES	276,022	276,022	135,563.12	.00	140,458.88	49.1%
12400040	513200	HEALTH INSURANC	698,558	698,558	316,335.15	.00	382,222.85	45.3%
12400040	513201	HSA CONTRIBUTIO	79,900	79,900	35,556.34	.00	44,343.66	44.5%
12400040	513300	LIFE INSURANCE	935	935	685.74	.00	249.26	73.3%
12400040	513400	WORKERS COMPENS	24,283	24,283	11,744.40	.00	12,538.60	48.4%
12400040	513500	DENTAL INSURANC	42,084	42,084	21,136.87	.00	20,947.13	50.2%
12400040	513600	UNEMPLOYMENT CO	0	0	.00	.00	.00	.0%
12400040	513800	VACATION PAY	0	0	.00	.00	.00	.0%
12400040	516000	DRUG ALCOHOL TE	1,379	1,379	231.00	.00	1,148.00	16.8%
12400040	516100	BACKGROUND CHEC	0	0	.00	.00	.00	.0%
12400040	521130	PSYCHIATRIC EVA	8,000	8,000	.00	.00	8,000.00	.0%
12400040	521350	INTERPRETER	10,000	10,000	11,522.73	.00	-1,522.73	115.2%*
12400040	521400	PROCESS SERVER	0	0	.00	.00	.00	.0%
12400040	521450	PROFESSIONAL SE	12,250	12,250	1,751.09	.00	10,498.91	14.3%
12400040	522400	PHONE	15,660	15,660	10,613.85	.00	5,046.15	67.8%
12400040	523600	TRANSPORTATION	0	0	.00	.00	.00	.0%
12400040	524001	FURNITURE AND F	0	0	.00	.00	.00	.0%
12400040	524300	COMPUTER MAINT	9,788	9,788	11,021.55	-1,819.17	585.62	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	526300	4,200	0	4,200	3,025.71	.00	1,174.29	72.0%
12400040	526400	1,300	0	1,300	1,735.00	.00	-435.00	133.5%*
12400040	526600	935,000	0	935,000	827,144.00	.00	107,856.00	88.5%
12400040	526700	7,461,146	0	7,461,146	4,085,351.00	.00	3,375,795.00	54.8%
12400040	528000	0	0	0	.00	.00	.00	.0%
12400040	531000	20,102	0	20,102	2,540.48	.00	17,561.52	12.6%
12400040	531100	12,981	0	12,981	18,548.31	9,277.68	-14,844.99	214.4%*
12400040	531200	200	0	200	84.98	.00	115.02	42.5%
12400040	531300	500	0	500	.00	.00	500.00	.0%
12400040	532200	0	0	0	.00	.00	.00	.0%
12400040	532300	16,925	0	16,925	10,180.24	.00	6,744.76	60.1%
12400040	532400	300	0	300	4,827.10	.00	-4,527.10	1609.0%*
12400040	532500	0	0	0	.00	.00	.00	.0%
12400040	532600	0	0	0	149.00	.00	-149.00	100.0%*
12400040	532800	2,300	0	2,300	2,324.74	.00	-24.74	101.1%*
12400040	533000	63,615	0	63,615	43,467.47	.00	20,147.53	68.3%
12400040	533200	4,800	0	4,800	4,097.76	.00	702.24	85.4%
12400040	533300	1,972	0	1,972	675.71	.00	1,296.29	34.3%
12400040	533400	16,412	0	16,412	12,108.62	.00	4,303.38	73.8%
12400040	534130	0	0	0	.00	.00	.00	.0%
12400040	534140	1,198	0	1,198	2,262.41	.00	-1,064.41	188.8%*
12400040	534160	200	0	200	.00	.00	200.00	.0%
12400040	534180	0	0	0	.00	.00	.00	.0%
12400040	534190	0	0	0	.00	.00	.00	.0%
12400040	534230	20,250	0	20,250	.00	.00	20,250.00	.0%
12400040	535100	0	0	0	.00	.00	.00	.0%
12400040	539000	0	0	0	2,746.00	.00	-2,746.00	100.0%*
12400040	541000	0	0	0	.00	.00	.00	.0%
12400040	541150	0	0	0	.00	.00	.00	.0%
12400040	541240	0	0	0	47,770.00	.00	-47,770.00	100.0%*
12400040	549260	-40,034	0	-40,034	-32,343.22	.00	-7,690.78	80.8%*
12400040	551000	0	0	0	.00	.00	.00	.0%
12400040	552000	0	0	0	.00	.00	.00	.0%
12400040	555000	105,000	0	105,000	68,479.04	.00	36,520.96	65.2%
12400040	557400	0	0	0	.00	.00	.00	.0%
12400040	571300	900	0	900	960.81	.00	-60.81	106.8%*
12400040	572000	0	0	0	.00	.00	.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%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CLINICAL SERVICES	-1	0	-1	670,474.66	7,458.51	-677,934.17	%
	TOTAL REVENUES	-14,127,939	0	-14,127,939	-7,098,049.25	.00	-7,029,889.75	
	TOTAL EXPENSES	14,127,938	0	14,127,938	7,768,523.91	7,458.51	6,351,955.58	
<b>9730 FAMILY SERVICES</b>								
12400010	526600	PURCHASED SERVI	0	0	.00	.00	.00	.0%
12400060	411100	PROPERTY TAX RE	-4,039,275	0	-4,039,275	-2,356,243.75	.00	-1,683,031.25 58.3%*
12400060	433110	COVID FEDERAL A	0	0	0	.00	.00	.0%
12400060	435500	ST GRANTS HEALT	-75,201	0	-75,201	-75,201.00	.00	100.0%
12400060	435550	PY STATE GRANT	0	0	0	.00	.00	.0%
12400060	435600	ST GRANTS HUMAN	-2,831,274	0	-2,831,274	-1,010,600.94	.00	-1,820,673.00 35.7%*
12400060	435650	PY STATE GRANT	0	0	0	-9,157.57	.00	9,157.57 100.0%
12400060	465900	OTHER HEALTH SE	0	0	0	.00	.00	.0%
12400060	465992	PRIOR YEAR REVE	0	0	0	.00	.00	.0%
12400060	466000	HUMAN SERVICES	-370,800	0	-370,800	-324,553.73	.00	-46,246.27 87.5%*
12400060	473600	HUMAN SERVICES	0	0	0	.00	.00	.0%
12400060	485000	DONATION FROM P	0	0	0	.00	.00	.0%
12400060	489000	MISC REVENUE	0	0	0	.00	.00	.0%
12400060	489100	PRIOR YEAR REVE	0	0	0	.00	.00	.0%
12400060	491000	INTRAFUND TRANS	0	0	0	.00	.00	.0%
12400060	491400	INTRAFUND RETIR	0	0	0	.00	.00	.0%
12400060	492000	FUND BALANCE AP	0	0	0	.00	.00	.0%
12400060	492003	GENERAL FUND TR	0	0	0	.00	.00	.0%
12400060	493000	TRANSFER IN	0	0	0	.00	.00	.0%
12400060	496200	FUND BALANCE RE	0	-550	-550	.00	.00	-550.00 .0%*
12400060	511000	SALARY EXP	2,163,059	0	2,163,059	1,101,099.10	.00	1,061,959.90 50.9%
12400060	512000	NON PRODUCTIVE	0	0	0	.00	.00	.0%
12400060	513000	FICA TAXES	165,476	0	165,476	80,976.04	.00	84,499.96 48.9%
12400060	513100	WRS CHARGES	149,253	0	149,253	75,982.56	.00	73,270.44 50.9%
12400060	513200	HEALTH INSURANC	292,527	0	292,527	155,912.91	.00	136,614.09 53.3%
12400060	513201	HSA CONTRIBUTIO	35,200	0	35,200	17,155.26	.00	18,044.74 48.7%
12400060	513300	LIFE INSURANCE	523	0	523	333.47	.00	189.53 63.8%
12400060	513400	WORKERS COMPENS	14,971	0	14,971	8,024.32	.00	6,946.68 53.6%
12400060	513500	DENTAL INSURANC	19,936	0	19,936	10,688.91	.00	9,247.09 53.6%
12400060	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400060	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400060	516000	DRUG ALCOHOL TE	700	0	700	45.00	.00	655.00 6.4%
12400060	516100	BACKGROUND CHEC	1,100	0	1,100	1,760.90	.00	-660.90 160.1%*
12400060	521240	TEMPORARY PLACE	0	0	0	.00	.00	.0%
12400060	521350	INTERPRETER	500	0	500	1,113.79	.00	-613.79 222.8%*



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12400060	521390	JUVENILE INMATE	0	0	.00	.00	.00	.0%	
12400060	521400	PROCESS SERVER	0	0	.00	.00	.00	.0%	
12400060	521450	PROFESSIONAL SE	105,083	0	105,083	10,477.00	-900.00	95,506.00	9.1%
12400060	521470	ADMINISTRATIVE	611,369	0	611,369	552,399.26	.00	58,969.74	90.4%
12400060	522400	PHONE	13,100	0	13,100	7,575.15	.00	5,524.85	57.8%
12400060	523600	TRANSPORTATION	0	0	0	.00	.00	.00	.0%
12400060	524001	FURNITURE AND F	0	0	0	.00	.00	.00	.0%
12400060	524200	VEHICLE MAINTEN	0	0	2,650.30	.00	-2,650.30	100.0%*	
12400060	524300	COMPUTER MAINT	2,450	0	2,450	2,078.97	.00	371.03	84.9%
12400060	526200	BANKING SERVICE	0	0	0	.00	.00	.00	.0%
12400060	526300	POSTAGE PARCEL	50	0	50	13.60	.00	36.40	27.2%
12400060	526400	PRINTING AND DU	1,400	0	1,400	1,533.50	.00	-133.50	109.5%*
12400060	526500	TRAINER SPEAKER	0	0	0	3,986.00	.00	-3,986.00	100.0%*
12400060	526600	PURCHASED SERVI	69,325	0	69,325	45,474.13	1,653.60	22,197.27	68.0%
12400060	526700	CONTRACTUAL SER	3,313,573	0	3,313,573	1,779,978.95	-4,975.00	1,538,569.05	53.6%
12400060	531000	OFFICE SUPPLIES	4,467	0	4,467	2,019.50	.00	2,447.50	45.2%
12400060	531100	COMPUTER EQUIPM	1,493	0	1,493	710.86	.00	782.14	47.6%
12400060	531200	OFFICE EQUIPMEN	0	0	0	24.95	.00	-24.95	100.0%*
12400060	531300	FURNITURE & FUR	0	0	0	.00	.00	.00	.0%
12400060	532200	MEMBERSHIP DUES	2,483	0	2,483	1,417.00	.00	1,066.00	57.1%
12400060	532300	CONFERENCE REGI	2,800	0	2,800	1,383.60	.00	1,416.40	49.4%
12400060	532400	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
12400060	532600	ADVERTISING	0	0	0	1,450.00	.00	-1,450.00	100.0%*
12400060	532700	NEWSPAPERS PERI	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	532800	LICENSE & CERTI	0	0	0	.00	.00	.00	.0%
12400060	533000	MILEAGE	38,000	0	38,000	37,972.89	.00	27.11	99.9%
12400060	533200	COMMERCIAL TRAV	0	0	0	.00	.00	.00	.0%
12400060	533300	MEALS	1,800	0	1,800	1,483.06	.00	316.94	82.4%
12400060	533400	LODGING	810	0	810	588.00	.00	222.00	72.6%
12400060	534130	MOTOR VEHICLE P	0	0	0	1,188.73	.00	-1,188.73	100.0%*
12400060	534140	OPERATING SUPPL	27,557	0	27,557	15,635.32	.00	11,921.68	56.7%
12400060	534160	EDUCATION SUPPL	0	0	0	.00	.00	.00	.0%
12400060	534190	FOOD	0	0	0	.00	.00	.00	.0%
12400060	535200	RECORDING FEE	0	0	0	.00	.00	.00	.0%
12400060	538000	OTHER MISC EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	539000	PRIOR YEAR EXPE	0	0	0	4,252.00	.00	-4,252.00	100.0%*
12400060	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400060	541150	CO ADMINISTRATI	750	0	750	208.00	.00	542.00	27.7%
12400060	541180	CO LEGAL SERVIC	78,000	0	78,000	.00	.00	78,000.00	.0%
12400060	541200	CO PROCESS SERV	0	0	0	150.00	.00	-150.00	100.0%*
12400060	541210	CO CLIENT TRANS	0	0	0	.00	.00	.00	.0%
12400060	541230	CO VEHICLE FUEL	5,695	0	5,695	1,824.78	.00	3,870.22	32.0%
12400060	541250	CO CLIENT SERVI	0	0	0	.00	.00	.00	.0%
12400060	541260	CO CLIENT ASSES	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	549260	12,000	0	12,000	12,603.74	.00	-603.74	105.0%*
12400060	557200	2,000	550	2,550	1,839.50	.00	710.50	72.1%
12400060	571300	176,600	0	176,600	113,033.59	.00	63,566.41	64.0%
12400060	572000	500	0	500	452.95	.00	47.05	90.6%
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%
12400060	590000	0	0	0	.00	.00	.00	.0%
12400060	591000	0	0	0	.00	.00	.00	.0%
TOTAL FAMILY SERVICES		0	0	0	281,740.60	-4,221.40	-277,519.20	100.0%
TOTAL REVENUES		-7,316,550	-550	-7,317,100	-3,775,756.99	.00	-3,541,343.01	
TOTAL EXPENSES		7,316,550	550	7,317,100	4,057,497.59	-4,221.40	3,263,823.81	
<b>9731 CLTS</b>								
12400070	411100	38,675	0	38,675	22,560.44	.00	16,114.56	58.3%
12400070	435500	0	0	0	.00	.00	.00	.0%
12400070	435550	0	0	0	-201,266.00	.00	201,266.00	100.0%
12400070	465900	0	0	0	.00	.00	.00	.0%
12400070	465992	0	0	0	-6.42	.00	6.42	100.0%
12400070	466000	-2,891,053	0	-2,891,053	-2,209,790.52	.00	-681,262.48	76.4%*
12400070	484400	0	0	0	.00	.00	.00	.0%
12400070	489100	0	0	0	.00	.00	.00	.0%
12400070	491000	0	0	0	.00	.00	.00	.0%
12400070	491400	0	0	0	.00	.00	.00	.0%
12400070	492003	0	0	0	.00	.00	.00	.0%
12400070	493000	0	0	0	.00	.00	.00	.0%
12400070	511000	577,706	0	577,706	282,531.58	.00	295,174.42	48.9%
12400070	512000	0	0	0	.00	.00	.00	.0%
12400070	513000	44,195	0	44,195	20,817.85	.00	23,377.15	47.1%
12400070	513100	39,864	0	39,864	19,446.41	.00	20,417.59	48.8%
12400070	513200	91,994	0	91,994	48,747.61	.00	43,246.39	53.0%
12400070	513201	10,700	0	10,700	4,703.51	.00	5,996.49	44.0%
12400070	513300	54	0	54	35.49	.00	18.51	65.7%
12400070	513400	3,902	0	3,902	2,044.81	.00	1,857.19	52.4%
12400070	513500	5,305	0	5,305	2,821.89	.00	2,483.11	53.2%
12400070	513800	0	0	0	.00	.00	.00	.0%
12400070	516000	150	0	150	.00	.00	150.00	.0%
12400070	516100	0	0	0	.00	.00	.00	.0%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9731	CLTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400070	521350	INTERPRETER	0	0	0	.00	.00	.00	.0%
12400070	522400	PHONE	3,000	0	3,000	1,038.22	.00	1,961.78	34.6%
12400070	524300	COMPUTER MAINT	0	0	0	.00	.00	.00	.0%
12400070	526400	PRINTING AND DU	200	0	200	.00	.00	200.00	.0%
12400070	526600	PURCHASED SERVI	0	0	0	.00	.00	.00	.0%
12400070	526700	CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
12400070	531000	OFFICE SUPPLIES	500	0	500	141.28	.00	358.72	28.3%
12400070	531100	COMPUTER EQUIPM	500	0	500	.00	.00	500.00	.0%
12400070	531300	FURNITURE & FUR	0	0	0	.00	.00	.00	.0%
12400070	532300	CONFERENCE REGI	750	0	750	100.00	.00	650.00	13.3%
12400070	533000	MILEAGE	5,000	0	5,000	6,942.86	.00	-1,942.86	138.9%*
12400070	533300	MEALS	0	0	0	.00	.00	.00	.0%
12400070	533400	LODGING	0	0	0	119.00	.00	-119.00	100.0%*
12400070	534140	OPERATING SUPPL	3,558	0	3,558	87.50	.00	3,470.50	2.5%
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	0	0	0	960.00	.00	-960.00	100.0%*
12400070	541250	CO CLIENT SERVI	0	0	0	.00	.00	.00	.0%
12400070	571300	CLIENT RELIEF	2,060,000	0	2,060,000	1,703,353.13	-2,517.54	359,164.41	82.6%
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	-294,611.36	-2,517.54	297,128.90	100.0%
TOTAL REVENUES			-2,852,378	0	-2,852,378	-2,388,502.50	.00	-463,875.50	
TOTAL EXPENSES			2,852,378	0	2,852,378	2,093,891.14	-2,517.54	761,004.40	
<b>9740 SOCIAL SERVICES</b>									
12400080	411100	PROPERTY TAX RE	-1,709,311	0	-1,709,311	-997,098.06	.00	-712,212.94	58.3%*
12400080	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400080	435500	ST GRANTS HEALT	-62,020	0	-62,020	-34,119.00	.00	-27,901.00	55.0%*
12400080	435600	ST GRANTS HUMAN	-1,454,018	0	-1,454,018	-859,675.00	.00	-594,343.00	59.1%*
12400080	465900	OTHER HEALTH SE	0	0	0	.00	.00	.00	.0%
12400080	466000	HUMAN SERVICES	-21,000	0	-21,000	-8,939.02	.00	-12,060.98	42.6%*
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	-835.81	.00	835.81	100.0%
12400080	484400	OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
12400080	485000	DONATION FROM P	-30,000	0	-30,000	-14,365.04	.00	-15,634.96	47.9%*

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9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	489000	MISC REVENUE	0	0	.00	.00	.00	.0%
12400080	489010	REBATES	-1,200	-1,200	.00	.00	-1,200.00	.0%*
12400080	491000	INTRAFUND TRANS	0	0	.00	.00	.00	.0%
12400080	491200	INTRAFUND SALES	0	0	.00	.00	.00	.0%
12400080	491400	INTRAFUND RETIR	0	0	.00	.00	.00	.0%
12400080	492003	GENERAL FUND TR	0	0	.00	.00	.00	.0%
12400080	492004	PROPERTY TAX LE	0	0	.00	.00	.00	.0%
12400080	493000	TRANSFER IN	0	0	.00	.00	.00	.0%
12400080	496000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400080	511000	SALARY EXP	1,813,649	1,813,649	986,518.52	.00	827,130.48	54.4%
12400080	512000	NON PRODUCTIVE	0	0	.00	.00	.00	.0%
12400080	513000	FICA TAXES	138,744	138,744	69,526.12	.00	69,217.88	50.1%
12400080	513100	WRS CHARGES	118,844	118,844	64,330.28	.00	54,513.72	54.1%
12400080	513200	HEALTH INSURANC	319,111	319,111	201,166.59	.00	117,944.41	63.0%
12400080	513201	HSA CONTRIBUTIO	36,800	36,800	21,813.44	.00	14,986.56	59.3%
12400080	513300	LIFE INSURANCE	398	398	308.34	.00	89.66	77.5%
12400080	513400	WORKERS COMPENS	10,186	10,186	5,259.56	.00	4,926.44	51.6%
12400080	513500	DENTAL INSURANC	18,179	18,179	12,935.93	.00	5,243.07	71.2%
12400080	513600	UNEMPLOYMENT CO	0	0	.00	.00	.00	.0%
12400080	513800	VACATION PAY	0	0	.00	.00	.00	.0%
12400080	516000	DRUG ALCOHOL TE	199	199	354.00	.00	-155.00	177.9%*
12400080	516100	BACKGROUND CHEC	130	130	14.00	.00	116.00	10.8%
12400080	521340	TRANSCRIPTION	0	0	.00	.00	.00	.0%
12400080	521350	INTERPRETER	100	100	.00	.00	100.00	.0%
12400080	521380	WITNESS REFERE	0	0	.00	.00	.00	.0%
12400080	521400	PROCESS SERVER	0	0	.00	.00	.00	.0%
12400080	521420	FINANCIAL AUDIT	0	0	.00	.00	.00	.0%
12400080	521450	PROFESSIONAL SE	500	500	4,973.50	.00	-4,473.50	994.7%*
12400080	521454	RECRUITMENT SER	0	0	.00	.00	.00	.0%
12400080	522400	PHONE	12,940	12,940	5,412.27	.00	7,527.73	41.8%
12400080	524000	BUILD EQUIP MAI	0	0	.00	.00	.00	.0%
12400080	524300	COMPUTER MAINT	23,500	23,500	22,615.63	.00	884.37	96.2%
12400080	526200	BANKING SERVICE	0	0	.00	.00	.00	.0%
12400080	526300	POSTAGE PARCEL	8,040	8,040	4,794.94	.00	3,245.06	59.6%
12400080	526400	PRINTING AND DU	3,900	3,900	1,010.00	.00	2,890.00	25.9%
12400080	526500	TRAINER SPEAKER	0	0	.00	.00	.00	.0%
12400080	526600	PURCHASED SERVI	0	0	.00	.00	.00	.0%
12400080	526700	CONTRACTUAL SER	193,344	193,344	74,515.73	.00	118,828.27	38.5%
12400080	531000	OFFICE SUPPLIES	4,800	4,800	1,625.90	.00	3,174.10	33.9%
12400080	531100	COMPUTER EQUIPM	26,253	26,253	12,195.99	.00	14,057.01	46.5%
12400080	531200	OFFICE EQUIPMEN	0	0	.00	.00	.00	.0%
12400080	531300	FURNITURE & FUR	650	650	.00	.00	650.00	.0%
12400080	532100	SOFTWARE SUBSCR	0	0	.00	.00	.00	.0%
12400080	532200	MEMBERSHIP DUES	2,268	2,268	560.00	.00	1,708.00	24.7%

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9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	532300	4,100	0	4,100	1,054.00	.00	3,046.00	25.7%
12400080	532600	3,900	0	3,900	2,275.00	.00	1,625.00	58.3%
12400080	532700	0	0	0	.00	.00	.00	.0%
12400080	532800	605	0	605	150.00	.00	455.00	24.8%
12400080	533000	136,027	0	136,027	83,501.03	.00	52,525.97	61.4%
12400080	533100	0	0	0	13.10	.00	-13.10	100.0%*
12400080	533300	700	0	700	538.78	.00	161.22	77.0%
12400080	533400	2,094	0	2,094	654.00	.00	1,440.00	31.2%
12400080	534000	0	0	0	.00	.00	.00	.0%
12400080	534130	10,000	0	10,000	1,707.44	.00	8,292.56	17.1%
12400080	534140	15,246	0	15,246	2,979.84	.00	12,266.16	19.5%
12400080	534190	0	0	0	.00	.00	.00	.0%
12400080	535000	0	0	0	.00	.00	.00	.0%
12400080	535100	0	0	0	.00	.00	.00	.0%
12400080	539000	0	0	0	.00	.00	.00	.0%
12400080	541000	0	0	0	.00	.00	.00	.0%
12400080	541120	0	0	0	.00	.00	.00	.0%
12400080	541130	0	0	0	.00	.00	.00	.0%
12400080	541150	0	0	0	.00	.00	.00	.0%
12400080	541200	400	0	400	.00	.00	400.00	.0%
12400080	541210	0	0	0	.00	.00	.00	.0%
12400080	541220	0	0	0	489.41	.00	-489.41	100.0%*
12400080	541230	20,000	0	20,000	6,342.61	.00	13,657.39	31.7%
12400080	541240	0	0	0	5,313.00	.00	-5,313.00	100.0%*
12400080	541250	0	0	0	.00	.00	.00	.0%
12400080	541260	0	0	0	.00	.00	.00	.0%
12400080	549260	-85,963	0	-85,963	-11,362.19	.00	-74,600.81	13.2%*
12400080	551000	6,823	0	6,823	3,912.88	.00	2,910.12	57.3%
12400080	551100	2,094	0	2,094	1,095.46	.00	998.54	52.3%
12400080	551110	647	0	647	731.29	.00	-84.29	113.0%*
12400080	551149	1,668	0	1,668	.00	.00	1,668.00	.0%
12400080	551150	18,297	0	18,297	.00	.00	18,297.00	.0%
12400080	557500	0	0	0	.00	.00	.00	.0%
12400080	572000	340,630	0	340,630	283,290.57	.00	57,339.43	83.2%
12400080	581000	0	0	0	.00	.00	.00	.0%
12400080	583000	0	0	0	.00	.00	.00	.0%
12400080	584000	0	0	0	.00	.00	.00	.0%
12400080	586000	0	0	0	.00	.00	.00	.0%
12400080	587000	67,746	0	67,746	75,198.00	.00	-7,452.00	111.0%*
12400080	590000	0	0	0	.00	.00	.00	.0%
12400080	591000	0	0	0	.00	.00	.00	.0%
12400080	592003	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		0	0	0	32,783.03	.00	-32,783.03	100.0%
TOTAL REVENUES		-3,277,549	0	-3,277,549	-1,915,031.93	.00	-1,362,517.07	
TOTAL EXPENSES		3,277,549	0	3,277,549	1,947,814.96	.00	1,329,734.04	

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9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>9750 INCOME MAINTENANCE</b>								
12400100	411100	PROPERTY TAX RE	-208,513	0	-208,513	-121,632.56	.00	-86,880.44 58.3%*
12400100	433010	FED GRANT PERFO	0	0	0	.00	.00	.0%
12400100	435600	ST GRANTS HUMAN	-1,169,251	0	-1,169,251	-705,830.42	.00	-463,420.58 60.4%*
12400100	435650	PY STATE GRANT	-140,605	0	-140,605	-53,256.00	.00	-87,349.00 37.9%*
12400100	465900	OTHER HEALTH SE	0	0	0	-35.00	.00	35.00 100.0%
12400100	465992	PRIOR YEAR REVE	0	0	0	.00	.00	.0%
12400100	466000	HUMAN SERVICES	0	0	0	.00	.00	.0%
12400100	485000	DONATION FROM P	0	0	0	.00	.00	.0%
12400100	489000	MISC REVENUE	0	0	0	.00	.00	.0%
12400100	489100	PRIOR YEAR REVE	0	0	0	.00	.00	.0%
12400100	491400	INTRAFUND RETIR	0	0	0	.00	.00	.0%
12400100	492003	GENERAL FUND TR	0	0	0	.00	.00	.0%
12400100	493000	TRANSFER IN	0	0	0	.00	.00	.0%
12400100	511000	SALARY EXP	1,043,910	0	1,043,910	558,132.35	.00	485,777.65 53.5%
12400100	512000	NON PRODUCTIVE	0	0	0	.00	.00	.0%
12400100	513000	FICA TAXES	79,857	0	79,857	40,484.44	.00	39,372.56 50.7%
12400100	513100	WRS CHARGES	72,031	0	72,031	38,489.83	.00	33,541.17 53.4%
12400100	513200	HEALTH INSURANC	199,400	0	199,400	93,764.56	.00	105,635.44 47.0%
12400100	513201	HSA CONTRIBUTIO	21,000	0	21,000	10,462.78	.00	10,537.22 49.8%
12400100	513300	LIFE INSURANCE	200	0	200	94.88	.00	105.12 47.4%
12400100	513400	WORKERS COMPENS	624	0	624	334.61	.00	289.39 53.6%
12400100	513500	DENTAL INSURANC	13,896	0	13,896	7,633.06	.00	6,262.94 54.9%
12400100	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400100	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400100	516000	DRUG ALCOHOL TE	600	0	600	102.00	.00	498.00 17.0%
12400100	521350	INTERPRETER	300	0	300	454.00	.00	-154.00 151.3%*
12400100	521450	PROFESSIONAL SE	0	0	0	57.00	.00	-57.00 100.0%*
12400100	522400	PHONE	7,800	0	7,800	1,001.92	.00	6,798.08 12.8%
12400100	522500	INTERNET	0	0	0	.00	.00	.0%
12400100	524001	FURNITURE AND F	0	0	0	.00	.00	.0%
12400100	524300	COMPUTER MAINT	3,000	0	3,000	2,776.42	.00	223.58 92.5%
12400100	526300	POSTAGE PARCEL	0	0	0	32.18	.00	-32.18 100.0%*
12400100	526400	PRINTING AND DU	100	0	100	134.50	.00	-34.50 134.5%*
12400100	526600	PURCHASED SERVI	0	0	0	.00	.00	.0%
12400100	526700	CONTRACTUAL SER	0	0	0	200.00	.00	-200.00 100.0%*
12400100	531000	OFFICE SUPPLIES	1,500	0	1,500	470.86	.00	1,029.14 31.4%
12400100	531100	COMPUTER EQUIPM	0	0	0	.00	.00	.0%
12400100	531200	OFFICE EQUIPMEN	500	0	500	.00	.00	500.00 .0%
12400100	531300	FURNITURE & FUR	0	0	0	.00	.00	.0%
12400100	532300	CONFERENCE REGI	1,500	0	1,500	.00	.00	1,500.00 .0%

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9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400100	532600	ADVERTISING	0	0	.00	.00	.00	.0%
12400100	533000	MILEAGE	600	600	185.93	.00	414.07	31.0%
12400100	533300	MEALS	200	200	15.00	.00	185.00	7.5%
12400100	533400	LODGING	180	180	.00	.00	180.00	.0%
12400100	534140	OPERATING SUPPL	7,283	7,283	213.29	.00	7,069.71	2.9%
12400100	539000	PRIOR YEAR EXPE	0	0	.00	.00	.00	.0%
12400100	541000	CO FLEXSPENDING	0	0	.00	.00	.00	.0%
12400100	541125	CO SHERIFF SERV	5,397	5,397	.00	.00	5,397.00	.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	58,493	58,493	53.15	.00	58,439.85	.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		2	0	2	-125,661.22	.00	125,663.22*****%	
TOTAL REVENUES		-1,518,369	0	-1,518,369	-880,753.98	.00	-637,615.02	
TOTAL EXPENSES		1,518,371	0	1,518,371	755,092.76	.00	763,278.24	

9760 AGING

12400110	411100	PROPERTY TAX RE	-543	-543	-316.75	.00	-226.25	58.3%*
12400110	435600	ST GRANTS HUMAN	-131,008	-131,008	-61,257.00	.00	-69,751.00	46.8%*
12400110	466000	HUMAN SERVICES	0	0	.00	.00	.00	.0%
12400110	485000	DONATION FROM P	0	0	-45.00	.00	45.00	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	0	.00	.00	.00	.0%
12400110	496000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400110	511000	SALARY EXP	40,874	40,874	18,271.74	.00	22,602.26	44.7%
12400110	512000	NON PRODUCTIVE	0	0	.00	.00	.00	.0%
12400110	513000	FICA TAXES	3,128	3,128	1,286.16	.00	1,841.84	41.1%
12400110	513100	WRS CHARGES	2,819	2,819	1,211.95	.00	1,607.05	43.0%
12400110	513200	HEALTH INSURANC	2,350	2,350	2,982.33	.00	-632.33	126.9%*
12400110	513201	HSA CONTRIBUTIO	330	330	345.88	.00	-15.88	104.8%*
12400110	513300	LIFE INSURANCE	4	4	9.99	.00	-5.99	249.8%*
12400110	513400	WORKERS COMPENS	24	24	10.68	.00	13.32	44.5%
12400110	513500	DENTAL INSURANC	328	328	254.36	.00	73.64	77.5%

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9760	AGING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400110	513800	VACATION PAY	0	0	0	.00	.00	.00	.0%
12400110	521450	PROFESSIONAL SE	2,974	0	2,974	40.00	.00	2,934.00	1.3%
12400110	522400	PHONE	360	0	360	.00	.00	360.00	.0%
12400110	524300	COMPUTER MAINT	174	0	174	.00	.00	174.00	.0%
12400110	526300	POSTAGE PARCEL	0	0	0	.00	.00	.00	.0%
12400110	526400	PRINTING AND DU	0	0	0	.00	.00	.00	.0%
12400110	526500	TRAINER SPEAKER	0	0	0	.00	.00	.00	.0%
12400110	526600	PURCHASED SERVI	0	0	0	6,276.89	.00	-6,276.89	100.0%*
12400110	526700	CONTRACTUAL SER	46,137	0	46,137	60,463.50	.00	-14,326.50	131.1%*
12400110	531000	OFFICE SUPPLIES	211	0	211	.00	.00	211.00	.0%
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	0	0	525.00	.00	-525.00	100.0%*
12400110	532400	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
12400110	532600	ADVERTISING	250	0	250	5,400.00	.00	-5,150.00	2160.0%*
12400110	532700	NEWSPAPERS PERI	0	0	0	.00	.00	.00	.0%
12400110	533000	MILEAGE	225	0	225	245.49	.00	-20.49	109.1%*
12400110	533200	COMMERCIAL TRAV	350	0	350	.00	.00	350.00	.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	3,000	0	3,000	1,761.04	.00	1,238.96	58.7%
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	27,470	0	27,470	13,660.73	.00	13,809.27	49.7%
12400110	551000	BUILDING PREMIU	125	0	125	71.65	.00	53.35	57.3%
12400110	551110	EMPLOYEE BONDS	19	0	19	8.31	.00	10.69	43.7%
12400110	551150	GENERAL LIABILI	399	0	399	.00	.00	399.00	.0%
12400110	557500	COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400110	571300	CLIENT RELIEF	0	0	0	.00	.00	.00	.0%
12400110	572000	GRANTS AND CONT	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	51,206.95	.00	-51,206.95	100.0%
TOTAL REVENUES			-131,551	0	-131,551	-61,618.75	.00	-69,932.25	
TOTAL EXPENSES			131,551	0	131,551	112,825.70	.00	18,725.30	
<b>9770 NUTRITION</b>									
12400120	411100	PROPERTY TAX RE	-124,908	0	-124,908	-72,863.00	.00	-52,045.00	58.3%*
12400120	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9770	NUTRITION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	435600	ST GRANTS HUMAN	-310,055	0	-310,055	-132,886.00	.00	-177,169.00	42.9%*
12400120	435650	PY STATE GRANT	0	0	0	.00	.00	.00	.0%
12400120	465992	PRIOR YEAR REVE	0	0	0	.00	.00	.00	.0%
12400120	466000	HUMAN SERVICES	-45,000	0	-45,000	-27,695.40	.00	-17,304.60	61.5%*
12400120	481100	INTEREST INCOME	0	0	0	.00	.00	.00	.0%
12400120	485000	DONATION FROM P	-94,920	0	-94,920	-53,855.63	.00	-41,064.37	56.7%*
12400120	489000	MISC REVENUE	0	0	0	.00	.00	.00	.0%
12400120	489010	REBATES	-1,000	0	-1,000	-1,701.28	.00	701.28	170.1%
12400120	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400120	493000	TRANSFER IN	0	0	0	.00	.00	.00	.0%
12400120	496000	FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
12400120	511000	SALARY EXP	191,906	0	191,906	70,753.06	.00	121,152.94	36.9%
12400120	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400120	513000	FICA TAXES	14,681	0	14,681	5,240.58	.00	9,440.42	35.7%
12400120	513100	WRS CHARGES	9,614	0	9,614	3,488.52	.00	6,125.48	36.3%
12400120	513200	HEALTH INSURANC	17,233	0	17,233	6,848.47	.00	10,384.53	39.7%
12400120	513201	HSA CONTRIBUTIO	2,170	0	2,170	888.54	.00	1,281.46	40.9%
12400120	513300	LIFE INSURANCE	17	0	17	15.33	.00	1.67	90.2%
12400120	513400	WORKERS COMPENS	716	0	716	259.56	.00	456.44	36.3%
12400120	513500	DENTAL INSURANC	994	0	994	465.53	.00	528.47	46.8%
12400120	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%
12400120	513800	VACATION PAY	0	0	0	.00	.00	.00	.0%
12400120	516000	DRUG ALCOHOL TE	0	0	0	.00	.00	.00	.0%
12400120	516100	BACKGROUND CHEC	100	0	100	399.20	.00	-299.20	399.2%*
12400120	521420	FINANCIAL AUDIT	0	0	0	.00	.00	.00	.0%
12400120	522400	PHONE	620	0	620	209.55	.00	410.45	33.8%
12400120	523500	FOOD DELIVERY	35,000	0	35,000	22,060.23	.00	12,939.77	63.0%
12400120	524300	COMPUTER MAINT	0	0	0	.00	.00	.00	.0%
12400120	526300	POSTAGE PARCEL	1,600	0	1,600	476.63	.00	1,123.37	29.8%
12400120	526400	PRINTING AND DU	700	0	700	121.00	.00	579.00	17.3%
12400120	526700	CONTRACTUAL SER	254,416	0	254,416	116,171.62	.00	138,244.38	45.7%
12400120	531000	OFFICE SUPPLIES	1,145	0	1,145	264.36	.00	880.64	23.1%
12400120	531100	COMPUTER EQUIPM	2,500	0	2,500	.00	.00	2,500.00	.0%
12400120	532200	MEMBERSHIP DUES	150	0	150	.00	.00	150.00	.0%
12400120	532300	CONFERENCE REGI	230	0	230	229.00	.00	1.00	99.6%
12400120	532600	ADVERTISING	0	0	0	.00	.00	.00	.0%
12400120	533000	MILEAGE	21,000	0	21,000	5,311.08	.00	15,688.92	25.3%
12400120	533300	MEALS	197	0	197	.00	.00	197.00	.0%
12400120	533400	LODGING	180	0	180	.00	.00	180.00	.0%
12400120	534140	OPERATING SUPPL	18,650	0	18,650	8,167.36	.00	10,482.64	43.8%
12400120	534190	FOOD	0	0	0	.00	.00	.00	.0%
12400120	535100	NON SUFFICIENT	0	0	0	.00	.00	.00	.0%
12400120	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400120	541150	CO ADMINISTRATI	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

9770	NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	541160	0	0	0	.00	.00	.00	.0%
12400120	541170	0	0	0	.00	.00	.00	.0%
12400120	549260	0	0	0	5,199.58	.00	-5,199.58	100.0%*
12400120	551000	70	0	70	37.45	.00	32.55	53.5%
12400120	551110	83	0	83	66.48	.00	16.52	80.1%
12400120	551150	1,911	0	1,911	.00	.00	1,911.00	.0%
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	-42,328.18	.00	42,328.18	100.0%
TOTAL REVENUES		-575,883	0	-575,883	-289,001.31	.00	-286,881.69	
TOTAL EXPENSES		575,883	0	575,883	246,673.13	.00	329,209.87	
<b>9790 RESTRICTED DONATIONS</b>								
20409020	485000	0	0	0	-15,572.01	.00	15,572.01	100.0%
20409020	496200	0	-6,432	-6,432	.00	.00	-6,432.00	.0%*
20409020	538000	0	6,432	6,432	4,349.69	.00	2,082.31	67.6%
TOTAL RESTRICTED DONATIONS		0	0	0	-11,222.32	.00	11,222.32	100.0%
TOTAL REVENUES		0	-6,432	-6,432	-15,572.01	.00	9,140.01	
TOTAL EXPENSES		0	6,432	6,432	4,349.69	.00	2,082.31	
<b>9799 RETIREMENT PAYOUT</b>								
20409010	491000	0	0	0	.00	.00	.00	.0%
20409010	496000	0	0	0	.00	.00	.00	.0%
20409010	511000	0	0	0	.00	.00	.00	.0%
20409010	512000	0	0	0	.00	.00	.00	.0%
20409010	591000	0	0	0	.00	.00	.00	.0%
20409010	591100	0	0	0	.00	.00	.00	.0%
20409010	591400	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT PAYOUT		0	0	0	.00	.00	.00	.0%
GRAND TOTAL		0	0	0	-309,955.53	10,337.07	299,618.46	100.0%

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