



**Minutes**  
**Human Services and Health Board Meeting**  
**Wednesday February 4, 2026-4:30 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 4:30 p.m.
2. Roll Call and Non-Committee Member County Board Attendance

**Board Present:** Todd Ringle, David Godshall, Larry Bischoff, Jennifer Keyes, Steve Kauffeld, Donna Maly

**Absent/Excused:** Mary Rosecky, Lisa Derr, Jenifer Hedrick

**Staff Present:** Human Services and Health Director Becky Bell, Executive Director/Administrator of Clearview Ed Somers, Veterans Services Officer Katlynn Rhyner, Division Manager Angela Petruske, Division Manager Sheila Drays, Public Health Officer Roman Mullen, Senior Accountant Felicia Bruyette

**Others Present:** County Board Chairman David Frohling

3. Approval of the minutes of the December 3, 2025 Human Services and Health Board Meeting Motion by Donna Maly to approve the December 3, 2025 minutes for the Human Services and Health Board Meeting. Seconded by Todd Ringle. Motion Carried.

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

5. **BOARD ACTION**

A. Consider, Discuss, and Take Action on Friends of Clearview Funds Requests  
Mr. Somers explained that the Friends of Clearview Board already approved the request. However, the bylaws of that Board state that the Human Services and Health Board must also approve the requests. The fund requests included a bowling outing, board games, storage bags for the households, decorations, and t-shirts for the brain trauma injury unit. Motion by Larry Bischoff to approve the Friends of Clearview funds request. Seconded by Todd Ringle. Motion carried

B. Consider, Discuss, and Take Action on Clearview 2025 Carryover Requests  
Mr. Somers is requesting to carry over construction funds for the capital improvement plan. These were funds that just weren't spent in 2025. Motion by Larry Bischoff to approve the Clearview 2025 carryover request. Seconded by Donna Maly. Motion carried.

C. Consider, Discuss, and Take Action on Clearview 2025 Write-off Requests  
Mr. Somers explained that the majority of the write-off was for Clearview absorbing the cost of Dodge County placed residents on the Behavioral Health unit. The write-off is for \$787,550.66. Motion by Donna Maly to approve the Clearview 2025 write-off request. Seconded by Jennifer Keyes. Motion carried.

D. Consider, Discuss, and Take Action on Veteran Services 2025 Carryover Requests  
Ms. Rhyner is requesting \$171.09 of donations that weren't used in 2025 to be carried over to 2026. Motion by Donna Maly to approve the Veteran Services 2025 carryover request. Seconded by Larry Bischoff. Motion carried.

E. Consider, Discuss, and Take Action on Human Services and Health 2025 Carryover Requests  
Ms. Petruske explained that the Department received \$5,000 from Marshfield Clinic for the Mind Matters and Art Expression programs. Not all of it was spent. Motion by Jennifer Keyes to approve the Human Services and Health 2025 carryover request. Seconded by Todd Ringle. Motion carried.

F. Consider, Discuss, and Take Action to Appoint Barb Zank to the Nutrition Advisory Council  
Motion by Donna Maly to appoint Barb Zank to the Nutrition Advisory Council. Seconded by Todd Ringle. Motion carried.

**6. VETERAN'S SERVICES-Ms. Rhyner**

**A. Monthly Report**

Ms. Rhyner reported that the Veteran's Services Office served 1,375 clients in 2025 and had 404 federal claims processed. There were 204 clients who received state benefits and 31 requests for financial assistance.

For 2026, the Veteran's Services Office has served 216 veterans so far and has 223 open claims. The average wait time for an appointment is 37 days. There are roughly 40 voicemails to return as of today. Jessica Bull was promoted to Deputy Veteran Services Specialist. There have been 27 applications for the vacancy in the Department with hopes of filling the open position soon.

**7. ADMINISTRATORS REPORT-Mr. Somers**

**A. Clearview Campus Monthly Report**

Mr. Somers informed the Board that Clearview started a lead position this year which allows staff to be available to mentor new employees. Mr. Somers has received notice that 69 workers have been approved by Customs and Immigration and are moving onto the next phase of the process.

Mr. Somers presented about the Clearview Behavioral Health Expansion Project. Clearview is remodeling A and B tower. Board questions and discussion ensued.

Upcoming events: Juneau Piggly Wiggly donated \$2,593.54 from their December round up for Friends of Clearview. Clearview's Volunteer lunch will be on April 23, 2026.

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

**A. Human Services and Health Board Physician Recruitment Discussion**

Ms. Bell explained to the Board that the Department was unable to find a physician to serve on the Board. Letters were sent to all physicians in Dodge County but nobody was able to commit to the monthly meetings. However, there is currently an APNP who is interested in serving on the Board in the near future. They practice in Beaver Dam and are available for the current meeting times. Ms. Bell would like to invite her to the next Board meeting to introduce herself.

**B. DHS Federal Funding Changes**

Ms. Bell explained that the \$100,000 in TAP funding that the Department receives ended in December. A new RFP has not come out yet because the Federal Government has not released funding to the State of Wisconsin. It is to Ms. Bell's understanding that the RFP process is pending. The Department will apply for those funds when they become available. The TAP funding is geared to low-risk and low-need individuals involved in the criminal justice system. Additionally, those individuals have an opioid disorder. The TAP case manager goes every day to meet with those individuals to discuss and coordinate the program. Due to this being such an important role in Dodge County, Ms. Bell has requested to utilize opioid settlement funds to continue with the program moving forward. County Administrator Clapper has requested to be on the March agenda to bring the request to the Board, allow for questions, and take action.

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

**A. Communicable Disease Updates**

Mr. Mullen informed the Board that there have been two positive measles cases in Southern Wisconsin. A Dane County patient has frequented several locations over a period of five days, so the disease is very likely to spread. Staff is preparing to be ready for any outbreaks. In the event of a measles outbreak, all other Public Health programs would be suspended while getting a grasp on any cases that come through. In 2025, there was a little over 2,000 confirmed cases which included 17 states active in the outbreak. So far in 2026, there are already 588 confirmed measles cases.

On January 5<sup>th</sup>, the Advisory Committee on Immunization Practices decided to reduce required vaccines for children from 17 down to 11. This has further increased vaccine hesitancy that already exists. There has been an increase in communicable diseases around the state and the country. The elimination status in the United States is being threatened from vaccine hesitancy. Many other countries are seeing the same issue.

As of January 2026, Dodge County has seen 430 cases of communicable disease reported to Public Health, which is the highest number of cases in a single month since January of 2024 and is the equivalent of 18% of cases seen in all of 2025. Of the 430 cases, 38 were hospitalized for flu like illnesses.

There are several other complex communicable disease situations that public health is working to address as well. Dodge County is the first county in Wisconsin to have highly pathogenic avian influenza (H5N1) positive cattle. There have been 51 TB follow up activities due to one active TB patient with 8 close contacts and 6 latent TB cases. Two of those contacts are receiving daily care to monitor for any adverse health effects. The active TB case received daily therapy as well. Staff is already maxed out on cases after January.

In addition to the high caseload, there is a financial component to communicable diseases as well. Throughout 2025, nearly 1,000 hours of staff time and \$70,000 of funding was spent on communicable diseases. The State only reimburses \$6,000 of that and the remainder of the funding comes out of tax levy. When hospital utilizations go up, insurance goes up, and then per diems go up. Public Health prevention is far cheaper than treatment. For every dollar spent on prevention, \$14 is saved in treatment costs. Measles was eliminated 20+ years ago, and now it is back. Wisconsin is

ranked 49 out of 50 states on Public Health spending. Vaccine rates for measles are about 75% in Dodge County. Some neighboring counties are in the 60s.

**10. COMMUNITY SUPPORT SERVICES REPORT – Ms. Drays**

**A. Quarterly Report Discussion**

Ms. Drays informed the Board that ADRC saw a huge jump in October because the Elder Benefits Specialists and Disability Benefits Specialists went on the radio. Driver miles tend to fluctuate; this is normal. There was a spike in APS referrals in October. Public Health had an increase due to immunizations, blood pressure screenings, and the WIC caseload. The Department also has a new catering company for meals. There have been great compliments so far regarding them.

**11. CLINICAL & FAMILY SERVICES REPORT – Ms. Schultz**

**A. Quarterly Report Discussion**

Ms. Bell reported for Ms. Schultz. No questions or discussion from the Board.

**12. FISCAL & SUPPORT SERVICES REPORT-Ms. Petruske**

**A. Review 2025 Expenditures and Revenues**

Ms. Petruske informed the Board that the end of year projection for the Department is a deficit. More information will be available next month as expenses and revenues get finalized. The Department did receive \$2.5 million dollars from WIMCR. However, institutional costs were very high in 2025 and were a large contributing factor to putting the Department over budget.

**13. Committee Member Reports**

N/A

**14. Next Meeting** – Wednesday, March 4, 2026 at 4:30 P.M.

**15. Adjourned** at 5:30 P.M.

Motion by Todd Ringle to adjourn. Seconded by Jennifer Keyes. Motion carried.

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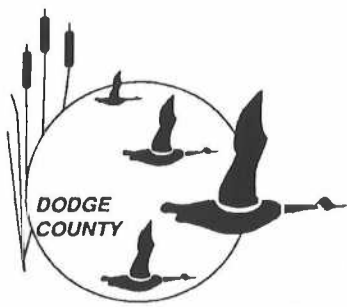
Jennifer Keyes, **Secretary**

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Jenifer Hedrick, **Chair** / David Godshall **Vice Chair**

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Felicia Bruyette, **Recording Secretary**



# HUMAN SERVICES & HEALTH DEPARTMENT

199 COUNTY ROAD DF • JUNEAU, WISCONSIN 53039-9512

920-386-3500

*Becky Bell, Director*

◆ **ADMINISTRATION**  
(920) 386-3501  
FAX: (920) 386-4011

◆ **AGING & DISABILITY  
RESOURCE CENTER (ADRC)  
& AGING PROGRAM**  
(920) 386-3580  
**NUTRITION**  
(920) 386-3580  
**TRANSPORTATION**  
(920) 386-3832  
FAX: (920) 386-4015

◆ **ADULT PROTECTIVE SERVICES  
& SUPPORTIVE HOME CARE**  
(920) 386-3750  
FAX: (920) 386-3245

◆ **ALCOHOL & DRUG ABUSE**  
(920) 386-4094  
FAX: (920) 386-3812

◆ **CHILD WELFARE &  
JUVENILE JUSTICE**  
(920) 386-3750  
FAX: (920) 386-3533

◆ **COMMUNITY SUPPORT  
PROGRAM & COMPREHENSIVE  
COMMUNITY SERVICES**  
(920) 386-4094  
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◆ **ECONOMIC SUPPORT**  
(920) 386-3760  
FAX: (920) 386-4012

◆ **MENTAL HEALTH**  
(920) 386-4094  
FAX: (920) 386-3812

◆ **PUBLIC HEALTH**  
(920) 386-3670  
FAX: (920) 386-4011

To: Cameron Clapper  
From: Becky Bell  
Re: Opioid Settlement Funds  
Date: January 7<sup>th</sup>, 2026

The Human Services and Health Department requests funding for the 2026 budget cycle utilizing Opioid Settlement Funds to support contracting for services related to Treatment Alternative Program (TAP) in the amount of not to exceed \$100,000. As you may recall, I shared with you that I thought our TAP funding for 2026 was uncertain. I received an email that indicates our TAP funding will not be available effective January 1<sup>st</sup>, 2026 as the federal government has not released the funds to the State of Wisconsin. If funding becomes available, the State of Wisconsin will inform us. Dodge County uses TAP funding to support individuals enrolled in that program but also to screen individuals in the jail setting for services including TAD, TAP, OTC, and MAT in a Jail Setting. It is imperative that this program continues as we need to sustain the program pending additional information from the State. Additionally, if screening no longer continues at the jail, Dodge County residents will not receive services to address their substance abuse treatment needs. A case manager through contract with Justice Point acts as a case manager for TAP clients and is also the individual who does the assessments at the jail.

Based on an analysis of Exhibit E – List of Opioid Remediation Uses, this position could be justified under the following categories:

**B. Support People in Treatment and Recovery**

2. Provide the full continuum of care of treatment and recovery services for OUD (Opioid Use Disorder) and any co-occurring SUD/MH (substance use disorder/mental health) conditions, including supportive housing, peer support services and counseling, community navigators, **case management, and connections to community-based services**

**F. Treatment for Incarcerated Population**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system

**D. Address the Needs of Criminal Justice-Involved Persons**

3. Support treatment and recovery courts that provide evidence-based options for person with OUD and any co-occurring SUD/MH conditions

If you require any additional information or should you have additional questions, please don't hesitate to reach out to me.

Thank you.



## Dodge County Veterans Services

March 2026

### CVSO 2026 Numbers

- **Current Case Load for Office:** 234 open claims/benefits (+11 from last month)
- **Individual Clients Served:** 377 Veterans (+161 from last month)
  - 48 New Veterans in 2026
- **Completed Federal Claims:** 24 (+19 from last month)
- **Completed VHA, State and Local Benefits:** 68 (Property Tax Credit Applications, VA Health Care, etc) (+46 from last month)
- **Payments for DCVSO Completed VA Federal Claims:**
  - Retroactive/One Time Payments: \$80,959
  - Monthly Reoccurring Payments: \$23,703
- **Dodge County Veterans Service Commission Relief Fund:**
  - 3 Requests for Financial Assistance
    - Total Assistance Granted: 1
    - Amount: \$350
  - 5 Gift Card Requests
    - Requests Granted: 4
    - Gift Cards Provided: \$200
  - Remaining Budget: \$9,650

**Wait for an appointment:** As of 2/23/2026

- CVSO: April 9<sup>th</sup>
- DVSO: March 23<sup>rd</sup>

**Voicemails:** 58

### Significant Events This Month

- Evaluative Rating: Impact of Medication
  - A Rule by the Veterans Affairs Department on 02/17/2026
  - Halted by VA Sec. Doug Collins on 2/19/2026
- Virtual Remembrance Wall

**Clearview Report**  
**March 4, 2026**

**Census:**

<b>Facility</b>	<b>January 2026</b>	<b>Year to Date Average</b>	<b>Capacity</b>
Clearview Nursing Home	46.1	46.1	80
Clearview Brain Injury Center	15	15	30
Individuals with Intellectual Disabilities	27.6	27.6	46 (30 available)
Clearview Behavioral Health I	8	8	10
Clearview Behavioral Health II	6.9	6.9	10
Clearview Behavioral Health III	0	0	10 (0 available)
Clearview Behavioral Health IV	0	0	10 (0 available)
Clearview Behavioral Health V	8	8	10 (through 1/18)
Clearview Behavioral Health VI	10	10	10 (through 1/18)
Clearview Behavioral Health VII	9.7	9.7	10 (1/19-1/31)
Clearview Behavioral Health VIII	10	10	10 (1/19-1/31)
Northview Heights	16.7	16.7	20
Trailview Group Home	2.9	2.9	4
Community Group Home	3.3	3.3	4

**Human Resources Update:**

**New Hires:**

No New Hires for onboarding on 2/5 or 2/19/26

**Pending Hires:**

- 1 HA2 Flexi (HS Student)
- 1 FT Life Enrichment Assistant
- 1 HA1 (CBRF Asst) – FT AM

**C.N.A. Class started 2/2/26**

We had 8 enrolled, but 1 student from the class decided to postpone the class until summer due to school obligations (she transferred to an H.S.A. position on 2/19/26).

**Resignations 1/24/26-2/19/26**

- 1 HA2 – Flexi Seasonal – walked off the job due to not wanting to float, when she was called to discuss she decided to quit immediately
- 1 HA2 - PT+20 - gave a two week notice & then quit 2/13 effective immediately – personal reasons

**Lead C.N.A. position** – we will be promoting one HA2 to this position on 3/5/26. We have no new interested applicants.

**Recruitment** – interviewing for the April C.N.A. class and H.S.A.'s; recruiting just started for the summer classes.

**Upcoming job fairs** – Hustisford HS 2/25/26, Beaver Dam HS 3/4/26 and Watertown HS 3/10/26.

We continue to receive notifications, and as of the writing of this report, 75 international workers have been approved by the Department of Homeland Security, United States Customs and Immigration Service, and their cases have been forwarded to the National Visa Center. The approved workers have priority dates of 7/1/2023 – 7/6/2023 and are awaiting their eligibility date to come up on the National Visa Centers visa bulletin.

**Behavioral Health Expansion Project:**

Phase 2 of construction has begun; we anticipate project completion this summer.

**Tornado Damage Repair update:**

The residents that had been temporarily living on unit D in the nursing home moved back to Trailview on February 2, 2026. Paul Davis is waiting to have their engineer evaluate the roof on hall D to determine if it was damaged by the tornado and caused the pipe leaks and flooding on January 24, 2026.

**Financial Update:**

Dollars													
Paid Date	Payroll Covering	# of Employees	Gross	Net	Extra Shift Incentive	Vacation Incentive	Sign on/Years Incentive	Total Incentives	Number of Overtime Hours	Amount of Overtime Pay	Amount of WT OT	OT Total	
1	1/2/2026	12/11-12/24/25	289	495,544.87	341,411.42	10,390.00	680.00	900.00	11,970.00	881.50	19,414.70	11,015.92	30,430.62
2	1/16/2026	12/25-1/7/26	287	577,837.58	392,587.44	11,785.00	600.00	-350.00	12,035.00	1,004.66	21,730.57	12,881.09	34,611.66
3	1/30/2026	1/8-1/21/26	286	506,232.48	365,102.91	11,705.00	480.00	724.00	12,909.00	984.25	25,080.81	12,527.85	37,608.66
4	2/13/2026	1/22-2/4/26	268	503,472.92	342,990.43	14,375.00	480.00	2,660.00	17,515.00	1,115.99	28,125.23	14,392.89	42,518.12
				2,083,087.85	1,442,092.20				54,429.00				145,169.06

Account	Account Description	2025 Actuals
600-40-90-9030-00000-00-521361-	AGENCY STAFF	\$595,331.39
600-40-90-9040-00000-00-521361-	AGENCY STAFF	\$180,312.41
600-40-90-9050-00000-00-521361-	AGENCY STAFF	\$123,972.12
600-40-90-9060-00000-00-521361-	AGENCY STAFF	\$656,997.12
600-40-90-9070-00000-00-521361-	AGENCY STAFF	\$73,766.75
<b>2/18/2026</b>		<b>\$1,630,379.79</b>

COUNTY OF DODGE



2025

FOR 2025 12							
ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<b>600 CLEARVIEW FUND</b>							
9010 CLEARVIEW							
4,745,973.00	0.00	4,745,973.00	6,666,179.73	33,061.46	-1,953,268.19	141.2%	
9020 CLEARVIEW CARE SUPPORT							
3,744,318.00	0.00	3,744,318.00	2,746,723.02	0.00	997,594.98	73.4%	
9030 NURSING HOME							
-1,461,961.00	0.00	-1,461,961.00	-2,084,691.12	0.00	622,730.12	142.6%	
9040 IND W INTELLECT DISABILITIES							
-3,234,569.00	0.00	-3,234,569.00	-3,692,923.34	0.00	458,354.34	114.2%	
9050 CLEARVIEW BRAIN INJURY CENTER							
-1,130,686.00	0.00	-1,130,686.00	-1,479,950.74	0.00	349,264.74	130.9%	
9060 CLEARVIEW BEHAVIORAL HEALTH							
-3,147,022.00	0.00	-3,147,022.00	-3,512,552.85	334.79	365,196.06	111.6%	
9070 NORTHVIEW HEIGHTS							
162,759.00	0.00	162,759.00	-180,762.00	0.00	343,521.00	-111.1%	
9080 TRAILVIEW ADULT FAMILY HOME							
161,215.00	0.00	161,215.00	161,150.43	0.00	64.57	100.0%	
9090 COMMUNITY GROUP HOME							
141,973.00	0.00	141,973.00	83,835.82	0.00	58,137.18	59.1%	
9096 VOLUNTEER SERVICES							
5,000.00	0.00	5,000.00	3,178.98	0.00	1,821.02	63.6%	
9097 CLEARVIEW EMPLOYEES							
3,000.00	0.00	3,000.00	-1,127.93	0.00	4,127.93	-37.6%	
9098 CLEARVIEW AMENITIES							
10,000.00	0.00	10,000.00	1,610.05	0.00	8,389.95	16.1%	
9099 HRA - CLV							
0.00	0.00	0.00	76,716.60	0.00	-76,716.60	100.0%	
<b>TOTAL CLEARVIEW FUND</b>							
0.00	0.00	0.00	-1,212,613.35	33,396.25	1,179,217.10	100.0%	
<b>TOTAL REVENUES</b>							
-37,095,060.00	-4,360,721.00	-41,455,781.00	-31,409,646.59	0.00	-10,046,134.41		
<b>TOTAL EXPENSES</b>							
37,095,060.00	4,360,721.00	41,455,781.00	30,197,033.24	33,396.25	11,225,351.51		
<b>GRAND TOTAL</b>							
0.00	0.00	0.00	-1,212,613.35	33,396.25	1,179,217.10	100.0%	

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

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 Program ID: glycdou

2025 Preliminary Year-end

**2025 Income Statement**

Operating Revenues	\$	31,409,646.00
Operating Expenses	\$	(26,500,469.00)
CBH Expansion	\$	(3,696,564.00)
Depreciation (approx.)	\$	(1,300,000.00)
2025 net income	\$	(87,387.00)

**2025 change to net position**

2025 net income	\$	(87,387.00)
add back depreciation	\$	1,300,000.00
2030 bond principal	\$	(1,385,000.00)
2031 bond principal	\$	(539,500.00)
2025 net cash	\$	(711,887.00)

2024 Unrestricted Net Position	\$20,692,221
Non-spendable (per county policy 90-days)	\$9,162,480
2024 Spendable Net Position	\$11,529,741

**Regulatory Update:**

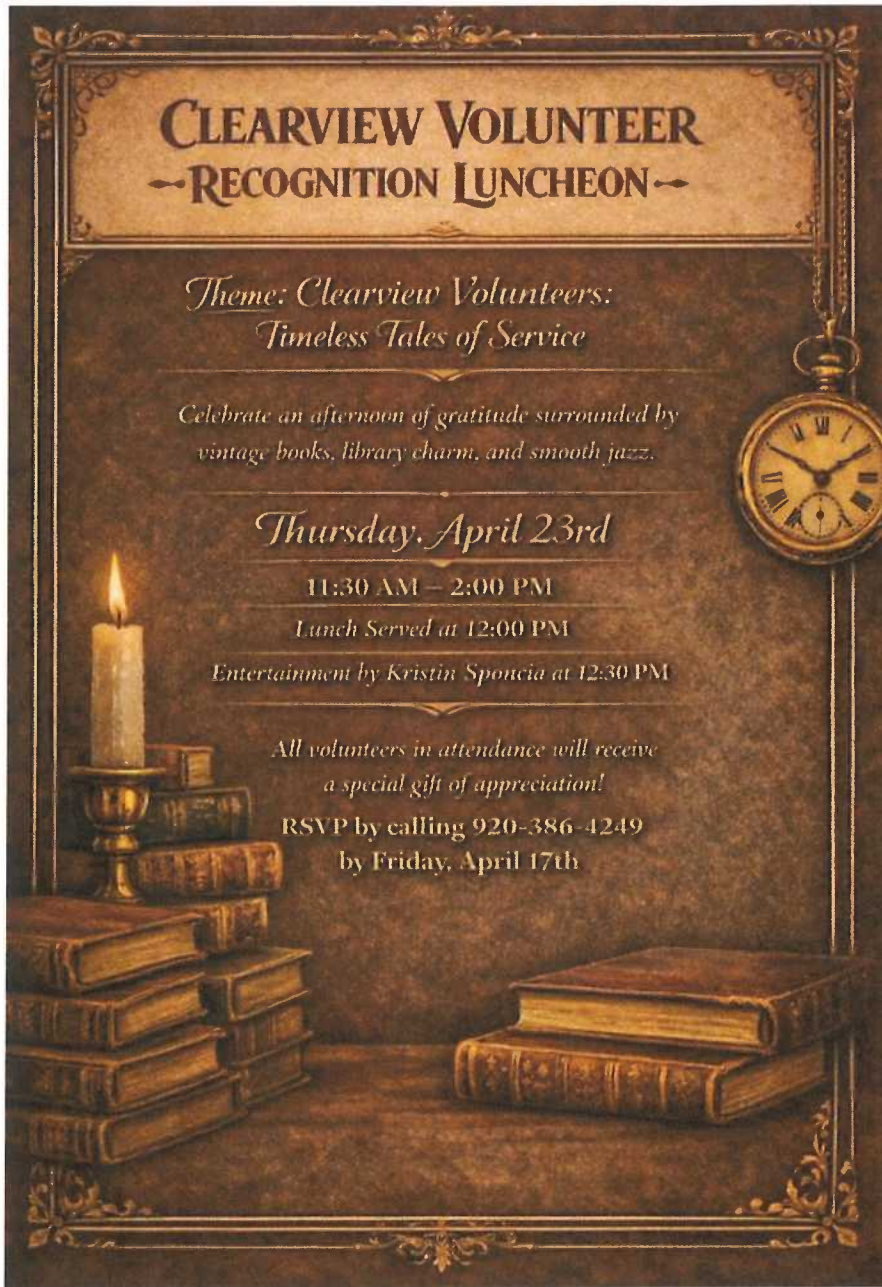
Northview Heights, Community Group Home and Trailview all received their formal Medicaid Waiver of Home and Community Based Services (HCBS) Settings Rule Requirement. For background, in 2011 (approx.) the federal government required all assisted livings that were located on the same grounds as a public institution be subject to heightened scrutiny or not be allowed to receive Medicaid waiver funding.

**Room Numbers and Household Names:**

As part of the remodeling, we need to purchase interior signage. We will use this opportunity to re-number the resident rooms, as the current numbering system causes a lot of confusion to visitors, EMS and staff. The room numbers are repeated on each of the households (e.g. we have four rooms 216 in the building). Also, staff suggested that we name the households, as opposed to just having letters, first floor households will be named after flowers, second floor after trees, third floor after birds. Staff came up with many types of flowers, trees and birds; residents will vote for their favorite. Dodgeland school will make the household signs to hang on the headers before you enter each household.

**Upcoming Events:**

Clearview will be hosting a volunteer recognition luncheon on April 23<sup>rd</sup> in the Gathering Room at Clearview. Board members are invited to attend, more details to come.



**Other updates:**

The Beaver Dam High School shop class will be constructing a 16' x 30' pavilion for the residents in the courtyard between B and C buildings. Friends of Clearview will be paying for the materials. This will show up in the Friends of Clearview funds request for April.

**Dodge County**  
**Human Services and Health Department**  
**Fiscal Recap - Budget Year 2025 -- Activity through December**

Division	Actual as per Munis			Adjustments		Projected Surplus (Deficit)	Comment
	Revenues	Expenditures	Surplus (Deficit)	Revenues	Expend		
9610 - PUBLIC HEALTH	1,219,435	1,123,049	96,386			96,386	
9710 - HUMAN SERVICES ADMIN	1,630,242	1,319,941	310,301			310,301	
9720 - CLINICAL SERVICES	14,616,692	15,538,437	(921,745)	23,005	(515)	(899,255)	GEARS
9730 - FAMILY SERVICES	7,577,183	7,670,117	(92,934)	2,872		(90,062)	SPARC
9731 - CLTS	1,299,246	1,111,540	187,706		(71)	187,635	
9740 - SOCIAL SERVICES	3,243,588	3,110,239	133,349	22,722		156,071	GEARS
9750 - INCOME MAINTENANCE	1,333,998	1,419,693	(85,695)	40,924		(44,771)	
9760 - AGING	150,323	171,163	(20,840)	5,254		(15,586)	GWAAR
9770 - NUTRITION	635,429	588,681	46,748			46,748	GWAAR
9790 - RESTRICTED DONATIONS	17,085	15,662	1,424			1,424	
Totals	31,723,221	32,068,522	(345,302)	94,777	(586)	(251,111)	

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 \$480,000. MH Institution costs are predicted to over budget. The MH Institution budget as of end of March is 56.6% used. Our WIMCR results will be known in December.

2nd Qtr Review: HSHD 2nd quarter year end projection is a deficit of \$835,000. This is a prediction on current trends. There is too many variables to get a true year end projection. MH Institution and high cost placements are projected to be over budget. Our WIMCR results will be known in December.

3rd Qtr Review: HSHD 3rd quarter year end projection is a deficit of \$1,002,415. This is a prediction on current trends. There is too many variables to get a true year end projection. MH Institution is over budget and high cost placements are projected to be over budget. Our WIMCR results will be known in December.

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>9610 PUBLIC HEALTH</b>							
12400020 411100	PROPERTY TAX RE	-668,736	0	-668,736	-668,736.00	.00	100.0%
12400020 435500	ST GRANTS HEALT	-536,254	-35,600	-571,854	-542,154.68	.00	-29,699.32 94.8%*
12400020 435550	PY STATE GRANT	0	0	0	.00	.00	.0%
12400020 465900	OTHER HEALTH SE	-8,000	0	-8,000	-5,263.74	.00	-2,736.26 65.8%*
12400020 465910	MEDICAID	-3,000	0	-3,000	-2,142.25	.00	-857.75 71.4%*
12400020 465998	PR YR WIMCR ADJ	0	0	0	-982.57	.00	982.57 100.0%
12400020 473100	INTERGOVERNMENT	0	0	0	-114.00	.00	114.00 100.0%
12400020 474000	COUNTY DEPARTME	0	0	0	-42.00	.00	42.00 100.0%
12400020 485000	DONATION FROM P	0	0	0	.00	.00	.0%
12400020 489000	MISC REVENUE	0	0	0	.00	.00	.0%
12400020 489010	REBATES	-20	0	-20	.00	.00	-20.00 .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	805,531	0	805,531	747,724.63	.00	57,806.37 92.8%
12400020 512000	NON PRODUCTIVE	0	0	0	.00	.00	.0%
12400020 513000	FICA TAXES	61,623	0	61,623	53,846.98	.00	7,776.02 87.4%
12400020 513100	WRS CHARGES	54,539	0	54,539	49,191.01	.00	5,347.99 90.2%
12400020 513200	HEALTH INSURANC	155,825	0	155,825	105,073.43	.00	50,751.57 67.4%
12400020 513201	HSA CONTRIBUTIO	15,000	0	15,000	10,727.89	.00	4,272.11 71.5%
12400020 513300	LIFE INSURANCE	180	0	180	173.93	.00	6.07 96.6%
12400020 513400	WORKERS COMPENS	5,816	0	5,816	5,278.71	.00	537.29 90.8%
12400020 513500	DENTAL INSURANC	8,194	0	8,194	6,122.51	.00	2,071.49 74.7%
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	45	0	45	178.50	.00	-133.50 396.7%*
12400020 521350	INTERPRETER	120	0	120	1,097.00	.00	-977.00 914.2%*
12400020 521450	PROFESSIONAL SE	1,500	0	1,500	688.77	.00	811.23 45.9%
12400020 522400	PHONE	6,350	0	6,350	6,031.86	.00	318.14 95.0%
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	5,300	0	5,300	5,329.32	.00	-29.32 100.6%*
12400020 526300	POSTAGE PARCEL	2,000	0	2,000	2,477.98	.00	-477.98 123.9%*
12400020 526400	PRINTING AND DU	250	0	250	330.92	.00	-80.92 132.4%*
12400020 526700	CONTRACTUAL SER	5,000	0	5,000	5,000.00	.00	.00 100.0%
12400020 531000	OFFICE SUPPLIES	1,300	0	1,300	1,240.59	.00	59.41 95.4%
12400020 531100	COMPUTER EQUIPM	1,327	0	1,327	1,816.31	.00	-489.31 136.9%*
12400020 531200	OFFICE EQUIPMEN	0	0	0	.00	.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400020 531300 FURNITURE & FUR	0	2,800	2,800	2,726.95	.00	73.05	97.4%
12400020 532200 MEMBERSHIP DUES	1,330	0	1,330	560.00	.00	770.00	42.1%
12400020 532300 CONFERENCE REGI	1,700	0	1,700	3,624.00	.00	-1,924.00	213.2%*
12400020 532400 EDUCATION AND T	400	0	400	.00	.00	400.00	.0%
12400020 532600 ADVERTISING	0	0	0	593.56	.00	-593.56	100.0%*
12400020 532700 NEWSPAPERS PERI	0	0	0	.00	.00	.00	.0%
12400020 532800 LICENSE & CERTI	150	0	150	173.00	.00	-23.00	115.3%*
12400020 533000 MILEAGE	5,220	0	5,220	6,859.06	.00	-1,639.06	131.4%*
12400020 533100 PARKING TOLLS	0	0	0	30.00	.00	-30.00	100.0%*
12400020 533300 MEALS	150	0	150	43.16	.00	106.84	28.8%
12400020 533400 LODGING	180	0	180	258.00	.00	-78.00	143.3%*
12400020 534140 OPERATING SUPPL	22,287	32,800	55,087	49,036.73	.00	6,050.27	89.0%
12400020 534160 EDUCATION SUPPL	0	0	0	.00	.00	.00	.0%
12400020 534180 CHEMISTRY MEDIC	5,000	0	5,000	3,360.57	.00	1,639.43	67.2%
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 539000 PRIOR YEAR EXPE	0	0	0	600.00	.00	-600.00	100.0%*
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	38,862	0	38,862	44,196.87	.00	-5,334.87	113.7%*
12400020 551000 BUILDING PREMIU	1,807	0	1,807	651.52	.00	1,155.48	36.1%
12400020 551110 EMPLOYEE BONDS	175	0	175	104.86	.00	70.14	59.9%
12400020 551150 GENERAL LIABILI	3,349	0	3,349	2,493.04	.00	855.96	74.4%
12400020 551160 PROFESSIONAL LI	5,500	0	5,500	5,407.50	.00	92.50	98.3%
12400020 552000 RENT EXPENSE	0	0	0	.00	.00	.00	.0%
12400020 557500 COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400020 571300 CLIENT RELIEF	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	0	0	0	-96,386.08	.00	96,386.08	100.0%
TOTAL REVENUES	-1,216,010	-38,350	-1,254,360	-1,219,435.24	.00	-34,924.76	
TOTAL EXPENSES	1,216,010	38,350	1,254,360	1,123,049.16	.00	131,310.84	

9710 HUMAN SERVICES ADMIN

12400030 411100 PROPERTY TAX RE	-99,131	0	-99,131	-99,131.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	484400	0	0	0	-7,708.18	.00	7,708.18	100.0%
12400030	489000	-4,000	0	-4,000	-929.63	.00	-3,070.37	23.2%*
12400030	489010	-3,500	0	-3,500	-4,665.96	.00	1,165.96	133.3%
12400030	489100	0	0	0	.00	.00	.00	.0%
12400030	489150	-20,000	0	-20,000	-23,827.94	.00	3,827.94	119.1%
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	366,067	0	366,067	366,417.87	.00	-350.87	100.1%*
12400030	512000	0	0	0	.00	.00	.00	.0%
12400030	513000	28,004	0	28,004	27,299.91	.00	704.09	97.5%
12400030	513100	25,442	0	25,442	25,592.56	.00	-150.56	100.6%*
12400030	513200	40,557	0	40,557	41,200.26	.00	-643.26	101.6%*
12400030	513201	4,000	0	4,000	4,079.16	.00	-79.16	102.0%*
12400030	513300	127	0	127	138.50	.00	-11.50	109.1%*
12400030	513400	219	0	219	220.52	.00	-1.52	100.7%*
12400030	513500	2,276	0	2,276	2,319.92	.00	-43.92	101.9%*
12400030	516000	0	0	0	.00	.00	.00	.0%
12400030	521400	300	0	300	72.16	.00	227.84	24.1%
12400030	521420	23,475	0	23,475	21,412.60	.00	2,062.40	91.2%
12400030	521450	0	0	0	.00	.00	.00	.0%
12400030	522400	1,250	0	1,250	1,193.78	.00	56.22	95.5%
12400030	524300	125,000	0	125,000	98,223.18	.00	26,776.82	78.6%
12400030	526300	1,000	0	1,000	564.21	.00	435.79	56.4%
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	1,775.13	.00	-75.13	104.4%*
12400030	531000	800	0	800	490.61	.00	309.39	61.3%
12400030	531100	2,891	0	2,891	2,526.00	.00	365.00	87.4%
12400030	531300	0	0	0	.00	.00	.00	.0%
12400030	532200	3,375	0	3,375	3,120.00	.00	255.00	92.4%
12400030	532300	1,000	0	1,000	500.00	.00	500.00	50.0%
12400030	532400	0	0	0	.00	.00	.00	.0%
12400030	532450	-562	0	-562	-88.24	.00	-473.76	15.7%*
12400030	532600	900	0	900	872.78	.00	27.22	97.0%
12400030	532700	400	0	400	477.49	.00	-77.49	119.4%*
12400030	532800	0	0	0	12.00	.00	-12.00	100.0%*

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9710	HUMAN SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400030	533000	MILEAGE	300	0	300	79.80	.00	220.20 26.6%
12400030	533100	PARKING TOLLS	0	0	0	30.00	.00	-30.00 100.0%*
12400030	533300	MEALS	0	0	0	16.00	.00	-16.00 100.0%*
12400030	533400	LODGING	360	0	360	220.00	.00	140.00 61.1%
12400030	534140	OPERATING SUPPL	500	0	500	378.74	.00	121.26 75.7%
12400030	535100	NON SUFFICIENT	30	0	30	-30.00	.00	60.00 -100.0%
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	487,304	0	487,304	223,807.25	.00	263,496.75 45.9%
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	1,950.00	.00	50.00 97.5%
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	5,075	0	5,075	1,829.60	.00	3,245.40 36.1%
12400030	551110	EMPLOYEE BONDS	416	0	416	411.39	.00	4.61 98.9%
12400030	551149	VEHICLE EQUIP L	0	0	0	706.03	.00	-706.03 100.0%*
12400030	551150	GENERAL LIABILI	11,619	0	11,619	7,937.97	.00	3,681.03 68.3%
12400030	551160	PROFESSIONAL LI	27,500	0	27,500	27,098.93	.00	401.07 98.5%
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	-310,300.60	.00	310,300.60	100.0%
TOTAL REVENUES		-1,620,610	0	-1,620,610	-1,630,241.71	.00	9,631.71	
TOTAL EXPENSES		1,620,610	0	1,620,610	1,319,941.11	.00	300,668.89	
<b>9720 CLINICAL SERVICES</b>								
12400040	411100	PROPERTY TAX RE	-3,169,380	0	-3,169,380	-3,169,380.00	.00	.00 100.0%
12400040	433110	COVID FEDERAL A	0	0	0	.00	.00	.00 .0%
12400040	435500	ST GRANTS HEALT	-1,693,848	0	-1,693,848	-1,364,303.47	.00	-329,544.53 80.5%*
12400040	435550	PY STATE GRANT	0	0	0	.00	.00	.00 .0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2025 12						
9720	CLINICAL SERVICES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	451000	LAW AND ORDINAN	-100,000	0	-100,000	-107,019.85	.00	7,019.85	107.0%
12400040	461900	OTHER GENERAL G	0	0	0	.00	.00	.00	.0%
12400040	465900	OTHER HEALTH SE	-119,500	0	-119,500	-68,899.53	.00	-50,600.47	57.7%*
12400040	465901	COMMERCIAL INS	0	0	0	.00	.00	.00	.0%
12400040	465908	MEDICARE REVENU	-180,000	0	-180,000	-109,268.44	.00	-70,731.56	60.7%*
12400040	465910	MEDICAID	-7,429,000	0	-7,429,000	-6,103,324.10	.00	-1,325,675.90	82.2%*
12400040	465912	PRIVATE INS REV	-382,000	0	-382,000	-247,700.29	.00	-134,299.71	64.8%*
12400040	465913	PRIVATE PAY	0	0	0	.00	.00	.00	.0%
12400040	465917	SELF PAY REVENU	-143,000	0	-143,000	-238,468.42	.00	95,468.42	166.8%
12400040	465992	PRIOR YEAR REVE	0	0	0	49.34	.00	-49.34	100.0%*
12400040	465998	PR YR WIMCR ADJ	-500,000	0	-500,000	-2,597,462.34	.00	2,097,462.34	519.5%
12400040	465999	PR YR MEDICAID	0	0	0	.00	.00	.00	.0%
12400040	466000	HUMAN SERVICES	-608,500	0	-608,500	-610,805.25	.00	2,305.25	100.4%
12400040	466001	CLIENT REFUNDS	0	0	0	.00	.00	.00	.0%
12400040	473600	HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400040	474000	COUNTY DEPARTME	0	0	0	-109.27	.00	109.27	100.0%
12400040	483090	SALE OF COUNTY	0	0	0	.00	.00	.00	.0%
12400040	484400	OTHER INSURANCE	0	0	0	.00	.00	.00	.0%
12400040	485000	DONATION FROM P	0	0	0	.00	.00	.00	.0%
12400040	489000	MISC REVENUE	0	0	0	.00	.00	.00	.0%
12400040	489100	PRIOR YEAR REVE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
12400040	491000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400040	491400	INTRAFUND RETIR	0	0	0	.00	.00	.00	.0%
12400040	492000	FUND BALANCE AP	0	0	0	.00	.00	.00	.0%
12400040	492003	GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
12400040	493000	TRANSFER IN	0	0	0	.00	.00	.00	.0%
12400040	511000	SALARY EXP	3,927,381	0	3,927,381	3,797,658.64	.00	129,722.36	96.7%
12400040	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400040	513000	FICA TAXES	300,444	0	300,444	269,285.79	.00	31,158.21	89.6%
12400040	513100	WRS CHARGES	272,949	0	272,949	263,519.03	.00	9,429.97	96.5%
12400040	513200	HEALTH INSURANC	727,256	0	727,256	647,133.59	.00	80,122.41	89.0%
12400040	513201	HSA CONTRIBUTIO	70,150	0	70,150	63,563.19	.00	6,586.81	90.6%
12400040	513300	LIFE INSURANCE	1,051	0	1,051	1,222.78	.00	-171.78	116.3%*
12400040	513400	WORKERS COMPENS	23,175	0	23,175	22,404.68	.00	770.32	96.7%
12400040	513500	DENTAL INSURANC	41,898	0	41,898	37,425.25	.00	4,472.75	89.3%
12400040	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%
12400040	513800	VACATION PAY	0	0	0	.00	.00	.00	.0%
12400040	516000	DRUG ALCOHOL TE	315	0	315	135.00	.00	180.00	42.9%
12400040	516100	BACKGROUND CHEC	0	0	0	.00	.00	.00	.0%
12400040	521130	PSYCHIATRIC EVA	5,000	0	5,000	.00	.00	5,000.00	.0%
12400040	521350	INTERPRETER	16,000	0	16,000	33,036.49	.00	-17,036.49	206.5%*
12400040	521400	PROCESS SERVER	0	0	0	.00	.00	.00	.0%
12400040	521450	PROFESSIONAL SE	7,750	0	7,750	11,749.74	.00	-3,999.74	151.6%*
12400040	522400	PHONE	18,602	0	18,602	21,408.20	.00	-2,806.20	115.1%*

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9720	CLINICAL SERVICES	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400040	523600	0	0	0	.00	.00	.00	.0%
12400040	524001	0	0	0	.00	.00	.00	.0%
12400040	524300	14,534	0	14,534	17,124.77	.00	-2,590.77	117.8%*
12400040	526300	4,025	0	4,025	3,218.62	.00	806.38	80.0%
12400040	526400	1,360	0	1,360	2,007.92	.00	-647.92	147.6%*
12400040	526600	975,000	0	975,000	1,972,933.00	.00	-997,933.00	202.4%*
12400040	526700	7,707,418	0	7,707,418	8,169,897.02	.00	-462,479.02	106.0%*
12400040	528000	0	0	0	.00	.00	.00	.0%
12400040	531000	23,319	0	23,319	4,942.26	.00	18,376.74	21.2%
12400040	531100	6,101	0	6,101	26,353.08	.00	-20,252.08	431.9%*
12400040	531200	200	0	200	371.01	.00	-171.01	185.5%*
12400040	531300	200	0	200	.00	.00	200.00	.0%
12400040	532200	0	0	0	.00	.00	.00	.0%
12400040	532300	12,545	0	12,545	11,540.74	.00	1,004.26	92.0%
12400040	532400	18,834	0	18,834	5,700.00	.00	13,134.00	30.3%
12400040	532500	0	0	0	.00	.00	.00	.0%
12400040	532600	0	0	0	657.48	.00	-657.48	100.0%*
12400040	532800	3,850	0	3,850	9,141.00	.00	-5,291.00	237.4%*
12400040	533000	63,989	0	63,989	58,646.38	.00	5,342.62	91.7%
12400040	533100	0	0	0	78.00	.00	-78.00	100.0%*
12400040	533200	2,676	0	2,676	1,727.84	.00	948.16	64.6%
12400040	533300	2,198	0	2,198	860.16	.00	1,337.84	39.1%
12400040	533400	6,720	0	6,720	6,208.04	.00	511.96	92.4%
12400040	534000	0	0	0	.00	.00	.00	.0%
12400040	534130	0	0	0	.00	.00	.00	.0%
12400040	534140	1,800	0	1,800	1,966.97	.00	-166.97	109.3%*
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	5,105.10	.00	15,144.90	25.2%
12400040	535100	0	0	0	.00	.00	.00	.0%
12400040	539000	0	0	0	25,844.35	.00	-25,844.35	100.0%*
12400040	541000	0	0	0	.00	.00	.00	.0%
12400040	541125	0	0	0	101.65	.00	-101.65	100.0%*
12400040	541150	0	0	0	.00	.00	.00	.0%
12400040	541240	0	0	0	60,376.92	.00	-60,376.92	100.0%*
12400040	549260	-50,862	0	-50,862	-56,765.13	.00	5,903.13	111.6%
12400040	551000	0	0	0	.00	.00	.00	.0%
12400040	552000	0	0	0	.00	.00	.00	.0%
12400040	555000	100,000	0	100,000	38,326.28	.00	61,673.72	38.3%
12400040	557400	0	0	0	.00	.00	.00	.0%
12400040	571300	900	0	900	3,531.10	.00	-2,631.10	392.3%*
12400040	572000	0	0	0	.00	.00	.00	.0%
12400040	581000	0	0	0	.00	.00	.00	.0%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
9720	CLINICAL SERVICES		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
12400040	583000	CAP LAND IMPROV	0	0	0	.00	.00	.00	.0%
12400040	584000	CAP BUILDING	0	0	0	.00	.00	.00	.0%
12400040	586000	CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400040	587000	CAP AUTOMOTIVE	0	0	0	.00	.00	.00	.0%
12400040	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400040	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL CLINICAL SERVICES			0	0	0	921,745.32	.00	-921,745.32	100.0%
TOTAL REVENUES			-14,327,228	0	-14,327,228	-14,616,691.62	.00	289,463.62	
TOTAL EXPENSES			14,327,228	0	14,327,228	15,538,436.94	.00	-1,211,208.94	
<b>9730 FAMILY SERVICES</b>									
12400060	411100	PROPERTY TAX RE	-4,115,597	0	-4,115,597	-4,115,597.00	.00	.00	100.0%
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	-3,006,525	0	-3,006,525	-2,783,369.30	.00	-223,155.70	92.6%*
12400060	435650	PY STATE GRANT	0	0	0	-20,195.74	.00	20,195.74	100.0%
12400060	465900	OTHER HEALTH SE	0	0	0	.00	.00	.00	.0%
12400060	465992	PRIOR YEAR REVE	0	0	0	-8,504.83	.00	8,504.83	100.0%
12400060	466000	HUMAN SERVICES	-365,800	0	-365,800	-574,280.10	.00	208,480.10	157.0%
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	-35.00	.00	35.00	100.0%
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	0	0	.00	.00	.00	.0%
12400060	511000	SALARY EXP	2,284,097	0	2,284,097	2,100,484.26	.00	183,612.74	92.0%
12400060	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400060	513000	FICA TAXES	174,735	0	174,735	153,082.97	.00	21,652.03	87.6%
12400060	513100	WRS CHARGES	158,742	0	158,742	146,191.36	.00	12,550.64	92.1%
12400060	513200	HEALTH INSURANC	397,031	0	397,031	321,739.80	.00	75,291.20	81.0%
12400060	513201	HSA CONTRIBUTIO	39,200	0	39,200	32,289.43	.00	6,910.57	82.4%
12400060	513300	LIFE INSURANCE	539	0	539	675.20	.00	-136.20	125.3%*
12400060	513400	WORKERS COMPENS	16,155	0	16,155	14,684.79	.00	1,470.21	90.9%
12400060	513500	DENTAL INSURANC	23,056	0	23,056	19,419.17	.00	3,636.83	84.2%
12400060	513600	UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	513800	VACATION PAY	0	0	.00	.00	.00	.0%
12400060	516000	DRUG ALCOHOL TE	225	225	315.00	.00	-90.00	140.0%*
12400060	516100	BACKGROUND CHEC	2,300	2,300	1,862.85	.00	437.15	81.0%
12400060	521240	TEMPORARY PLACE	0	0	.00	.00	.00	.0%
12400060	521350	INTERPRETER	1,000	1,000	404.00	.00	596.00	40.4%
12400060	521390	JUVENILE INMATE	0	0	.00	.00	.00	.0%
12400060	521400	PROCESS SERVER	0	0	.00	.00	.00	.0%
12400060	521450	PROFESSIONAL SE	208,306	208,306	16,032.42	.00	192,273.58	7.7%
12400060	521470	ADMINISTRATIVE	650,000	650,000	544,421.99	.00	105,578.01	83.8%
12400060	522400	PHONE	14,410	14,410	16,090.11	.00	-1,680.11	111.7%*
12400060	523600	TRANSPORTATION	0	0	.00	.00	.00	.0%
12400060	524001	FURNITURE AND F	0	0	.00	.00	.00	.0%
12400060	524200	VEHICLE MAINTEN	5,000	5,000	.00	.00	5,000.00	.0%
12400060	524300	COMPUTER MAINT	3,269	3,269	4,185.69	.00	-916.69	128.0%*
12400060	526200	BANKING SERVICE	0	0	.00	.00	.00	.0%
12400060	526300	POSTAGE PARCEL	50	50	7.00	.00	43.00	14.0%
12400060	526400	PRINTING AND DU	1,800	1,800	2,609.00	.00	-809.00	144.9%*
12400060	526500	TRAINER SPEAKER	0	0	5,426.00	.00	-5,426.00	100.0%*
12400060	526600	PURCHASED SERVI	73,222	73,222	62,948.37	.00	10,273.63	86.0%
12400060	526700	CONTRACTUAL SER	3,070,469	3,070,469	3,827,844.12	.00	-757,375.12	124.7%*
12400060	531000	OFFICE SUPPLIES	14,290	14,290	2,778.56	.00	11,511.44	19.4%
12400060	531100	COMPUTER EQUIPM	13,060	13,060	24,321.98	.00	-11,261.98	186.2%*
12400060	531200	OFFICE EQUIPMEN	0	0	562.43	.00	-562.43	100.0%*
12400060	531300	FURNITURE & FUR	0	0	.00	.00	.00	.0%
12400060	532200	MEMBERSHIP DUES	1,500	1,500	1,100.00	.00	400.00	73.3%
12400060	532300	CONFERENCE REGI	2,800	2,800	4,246.23	.00	-1,446.23	151.7%*
12400060	532400	EDUCATION AND T	0	0	.00	.00	.00	.0%
12400060	532600	ADVERTISING	4,000	4,000	5,719.48	.00	-1,719.48	143.0%*
12400060	532700	NEWSPAPERS PERI	1,000	1,000	.00	.00	1,000.00	.0%
12400060	532800	LICENSE & CERTI	0	0	888.00	.00	-888.00	100.0%*
12400060	533000	MILEAGE	61,000	61,000	50,703.03	.00	10,296.97	83.1%
12400060	533100	PARKING TOLLS	0	0	276.50	.00	-276.50	100.0%*
12400060	533200	COMMERCIAL TRAV	0	0	896.96	.00	-896.96	100.0%*
12400060	533300	MEALS	1,800	1,800	3,267.98	.00	-1,467.98	181.6%*
12400060	533400	LODGING	810	810	2,227.46	.00	-1,417.46	275.0%*
12400060	534000	FUEL	0	0	45.51	.00	-45.51	100.0%*
12400060	534130	MOTOR VEHICLE P	1,500	1,500	1,801.99	.00	-301.99	120.1%*
12400060	534140	OPERATING SUPPL	29,157	29,157	19,682.27	.00	9,474.73	67.5%
12400060	534160	EDUCATION SUPPL	0	0	.00	.00	.00	.0%
12400060	534190	FOOD	0	0	.00	.00	.00	.0%
12400060	535200	RECORDING FEE	0	0	.00	.00	.00	.0%
12400060	538000	OTHER MISC EXPE	1,000	1,000	.00	.00	1,000.00	.0%
12400060	539000	PRIOR YEAR EXPE	0	0	275.00	.00	-275.00	100.0%*
12400060	541000	CO FLEXSPENDING	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9730	FAMILY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400060	541150	700	0	700	341.00	.00	359.00	48.7%
12400060	541180	78,000	0	78,000	90,062.33	.00	-12,062.33	115.5%*
12400060	541200	0	0	0	375.00	.00	-375.00	100.0%*
12400060	541210	0	0	0	.00	.00	.00	.0%
12400060	541220	0	0	0	20.88	.00	-20.88	100.0%*
12400060	541230	3,000	0	3,000	3,610.13	.00	-610.13	120.3%*
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	12,568.26	.00	-568.26	104.7%*
12400060	557200	2,000	0	2,000	411.93	.00	1,588.07	20.6%
12400060	571300	211,400	0	211,400	172,801.49	.00	38,598.51	81.7%
12400060	572000	500	0	500	419.20	.00	80.80	83.8%
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	92,934.16	.00	-92,934.16	100.0%
TOTAL REVENUES		-7,563,123	0	-7,563,123	-7,577,182.97	.00	14,059.97	
TOTAL EXPENSES		7,563,123	0	7,563,123	7,670,117.13	.00	-106,994.13	

9731 CLTS

12400070	411100	194,012	0	194,012	194,012.00	.00	.00	100.0%
12400070	435500	0	0	0	.00	.00	.00	.0%
12400070	435550	-156,546	0	-156,546	.00	.00	-156,546.00	.0%*
12400070	465900	0	0	0	.00	.00	.00	.0%
12400070	465992	0	0	0	.00	.00	.00	.0%
12400070	466000	-4,698,097	3,500,000	-1,198,097	-1,493,257.76	.00	295,160.76	124.6%
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	661,225	0	661,225	703,557.58	.00	-42,332.58	106.4%*
12400070	512000	0	0	0	.00	.00	.00	.0%
12400070	513000	50,585	0	50,585	51,599.95	.00	-1,014.95	102.0%*
12400070	513100	45,956	0	45,956	48,989.98	.00	-3,033.98	106.6%*

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9731	CLTS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400070	513200	HEALTH INSURANC	149,422	0	149,422	100,608.37	.00	48,813.63	67.3%
12400070	513201	HSA CONTRIBUTIO	14,450	0	14,450	9,386.43	.00	5,063.57	65.0%
12400070	513300	LIFE INSURANCE	38	0	38	94.21	.00	-56.21	247.9%*
12400070	513400	WORKERS COMPENS	4,464	0	4,464	4,805.89	.00	-341.89	107.7%*
12400070	513500	DENTAL INSURANC	7,433	0	7,433	5,494.16	.00	1,938.84	73.9%
12400070	513800	VACATION PAY	0	0	0	.00	.00	.00	.0%
12400070	516000	DRUG ALCOHOL TE	90	0	90	90.00	.00	.00	100.0%
12400070	516100	BACKGROUND CHEC	100	0	100	.00	.00	100.00	.0%
12400070	521350	INTERPRETER	0	0	0	.00	.00	.00	.0%
12400070	522400	PHONE	3,400	0	3,400	2,477.59	.00	922.41	72.9%
12400070	524300	COMPUTER MAINT	0	0	0	.00	.00	.00	.0%
12400070	526400	PRINTING AND DU	200	0	200	84.00	.00	116.00	42.0%
12400070	526600	PURCHASED SERVI	0	0	0	.00	.00	.00	.0%
12400070	526700	CONTRACTUAL SER	0	0	0	.00	.00	.00	.0%
12400070	531000	OFFICE SUPPLIES	500	0	500	378.84	.00	121.16	75.8%
12400070	531100	COMPUTER EQUIPM	3,419	0	3,419	4,835.42	.00	-1,416.42	141.4%*
12400070	531300	FURNITURE & FUR	0	0	0	.00	.00	.00	.0%
12400070	532300	CONFERENCE REGI	300	0	300	170.00	.00	130.00	56.7%
12400070	532400	EDUCATION AND T	0	0	0	.00	.00	.00	.0%
12400070	532800	LICENSE & CERTI	0	0	0	60.00	.00	-60.00	100.0%*
12400070	533000	MILEAGE	8,000	0	8,000	16,708.43	.00	-8,708.43	208.9%*
12400070	533300	MEALS	100	0	100	152.52	.00	-52.52	152.5%*
12400070	533400	LODGING	0	0	0	.00	.00	.00	.0%
12400070	534000	FUEL	0	0	0	.00	.00	.00	.0%
12400070	534140	OPERATING SUPPL	800	0	800	395.49	.00	404.51	49.4%
12400070	535100	NON SUFFICIENT	0	0	0	30.00	.00	-30.00	100.0%*
12400070	539000	PRIOR YEAR EXPE	0	0	0	.00	.00	.00	.0%
12400070	541000	CO FLEXSPENDING	0	0	0	.00	.00	.00	.0%
12400070	541150	CO ADMINISTRATI	1,000	0	1,000	530.00	.00	470.00	53.0%
12400070	541250	CO CLIENT SERVI	0	0	0	.00	.00	.00	.0%
12400070	571300	CLIENT RELIEF	3,705,718	-3,500,000	205,718	157,660.96	.00	48,057.04	76.6%
12400070	572000	GRANTS AND CONT	3,431	0	3,431	3,430.06	.00	.94	100.0%
12400070	586000	CAP MACHINERY &	0	0	0	.00	.00	.00	.0%
12400070	590000	P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400070	591000	INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
TOTAL CLTS			0	0	0	-187,705.88	.00	187,705.88	100.0%
TOTAL REVENUES			-4,660,631	3,500,000	-1,160,631	-1,299,245.76	.00	138,614.76	
TOTAL EXPENSES			4,660,631	-3,500,000	1,160,631	1,111,539.88	.00	49,091.12	

9740 SOCIAL SERVICES

12400080	411100	PROPERTY TAX RE	-1,762,155	0	-1,762,155	-1,762,155.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	433110	0	0	0	.00	.00	.00	.0%
12400080	435500	-80,002	-7,000	-87,002	-75,919.00	.00	-11,083.00	87.3%*
12400080	435600	-1,358,725	-29,430	-1,388,155	-1,318,920.24	.00	-69,234.76	95.0%*
12400080	465900	0	0	0	.00	.00	.00	.0%
12400080	465992	0	0	0	-502.32	.00	502.32	100.0%
12400080	466000	-16,500	0	-16,500	-59,505.93	.00	43,005.93	360.6%
12400080	466001	0	0	0	.00	.00	.00	.0%
12400080	473600	0	0	0	.00	.00	.00	.0%
12400080	474000	0	0	0	.00	.00	.00	.0%
12400080	483020	0	0	0	-870.24	.00	870.24	100.0%
12400080	484400	0	0	0	.00	.00	.00	.0%
12400080	485000	-25,000	0	-25,000	-25,714.98	.00	714.98	102.9%
12400080	489000	0	0	0	.00	.00	.00	.0%
12400080	489010	0	0	0	.00	.00	.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	1,788,721	0	1,788,721	1,834,812.79	.00	-46,091.79	102.6%*
12400080	512000	0	0	0	.00	.00	.00	.0%
12400080	513000	136,836	0	136,836	130,000.20	.00	6,835.80	95.0%
12400080	513100	117,867	0	117,867	114,752.17	.00	3,114.83	97.4%
12400080	513200	373,555	0	373,555	310,768.69	.00	62,786.31	83.2%
12400080	513201	35,900	0	35,900	28,550.94	.00	7,349.06	79.5%
12400080	513300	453	0	453	411.25	.00	41.75	90.8%
12400080	513400	10,089	0	10,089	10,106.23	.00	-17.23	100.2%*
12400080	513500	21,599	0	21,599	19,718.58	.00	1,880.42	91.3%
12400080	513600	0	0	0	526.32	.00	-526.32	100.0%*
12400080	513800	0	0	0	.00	.00	.00	.0%
12400080	516000	235	0	235	495.00	.00	-260.00	210.6%*
12400080	516100	110	0	110	77.00	.00	33.00	70.0%
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	6,000	0	6,000	.00	.00	6,000.00	.0%
12400080	521454	0	0	0	.00	.00	.00	.0%
12400080	522400	8,303	0	8,303	7,811.77	.00	491.23	94.1%
12400080	524000	0	0	0	.00	.00	.00	.0%
12400080	524300	29,025	0	29,025	30,365.85	.00	-1,340.85	104.6%*

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	526200	BANKING SERVICE	0	0	.00	.00	.00	.0%
12400080	526300	POSTAGE PARCEL	7,600	0	9,505.75	.00	-1,905.75	125.1%*
12400080	526400	PRINTING AND DU	2,950	0	1,964.60	.00	985.40	66.6%
12400080	526500	TRAINER SPEAKER	0	1,500	1,500.00	.00	.00	100.0%
12400080	526600	PURCHASED SERVI	0	0	.00	.00	.00	.0%
12400080	526700	CONTRACTUAL SER	192,292	4,900	170,476.22	.00	26,715.78	86.5%
12400080	531000	OFFICE SUPPLIES	3,700	0	2,624.65	.00	1,075.35	70.9%
12400080	531100	COMPUTER EQUIPM	18,182	0	481.50	.00	17,700.50	2.6%
12400080	531200	OFFICE EQUIPMEN	0	0	.00	.00	.00	.0%
12400080	531300	FURNITURE & FUR	300	0	.00	.00	300.00	.0%
12400080	532100	SOFTWARE SUBSCR	0	0	.00	.00	.00	.0%
12400080	532200	MEMBERSHIP DUES	735	0	735.00	.00	150.00	79.6%
12400080	532300	CONFERENCE REGI	3,050	600	3,650.63	.00	999.37	72.6%
12400080	532600	ADVERTISING	4,850	13,180	18,030.71	.00	2,432.29	86.5%
12400080	532700	NEWSPAPERS PERI	0	0	.00	.00	.00	.0%
12400080	532800	LICENSE & CERTI	485	0	485.00	.00	-44.00	109.1%*
12400080	533000	MILEAGE	134,314	500	134,814.60	.00	14,136.40	89.5%
12400080	533100	PARKING TOLLS	0	0	44.00	.00	-44.00	100.0%*
12400080	533300	MEALS	720	0	769.02	.00	-49.02	106.8%*
12400080	533400	LODGING	1,670	0	1,670.00	.00	-581.00	134.8%*
12400080	534000	FUEL	0	0	26.05	.00	-26.05	100.0%*
12400080	534130	MOTOR VEHICLE P	10,000	0	5,845.89	.00	4,154.11	58.5%
12400080	534140	OPERATING SUPPL	7,400	0	7,400.19	.00	-2,865.19	138.7%*
12400080	534190	FOOD	0	0	.00	.00	.00	.0%
12400080	535000	FILING FEES	0	0	.00	.00	.00	.0%
12400080	535100	NON SUFFICIENT	0	0	.00	.00	.00	.0%
12400080	539000	PRIOR YEAR EXPE	0	0	.00	.00	.00	.0%
12400080	541000	CO FLEXSPENDING	0	0	.00	.00	.00	.0%
12400080	541120	CO RADIO MAINTEN	0	0	.00	.00	.00	.0%
12400080	541130	CO BUILDING MAI	0	0	.00	.00	.00	.0%
12400080	541150	CO ADMINISTRATI	0	0	.00	.00	.00	.0%
12400080	541200	CO PROCESS SERV	400	0	400.00	.00	325.00	18.8%
12400080	541210	CO CLIENT TRANS	0	0	.00	.00	.00	.0%
12400080	541220	CO HWY DEPT SER	500	0	500.86	.00	21.14	95.8%
12400080	541230	CO VEHICLE FUEL	16,000	0	16,677.32	.00	-2,677.32	116.7%*
12400080	541240	CO CLEARVIEW SE	0	0	.00	.00	.00	.0%
12400080	541250	CO CLIENT SERVI	0	0	.00	.00	.00	.0%
12400080	541260	CO CLIENT ASSES	0	0	.00	.00	.00	.0%
12400080	549260	COST RECOVERY A	-56,531	15,750	-40,781.32	.00	43,459.32	206.6%
12400080	551000	BUILDING PREMIU	9,384	0	9,384.87	.00	6,001.13	36.0%
12400080	551100	EQUIPMENT VEHIC	2,295	0	2,295.59	.00	1,552.41	32.4%
12400080	551110	EMPLOYEE BONDS	731	0	731.85	.00	-99.85	113.7%*
12400080	551149	VEHICLE EQUIP L	2,392	0	2,392.14	.00	-432.14	118.1%*
12400080	551150	GENERAL LIABILTI	22,540	0	22,540.57	.00	6,508.43	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9740	SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400080	552000 RENT/LEASE EXPE	0	0	0	852.25	.00	-852.25	100.0%*
12400080	557500 COVID NON-WAGES	0	0	0	.00	.00	.00	.0%
12400080	571300 CLIENT RELIEF	0	0	0	3.80	.00	-3.80	100.0%*
12400080	572000 GRANTS AND CONT	327,630	0	327,630	316,389.36	.00	11,240.64	96.6%
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	0	0	0	.00	.00	.00	.0%
12400080	590000 P CARD CLEARING	0	0	0	.00	.00	.00	.0%
12400080	591000 INTRAFUND TRANS	0	0	0	.00	.00	.00	.0%
12400080	592003 GENERAL FUND TR	0	0	0	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		0	0	0	-133,348.82	.00	133,348.82	100.0%
TOTAL REVENUES		-3,242,382	-36,430	-3,278,812	-3,243,587.71	.00	-35,224.29	
TOTAL EXPENSES		3,242,382	36,430	3,278,812	3,110,238.89	.00	168,573.11	

9750 INCOME MAINTENANCE

12400100	411100 PROPERTY TAX RE	-204,687	0	-204,687	-204,687.00	.00	.00	100.0%
12400100	433010 FED GRANT PERFO	0	0	0	.00	.00	.00	.0%
12400100	435600 ST GRANTS HUMAN	-1,178,109	0	-1,178,109	-1,041,390.48	.00	-136,718.52	88.4%*
12400100	435650 PY STATE GRANT	-140,605	0	-140,605	-87,885.26	.00	-52,719.74	62.5%*
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	1,084,046	0	1,084,046	1,006,996.11	.00	77,049.89	92.9%
12400100	512000 NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400100	513000 FICA TAXES	82,930	0	82,930	72,755.90	.00	10,174.10	87.7%
12400100	513100 WRS CHARGES	75,344	0	75,344	70,130.78	.00	5,213.22	93.1%
12400100	513200 HEALTH INSURANC	183,574	0	183,574	177,971.03	.00	5,602.97	96.9%
12400100	513201 HSA CONTRIBUTIO	18,000	0	18,000	17,194.28	.00	805.72	95.5%
12400100	513300 LIFE INSURANCE	137	0	137	173.95	.00	-36.95	127.0%*
12400100	513400 WORKERS COMPENS	648	0	648	603.83	.00	44.17	93.2%
12400100	513500 DENTAL INSURANC	14,020	0	14,020	12,941.62	.00	1,078.38	92.3%
12400100	513600 UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9750	INCOME MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400100	513800	VACATION PAY	0	0	.00	.00	.00	.00%
12400100	516000	DRUG ALCOHOL TE	500	500	450.00	.00	50.00	90.0%
12400100	521350	INTERPRETER	600	600	2,067.00	.00	-1,467.00	344.5%*
12400100	521450	PROFESSIONAL SE	0	0	.00	.00	.00	.00%
12400100	522400	PHONE	2,000	2,000	2,124.85	.00	-124.85	106.2%*
12400100	522500	INTERNET	0	0	.00	.00	.00	.00%
12400100	524001	FURNITURE AND F	0	0	.00	.00	.00	.00%
12400100	524300	COMPUTER MAINT	4,000	4,000	4,766.93	.00	-766.93	119.2%*
12400100	526300	POSTAGE PARCEL	0	0	.00	.00	.00	.00%
12400100	526400	PRINTING AND DU	200	200	558.00	.00	-358.00	279.0%*
12400100	526600	PURCHASED SERVI	0	0	.00	.00	.00	.00%
12400100	526700	CONTRACTUAL SER	200	200	735.00	.00	-535.00	367.5%*
12400100	531000	OFFICE SUPPLIES	1,200	1,200	540.28	.00	659.72	45.0%
12400100	531100	COMPUTER EQUIPM	1,730	1,730	1,634.00	.00	96.00	94.5%
12400100	531200	OFFICE EQUIPMEN	500	500	.00	.00	500.00	.00%
12400100	531300	FURNITURE & FUR	0	0	.00	.00	.00	.00%
12400100	532300	CONFERENCE REGI	1,500	1,500	977.25	.00	522.75	65.2%
12400100	532600	ADVERTISING	0	0	.00	.00	.00	.00%
12400100	533000	MILEAGE	500	500	1,590.96	.00	-1,090.96	318.2%*
12400100	533300	MEALS	200	200	141.84	.00	58.16	70.9%
12400100	533400	LODGING	180	180	.00	.00	180.00	.00%
12400100	534000	FUEL	0	0	.00	.00	.00	.00%
12400100	534140	OPERATING SUPPL	3,500	3,500	108.39	.00	3,391.61	3.1%
12400100	539000	PRIOR YEAR EXPE	0	0	.00	.00	.00	.00%
12400100	541000	CO FLEXSPENDING	0	0	.00	.00	.00	.00%
12400100	541125	CO SHERIFF SERV	5,000	5,000	1,171.14	.00	3,828.86	23.4%
12400100	541150	CO ADMINISTRATI	0	0	.00	.00	.00	.00%
12400100	541180	CO LEGAL SERVI	0	0	.00	.00	.00	.00%
12400100	549260	COST RECOVERY A	42,892	42,892	44,059.94	.00	-1,167.94	102.7%*
12400100	572000	GRANTS AND CONT	0	0	.00	.00	.00	.00%
12400100	581000	CAP LAND	0	0	.00	.00	.00	.00%
12400100	583000	CAP LAND IMPROV	0	0	.00	.00	.00	.00%
12400100	584000	CAP BUILDING	0	0	.00	.00	.00	.00%
12400100	586000	CAP MACHINERY &	0	0	.00	.00	.00	.00%
12400100	587000	CAP AUTOMOTIVE	0	0	.00	.00	.00	.00%
12400100	590000	P CARD CLEARING	0	0	.00	.00	.00	.00%
TOTAL INCOME MAINTENANCE		0	0	0	85,695.34	.00	-85,695.34	100.0%
TOTAL REVENUES		-1,523,401	0	-1,523,401	-1,333,997.74	.00	-189,403.26	
TOTAL EXPENSES		1,523,401	0	1,523,401	1,419,693.08	.00	103,707.92	
<b>9760 AGING</b>								
12400110	411100	PROPERTY TAX RE	-411	0	-411.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2025 12						
9760	AGING		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400110	435600	ST GRANTS HUMAN	-120,492	-61,832	-182,324	-149,053.00	.00	-33,271.00	81.8%*
12400110	466000	HUMAN SERVICES	0	0	0	.00	.00	.00	.0%
12400110	485000	DONATION FROM P	0	0	0	-859.00	.00	859.00	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	21,448	0	21,448	25,222.84	.00	-3,774.84	117.6%*
12400110	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400110	513000	FICA TAXES	1,641	0	1,641	1,844.71	.00	-203.71	112.4%*
12400110	513100	WRS CHARGES	1,491	0	1,491	1,259.30	.00	231.70	84.5%
12400110	513200	HEALTH INSURANC	3,629	0	3,629	2,892.57	.00	736.43	79.7%
12400110	513201	HSA CONTRIBUTIO	340	0	340	276.36	.00	63.64	81.3%
12400110	513300	LIFE INSURANCE	7	0	7	8.28	.00	-1.28	118.3%*
12400110	513400	WORKERS COMPENS	12	0	12	14.81	.00	-2.81	123.4%*
12400110	513500	DENTAL INSURANC	179	0	179	138.61	.00	40.39	77.4%
12400110	513800	VACATION PAY	0	0	0	.00	.00	.00	.0%
12400110	521450	PROFESSIONAL SE	1,500	0	1,500	.00	.00	1,500.00	.0%
12400110	522400	PHONE	360	0	360	.00	.00	360.00	.0%
12400110	524300	COMPUTER MAINT	0	0	0	.00	.00	.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	2,400	2,400	3,200.00	.00	-800.00	133.3%*
12400110	526700	CONTRACTUAL SER	71,942	39,778	111,720	100,210.91	.00	11,509.09	89.7%
12400110	531000	OFFICE SUPPLIES	0	0	0	.00	.00	.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	525	525	525.00	.00	.00	100.0%
12400110	532400	EDUCATION AND T	0	0	0	350.00	.00	-350.00	100.0%*
12400110	532600	ADVERTISING	250	0	250	795.00	.00	-545.00	318.0%*
12400110	532700	NEWSPAPERS PERI	0	0	0	.00	.00	.00	.0%
12400110	533000	MILEAGE	0	0	0	.00	.00	.00	.0%
12400110	533200	COMMERCIAL TRAV	0	0	0	.00	.00	.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	4,053	3,266	7,319	5,528.68	.00	1,790.32	75.5%
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	13,639	15,863	29,502	28,670.24	.00	831.76	97.2%
12400110	551000	BUILDING PREMIU	172	0	172	61.94	.00	110.06	36.0%
12400110	551110	EMPLOYEE BONDS	8	0	8	8.07	.00	-.07	100.9%*
12400110	551150	GENERAL LIABILI	232	0	232	155.64	.00	76.36	67.1%

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
9760	AGING		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	20,839.96	.00	-20,839.96	100.0%
TOTAL REVENUES			-120,903	-61,832	-182,735	-150,323.00	.00	-32,412.00	
TOTAL EXPENSES			120,903	61,832	182,735	171,162.96	.00	11,572.04	
<b>9770 NUTRITION</b>									
12400120	411100	PROPERTY TAX RE	-216,700	0	-216,700	-216,700.00	.00	.00	100.0%
12400120	433110	COVID FEDERAL A	0	0	0	.00	.00	.00	.0%
12400120	435600	ST GRANTS HUMAN	-265,142	0	-265,142	-281,144.00	.00	16,002.00	106.0%
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	-24,564.88	.00	-20,435.12	54.6%*
12400120	481100	INTEREST INCOME	0	0	0	.00	.00	.00	.0%
12400120	485000	DONATION FROM P	-97,420	0	-97,420	-111,262.74	.00	13,842.74	114.2%
12400120	489000	MISC REVENUE	0	0	0	.00	.00	.00	.0%
12400120	489010	REBATES	-2,000	0	-2,000	-1,772.80	.00	-227.20	88.6%*
12400120	489100	PRIOR YEAR REVE	0	0	0	15.00	.00	-15.00	100.0%*
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	231,105	0	231,105	190,985.06	.00	40,119.94	82.6%
12400120	512000	NON PRODUCTIVE	0	0	0	.00	.00	.00	.0%
12400120	513000	FICA TAXES	17,679	0	17,679	13,727.08	.00	3,951.92	77.6%
12400120	513100	WRS CHARGES	12,287	0	12,287	10,320.38	.00	1,966.62	84.0%
12400120	513200	HEALTH INSURANC	41,197	0	41,197	39,400.58	.00	1,796.42	95.6%
12400120	513201	HSA CONTRIBUTIO	4,060	0	4,060	3,805.57	.00	254.43	93.7%
12400120	513300	LIFE INSURANCE	34	0	34	39.17	.00	-5.17	115.2%*
12400120	513400	WORKERS COMPENS	778	0	778	599.10	.00	178.90	77.0%
12400120	513500	DENTAL INSURANC	2,661	0	2,661	1,873.14	.00	787.86	70.4%
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	150	0	150	180.00	.00	-30.00	120.0%*
12400120	516100	BACKGROUND CHEC	100	0	100	280.00	.00	-180.00	280.0%*
12400120	521420	FINANCIAL AUDIT	0	0	0	.00	.00	.00	.0%
12400120	522400	PHONE	500	0	500	650.56	.00	-150.56	130.1%*
12400120	523500	FOOD DELIVERY	33,000	0	33,000	45,179.63	.00	-12,179.63	136.9%*

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9770	NUTRITION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12400120	524300	COMPUTER MAINT	0	0	.00	.00	.00	.0%
12400120	526300	POSTAGE PARCEL	1,300	1,300	1,165.09	.00	134.91	89.6%
12400120	526400	PRINTING AND DU	650	650	339.00	.00	311.00	52.2%
12400120	526700	CONTRACTUAL SER	246,890	246,890	241,983.66	.00	4,906.34	98.0%
12400120	531000	OFFICE SUPPLIES	300	300	36.38	.00	263.62	12.1%
12400120	531100	COMPUTER EQUIPM	0	0	.00	.00	.00	.0%
12400120	532200	MEMBERSHIP DUES	150	150	80.00	.00	70.00	53.3%
12400120	532300	CONFERENCE REGI	530	530	559.00	.00	-29.00	105.5%*
12400120	532600	ADVERTISING	0	0	.00	.00	.00	.0%
12400120	533000	MILEAGE	12,500	12,500	21,261.68	.00	-8,761.68	170.1%*
12400120	533300	MEALS	97	97	53.27	.00	43.73	54.9%
12400120	533400	LODGING	180	180	294.00	.00	-114.00	163.3%*
12400120	534000	FUEL	0	0	.00	.00	.00	.0%
12400120	534140	OPERATING SUPPL	18,100	18,100	4,004.48	.00	14,095.52	22.1%
12400120	534190	FOOD	0	0	.00	.00	.00	.0%
12400120	535100	NON SUFFICIENT	0	0	30.00	.00	-30.00	100.0%*
12400120	539000	PRIOR YEAR EXPE	0	0	-115.54	.00	115.54	100.0%
12400120	541000	CO FLEXSPENDING	0	0	.00	.00	.00	.0%
12400120	541150	CO ADMINISTRATI	0	0	.00	.00	.00	.0%
12400120	541160	CO ACCOUNTING S	0	0	.00	.00	.00	.0%
12400120	541170	CO TREASURER SE	0	0	.00	.00	.00	.0%
12400120	549260	COST RECOVERY A	0	0	11,510.14	.00	-11,510.14	100.0%*
12400120	551000	BUILDING PREMIU	89	89	112.63	.00	-23.63	126.6%*
12400120	551100	EQUIPMENT VEHIC	0	0	.00	.00	.00	.0%
12400120	551110	EMPLOYEE BONDS	66	66	16.13	.00	49.87	24.4%
12400120	551150	GENERAL LIABILI	1,859	1,859	311.29	.00	1,547.71	16.7%
12400120	557500	COVID NON-WAGES	0	0	.00	.00	.00	.0%
12400120	572000	GRANTS AND CONT	0	0	.00	.00	.00	.0%
12400120	590000	P CARD CLEARING	0	0	.00	.00	.00	.0%
12400120	592003	GENERAL FUND TR	0	0	.00	.00	.00	.0%
TOTAL NUTRITION		0	0	0	-46,747.94	.00	46,747.94	100.0%
TOTAL REVENUES		-626,262	0	-626,262	-635,429.42	.00	9,167.42	
TOTAL EXPENSES		626,262	0	626,262	588,681.48	.00	37,580.52	
<b>9790 RESTRICTED DONATIONS</b>								
20409020	485000	DONATION REVENU	-25,000	-25,000	-17,085.38	.00	-7,914.62	68.3%*
20409020	496200	FUND BALANCE RE	0	-10,982	.00	.00	-10,982.00	.0%*
20409020	538000	OTHER MISC EXPE	25,000	10,982	35,982	.00	20,970.40	41.7%
20409020	541240	CO CLEARVIEW SE	0	0	650.00	.00	-650.00	100.0%*
TOTAL RESTRICTED DONATIONS		0	0	0	-1,423.78	.00	1,423.78	100.0%
TOTAL REVENUES		-25,000	-10,982	-35,982	-17,085.38	.00	-18,896.62	
TOTAL EXPENSES		25,000	10,982	35,982	15,661.60	.00	20,320.40	

# COUNTY OF DODGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

9799	RETIREMENT PAYOUT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>9799 RETIREMENT PAYOUT</b>									
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	345,301.68	.00	-345,301.68	100.0%

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