



Minutes
Human Services and Health Board Meeting
Wednesday October 2, 2024-5:00 PM
Dodge County Administrative Building
Auditorium Rooms H & I
127 East Oak St, Juneau, WI 53039

1. Call to Order by Jenifer Hedrick at 5:07 p.m. (Due to technical difficulties)
2. Roll Call and Non-Committee Member County Board Attendance

Board Present: Donna Maly, Mary Rosecky, Jennifer Keyes, David Godshall, Lisa Derr, Todd Ringle, Jenifer Hedrick, Steve Kauffeld

Absent/Excused: Larry Bischoff

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 Finance Director Nicole Grossman

Others Present: N/A

3. Approval of the minutes of the September 4, 2024 Joint Meeting of the Human Services and Health Board and the Building Committee
Motion by Lisa Derr to approve the September 4, 2024 minutes for the Joint Human Services and Health Board and Building Committee meeting. Seconded by Steve Kauffeld. Motion carried.
4. Approval of the minutes of the September 4, 2024 Human Services and Health Board Meeting
Motion by Lisa Derr to approve the September 4, 2024 minutes for the Human Services and Health Board Meeting. Seconded by Steve Kauffeld. Motion Carried.
5. Public Comment (30-minute limit, 2 minutes per person), limited to items on the agenda
Ms. Marguerite Bashynski spoke in regards to the Crisis Intervention Program initiatives from the September Human Services and Health Board meeting.

6. **BOARD ACTION**

A. Approval of Friends of Clearview Expenditures

Mr. Somers explained that the Friends of Clearview met this morning. They are an arm of Clearview that raises funds and then approves expenditures for those funds. The approval of the Human Services and Health Committee is also needed. Motion to approve the Friends of Clearview expenditures by Lisa Derr. Seconded by David Godshall. Motion carried.

B. Re-opening Congregate Dining Sites in Dodge County: Hustisford, Horicon, Reeseville, Randolph

Ms. Drays explained to the Board that the dining program is divided into congregate meals and home delivered meals. Now that the Covid-19 pandemic has ended, one congregate site has opened. The Department is looking to open the rest of them.

During the pandemic, the Department was able to move funding from congregate meals to home delivered meals. This will no longer be an option in 2025. The funding will be used to begin reopening the sites which will also include nutritional education and activities. Motion to re-open congregate dining sites by Jennifer Keyes. Seconded by Mary Rosecky. Motion carried.

C. 2024 Dodge County Human Services and Health Department Budget Amendment (Title III-B, Home Delivered Meals, Congregate Meals, Public Health, Children's Long Term Support)

Ms. Petruske explained that the policy has changed so that all budget amendments must go through resolutions going forward. Motion to sign the resolution by Mary Rosecky. Seconded by Lisa Derr. Motion carried.

D. 2024 Dodge County Human Services and health Department Budget Amendment (Family First, CST Supplemental, SUPTR Supplemental)

Ms. Petruske informed the Board that the Department received new grant funding for this year. Motion to sign the resolution by Lisa Derr. Seconded by Jennifer Keyes. Motion carried.

E. 2024 Dodge County Human Services and Health Department Budget Amendment (Grant Award Adjustments)

Ms. Petruske explained that the Department must adjust revenue based on the difference between contracts and what was budgeted for the 2024 cycle year. Motion to sign the resolution by David Godshall. Seconded by Mary Rosecky. Motion carried.

7. DIRECTOR'S REPORT-Ms. Bell

A. 2025 Budget Discussion

Ms. Bell informed the Board that the 2025 budget is completed and submitted to County Administrator Clapper and the Finance Department. Human Services and Health Department is requesting an additional \$400,920 to meet the needs of the Department. Focused areas were salaries and health insurance costs. Ms. Bell explained that the Department did budget for an additional Registered Nurse position for Public Health. A Youth Justice Social Worker position, Reception point position, and ADRC Specialist position were not budgeted for as these positions have not had to be filled in the last year. If staffing patterns change for 2025, discussions with County Administrator Clapper will take place and statistical support will be provided. Ms. Bell also informed the Board that the Department is committed to the crisis program and initiatives. Additional dollars have been allocated for that program. There have also been changes restructuring the ADRC which will provide a cost savings for the Department as well.

8. ADMINISTRATORS REPORT-Mr. Somers

A. Clearview Campus Monthly Report

Mr. Somers reviewed the Clearview monthly report with the Board. It was noted that Clearview was voted as Dodge County's best.

B. 2025 Budget Presentation, appearance by Nicole Grossman, Clearview Finance Director
Mr. Somers introduced Mr. Grossman and explained her responsibilities for collections for Clearview. Mr. Somers explained that Clearview has positive financial outcomes. Mr. Somers and Ms. Grossman discussed rate increases for Clearview, conservatively with the economy.

Additionally, the 2025 Clearview budget includes a cost of living increase, health insurance increase, dental insurance increase, and a step increase. The majority of Clearview expenses is staffing. In regards to capital improvement, the Clearview Fund Balance is funding the Behavioral Health remodel. No tax levy or sales tax dollars is being requested by Clearview.

9. **PUBLIC HEALTH UPDATE – Mr. Mullen**

A. West Nile Virus Press Release

Mr. Mullen explained the press release from September 9, 2024 regarding West Nile Virus. The press release was intended to inform the public of possible cases in the area. Generally, infected individuals are a-symptomatic. Occasionally, however, there are instances where somebody needs to be hospitalized. The virus is taken very seriously as it can be deadly for those who are immunocompromised. Recovery can take months. Mr. Mullen explained that mosquitos are generally active until the first deep frost of the year. Surrounding counties are also seeing positive cases. From 1999 to 2023, Dodge County saw a total of seven positive West Nile Virus cases. So far, in 2024, there have been two confirmed positive cases. Public Health is monitoring the situation for any trends.

B. Strategic Plan

Mr. Mullen presented the plan of what Dodge County Public Health is prioritizing over the next five years to continue making improvements. Priorities include: Communication, Community Standing, Stakeholder Support, Strategic Orientation, Sustainability, and Workforce Development.

10. **INFORMATIONAL PRESENTATION-Jennifer Keyes**

Citizen Board Member, Jennifer Keyes, shared a personal family story and history of working with Dodge County Human Services and Health Department. She shared her family's journey through multiple programs within the Department.

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

A. Review 2024 Expenditures & Revenues

Ms. Petruske informed the Board that the Department is at a surplus of \$1.1 million as of the end of August due to receiving a Children and Family allocation. Third quarter predictions will be presented next month.

12. **Next Meeting** – Wednesday, November 6, 2024 at 5:00 P.M.

13. **Adjourned** at 6:17 P.M., Motion to adjourn by Lisa Derr. Seconded by Donna Maly. Motion carried.

Jennifer Keyes, **Secretary**

Jenifer Hedrick, **Chair**

Felicia Bruyette, **Recording Secretary**

Clearview Accounts Receivable Write Offs

Household	County	Admitted	Discharged	Payer	Write Off Amt	Reason	
CBH	Dodge	12/19/2022		Dodge County Funded	167,694.00	2024 Budget	
CBH	Dodge	3/15/2022		Dodge County Funded	193,305.86	2024 Budget	
CBH	Dodge	8/18/2022		Dodge County Funded	58,443.00	2024 Budget	
CBH	Dodge	4/7/2008		Dodge County Funded	196,900.64	2024 Budget	
CBH	Dodge	2/6/2024		Dodge County Funded	134,634.00	2024 Budget	
CLV	Dodge	8/30/2023	9/8/2023	Medicare Advantage - UHC	1,162.16	Timely Filing	
CLV	Jefferson	1/19/2022		Managed Medicaid - MCW	1,125.84	No Auth	
CLV	Waukesha	11/21/2023	2/23/2024	Medicaid	11,835.24	MDS	
CLV	Dodge	12/5/2023	2/4/2024	Private	19,593.00	Expired	
CLV	Dodge	3/3/2022	5/18/2024	Private	50.00	Expired	
CLV	Fond du Lac	5/25/2023		Managed Medicaid - Community Care	6,883.59	No Auth	
CBIC	Portage	9/15/2022	1/30/2024	Managed Medicaid - Inclusa	162.00	No Auth	
CBIC	Columbia	2/15/2023	2/23/2024	Managed Medicaid - MCW	233.00	No Auth	
CBIC	Sauk	7/5/2023	6/17/2024	Managed Medicaid - Inclusa	176.00	No Auth	
IID	Dodge	12/29/2022		Managed Medicaid - MCW	192.50	No Auth	
IID	Ozaukee	11/10/2020	6/4/2024	Managed Medicaid - MCW	271.00	No Auth	
WRITE OFF TOTAL					792,661.83		
					Nursing Home	40,649.83	5.13%
					CBIC	571.00	0.07%
					CBH	750,977.50	94.74%
					IID	463.50	0.06%
					TOTAL	792,661.83	100.00%
DATE:	10/29/2024						
					Dodge	771,975.16	97.39%
					Jefferson	1,125.84	0.14%
					Waukesha	11,835.24	1.49%
					Portage	162.00	0.02%
					Columbia	233.00	0.03%
					Fond du Lac	6,883.59	0.87%
					Sauk	176.00	0.02%
					Ozaukee	271.00	0.03%
					TOTAL	792,661.83	100.00%

List of Abbreviations for Human Services and Health Department:

ADRC

Aging and Disability Resource Centers, or ADRCs, offer the general public a single source of objective information and assistance on issues affecting older people and people with disabilities. Also, ADRCs are the local entry-way to obtain publicly funded long term care.

AFH

Adult Family Home

AODA

Alcohol and Other Drug Abuse.

APS

Adult Protective Services – investigates allegations of abuse (physical, emotional, sexual, self neglect) in accordance with Wisconsin State Statute 46.90.

Assisted Living Facility

Popular name for a place where 5 or more adults reside which consists of independent apartments and which provides each tenant with up to 28 hours of supportive, personal and nursing services per week; 1997 Wisconsin Act 13 amended statutes to change official name to residential care apartment complex.

BCA

Basic County Allocation

Benefit Specialist, Disability (DBS)

A person in each Aging and Disability Resource Center who helps adults under age 60 years obtain and keep Medicare, Medical Assistance and other human services program benefits.

Benefit Specialist, Elderly (EBS)

A person in each county, usually in the county aging office, who helps elderly persons obtain and keep Medicare, Medical Assistance and other human services program benefits.

Birth to 3

A program of early intervention services for children from birth through age 2 with disabilities, and for their families. Administered by DLTC and county administrative agencies in accordance with ch. HFS 90 Adm. Codes.

CBRF

Community-based residential facility; a place in which 5 or more unrelated adults live and where they receive care, treatment, or services, but not nursing care on any permanent basis, in addition to board and room. CBRFs are licensed by DHS under ch. HFS 83 rules.

CCS

Comprehensive Community Services is a program for people with mental health and substance use needs that, if ignored, could lead them to being hospitalized in times of crisis.

CHA

Community Health Assessment

CHIP

Community Health Improvement Plan

Children's Long-Term Support Program (CLTS)

Supports and services for children with disabilities under age 22 and their families. The program aims to keep kids at home instead of at an institution.

CMO

Care Management Organization

CPS

Child Protective Services – Investigates reports of child abuse (physical, emotional, or sexual abuse) or neglect (failure to provide adequate care) in accordance with Chapter 48 of Wisconsin State Statutes.

CSP

Community support program; in communities, a program that coordinates care and treatment services provided to persons with severe and persistent mental illness. Regulated under ch. HFS 63 Adm. Code.

DCF

Department of Children and Families

DHS

Department of Health Services

DWD

Department of Workforce Development

EBD

Elderly, Blind, and Disabled

ES

Economic Support determines eligibility for FoodShare, Child Care, and the various Medicaid programs.

Family Care

A Medicaid long-term care program for older adults and adults with disabilities. The goal is to get members the services they need to live in a home setting when possible.

FS

Food Share

GWAAR

Greater Wisconsin Agency on Aging Resources, Inc.

IMD

Institution for mental disease.

Katie Beckett Medicaid

A special Medicaid eligibility process for children under 19 with long-term disabilities or complex medical needs and who live at home. It helps kids get Medicaid coverage even when their parents' income or assets are too high to be eligible.

LTS

Long Term Support

MA

Another term for Medicaid. Medicaid is a joint federal and state program that helps more than 1 million Wisconsin residents get high-quality health care coverage, long-term care, and other services that promote physical and mental health and well-being.

MCO

Managed Care Organization

PNCC

Prenatal Care Coordination is a home-visiting program where a public health nurse conducts monthly home visits for those that are pregnant to provide them with support and services they need to promote a successful birth and a healthy baby.

Protective Placement

A court-ordered placement of people who have been found to be unable to manage their own affairs and need care and custody. Placement is within nursing homes or other non-psychiatric protective living areas.

Protective Services

Assistance to protect vulnerable persons from being abused, exploited, or treated in a degrading manner, and to help those who are adults live as independently as possible.

SSDI

Social Security Disability Insurance

SSI

Supplemental Security Income; a federal government income support program for aged, blind and disabled persons; checks are distributed by the federal government; monthly grant includes a state supplement amounting to over 20%.

STI

Sexually Transmitted Infection

WCA

Wisconsin Counties Association.

WCHSA

Wisconsin Counties Human Services Association.

WEDSS

Wisconsin Electronic Disease Surveillance System is a secure, web-based system designed to facilitate reporting, investigation, and surveillance of communicable diseases in Wisconsin. It is designed for public health staff, infection control practitioners, clinical laboratories, clinics, and other disease reporters.

eWiSACWIS

Wisconsin Statewide Automated Child Welfare Information Systems

YJ

Youth Justice

WIMCR

Wisconsin Medicaid Cost Reporting – cost based payment system for counties enrolled as Medicaid providers of community-based services that provides additional funding for Wisconsin Medicaid programs.

WIC

Women, Infants and Children Supplemental Nutrition Program; seeks to improve the health of low-income, nutritionally at-risk pregnant and nursing women and infants and children under age five through improved nutrition made possible by nutrition education and vouchers for the purchase of certain foods.

Clearview Report November 6, 2024

Census:

Facility	November 2024	Year to Date Average
Clearview Nursing Home	53.9	52.7
Clearview Brain Injury Center	15	13.4
Individuals with Intellectual Disabilities	26.9	28.1
Chronic Behavioral Health I	10	9.9
Chronic Behavioral Health II	5.8	5.1
Chronic Behavioral Health III	8	8.2
Chronic Behavioral Health IV	9.9	9.8
Northview Heights	19.9	19.4
Trailview Group Home	3.8	3.5
Community Group Home	3.4	3.4

Human Resources Update:

The September class is testing out on 10/28/2024. 7 of the 10 students plan to take positions with Clearview. 2 took the class for their current positions at other employers and one will be testing at a different date.

We've hired 6 new employees in September. 2 H.S.A.'s, 1 full-time HA2, 1 Life Enrichment Asst., 1 Facility Maintenance Tech and 1 FT RN Supervisor.

We have 8 pending hires for 10/31/2024 onboarding. 6 will be students in the November 11th class. 1 part-time food service worker and 1 part-time HA2.

We are going to hold a Career Day at Clearview with high school students on 1/9/2025.
We are attending a job fair at MPTC in Beaver Dam on 11/4/2024.

Our Ukrainian employee successfully completed the classroom and clinicals portion of the certified nursing assistant training. She took the written portion of the exam as a practice to establish her baseline. Clearview has a volunteer that teaches English as a Second Language (ESL) working with the employee and immersing her in the language to improve her understanding. The Ukrainian employee is working in the kitchen full time until she passes the exam.

Staff has been assisting our Ukrainian employee assimilate to the United States by assisting her with transportation to Homeland Security, the Social Security Office, grocery shopping, Walmart, the library, Waldvogels, bringing her her pumpkin pie ice cream and cheddar bread and introducing her to the various businesses around town.

We have received approval from the Department of Labor (DOL) for the Filipino candidates which completes this step of the process. For the next step, the immigration attorney will work on preparing the 10-page application for the next government agency - United States Citizenship and Immigration Services (USCIS). USCIS is the agency in charge of reviewing that the applicant has the required experience the employer indicated in the initial filing for Prevailing Wage with DOL. We are also required to provide financial information proving that we have the resources necessary to sponsor the applicants.

Our foreign recruiter will work on getting the required items from the applicant including their experience letter and proof of ID for any author of the letter, and their signature on the approved application from the DOL that we received via email. The immigration attorney will prepare the applications and get them sent to us for our review and signature.

Regulatory Update:

On 10/28/2024 the state investigated a self-report on the IID unit for an inadvertent error. A G/J feeding tube with an extension attached, was inadvertently inserted in a balloon port for a supra pubic catheter. IID was cited for W318 and W322 at the immediacy level as well as W322. Upon discovering the deficient practice on 10/19, Clearview immediately provided training to all staff and placed cautionary signage. The citations were considered removed on 10/25/2024 because of Clearview's proactive actions. Further, the state surveyors urged us to contact the product manufacturer to report the defect, as the G/J extension tube should not be able to connect to any other port, as the other tubes are designed.

Financial Update:

Paid Date	Payroll Covering	# of Employees	Gross	Net	Total Incentives	Number of Overtime Hours	OT Total
1/5/2024	12/14-12/27	254	435,303.67	305,327.34	12,250.00	938.32	37,178.55
1/19/2024	12/28-1/10	259	534,995.82	368,468.76	12,395.00	927.32	38,533.72
2/2/2024	1/11-1/24	257	450,262.34	315,013.69	15,185.00	1,091.57	45,247.44
2/16/2024	1/25-2/7	243	437,298.10	302,087.08	12,265.00	1,061.07	42,720.50
3/1/2024	2/8-2/21	245	437,073.29	300,017.49	11,465.00	964.83	37,056.54
3/15/2024	2/22-3/6	245	438,190.31	297,640.99	11,055.00	1,011.33	38,465.00
3/29/2024	3/7-3/20	250	468,845.24	331,960.05	13,845.00	1,035.92	40,012.27
4/12/2024	3/21-4/3	245	446,495.61	306,650.16	14,455.00	954.00	37,593.52
4/26/2024	4/4-4/17	241	437,526.33	295,366.44	12,140.00	1,058.00	40,851.89
5/10/2024	4/18-5/1	235	435,318.80	297,294.42	13,200.00	946.00	36,398.09
5/24/2024	5/2-5/15	249	442,368.71	299,374.91	13,375.00	1,058.00	40,076.97
6/7/2024	5/16-5/29	254	474,901.33	327,935.87	12,265.00	1,052.58	39,321.51
6/21/2024	5/30-6/12	261	460,150.29	315,729.66	14,775.00	1,039.66	39,502.36
7/5/2024	6/13-6/26	262	465,573.40	322,541.26	16,670.00	1,157.66	44,817.83
7/19/2024	6/27-7/10	257	464,605.96	317,032.32	14,955.00	1,110.33	41,226.66
8/2/2024	7/11-7/24	269	477,261.94	330,881.25	15,530.00	1,133.58	43,250.72
8/16/2024	7/25-8/7	270	470,924.71	323,643.47	14,915.00	1,115.74	41,810.69
8/30/2024	8/8-8/21	267	477,031.99	342,817.91	17,765.00	1,051.49	39,474.56
9/13/2024	8/22-9/4	252	443,582.58	304,569.72	15,240.00	1,003.75	34,335.97
9/27/2024	9/5-9/18	255	435,536.30	295,657.86	11,335.00	967.83	35,908.38
10/11/2024	9/19-10/2	249	428,208.71	292,758.79	12,000.00	972.50	37,379.67
10/25/2024	10/3-10/16	252	422,839.46	285,653.97	9,155.00	860.24	32,348.67
TOTALS			9,984,294.89	6,878,423.41	296,235.00	22,511.72	863,511.51

Account	Account Description	2024 Actuals
600-40-90-9030-00000-00-521361-	AGENCY STAFF	\$767,122.65
600-40-90-9040-00000-00-521361-	AGENCY STAFF	\$253,696.26
600-40-90-9050-00000-00-521361-	AGENCY STAFF	\$99,485.00
600-40-90-9060-00000-00-521361-	AGENCY STAFF	\$300,040.59
600-40-90-9070-00000-00-521361-	AGENCY STAFF	\$48,924.00
	10/29/2024	\$1,469,268.50

2024

FOR 2024 09							
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 CLEARVIEW FUND							
9010 CLEARVIEW							
5,840,613.00	0.00	6,840,613.00	2,159,336.22	237,359.70	4,443,917.08	35.0%	
9020 CLEARVIEW CARE SUPPORT							
4,059,020.00	0.00	4,059,020.00	1,848,267.81	43,268.28	2,167,483.91	46.6%	
9030 NURSING HOME							
-2,725,703.00	0.00	-2,725,703.00	-444,997.00	1,585,637.08	-3,866,343.08	-41.8%	
9040 IND W INTELLECT DISABILITIES							
-5,331,937.00	0.00	-5,331,937.00	-1,137,258.75	249,490.65	-4,444,168.90	16.7%	
9050 CLEARVIEW BRAIN INJURY CENTER							
-1,140,763.00	0.00	-1,140,763.00	-803,573.49	1,019,527.20	-1,356,716.71	-18.9%	
9060 CLEARVIEW BEHAVIORAL HEALTH							
-2,465,430.00	0.00	-2,465,430.00	-2,733,661.74	157,465.19	110,766.55	104.5%	
9070 NORTHVIEW HEIGHTS							
407,978.00	0.00	407,978.00	-83,061.75	45,336.00	445,703.75	-9.2%	
9080 TRAILVIEW ADULT FAMILY HOME							
146,558.00	0.00	146,558.00	76,929.63	0.00	69,628.37	52.5%	
9090 COMMUNITY GROUP HOME							
209,664.00	0.00	209,664.00	58,984.20	0.00	150,679.80	28.1%	
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	-1,402.97	0.00	1,402.97	100.0%	
9097 CLEARVIEW EMPLOYEES							
0.00	0.00	0.00	561.56	0.00	-561.56	100.0%	
9098 CLEARVIEW AMENITIES							
0.00	0.00	0.00	4,487.89	0.00	-4,487.89	100.0%	
9099 HRA - CLV							
0.00	0.00	0.00	71,225.71	0.00	-71,225.71	100.0%	
TOTAL CLEARVIEW FUND	0.00	0.00	-984,162.68	3,338,084.10	-2,353,921.42	100.0%	
TOTAL REVENUES	-42,138,004.00	-43,014.00	-42,181,018.00	-16,575,712.67	0.00	-25,605,305.33	
TOTAL EXPENSES	42,138,004.00	43,014.00	42,181,018.00	15,591,549.99	3,338,084.10	23,251,383.91	
GRAND TOTAL	0.00	0.00	-984,162.68	3,338,084.10	-2,353,921.42	100.0%	

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

Behavioral Health Expansion Project:

The construction manager has validated the budget numbers from the architect. The next step is to finalize the plans that will be submitted to the state for approval. The construction manager is working on more definitive scope numbers for furniture, fixtures and equipment as well as access controls. The construction manager will provide the committee an update at its December meeting.

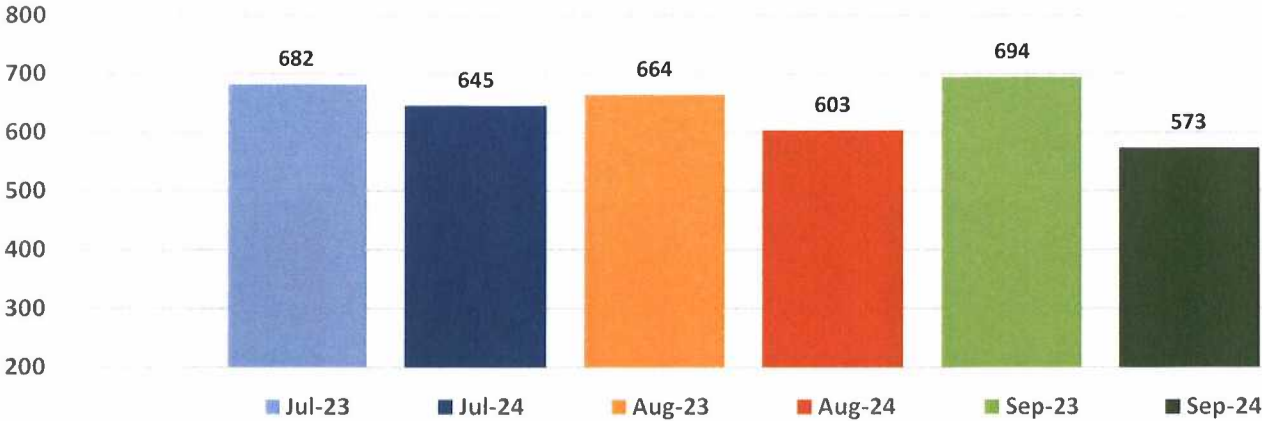
Other Campus News:

The Marsh Country Health Alliance annual meeting was held on 10/30/2024. Clearview campus financials get reviewed, 2025 rates are established for commission members and future capital and strategic plans are shared.

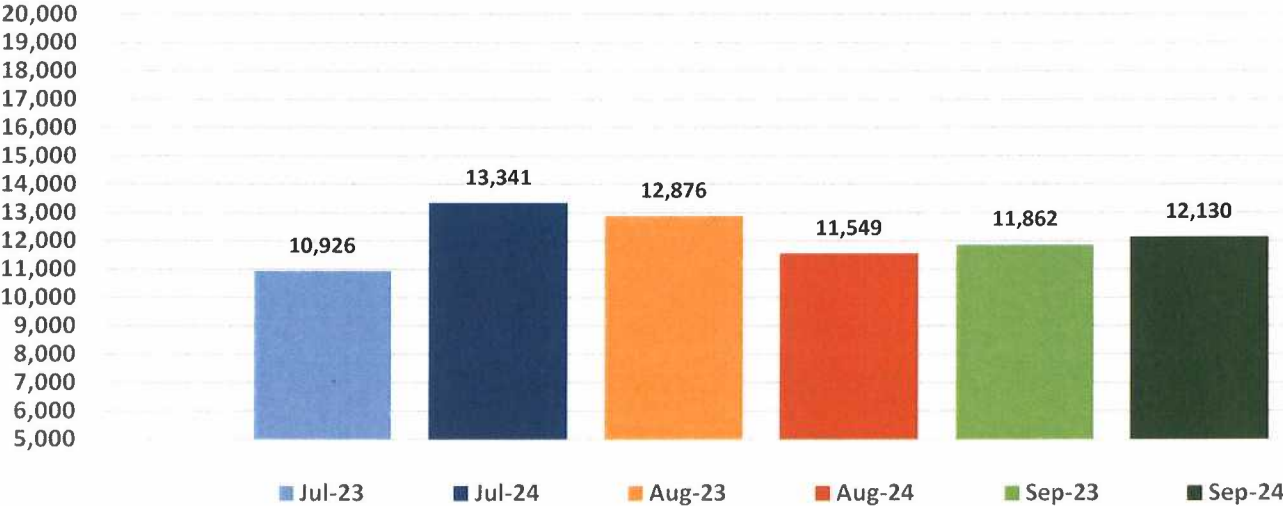
The Beaver Dam High School BDHS shop teacher came to discuss plans for a 30' x 16' resident pavilion in the courtyard between B building and IID workshop. Friends of Clearview is raising funds to pay for the materials, concrete slab and electric, and BDHS students will provide the labor.

COMMUNITY SUPPORT SERVICES DIVISION

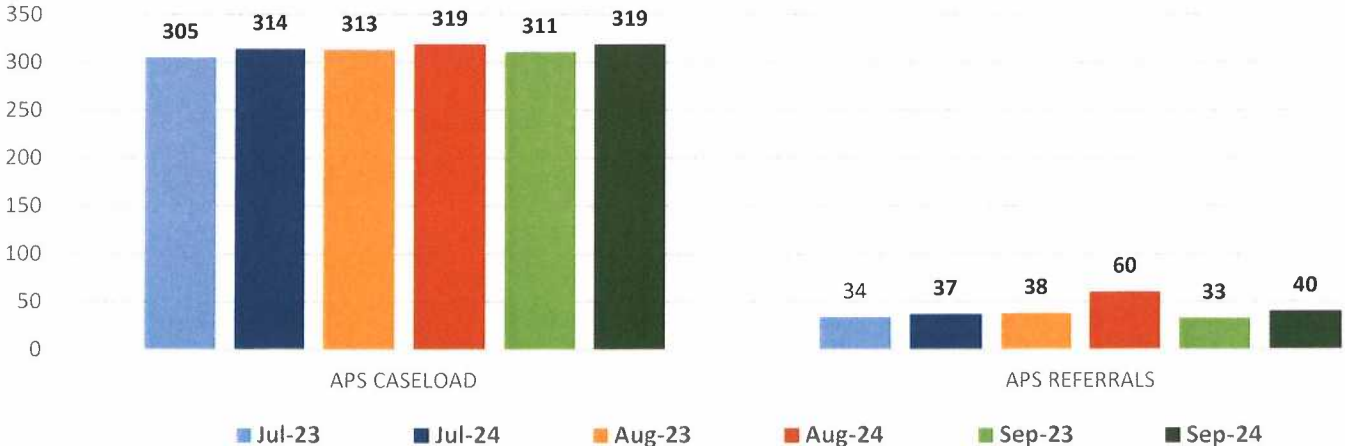
ADRC RECORDED CONTACTS 3rd QUARTER 2023 & 2024



DRIVER TRIP MILES 3rd QUARTER 2023 & 2024

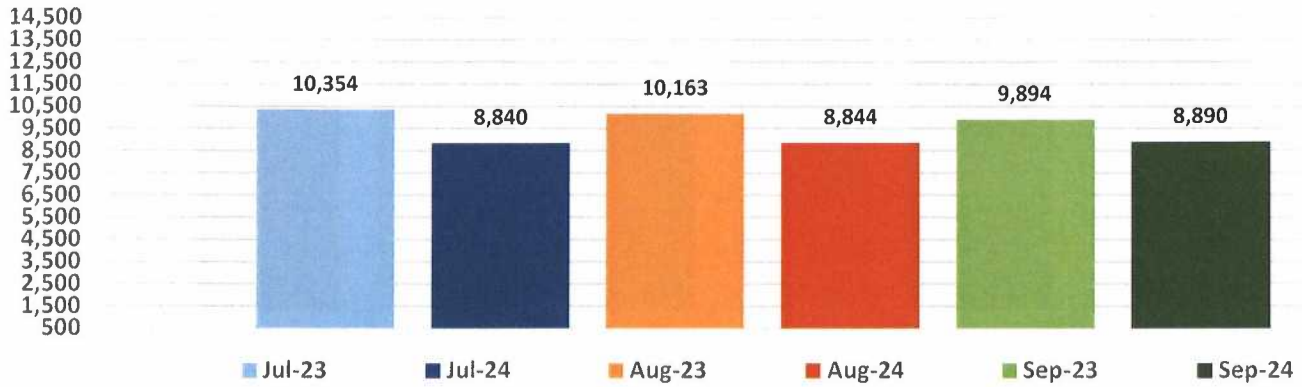


APS CASELOAD AND REFERRALS 3rd QUARTER 2023 & 2024

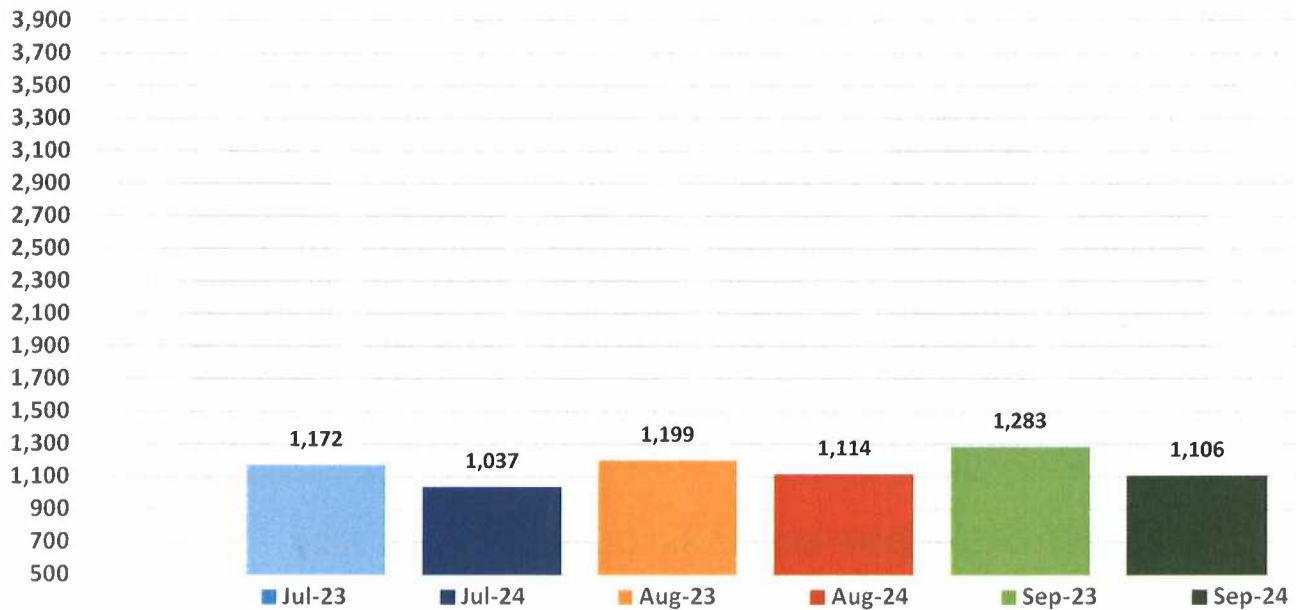


COMMUNITY SUPPORT SERVICES DIVISION

ECONOMIC SUPPORT TOTAL CASELOAD 3rd QUARTER 2023 & 2024

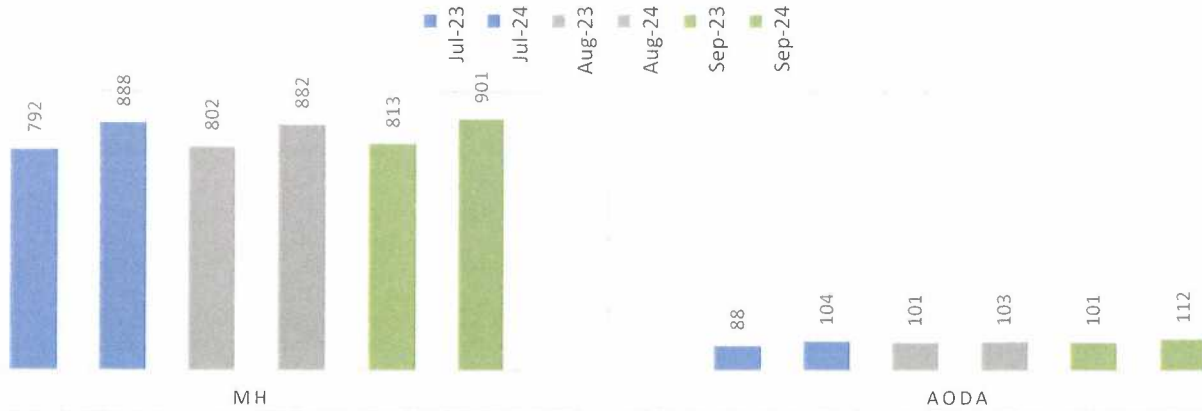


PUBLIC HEALTH CASELOAD 3rd QUARTER 2023 & 2024

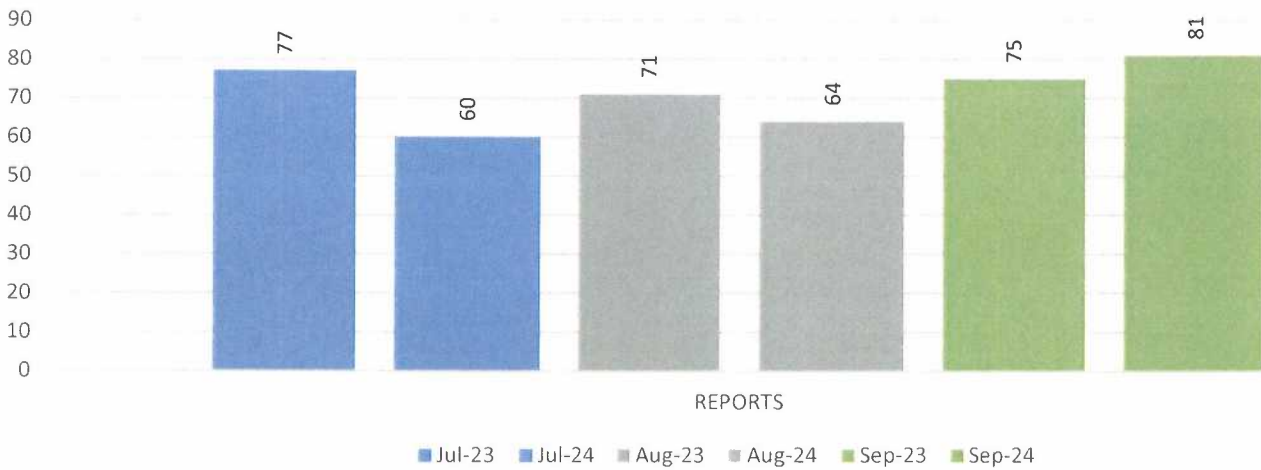


CLINICAL AND FAMILY SERVICES DIVISION

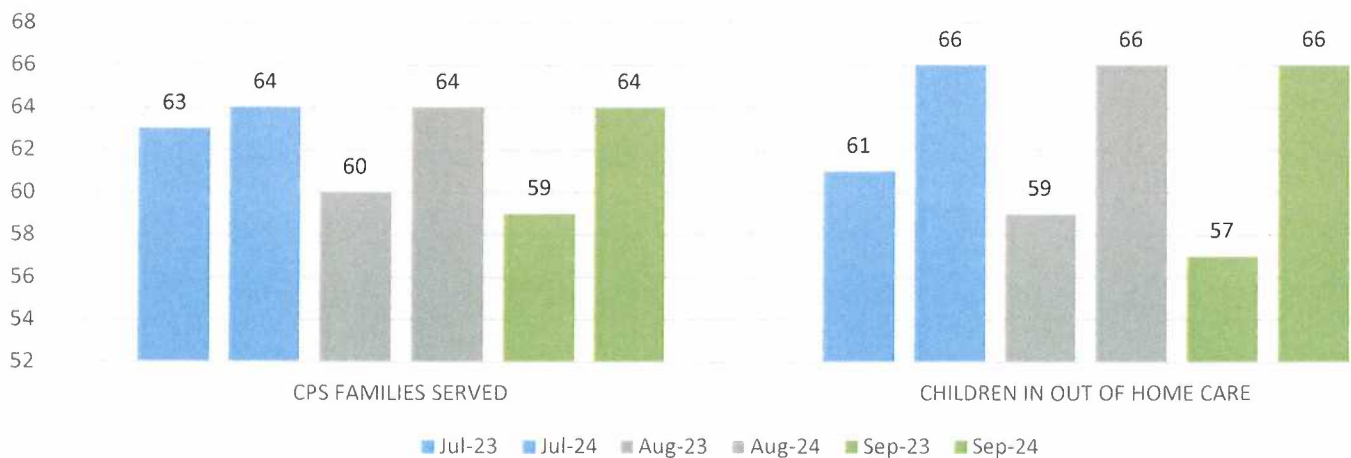
MH AND AODA TOTAL CLIENT CENSUS 3RD QUARTER 2023 & 2024



CPS INITIAL ASSESSMENT ACCESS AND SERVICES REPORTS 3RD QUARTER 2023 & 2024

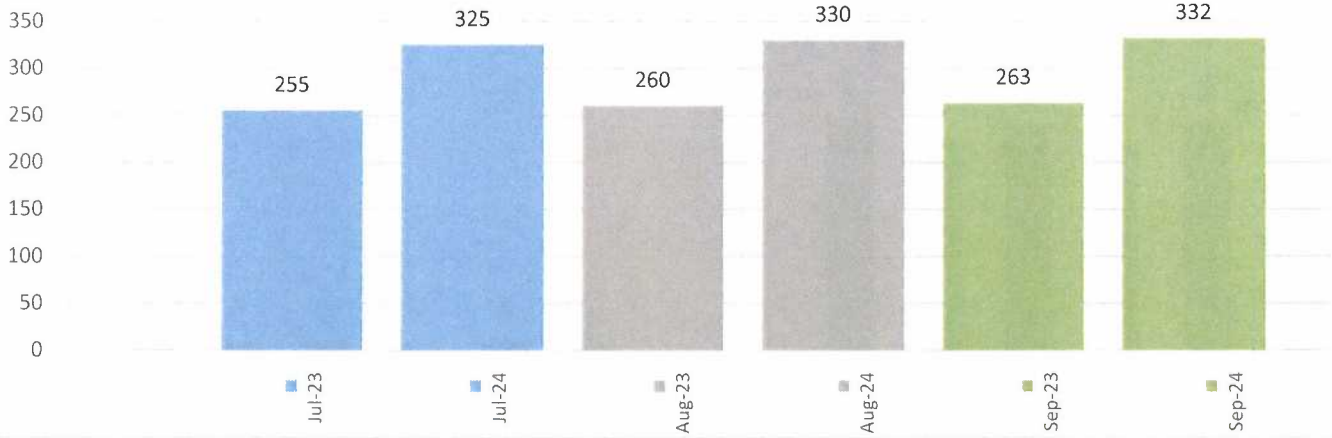


CPS FAMILIES BEING SERVED & CHILDREN IN OUT OF HOME CARE 3RD QUARTER 2023 & 2024

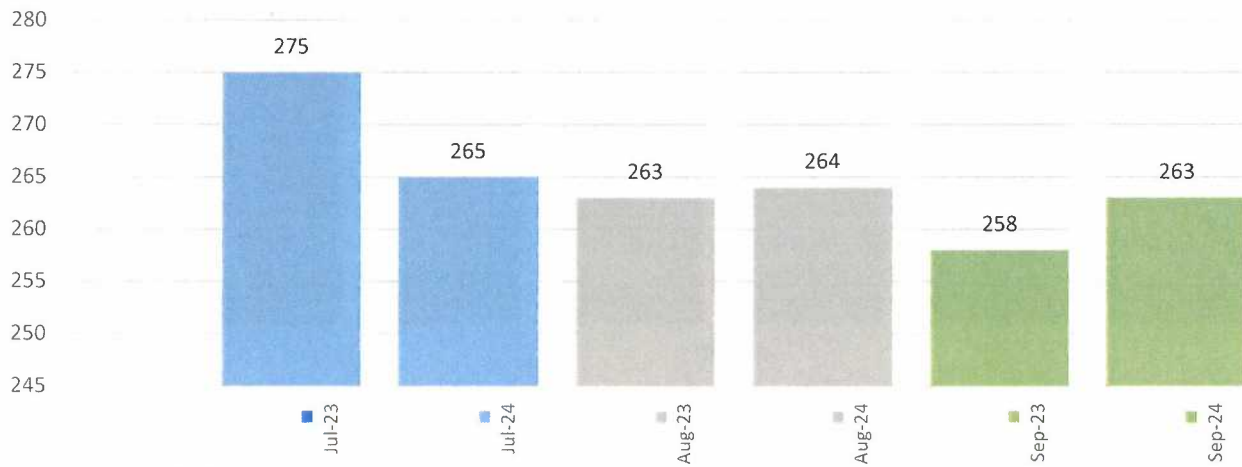


CLINICAL AND FAMILY SERVICES DIVISION

CLTS TOTAL CASELOAD 3RD QUARTER 2023 & 2024



TOTAL COMMUNITY PROGRAMS (CCS, CSP, TCM, CST) CASELOAD 3RD 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	0	0.00	4	83,369.54	57	190,648.73	38	14,625.00	99	288,643.27
September	0	0.00	5	93,578.35	51	186,728.15	38	14,866.94	94	295,173.44
October										
November										
December										
Total 2024	0	0.00	45	801,274.08	465	1,668,640.89	339	133,417.94	849	2,603,332.91
Average 2024	0	0.00	5	89,030.45	51.7	185,404.54	37.7	14,824.22	94.3	289,259.21
Total 2023	0	0.00	109	2,005,951.78	533	1,429,995.99	410	122,981.76	1102	3,558,929.53
Average 2023	0	0.00	9.1	167,162.65	48.6	119,166.33	34.2	10,248.48	91.8	296,577.46

Number of placements are duplicated month-to-month.



Dodge County Public Health

199 County Rd. DF Juneau, WI 53039

920-386-3670

FOR IMMEDIATE RELEASE

Date: October 15, 2024

Dodge County Public Health Urges Continued Vigilance as Pertussis Cases Rise

The Dodge County Public Health is reminding residents that pertussis (whooping cough) continues to circulate throughout our community and statewide, with an increasing number of cases reported. As of September 30, 2024, Wisconsin has confirmed 849 cases, impacting 54 counties since January 1, 2024. Pertussis is a highly contagious respiratory illness that can lead to serious health complications, especially in infants and vulnerable populations.

According to the Wisconsin Department of Health Services (DHS), nearly half (42%) of the reported cases involve adolescents aged 11–18 years. Pertussis affects individuals of all ages, with cases ranging from 1 month to 82 years. Particularly concerning, 42 infants have been diagnosed with pertussis this year, with eight requiring hospitalization. Fortunately, no deaths have been reported to date.

Dodge County Public Health urges residents to take the following steps to reduce the spread of pertussis:

1. **Vaccinate** – Ensuring that individuals are up to date on their vaccinations is the most effective way to prevent pertussis. The Tdap booster is recommended for children aged 11 and older, and the DTaP vaccine is essential for infants and young children.
2. **Recognize Symptoms** – Pertussis symptoms often begin with cold-like signs, such as a runny nose and mild cough, but can progress to severe coughing fits, vomiting, and a characteristic “whooping” sound when inhaling after a coughing bout. If these symptoms appear, seek medical attention and stay home to avoid spreading the illness.
3. **Follow Medical Guidance** – Those diagnosed with pertussis should adhere to treatment protocols and avoid close contact with others until they are no longer contagious.

For more information on pertussis and vaccination guidelines, please visit the Wisconsin Department of Health Services website (<https://www.dhs.wisconsin.gov/immunization/pertussis.htm>) or contact Dodge County Public Health at 920-386-3670.

FOR IMMEDIATE RELEASE

October 17, 2024

Contact

Elizabeth Goodsitt, 608-266-1683

Jennifer Miller, 608-266-1683

New CDC Report Shows Wisconsin Families Behind Other States in Protecting Children from Vaccine-Preventable Diseases

Declining vaccination rates leave children and communities vulnerable to outbreaks

A new report from the Centers for Disease Control and Prevention (CDC) shows Wisconsin children are behind other states in getting vaccines, leaving children and communities vulnerable to outbreaks.

Using data from the Wisconsin Department of Health Services (DHS), the CDC compared the vaccination rates of kindergarteners for the 2023-2024 school year to data from other states and found Wisconsin children are behind on important childhood vaccines including polio, pertussis, diphtheria and tetanus (DTaP), and measles, mumps, and rubella (MMR). Most notably, the report shows only 84.8% of Wisconsin kindergarteners were up to date on their MMR vaccine, while nationally 92.7% of children have received the MMR vaccine. As a result of that decline, diseases like measles and pertussis have increased across the U.S. in recent years.

"While most Wisconsinites are protecting their children with vaccines, we are below where we need to be to protect our state against preventable outbreaks," said State Health Officer and Division of Public Health Administrator Paula Tran. "Vaccines are proven to be one of the safest and most effective ways each of us can prevent serious illness and death due to diseases. When the majority of people are vaccinated, it is much harder for that disease to spread in a household, a classroom, or across a community."

DHS monitors vaccination rates to identify areas that may be at most risk for the spread of communicable diseases, which can impact the health of people statewide.

"There's no shortage of vaccines, but we know families can be short on time, may not have a clinic close by, or worry about the cost, and that can make it difficult to get their kids in to be vaccinated. They may also have questions about the safety of the vaccines," said Dr. Stephanie Schauer, Wisconsin Immunization Program Manager. "Parents should talk to their pediatrician, community clinic, or local health department if they have questions about how to best protect their child from illnesses. They can answer questions, help them find vaccination clinics near them, and help them access health care coverage their family may need."

Vaccines are available statewide at doctor's offices, clinics, pharmacies, and health departments. DHS supports Wisconsin communities and residents who do not have health insurance or whose insurance may not cover vaccines to make sure people can access them through grant programs and the [Vaccines for Children](#) or [Vaccines for Adults](#) programs.

Information about the [recommended vaccines for children and teens](#) can be found on the DHS website.

The [Wisconsin Immunization Registry \(WIR\)](#) lets families see if they're up-to-date on their vaccines and which shots they may still need. Instructions are available in English, Spanish, and Hmong. They can also find their vaccine status by contacting their doctor's office or local health department.



Dodge County Public Health

199 County Rd. DF Juneau, WI 53039

920-386-3670

Tick Populations and Lymes Disease

<https://publichealth.jhu.edu/2023/lyme-disease-isnt-the-only-tickborne-disease-to-watch>

- “The annual number of tickborne disease cases has [more than doubled](#) in the U.S. in the past two decades. There are several potential reasons for this, including growing tick populations, rising heat and humidity that help ticks thrive in more places for longer periods, and [improved tracking of these diseases](#). (2023)”

https://www.cdc.gov/ticks/data-research/facts-stats/tickborne-disease-surveillance-data-summary.html?CDC_AAref_Val=https://www.cdc.gov/ticks/data-summary/index.html

Data dashboard

Home	Data Summary	Cases by Year	Cases by Month
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Tickborne Disease Surveillance Data Summary

Total Reported Cases by Tickborne Disease, 2019-2022

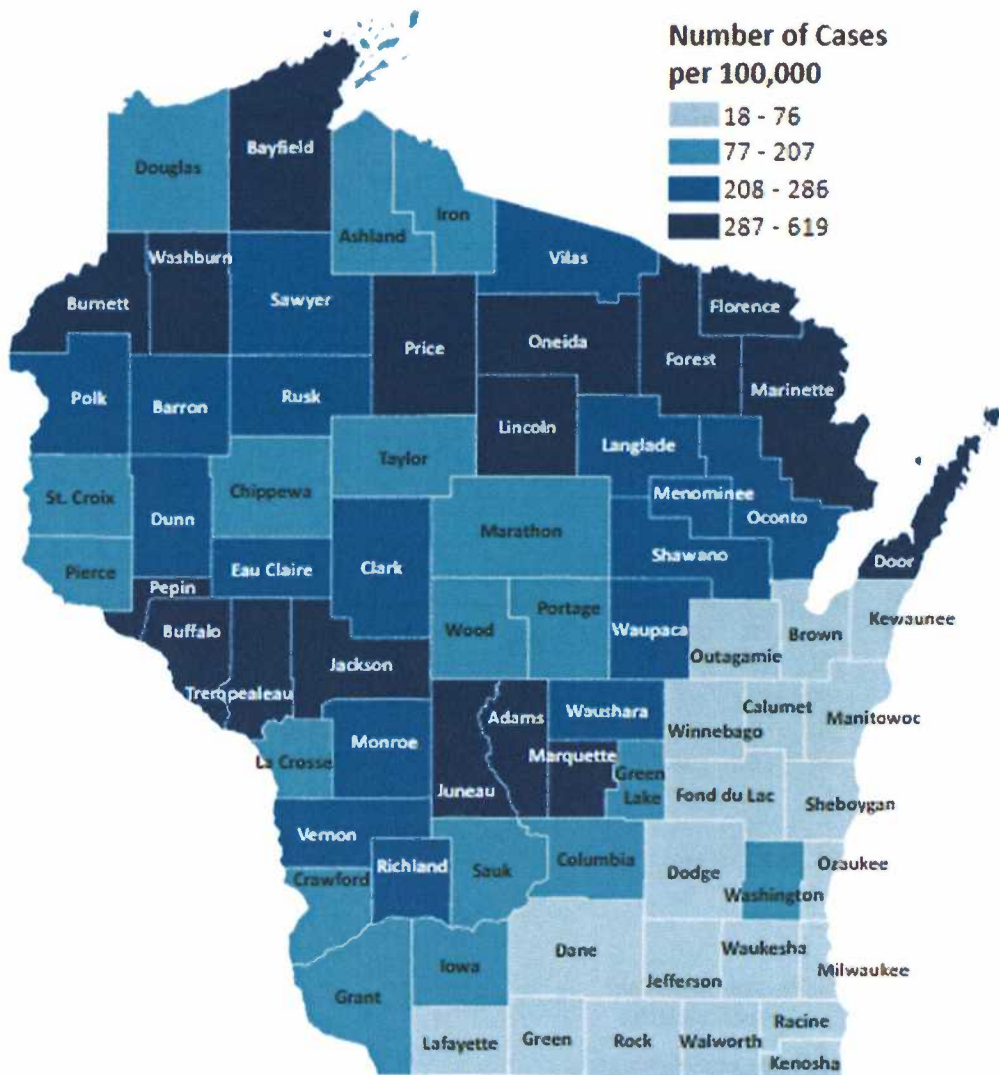
Disease	2019	2020	2021	2022
Lyme disease	34,945	18,010	24,611	62,551
Anaplasmosis	5,655	3,639	6,744	5,633
Spotted fever rickettsioses	5,207	1,175	1,278	1,271
Ehrlichia chaffeensis ehrlichiosis	2,093	1,180	1,347	1,557
Babesiosis	2,418	1,827	1,915	
Tularemia	274	150	162	167
Undetermined ehrlichiosis/anaplasmosis	185	50	77	95
Powassan virus disease	43	21	24	47
Ehrlichia ewingii ehrlichiosis	43	21	19	25
Total	50,863	26,073	36,177	71,346

- For more detailed data about each disease, including state totals, see the [Notifiable Infectious Diseases and Conditions Annual Data Tables](#).
- Additional information regarding the change of disease case definitions over time can be found on the disease-specific webpage.
- 2022 Babesiosis data are currently incomplete.

<https://www.dhs.wisconsin.gov/tick/lyme-data.htm#:~:text=Wisconsin%20had%206%2C379%20cases%20of,over%20the%20past%2015%20years.>

- “Wisconsin had 6,379 cases of Lyme disease in 2023, the highest on record. On average, about 4000 cases were reported each year during 2018-2022. The number of reported Lyme disease cases has tripled over the past 15 years. (2024)”

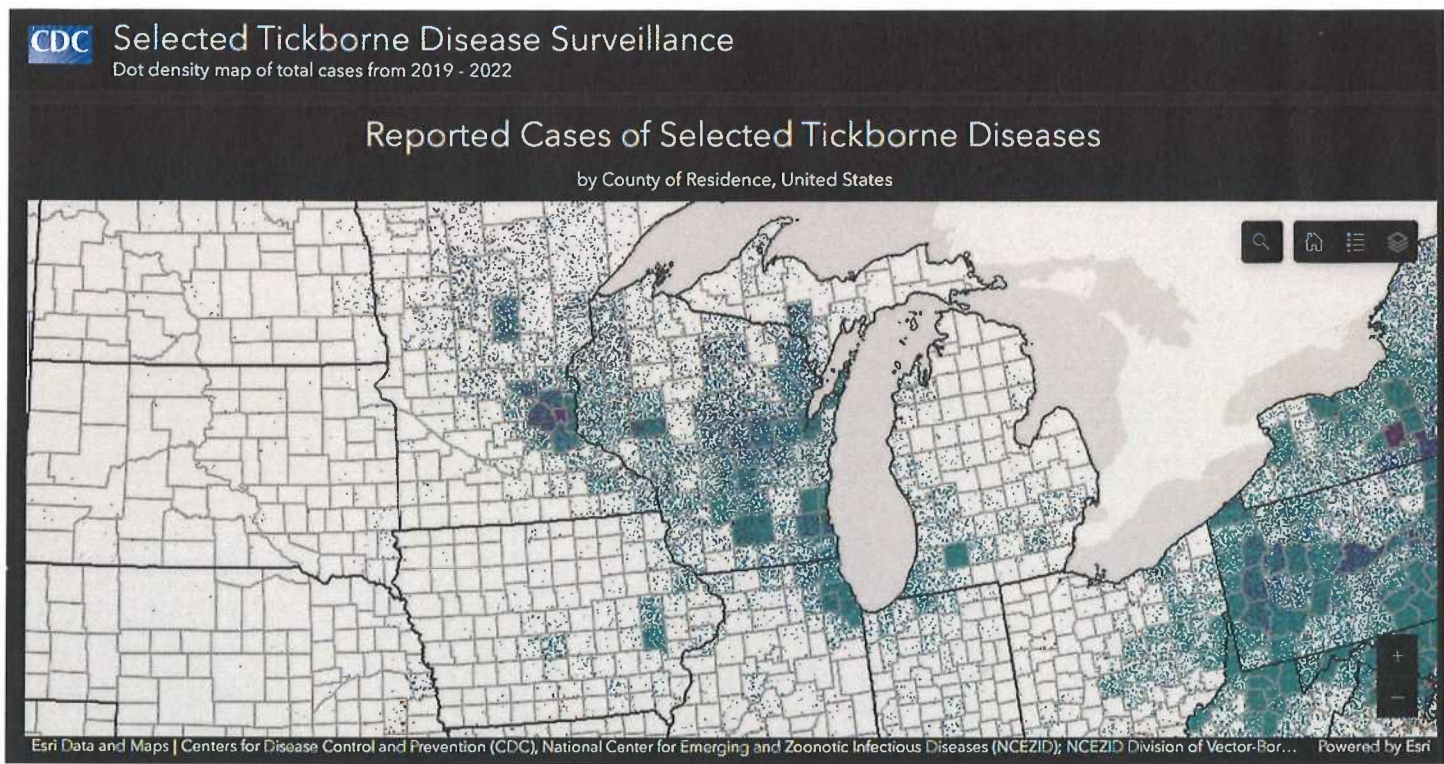
Lyme Disease (*B. burgdorferi*) Incidence in Wisconsin, 2023



*Cases are reported by county of residence, which may not be county of exposure.

Data source: Wisconsin Department of Health Services
 Map author: Wisconsin Department of Health Services, Division of Public Health, Bureau of Communicable Diseases

https://www.cdc.gov/ticks/data-research/facts-stats/geographic-distribution-of-tickborne-disease-cases.html?CDC_AAref_Val=https://www.cdc.gov/ticks/data-summary/geographic-distribution.html



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

Division	Actual as per Munis			Adjustments		Projected	Comment
	Revenues	Expenditures	Surplus (Deficit)	Revenues	Expend	Surplus (Deficit)	
9610 - PUBLIC HEALTH	971,349	875,637	95,712			95,712	
9710 - HUMAN SERVICES ADMIN	1,568,896	954,857	614,039			614,039	
9720 - CLINICAL SERVICES	9,055,583	10,368,054	(1,312,471)	457,976		(854,496)	Netsmart
9730 - FAMILY SERVICES	5,854,221	5,378,086	476,135	105,472		581,607	SPARC
9731 - CLTS	2,560,320	2,235,198	325,122			325,122	
9740 - SOCIAL SERVICES	2,404,565	2,494,782	(90,217)	3,864		(86,353)	GWAAR
9750 - INCOME MAINTENANCE	1,102,078	1,002,935	99,143			99,143	
9760 - AGING	121,698	156,728	(35,029)	19,655		(15,374)	GWAAR
9770 - NUTRITION	367,067	348,093	18,974	21,585		40,559	GWAAR
9790 - RESTRICTED DONATIONS	18,478	13,987	4,491			4,491	
9799 - RETIREMENT PAYOUT			0			0	
Totals	24,024,256	23,828,356	195,900		0	804,451	

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.

3rd Qtr Review: HSHD 3rd quarter year end projection is a deficit of about \$355,000. It is higher than 2nd quarter projections due to a client placed in a child institution. Many variables can change how HSHD year will end. WIMCR is still unknown on how much we will receive or if there is a takeback.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9610 PUBLIC HEALTH							
12400020 411100	PROPERTY TAX RE	-606,776	0	-606,776	-455,082.03	.00	-151,693.97 75.0%*
12400020 435500	ST GRANTS HEALT	-436,524	-32,985	-469,509	-509,668.05	.00	40,159.05 108.6%
12400020 435550	PY STATE GRANT	0	0	0	.00	.00	.00 .0%
12400020 465900	OTHER HEALTH SE	-12,068	0	-12,068	-3,892.59	.00	-8,175.41 32.3%*
12400020 465910	MEDICAID	0	0	0	-2,632.60	1,472.53	1,160.07 100.0%
12400020 465998	PR YR WIMCR ADJ	0	0	0	.00	.00	.00 .0%
12400020 473100	INTERGOVERNMENT	0	0	0	.00	.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	.00 .0%
12400020 489010	REBATES	-300	0	-300	.00	.00	-300.00 .0%*
12400020 491000	INTRAFUND TRANS	0	0	0	.00	.00	.00 .0%
12400020 491400	INTRAFUND RETIR	0	0	0	.00	.00	.00 .0%
12400020 492003	GENERAL FUND TR	0	0	0	.00	.00	.00 .0%
12400020 493000	TRANSFER IN	0	0	0	.00	.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	487,634.43	.00	223,188.57 68.6%
12400020 512000	NON PRODUCTIVE	0	0	0	.00	.00	.00 .0%
12400020 513000	FICA TAXES	54,378	0	54,378	35,058.20	.00	19,319.80 64.5%
12400020 513100	WRS CHARGES	49,046	0	49,046	31,684.01	.00	17,361.99 64.6%
12400020 513200	HEALTH INSURANC	102,607	0	102,607	85,962.38	.00	16,644.62 83.8%
12400020 513201	HSA CONTRIBUTIO	12,076	0	12,076	10,108.99	.00	1,967.01 83.7%
12400020 513300	LIFE INSURANCE	133	0	133	128.44	.00	4.56 96.6%
12400020 513400	WORKERS COMPENS	5,377	0	5,377	3,486.22	.00	1,890.78 64.8%
12400020 513500	DENTAL INSURANC	6,394	0	6,394	5,101.40	.00	1,292.60 79.8%
12400020 513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.00 .0%
12400020 513800	VACATION PAY	0	0	0	.00	.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	322.69	.00	2,177.31 12.9%
12400020 522400	PHONE	5,948	0	5,948	4,458.54	.00	1,489.46 75.0%
12400020 523200	REFUSE COLLECTI	0	0	0	.00	.00	.00 .0%
12400020 524000	BUILD EQUIP MAI	0	0	0	.00	.00	.00 .0%
12400020 524300	COMPUTER MAINT	4,800	0	4,800	3,105.49	.00	1,694.51 64.7%
12400020 526300	POSTAGE PARCEL	2,300	0	2,300	1,620.01	.00	679.99 70.4%
12400020 526400	PRINTING AND DU	550	0	550	39.24	.00	510.76 7.1%
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	892.47	.00	282.53 76.0%
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	.00 .0%
12400020 531300	FURNITURE & FUR	0	0	0	.00	.00	.00 .0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	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	539.00	.00	2,111.00	20.3%
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	4,639.79	.00	418.21	91.7%
12400020 533300 MEALS	150	0	150	55.66	.00	94.34	37.1%
12400020 533400 LODGING	450	0	450	.00	.00	450.00	.0%
12400020 534140 OPERATING SUPPL	26,260	30,216	56,476	79,488.09	.00	-23,012.09	140.7%*
12400020 534160 EDUCATION SUPPL	500	0	500	.00	.00	500.00	.0%
12400020 534180 CHEMISTRY MEDIC	5,000	0	5,000	2,735.53	.00	2,264.47	54.7%
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	10,721.09	.00	20,081.91	34.8%
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	2,742.58	.00	310.42	89.8%
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	70,335.56	.00	-70,335.56	100.0%*
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	-95,712.17	1,472.53	94,238.64*****%*	
TOTAL REVENUES	-1,055,968	-35,735	-1,091,703	-971,349.27	1,472.53	-121,826.26	
TOTAL EXPENSES	1,055,967	35,735	1,091,702	875,637.10	.00	216,064.90	

9710 HUMAN SERVICES ADMIN

12400030 411100 PROPERTY TAX RE	-64,864	0	-64,864	-48,647.97	.00	-16,216.03	75.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9710	HUMAN SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400030	433110	COVID FEDERAL A	0	0	.00	.00	.00	.0%
12400030	435500	ST GRANTS HEALT	-1,493,979	-1,493,979	-1,497,485.00	.00	3,506.00	100.2%
12400030	452300	RESTITUTION REC	0	0	.00	.00	.00	.0%
12400030	465992	PRIOR YEAR REVE	0	0	.00	.00	.00	.0%
12400030	474000	COUNTY DEPARTME	0	0	.00	.00	.00	.0%
12400030	481100	INTEREST INCOME	0	0	.00	.00	.00	.0%
12400030	489000	MISC REVENUE	-4,000	-4,000	-1,133.01	.00	-2,866.99	28.3%*
12400030	489010	REBATES	-1,500	-1,500	-5,023.76	.00	3,523.76	334.9%
12400030	489100	PRIOR YEAR REVE	0	0	.00	.00	.00	.0%
12400030	489150	JUDGMENT ON BAD	-15,000	-15,000	-16,606.52	.00	1,606.52	110.7%
12400030	491000	INTRAFUND TRANS	0	0	.00	.00	.00	.0%
12400030	492003	GENERAL FUND TR	0	0	.00	.00	.00	.0%
12400030	493000	TRANSFER IN	0	0	.00	.00	.00	.0%
12400030	496000	FUND BALANCE AP	0	0	.00	.00	.00	.0%
12400030	511000	SALARY EXP	331,348	331,348	225,476.17	.00	105,871.83	68.0%
12400030	512000	NON PRODUCTIVE	0	0	.00	.00	.00	.0%
12400030	513000	FICA TAXES	25,348	25,348	16,959.01	.00	8,388.99	66.9%
12400030	513100	WRS CHARGES	22,863	22,863	15,580.08	.00	7,282.92	68.1%
12400030	513200	HEALTH INSURANC	16,023	16,023	15,023.25	.00	999.75	93.8%
12400030	513201	HSA CONTRIBUTIO	2,000	2,000	1,427.42	.00	572.58	71.4%*
12400030	513300	LIFE INSURANCE	63	63	81.86	.00	-18.86	129.9%*
12400030	513400	WORKERS COMPENS	198	198	135.59	.00	62.41	68.5%
12400030	513500	DENTAL INSURANC	1,483	1,483	1,129.35	.00	353.65	76.2%
12400030	516000	DRUG ALCOHOL TE	0	0	.00	.00	.00	.0%
12400030	521400	PROCESS SERVER	500	500	35.00	.00	465.00	7.0%
12400030	521420	FINANCIAL AUDIT	19,300	19,300	14,655.25	4,644.75	.00	100.0%
12400030	521450	PROFESSIONAL SE	0	0	.00	.00	.00	.0%
12400030	522400	PHONE	1,250	1,250	812.87	.00	437.13	65.0%
12400030	524300	COMPUTER MAINT	128,560	128,560	70,131.12	.00	58,428.88	54.6%
12400030	526300	POSTAGE PARCEL	1,000	1,000	1,733.78	.00	-733.78	173.4%*
12400030	526400	PRINTING AND DU	200	200	167.00	.00	33.00	83.5%
12400030	526500	TRAINER SPEAKER	0	0	.00	.00	.00	.0%
12400030	526600	PURCHASED SERVI	1,700	1,700	1,634.56	.00	65.44	96.2%
12400030	531000	OFFICE SUPPLIES	1,000	1,000	333.81	.00	666.19	33.4%
12400030	531100	COMPUTER EQUIPM	2,549	2,549	1,145.54	.00	1,403.46	44.9%
12400030	531300	FURNITURE & FUR	0	0	.00	.00	.00	.0%
12400030	532200	MEMBERSHIP DUES	3,375	3,375	3,080.00	.00	295.00	91.3%
12400030	532300	CONFERENCE REGI	1,000	1,000	700.00	.00	300.00	70.0%
12400030	532400	EDUCATION AND T	0	0	.00	.00	.00	.0%
12400030	532450	STATE SPECIAL C	1,265	1,265	1,224.98	.00	40.02	96.8%
12400030	532600	ADVERTISING	900	900	648.00	.00	252.00	72.0%
12400030	532700	NEWSPAPERS PERI	400	400	59.00	.00	341.00	14.8%
12400030	532800	LICENSE & CERTI	0	0	.00	.00	.00	.0%
12400030	533000	MILEAGE	350	350	.00	.00	350.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	360	0	360	196.00	.00	164.00	54.4%
12400030	534140 OPERATING SUPPL	3,753	0	3,753	44.99	.00	3,708.01	1.2%
12400030	535100 NON SUFFICIENT	100	0	100	.00	.00	100.00	.0%
12400030	538100 CASH SHORT/OVER	0	0	0	.00	.00	.00	.0%
12400030	541000 CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400030	541130 CO BUILDING MAI	499,630	0	499,630	85,044.37	.00	414,585.63	17.0%
12400030	541150 CO ADMINISTRATI	0	0	0	.00	.00	.00	.0%
12400030	541160 CO ACCOUNTING S	0	0	0	.00	.00	.00	.0%
12400030	541170 CO TREASURER SE	0	0	0	.00	.00	.00	.0%
12400030	541200 CO PROCESS SERV	2,000	0	2,000	1,275.00	.00	725.00	63.8%
12400030	549260 COST RECOVERY A	0	0	0	.00	.00	.00	.0%
12400030	549999 INDIRECT COST A	0	0	0	.00	.00	.00	.0%
12400030	551000 BUILDING PREMIU	3,690	0	3,690	2,116.28	.00	1,573.72	57.4%
12400030	551110 EMPLOYEE BONDS	545	0	545	415.51	.00	129.49	76.2%
12400030	551150 GENERAL LIABILI	13,372	0	13,372	9,514.03	.00	3,857.97	71.1%
12400030	551160 PROFESSIONAL LI	36,133	0	36,133	26,992.18	.00	9,140.82	74.7%
12400030	557000 LICENSE PERMITS	0	0	0	.00	.00	.00	.0%
12400030	557500 COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400030	572000 GRANTS AND CONT	457,085	0	457,085	457,085.00	.00	.00	100.0%
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	-614,039.26	4,644.75	609,394.51	100.0%
TOTAL REVENUES		-1,579,343	0	-1,579,343	-1,568,896.26	.00	-10,446.74	
TOTAL EXPENSES		1,579,343	0	1,579,343	954,857.00	4,644.75	619,841.25	
9720 CLINICAL SERVICES								
12400040	411100 PROPERTY TAX RE	-3,194,807	0	-3,194,807	-2,396,105.28	.00	-798,701.72	75.0%*
12400040	433110 COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400040	435500 ST GRANTS HEALT	-1,530,601	0	-1,530,601	-1,113,628.79	.00	-416,972.21	72.8%*
12400040	435550 PY STATE GRANT	0	0	0	-1,520.00	.00	1,520.00	100.0%
12400040	451000 LAW AND ORDINAN	-97,000	0	-97,000	-78,035.60	.00	-18,964.40	80.4%*
12400040	461900 OTHER GENERAL G	0	0	0	.00	.00	.00	.0%
12400040	465900 OTHER HEALTH SE	-221,500	0	-221,500	-55,786.94	.00	-165,713.06	25.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	0	-173,000	.00	-16,621.85	90.4%*
12400040	465910	MEDICAID	-7,419,745	0	-7,419,745	.00	-2,942,522.44	60.3%*
12400040	465912	PRIVATE INS REV	-455,000	0	-455,000	.00	-172,065.12	62.2%*
12400040	465913	PRIVATE PAY	0	0	.00	.00	.00	.0%
12400040	465917	SELF PAY REVENU	-126,099	0	-126,099	.00	-41,232.94	67.3%*
12400040	465992	PRIOR YEAR REVE	0	0	.00	.00	.00	.0%
12400040	465998	PR YR WIMCR ADJ	-250,000	0	-250,000	.00	-250,000.00	.0%*
12400040	465999	PR YR MEDICAID	0	0	.00	.00	.00	.0%
12400040	466000	HUMAN SERVICES	-585,500	0	-585,500	.00	-206,563.30	64.7%*
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	0	-74,687	.00	-74,687.00	.0%*
12400040	489000	MISC REVENUE	0	0	.00	.00	.00	.0%
12400040	489100	PRIOR YEAR REVE	0	0	-30,168.29	.00	30,168.29	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	0	4,012,833	.00	1,350,791.45	66.3%
12400040	512000	NON PRODUCTIVE	0	0	.00	.00	.00	.0%
12400040	513000	FICA TAXES	306,979	0	306,979	.00	113,332.61	63.1%
12400040	513100	WRS CHARGES	276,022	0	276,022	.00	92,656.26	66.4%
12400040	513200	HEALTH INSURANC	698,558	0	698,558	.00	296,113.71	57.6%
12400040	513201	HSA CONTRIBUTIO	79,900	0	79,900	.00	32,632.78	59.2%
12400040	513300	LIFE INSURANCE	935	0	935	.00	59.74	93.6%
12400040	513400	WORKERS COMPENS	24,283	0	24,283	.00	8,314.87	65.8%
12400040	513500	DENTAL INSURANC	42,084	0	42,084	.00	15,035.66	64.3%
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	0	1,379	.00	1,148.00	16.8%
12400040	516100	BACKGROUND CHEC	0	0	.00	.00	.00	.0%
12400040	521130	PSYCHIATRIC EVA	8,000	0	8,000	.00	8,000.00	.0%
12400040	521350	INTERPRETER	10,000	0	10,000	.00	-12,872.67	228.7%*
12400040	521400	PROCESS SERVER	0	0	.00	.00	.00	.0%
12400040	521450	PROFESSIONAL SE	12,250	0	12,250	.00	9,527.94	22.2%
12400040	522400	PHONE	15,660	0	15,660	.00	746.63	95.2%
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	0	9,788	.00	-2,800.34	128.6%*

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	526300	4,200	0	4,200	3,509.02	.00	690.98	83.5%
12400040	526400	1,300	0	1,300	1,957.00	.00	-657.00	150.5%*
12400040	526600	935,000	0	935,000	925,700.00	.00	9,300.00	99.0%
12400040	526700	7,461,146	0	7,461,146	5,623,718.74	.00	1,837,427.26	75.4%
12400040	528000	0	0	0	.00	.00	.00	.0%
12400040	531000	20,102	0	20,102	3,412.33	.00	16,689.67	17.0%
12400040	531100	12,981	0	12,981	18,673.31	.00	-5,692.31	143.9%*
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	11,350.23	.00	5,574.77	67.1%
12400040	532400	300	0	300	5,827.10	.00	-5,527.10	1942.4%*
12400040	532500	0	0	0	.00	.00	.00	.0%
12400040	532600	0	0	0	2,347.28	.00	-2,347.28	100.0%*
12400040	532800	2,300	0	2,300	2,324.74	.00	-24.74	101.1%*
12400040	533000	63,615	0	63,615	57,653.06	.00	5,961.94	90.6%
12400040	533200	4,800	0	4,800	4,097.76	.00	702.24	85.4%
12400040	533300	1,972	0	1,972	690.71	.00	1,281.29	35.0%
12400040	533400	16,412	0	16,412	13,050.62	.00	3,361.38	79.5%
12400040	534000	0	0	0	.00	.00	.00	.0%
12400040	534130	0	0	0	.00	.00	.00	.0%
12400040	534140	1,198	0	1,198	2,626.28	.00	-1,428.28	219.2%*
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	3,194.96	.00	-3,194.96	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	-35,079.67	.00	-4,954.33	87.6%*
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	78,923.13	.00	26,076.87	75.2%
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	9,277.68	.00	-9,277.68	100.0%*
12400040	587000	0	0	0	.00	.00	.00	.0%
12400040	590000	0	0	0	.00	.00	.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	591000 INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
	TOTAL CLINICAL SERVICES	-1	0	-1	1,312,471.18	.00	-1,312,472.18	%
	TOTAL REVENUES	-14,127,939	0	-14,127,939	-9,055,583.25	.00	-5,072,355.75	
	TOTAL EXPENSES	14,127,938	0	14,127,938	10,368,054.43	.00	3,759,883.57	
9730 FAMILY SERVICES								
12400010	526600 PURCHASED SERVI	0	0	0	.00	.00	.00	.0%
12400060	411100 PROPERTY TAX RE	-4,039,275	0	-4,039,275	-3,029,456.25	.00	-1,009,818.75	75.0%*
12400060	433110 COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400060	435500 ST GRANTS HEALT	-75,201	0	-75,201	-75,201.00	.00	.00	100.0%
12400060	435550 PY STATE GRANT	0	0	0	.00	.00	.00	.0%
12400060	435600 ST GRANTS HUMAN	-2,831,274	0	-2,831,274	-2,323,070.78	.00	-508,203.22	82.1%*
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	.00	.0%
12400060	465992 PRIOR YEAR REVE	0	0	0	.00	.00	.00	.0%
12400060	466000 HUMAN SERVICES	-370,800	0	-370,800	-417,335.69	.00	46,535.69	112.6%
12400060	473600 HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400060	485000 DONATION FROM P	0	0	0	.00	.00	.00	.0%
12400060	489000 MISC REVENUE	0	0	0	.00	.00	.00	.0%
12400060	489100 PRIOR YEAR REVE	0	0	0	.00	.00	.00	.0%
12400060	491000 INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400060	491400 INTRAFUND RETIR	0	0	0	.00	.00	.00	.0%
12400060	492000 FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
12400060	492003 GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400060	493000 TRANSFER IN	0	0	0	.00	.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	1,467,245.37	.00	695,813.63	67.8%
12400060	512000 NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400060	513000 FICA TAXES	165,476	0	165,476	107,886.87	.00	57,589.13	65.2%
12400060	513100 WRS CHARGES	149,253	0	149,253	101,228.73	.00	48,024.27	67.8%
12400060	513200 HEALTH INSURANC	292,527	0	292,527	200,091.11	.00	92,435.89	68.4%
12400060	513201 HSA CONTRIBUTIO	35,200	0	35,200	23,267.08	.00	11,932.92	66.1%
12400060	513300 LIFE INSURANCE	523	0	523	434.89	.00	88.11	83.2%
12400060	513400 WORKERS COMPENS	14,971	0	14,971	10,684.26	.00	4,286.74	71.4%
12400060	513500 DENTAL INSURANC	19,936	0	19,936	13,692.01	.00	6,243.99	68.7%
12400060	513600 UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%
12400060	513800 VACATION PAY	0	0	0	.00	.00	.00	.0%
12400060	516000 DRUG ALCOHOL TE	700	0	700	90.00	.00	610.00	12.9%
12400060	516100 BACKGROUND CHEC	1,100	0	1,100	2,013.40	.00	-913.40	183.0%*
12400060	521240 TEMPORARY PLACE	0	0	0	.00	.00	.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

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9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	521350	500	0	500	1,223.79	.00	-723.79	244.8%*
12400060	521390	0	0	0	.00	.00	.00	.0%
12400060	521400	0	0	0	.00	.00	.00	.0%
12400060	521450	105,083	0	105,083	11,690.50	.00	93,392.50	11.1%
12400060	521470	611,369	0	611,369	703,845.12	.00	-92,476.12	115.1%*
12400060	522400	13,100	0	13,100	10,972.44	.00	2,127.56	83.8%
12400060	523600	0	0	0	.00	.00	.00	.0%
12400060	524001	0	0	0	.00	.00	.00	.0%
12400060	524200	0	0	0	2,650.30	.00	-2,650.30	100.0%*
12400060	524300	2,450	0	2,450	2,603.71	.00	-153.71	106.3%*
12400060	526200	0	0	0	.00	.00	.00	.0%
12400060	526300	50	0	50	13.60	.00	36.40	27.2%
12400060	526400	1,400	0	1,400	1,891.50	.00	-491.50	135.1%*
12400060	526500	0	0	0	3,986.00	.00	-3,986.00	100.0%*
12400060	526600	69,325	0	69,325	57,305.64	2,115.00	9,904.36	85.7%
12400060	526700	3,313,573	0	3,313,573	2,327,869.55	.00	985,703.45	70.3%
12400060	531000	4,467	0	4,467	2,753.02	.00	1,713.98	61.6%
12400060	531100	1,493	0	1,493	889.83	.00	603.17	59.6%
12400060	531200	0	0	0	24.95	.00	-24.95	100.0%*
12400060	531300	0	0	0	.00	.00	.00	.0%
12400060	532200	2,483	0	2,483	1,417.00	.00	1,066.00	57.1%
12400060	532300	2,800	0	2,800	2,483.60	.00	316.40	88.7%
12400060	532400	0	0	0	.00	.00	.00	.0%
12400060	532600	0	0	0	2,474.85	.00	-2,474.85	100.0%*
12400060	532700	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	532800	0	0	0	.00	.00	.00	.0%
12400060	533000	38,000	0	38,000	49,613.91	.00	-11,613.91	130.6%*
12400060	533200	0	0	0	.00	.00	.00	.0%
12400060	533300	1,800	0	1,800	1,871.03	.00	-71.03	103.9%*
12400060	533400	810	0	810	1,568.00	.00	-758.00	193.6%*
12400060	534000	0	0	0	34.00	.00	-34.00	100.0%*
12400060	534130	0	0	0	1,242.75	.00	-1,242.75	100.0%*
12400060	534140	27,557	0	27,557	16,456.29	.00	11,100.71	59.7%
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	1,000	0	1,000	.00	.00	1,000.00	.0%
12400060	539000	0	0	0	4,252.00	.00	-4,252.00	100.0%*
12400060	541000	0	0	0	.00	.00	.00	.0%
12400060	541150	750	0	750	16,364.00	.00	-15,614.00	2181.9%*
12400060	541180	78,000	0	78,000	63,291.27	.00	14,708.73	81.1%
12400060	541200	0	0	0	150.00	.00	-150.00	100.0%*
12400060	541210	0	0	0	.00	.00	.00	.0%
12400060	541230	5,695	0	5,695	2,206.41	.00	3,488.59	38.7%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	541250	0	0	0	.00	.00	.00	.0%
12400060	541260	0	0	0	.00	.00	.00	.0%
12400060	549260	12,000	0	12,000	15,340.19	.00	-3,340.19	127.8%*
12400060	557200	2,000	550	2,550	1,868.50	.00	681.50	73.3%
12400060	571300	176,600	0	176,600	142,645.53	.00	33,954.47	80.8%
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	-476,135.34	2,115.00	474,020.34	100.0%
TOTAL REVENUES		-7,316,550	-550	-7,317,100	-5,854,221.29	.00	-1,462,878.71	
TOTAL EXPENSES		7,316,550	550	7,317,100	5,378,085.95	2,115.00	1,936,899.05	
9731 CLTS								
12400070	411100	38,675	0	38,675	29,006.28	.00	9,668.72	75.0%
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	-2,388,053.53	.00	-502,999.47	82.6%*
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	363,663.22	.00	214,042.78	62.9%
12400070	512000	0	0	0	.00	.00	.00	.0%
12400070	513000	44,195	0	44,195	26,782.30	.00	17,412.70	60.6%
12400070	513100	39,864	0	39,864	25,041.91	.00	14,822.09	62.8%
12400070	513200	91,994	0	91,994	60,380.84	.00	31,613.16	65.6%
12400070	513201	10,700	0	10,700	6,086.91	.00	4,613.09	56.9%
12400070	513300	54	0	54	42.06	.00	11.94	77.9%
12400070	513400	3,902	0	3,902	2,676.47	.00	1,225.53	68.6%
12400070	513500	5,305	0	5,305	3,502.67	.00	1,802.33	66.0%
12400070	513800	0	0	0	.00	.00	.00	.0%

COUNTY OF DODGE



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FOR 2024 09

9731	CLTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400070	516000	DRUG ALCOHOL TE	150	0	150	55.50	.00	94.50	37.0%
12400070	516100	BACKGROUND CHEC	0	0	0	.00	.00	.00	.0%
12400070	521350	INTERPRETER	0	0	0	.00	.00	.00	.0%
12400070	522400	PHONE	3,000	0	3,000	1,543.58	.00	1,456.42	51.5%
12400070	524300	COMPUTER MAINT	0	0	0	.00	.00	.00	.0%
12400070	526400	PRINTING AND DU	200	0	200	50.00	.00	150.00	25.0%
12400070	526600	PURCHASED SERVI	0	0	0	7,464.00	.00	-7,464.00	100.0%*
12400070	526700	CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
12400070	531000	OFFICE SUPPLIES	500	0	500	167.71	.00	332.29	33.5%
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	9,841.85	.00	-4,841.85	196.8%*
12400070	533300	MEALS	0	0	0	12.23	.00	-12.23	100.0%*
12400070	533400	LODGING	0	0	0	248.00	.00	-248.00	100.0%*
12400070	534000	FUEL	0	0	0	.00	.00	.00	.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	1,726,491.22	.00	333,508.78	83.8%
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	-325,121.70	.00	325,121.70	100.0%
TOTAL REVENUES			-2,852,378	0	-2,852,378	-2,560,319.67	.00	-292,058.33	
TOTAL EXPENSES			2,852,378	0	2,852,378	2,235,197.97	.00	617,180.03	

9740 SOCIAL SERVICES

12400080	411100	PROPERTY TAX RE	-1,709,311	0	-1,709,311	-1,281,983.22	.00	-427,327.78	75.0%*
12400080	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400080	435500	ST GRANTS HEALT	-62,020	0	-62,020	-41,419.00	.00	-20,601.00	66.8%*
12400080	435600	ST GRANTS HUMAN	-1,454,018	0	-1,454,018	-1,047,086.00	.00	-406,932.00	72.0%*
12400080	465900	OTHER HEALTH SE	0	0	0	-1,500.00	.00	1,500.00	100.0%
12400080	466000	HUMAN SERVICES	-21,000	0	-21,000	-12,905.76	.00	-8,094.24	61.5%*
12400080	466001	CLIENT REFUNDS	0	0	0	.00	.00	.00	.0%
12400080	473600	HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400080	474000	COUNTY DEPARTME	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	483020	0	0	0	-835.81	.00	835.81	100.0%
12400080	484400	0	0	0	.00	.00	.00	.0%
12400080	485000	-30,000	0	-30,000	-18,835.04	.00	-11,164.96	62.8%*
12400080	489000	0	0	0	.00	.00	.00	.0%
12400080	489010	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
12400080	491000	0	0	0	.00	.00	.00	.0%
12400080	491200	0	0	0	.00	.00	.00	.0%
12400080	491400	0	0	0	.00	.00	.00	.0%
12400080	492003	0	0	0	.00	.00	.00	.0%
12400080	492004	0	0	0	.00	.00	.00	.0%
12400080	493000	0	0	0	.00	.00	.00	.0%
12400080	496000	0	0	0	.00	.00	.00	.0%
12400080	511000	1,813,649	0	1,813,649	1,318,269.34	.00	495,379.66	72.7%
12400080	512000	0	0	0	.00	.00	.00	.0%
12400080	513000	138,744	0	138,744	93,696.99	.00	45,047.01	67.5%
12400080	513100	118,844	0	118,844	85,931.01	.00	32,912.99	72.3%
12400080	513200	319,111	0	319,111	249,931.30	.00	69,179.70	78.3%
12400080	513201	36,800	0	36,800	27,896.16	.00	8,903.84	75.8%
12400080	513300	398	0	398	391.46	.00	6.54	98.4%
12400080	513400	10,186	0	10,186	7,218.15	.00	2,967.85	70.9%
12400080	513500	18,179	0	18,179	16,155.10	.00	2,023.90	88.9%
12400080	513600	0	0	0	.00	.00	.00	.0%
12400080	513800	0	0	0	.00	.00	.00	.0%
12400080	516000	199	0	199	501.00	.00	-302.00	251.8%*
12400080	516100	130	0	130	14.00	.00	116.00	10.8%
12400080	521340	0	0	0	.00	.00	.00	.0%
12400080	521350	100	0	100	.00	.00	100.00	.0%
12400080	521380	0	0	0	.00	.00	.00	.0%
12400080	521400	0	0	0	.00	.00	.00	.0%
12400080	521420	0	0	0	.00	.00	.00	.0%
12400080	521450	500	0	500	4,973.50	.00	-4,473.50	994.7%*
12400080	521454	0	0	0	.00	.00	.00	.0%
12400080	522400	12,940	0	12,940	7,451.70	.00	5,488.30	57.6%
12400080	524000	0	0	0	.00	.00	.00	.0%
12400080	524300	23,500	0	23,500	24,671.98	.00	-1,171.98	105.0%*
12400080	526200	0	0	0	.00	.00	.00	.0%
12400080	526300	8,040	0	8,040	5,274.71	.00	2,765.29	65.6%
12400080	526400	3,900	0	3,900	1,959.60	.00	1,940.40	50.2%
12400080	526500	0	0	0	.00	.00	.00	.0%
12400080	526600	0	0	0	.00	.00	.00	.0%
12400080	526700	193,344	0	193,344	102,496.72	.00	90,847.28	53.0%
12400080	531000	4,800	0	4,800	2,243.17	.00	2,556.83	46.7%
12400080	531100	26,253	0	26,253	12,195.99	.00	14,057.01	46.5%
12400080	531200	0	0	0	.00	.00	.00	.0%

COUNTY OF DODGE



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FOR 2024 09

9740	SOCIAL SERVICES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	531300	FURNITURE & FUR	650	0	650	.00	.00	650.00	.0%
12400080	532100	SOFTWARE SUBSCR	0	0	0	.00	.00	.00	.0%
12400080	532200	MEMBERSHIP DUES	2,268	0	2,268	560.00	.00	1,708.00	24.7%
12400080	532300	CONFERENCE REGI	4,100	0	4,100	1,263.00	.00	2,837.00	30.8%
12400080	532600	ADVERTISING	3,900	0	3,900	2,373.70	.00	1,526.30	60.9%
12400080	532700	NEWSPAPERS PERI	0	0	0	.00	.00	.00	.0%
12400080	532800	LICENSE & CERTI	605	0	605	222.00	.00	383.00	36.7%
12400080	533000	MILEAGE	136,027	0	136,027	109,613.01	.00	26,413.99	80.6%
12400080	533100	PARKING TOLLS	0	0	0	21.70	.00	-21.70	100.0%*
12400080	533300	MEALS	700	0	700	643.01	.00	56.99	91.9%
12400080	533400	LODGING	2,094	0	2,094	1,046.00	.00	1,048.00	50.0%
12400080	534000	FUEL	0	0	0	.00	.00	.00	.0%
12400080	534130	MOTOR VEHICLE P	10,000	0	10,000	3,288.83	.00	6,711.17	32.9%
12400080	534140	OPERATING SUPPL	15,246	0	15,246	4,002.55	.00	11,243.45	26.3%
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 MAINT	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	400	0	400	75.00	.00	325.00	18.8%
12400080	541210	CO CLIENT TRANS	0	0	0	.00	.00	.00	.0%
12400080	541220	CO HWY DEPT SER	0	0	0	527.26	.00	-527.26	100.0%*
12400080	541230	CO VEHICLE FUEL	20,000	0	20,000	7,757.74	.00	12,242.26	38.8%
12400080	541240	CO CLEARVIEW SE	0	0	0	9,177.00	.00	-9,177.00	100.0%*
12400080	541250	CO CLIENT SERVI	0	0	0	.00	.00	.00	.0%
12400080	541260	CO CLIENT ASSES	0	0	0	.00	.00	.00	.0%
12400080	549260	COST RECOVERY A	-85,963	0	-85,963	-13,689.62	.00	-72,273.38	15.9%*
12400080	551000	BUILDING PREMIU	6,823	0	6,823	3,912.88	.00	2,910.12	57.3%
12400080	551100	EQUIPMENT VEHIC	2,094	0	2,094	1,095.46	.00	998.54	52.3%
12400080	551110	EMPLOYEE BONDS	647	0	647	731.29	.00	-84.29	113.0%*
12400080	551149	VEHICLE EQUIP L	1,668	0	1,668	1,958.55	.00	-290.55	117.4%*
12400080	551150	GENERAL LIABILI	18,297	0	18,297	18,457.22	.00	-160.22	100.9%*
12400080	557500	COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400080	572000	GRANTS AND CONT	340,630	0	340,630	305,275.24	.00	35,354.76	89.6%
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	67,746	0	67,746	75,198.00	.00	-7,452.00	111.0%*
12400080	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400080	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.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	592003 GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
	TOTAL SOCIAL SERVICES	0	0	0	90,216.87	.00	-90,216.87	100.0%
	TOTAL REVENUES	-3,277,549	0	-3,277,549	-2,404,564.83	.00	-872,984.17	
	TOTAL EXPENSES	3,277,549	0	3,277,549	2,494,781.70	.00	782,767.30	
9750 INCOME MAINTENANCE								
12400100	411100 PROPERTY TAX RE	-208,513	0	-208,513	-156,384.72	.00	-52,128.28	75.0%*
12400100	433010 FED GRANT PERFO	0	0	0	.00	.00	.00	.0%
12400100	435600 ST GRANTS HUMAN	-1,169,251	0	-1,169,251	-892,402.03	.00	-276,848.97	76.3%*
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	.00	.0%
12400100	466000 HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400100	485000 DONATION FROM P	0	0	0	.00	.00	.00	.0%
12400100	489000 MISC REVENUE	0	0	0	.00	.00	.00	.0%
12400100	489100 PRIOR YEAR REVE	0	0	0	.00	.00	.00	.0%
12400100	491400 INTRAFUND RETIR	0	0	0	.00	.00	.00	.0%
12400100	492003 GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400100	493000 TRANSFER IN	0	0	0	.00	.00	.00	.0%
12400100	511000 SALARY EXP	1,043,910	0	1,043,910	748,769.04	.00	295,140.96	71.7%
12400100	512000 NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400100	513000 FICA TAXES	79,857	0	79,857	54,438.38	.00	25,418.62	68.2%
12400100	513100 WRS CHARGES	72,031	0	72,031	51,647.18	.00	20,383.82	71.7%
12400100	513200 HEALTH INSURANC	199,400	0	199,400	116,315.52	.00	83,084.48	58.3%
12400100	513201 HSA CONTRIBUTIO	21,000	0	21,000	13,540.08	.00	7,459.92	64.5%
12400100	513300 LIFE INSURANCE	200	0	200	123.55	.00	76.45	61.8%
12400100	513400 WORKERS COMPENS	624	0	624	449.06	.00	174.94	72.0%
12400100	513500 DENTAL INSURANC	13,896	0	13,896	9,796.34	.00	4,099.66	70.5%
12400100	513600 UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%
12400100	513800 VACATION PAY	0	0	0	.00	.00	.00	.0%
12400100	516000 DRUG ALCOHOL TE	600	0	600	147.00	.00	453.00	24.5%
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	1,509.48	.00	6,290.52	19.4%
12400100	522500 INTERNET	0	0	0	.00	.00	.00	.0%
12400100	524001 FURNITURE AND F	0	0	0	.00	.00	.00	.0%
12400100	524300 COMPUTER MAINT	3,000	0	3,000	3,976.98	.00	-976.98	132.6%*
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	.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400100	526700	0	0	0	345.00	.00	-345.00	100.0%*
12400100	531000	1,500	0	1,500	611.80	.00	888.20	40.8%
12400100	531100	0	0	0	.00	.00	.00	.0%
12400100	531200	500	0	500	.00	.00	500.00	.0%
12400100	531300	0	0	0	.00	.00	.00	.0%
12400100	532300	1,500	0	1,500	.00	.00	1,500.00	.0%
12400100	532600	0	0	0	.00	.00	.00	.0%
12400100	533000	600	0	600	305.99	.00	294.01	51.0%
12400100	533300	200	0	200	15.00	.00	185.00	7.5%
12400100	533400	180	0	180	.00	.00	180.00	.0%
12400100	534000	0	0	0	.00	.00	.00	.0%
12400100	534140	7,283	0	7,283	213.29	.00	7,069.71	2.9%
12400100	539000	0	0	0	.00	.00	.00	.0%
12400100	541000	0	0	0	.00	.00	.00	.0%
12400100	541125	5,397	0	5,397	.00	.00	5,397.00	.0%
12400100	541150	0	0	0	.00	.00	.00	.0%
12400100	541180	0	0	0	.00	.00	.00	.0%
12400100	549260	58,493	0	58,493	53.15	.00	58,439.85	.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		2	0	2	-99,143.23	.00	99,145.23*****%	
TOTAL REVENUES		-1,518,369	0	-1,518,369	-1,102,077.75	.00	-416,291.25	
TOTAL EXPENSES		1,518,371	0	1,518,371	1,002,934.52	.00	515,436.48	

9760 AGING

12400110	411100	PROPERTY TAX RE	-543	0	-543	-407.25	.00	-135.75	75.0%*
12400110	435600	ST GRANTS HUMAN	-131,008	0	-131,008	-121,246.00	.00	-9,762.00	92.5%*
12400110	466000	HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400110	485000	DONATION FROM P	0	0	0	-45.00	.00	45.00	100.0%
12400110	489000	MISC REVENUE	0	0	0	.00	.00	.00	.0%
12400110	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400110	493000	TRANSFER IN	0	0	0	.00	.00	.00	.0%
12400110	496000	FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
12400110	511000	SALARY EXP	40,874	0	40,874	25,121.60	.00	15,752.40	61.5%
12400110	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9760	AGING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400110	513000	FICA TAXES	3,128	0	3,128	1,753.23	.00	1,374.77	56.0%
12400110	513100	WRS CHARGES	2,819	0	2,819	1,652.87	.00	1,166.13	58.6%
12400110	513200	HEALTH INSURANC	2,350	0	2,350	4,297.27	.00	-1,947.27	182.9%*
12400110	513201	HSA CONTRIBUTIO	330	0	330	516.00	.00	-186.00	156.4%*
12400110	513300	LIFE INSURANCE	4	0	4	14.02	.00	-10.02	350.5%*
12400110	513400	WORKERS COMPENS	24	0	24	14.55	.00	9.45	60.6%
12400110	513500	DENTAL INSURANC	328	0	328	327.68	.00	.32	99.9%
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	7,088.37	.00	-7,088.37	100.0%*
12400110	526700	CONTRACTUAL SER	46,137	0	46,137	88,166.14	.00	-42,029.14	191.1%*
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	1,050.00	.00	-1,050.00	100.0%*
12400110	532400	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
12400110	532600	ADVERTISING	250	0	250	7,800.00	.00	-7,550.00	3120.0%*
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	1,821.04	.00	1,178.96	60.7%
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	16,549.12	.00	10,920.88	60.2%
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	190.28	.00	208.72	47.7%
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	35,029.37	.00	-35,029.37	100.0%
TOTAL REVENUES			-131,551	0	-131,551	-121,698.25	.00	-9,852.75	
TOTAL EXPENSES			131,551	0	131,551	156,727.62	.00	-25,176.62	

9770 NUTRITION

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

9770	NUTRITION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	411100	PROPERTY TAX RE	-124,908	0	-124,908	-93,681.00	.00	-31,227.00 75.0%*
12400120	433110	COVID FEDERAL A	0	0	0	.00	.00	.0%
12400120	435600	ST GRANTS HUMAN	-310,055	0	-310,055	-172,486.00	.00	-137,569.00 55.6%*
12400120	435650	PY STATE GRANT	0	0	0	.00	.00	.0%
12400120	465992	PRIOR YEAR REVE	0	0	0	.00	.00	.0%
12400120	466000	HUMAN SERVICES	-45,000	0	-45,000	-32,653.30	.00	-12,346.70 72.6%*
12400120	481100	INTEREST INCOME	0	0	0	.00	.00	.0%
12400120	485000	DONATION FROM P	-94,920	0	-94,920	-66,545.47	.00	-28,374.53 70.1%*
12400120	489000	MISC REVENUE	0	0	0	.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	.0%
12400120	493000	TRANSFER IN	0	0	0	.00	.00	.0%
12400120	496000	FUND BALANCE AP	0	0	0	.00	.00	.0%
12400120	511000	SALARY EXP	191,906	0	191,906	93,182.01	.00	98,723.99 48.6%
12400120	512000	NON PRODUCTIVE	0	0	0	.00	.00	.0%
12400120	513000	FICA TAXES	14,681	0	14,681	6,897.12	.00	7,783.88 47.0%
12400120	513100	WRS CHARGES	9,614	0	9,614	4,598.93	.00	5,015.07 47.8%
12400120	513200	HEALTH INSURANC	17,233	0	17,233	8,693.00	.00	8,540.00 50.4%
12400120	513201	HSA CONTRIBUTIO	2,170	0	2,170	1,165.97	.00	1,004.03 53.7%
12400120	513300	LIFE INSURANCE	17	0	17	20.57	.00	-3.57 121.0%*
12400120	513400	WORKERS COMPENS	716	0	716	358.69	.00	357.31 50.1%
12400120	513500	DENTAL INSURANC	994	0	994	667.64	.00	326.36 67.2%
12400120	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.0%
12400120	513800	VACATION PAY	0	0	0	.00	.00	.0%
12400120	516000	DRUG ALCOHOL TE	0	0	0	.00	.00	.0%
12400120	516100	BACKGROUND CHEC	100	0	100	406.20	.00	-306.20 406.2%*
12400120	521420	FINANCIAL AUDIT	0	0	0	.00	.00	.0%
12400120	522400	PHONE	620	0	620	254.65	.00	365.35 41.1%
12400120	523500	FOOD DELIVERY	35,000	0	35,000	29,604.97	.00	5,395.03 84.6%
12400120	524300	COMPUTER MAINT	0	0	0	.00	.00	.0%
12400120	526300	POSTAGE PARCEL	1,600	0	1,600	531.54	.00	1,068.46 33.2%
12400120	526400	PRINTING AND DU	700	0	700	370.00	.00	330.00 52.9%
12400120	526700	CONTRACTUAL SER	254,416	0	254,416	173,048.86	.00	81,367.14 68.0%
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	620.72	.00	-390.72 269.9%*
12400120	532600	ADVERTISING	0	0	0	.00	.00	.0%
12400120	533000	MILEAGE	21,000	0	21,000	6,684.05	.00	14,315.95 31.8%
12400120	533300	MEALS	197	0	197	.00	.00	197.00 .0%
12400120	533400	LODGING	180	0	180	.00	.00	180.00 .0%
12400120	534000	FUEL	0	0	0	.00	.00	.0%
12400120	534140	OPERATING SUPPL	18,650	0	18,650	12,991.82	.00	5,658.18 69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
9770	NUTRITION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
12400120	541160	CO ACCOUNTING S	0	0	0	.00	.00	.00	.0%
12400120	541170	CO TREASURER SE	0	0	0	.00	.00	.00	.0%
12400120	549260	COST RECOVERY A	0	0	0	6,105.74	.00	-6,105.74	100.0%*
12400120	551000	BUILDING PREMIU	70	0	70	37.45	.00	32.55	53.5%
12400120	551110	EMPLOYEE BONDS	83	0	83	66.48	.00	16.52	80.1%
12400120	551150	GENERAL LIABILI	1,911	0	1,911	1,522.25	.00	388.75	79.7%
12400120	557500	COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400120	572000	GRANTS AND CONT	0	0	0	.00	.00	.00	.0%
12400120	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400120	592003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
TOTAL NUTRITION			0	0	0	-18,974.03	.00	18,974.03	100.0%
TOTAL REVENUES			-575,883	0	-575,883	-367,067.05	.00	-208,815.95	
TOTAL EXPENSES			575,883	0	575,883	348,093.02	.00	227,789.98	
9790 RESTRICTED DONATIONS									
20409020	485000	DONATION REVENU	0	0	0	-18,478.01	.00	18,478.01	100.0%
20409020	496200	FUND BALANCE RE	0	-6,432	-6,432	.00	.00	-6,432.00	.0%*
20409020	538000	OTHER MISC EXPE	0	6,432	6,432	13,186.68	-4,035.00	-2,719.68	142.3%*
20409020	541240	CO CLEARVIEW SE	0	0	0	800.00	.00	-800.00	100.0%*
TOTAL RESTRICTED DONATIONS			0	0	0	-4,491.33	-4,035.00	8,526.33	100.0%
TOTAL REVENUES			0	-6,432	-6,432	-18,478.01	.00	12,046.01	
TOTAL EXPENSES			0	6,432	6,432	13,986.68	-4,035.00	-3,519.68	
9799 RETIREMENT PAYOUT									
20409010	491000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
20409010	496000	FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
20409010	511000	SALARY EXP	0	0	0	.00	.00	.00	.0%
20409010	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.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	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT PAYOUT			0	0	0	.00	.00	.00	.0%
GRAND TOTAL			0	0	0	-195,899.64	4,197.28	191,702.36	100.0%

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