

DODGE COUNTY BUILDING COMMITTEE MINUTES

Administration Building Room 1H & 1I 127 East Oak Street, Juneau, WI 53039

Date: March 7, 2022

Call to order: The meeting of the Dodge County Building Committee was called to order by Chairman Dennis Schmidt at 5:00 p.m. on March 7, 2022 in the County Board Room of the Dodge County Administration Building with the following members present: **Dennis Schmidt, Cathy Houchin, Kevin Burnett, Richard Fink, Robert Boelk**

Roll Call and Non-Committee Member County Board Attendance: None

Also present: Phil McAleer, Assistant Director of Physical Facilities; Barb Brooks, Administrative Secretary; Stephanie Justman, Purchasing Agent; Kim Nass, Corporation Council, Steve Genin, Angus-Young

Public Comment None

Approval of the Minutes from February 3, 2022 a motion was made by Richard Fink and seconded by Cathy Houchin to approve the minutes from February 3, 2022. Motion carried.

Discuss and Take Action on Resolution for the Request for Proposals to Hire a Consultant for the HVAC Replacement at the Henry Dodge Office Building was discussed by the Committee. A motion to amend and strike out all references to ARPA funding, specifically on Page 1, Lines #41, #42, and Page 2, Lines #31-33 of the Resolution was made by Robert Boelk and seconded by Kevin Burnett. Motion carried. A motion was made by Richard Fink and seconded by Kevin Burnett to approve the resolution as amended to hire Angus-Young to do the study on the HVAC replacement at the Henry Dodge Office Building. Motion carried.

Discuss and Take Action on Resolution to Accept Bid for the Dodge County Justice Facility Roof Replacement a motion was made by Richard Fink and seconded by Robert Boelk to reject the bids, and ask for \$75,000 for maintenance on the roof, to include the roof replacement in the CIP next year, and rebid the project in early Fall. Motion carried

Review and Discuss American Rescue Plan Act Projects/Equipment Phil McAleer informed the Committee of the Projects/Equipment that Russ Freber submitted to the American Rescue Plan Act.

Update on Department Operation

- **Air Handler Controls Update at the Dodge County Administration Building** staff is working on pulling wire, than we will switch over to the boxes, than switch over to the main controls. All parts are here.
- **VMS's Replacement at the Dodge County Justice Facility** was finished in the Courthouse on Friday. They are currently working at the jail and hoping to be complete this week, and then start on the main controllers.
- **Elevators at the Henry Dodge Office Building** we are still waiting for parts.
- **County Board Receptacles Installation** started today.
- **Department Staffing** we have hired a Custodian, a Mechanic has retired, and we have only received one application so far.

Future Agenda Items Resolution for Roof Project for \$75,000, Updates, VMA's.

Determine Next Meeting Date and Time April 7, 2022 at 5:00 p.m.

Adjournment there being no further business to come before the Committee, the meeting was adjourned by Chairman Dennis Schmidt at 5:50 p.m.

Respectfully submitted,

Cathy Houchin, Secretary

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
100-10-80-8010-00000-00-411100-	PROPERTY TAX REVENUE	R	(3,676,693.00)	(2,054,931.00)	(2,054,931.00)	0.00	0.00
100-10-80-8010-00000-00-474000-	COUNTY DEPARTMENTS	R	0.00	(250,000.00)	(348,828.22)	0.00	98,828.22
100-10-80-8010-00000-00-489000-	MISC REVENUE	R	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)
100-10-80-8010-00000-00-489010-	REBATES	R	0.00	0.00	(4,472.23)	0.00	4,472.23
100-10-80-8010-00000-00-491100-	INTRAFUND WAGE TRANS IN	R	0.00	(1,004.62)	(1,004.62)	0.00	0.00
100-10-80-8010-00000-00-491400-	INTRAFUND RETIRE TRANSFER	R	0.00	(1,552.57)	(1,552.57)	0.00	0.00
100-10-80-8010-00000-00-511000-	PRODUCTIVE PAY	E	1,144,306.00	1,145,086.00	868,068.91	0.00	277,017.09
100-10-80-8010-00000-00-512000-	NON PRODUCTIVE PAY	E	0.00	1,552.57	197,270.31	0.00	(195,717.74)
100-10-80-8010-00000-00-513000-	FICA TAXES	E	87,576.00	87,695.33	75,103.60	0.00	12,591.73
100-10-80-8010-00000-00-513100-	WRS CHARGES	E	77,240.00	77,345.29	70,816.12	0.00	6,529.17
100-10-80-8010-00000-00-513200-	HEALTH INSURANCE	E	264,700.00	264,700.00	252,517.20	0.00	12,182.80
100-10-80-8010-00000-00-513201-	HSA CONTRIBUTION	E	37,000.00	37,000.00	26,062.50	0.00	10,937.50
100-10-80-8010-00000-00-513300-	LIFE INSURANCE	E	481.00	481.00	374.53	0.00	106.47
100-10-80-8010-00000-00-513400-	WORKERS COMPENSATION	E	25,000.00	25,000.00	8,071.19	0.00	16,928.81
100-10-80-8010-00000-00-513500-	DENTAL INSURANCE	E	18,526.00	18,526.00	16,894.15	0.00	1,631.85
100-10-80-8010-00000-00-516000-	DRUG ALCOHOL TEST FEE	E	0.00	0.00	49.00	0.00	(49.00)
100-10-80-8010-00000-00-526300-	POSTAGE PARCEL DELIVERY	E	15.00	15.00	23.85	0.00	(8.85)
100-10-80-8010-00000-00-534140-	OPERATING SUPPLIES	E	800.00	800.00	54.31	0.00	745.69
100-10-80-8010-00000-00-541230-	CO VEHICLE FUEL SERVICES	E	1,200.00	1,200.00	2,309.76	0.00	(1,109.76)
100-10-80-8010-00000-00-546999-	INDIRECT COST ALLOCATION	E	542,791.00	542,791.00	542,791.00	0.00	0.00
100-10-80-8010-00000-00-551110-	EMPLOYEE BOND PREMIUM	E	0.00	0.00	166.04	0.00	(166.04)
100-10-80-8010-00000-00-551149-	VEHICLE EQUIP LIABILITY INS	E	0.00	0.00	1,474.00	0.00	(1,474.00)
100-10-80-8010-00000-00-551150-	GENERAL LIABILITY INSURANCE	E	3,790.00	3,790.00	1,767.96	0.00	2,022.04
	Total 00 CONTROL ACCOUNT		(1,479,268.00)	(107,506.00)	(346,974.21)	0.00	239,468.21
100-10-80-8010-00000-06-411100-	PROPERTY TAX REVENUE	R	0.00	(261,304.00)	(261,304.00)	0.00	0.00
100-10-80-8010-00000-06-474000-	COUNTY DEPARTMENTS	R	0.00	0.00	(256.90)	0.00	256.90
100-10-80-8010-00000-06-483070-	SALE OF RECYCLABLE MATERIALS	R	(1,000.00)	(1,000.00)	(2,422.60)	0.00	1,422.60
100-10-80-8010-00000-06-491200-	INTRAFUND SALES TAX TRANS IN	R	(250,000.00)	(250,000.00)	(217,445.16)	0.00	(32,554.84)
100-10-80-8010-00000-06-516000-	DRUG ALCOHOL TEST FEE	E	200.00	200.00	98.00	0.00	102.00
100-10-80-8010-00000-06-522000-	WATER	E	1,500.00	1,500.00	1,295.75	0.00	204.25
100-10-80-8010-00000-06-522010-	FIRE PROTECTION	E	2,364.00	2,364.00	2,200.00	0.00	164.00
100-10-80-8010-00000-06-522100-	ELECTRICITY	E	99,000.00	99,000.00	103,762.11	0.00	(4,762.11)
100-10-80-8010-00000-06-522200-	SEWER	E	3,400.00	3,400.00	2,944.20	0.00	455.80
100-10-80-8010-00000-06-522300-	NATURAL LP GAS	E	33,000.00	33,000.00	39,572.05	0.00	(6,572.05)
100-10-80-8010-00000-06-522400-	PHONE	E	2,330.00	2,330.00	5,711.50	0.00	(3,381.50)
100-10-80-8010-00000-06-522400-	REFUSE COLLECTION	E	3,400.00	3,400.00	2,749.54	0.00	650.46
100-10-80-8010-00000-06-523200-	LAUNDRY	E	0.00	0.00	454.36	0.00	(454.36)
100-10-80-8010-00000-06-524000-	BUILD EQUIP MAINT SERVICE	E	26,000.00	47,000.00	36,546.41	0.00	10,453.59
100-10-80-8010-00000-06-524001-	FURNITURE AND FURNISHING	E	500.00	500.00	0.00	0.00	500.00
100-10-80-8010-00000-06-524100-	GROUNDS MAINTENANCE AND REPAIR	E	16,000.00	16,000.00	6,167.94	0.00	9,832.06
100-10-80-8010-00000-06-524200-	VEHICLE MAINTENANCE	E	1,500.00	1,500.00	1,119.87	0.00	380.13
100-10-80-8010-00000-06-524300-	COMPUTER MAINT LICENSE REPAIR	E	2,000.00	2,000.00	652.91	0.00	1,347.09
100-10-80-8010-00000-06-526300-	POSTAGE PARCEL DELIVERY	E	50.00	50.00	8.55	0.00	41.45
100-10-80-8010-00000-06-526700-	CONTRACTUAL SERVICES	E	21,000.00	0.00	0.00	0.00	0.00
100-10-80-8010-00000-06-531000-	OFFICE SUPPLIES AND SMALL EQMNT	E	500.00	500.00	881.85	0.00	(381.85)
100-10-80-8010-00000-06-531100-	COMPUTER EQUIPMENT	E	500.00	500.00	0.00	0.00	500.00
100-10-80-8010-00000-06-531300-	FURNITURE & FURNISHINGS	E	1,500.00	1,500.00	0.00	0.00	1,500.00
100-10-80-8010-00000-06-532300-	CONFERENCE REGISTRATION FEES	E	1,500.00	1,500.00	0.00	0.00	1,500.00
100-10-80-8010-00000-06-532600-	ADVERTISING	E	1,000.00	1,000.00	0.00	0.00	1,000.00

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
100-10-80-8010-00000-06-534130-	MOTOR VEHICLE PARTS	E	1,500.00	1,500.00	327.40	0.00	1,172.60
100-10-80-8010-00000-06-534140-	OPERATING SUPPLIES	E	500.00	500.00	191.96	0.00	308.04
100-10-80-8010-00000-06-534170-	BUILDING AND EQUIP REPAIR	E	11,500.00	11,500.00	19,384.57	0.00	(7,884.57)
100-10-80-8010-00000-06-534240-	HOUSEHOLD JANITORIAL SUPPLIES	E	6,000.00	6,000.00	3,013.68	0.00	2,986.32
100-10-80-8010-00000-06-541120-	CO RADIO MAINTENANCE REPAIR	E	400.00	400.00	0.00	0.00	400.00
100-10-80-8010-00000-06-541150-	CO ADMINISTRATIVE SERVICES	E	1,450.00	1,450.00	0.00	0.00	1,450.00
100-10-80-8010-00000-06-541220-	CO HWY DEPT SERVICES SUPPLIES	E	12,000.00	12,000.00	4,471.11	0.00	7,528.89
100-10-80-8010-00000-06-541230-	CO VEHICLE FUEL SERVICES	E	3,000.00	3,000.00	0.00	0.00	3,000.00
100-10-80-8010-00000-06-541250-	CO CLIENT SERVICES	E	175.00	175.00	0.00	0.00	175.00
100-10-80-8010-00000-06-551200-	BUILDING PREMIUM	E	8,501.00	8,501.00	12,417.00	0.00	(3,916.00)
100-10-80-8010-00000-06-551100-	EQUIPMENT VEHICLE INSURANCE	E	34.00	34.00	213.00	0.00	(179.00)
100-10-80-8010-00000-06-586000-	CAP MACHINERY & EQUIPMENT	E	250,000.00	0.00	0.00	0.00	0.00
100-10-80-8010-00000-06-588000-	CAP PROJECTS	E	0.00	250,000.00	217,445.16	0.00	32,554.84
	Total 06 ADMINISTRATION BUILDING		261,304.00	0.00	(19,799.74)	0.00	19,799.74
100-40-80-8010-00000-09-474000-	COUNTY DEPARTMENTS	R	(504,812.00)	(254,812.00)	(147,424.62)	0.00	(107,387.38)
100-40-80-8010-00000-09-521450-	PROFESSIONAL SERVICES	E	0.00	0.00	500.00	0.00	(500.00)
100-40-80-8010-00000-09-522000-	WATER	E	4,500.00	4,500.00	4,508.69	0.00	(8.69)
100-40-80-8010-00000-09-522010-	FIRE PROTECTION	E	9,888.00	9,888.00	10,008.00	0.00	(120.00)
100-40-80-8010-00000-09-522100-	ELECTRICITY	E	125,000.00	125,000.00	132,100.68	0.00	(7,100.68)
100-40-80-8010-00000-09-522200-	SEWER	E	9,500.00	9,500.00	10,808.26	0.00	(1,308.26)
100-40-80-8010-00000-09-522300-	NATURAL LP GAS	E	68,000.00	68,000.00	63,177.24	0.00	4,822.76
100-40-80-8010-00000-09-522400-	PHONE	E	2,330.00	2,330.00	0.00	0.00	2,330.00
100-40-80-8010-00000-09-523200-	REFUSE COLLECTION	E	6,000.00	6,000.00	5,439.18	0.00	560.82
100-40-80-8010-00000-09-523300-	LAUNDRY	E	0.00	0.00	454.36	0.00	(454.36)
100-40-80-8010-00000-09-524000-	BUILD EQUIP MAINT SERVICE	E	34,000.00	66,000.00	84,942.62	0.00	(18,942.62)
100-40-80-8010-00000-09-524001-	FURNITURE AND FURNISHING	E	500.00	500.00	0.00	0.00	500.00
100-40-80-8010-00000-09-524100-	GROUPS MAINTENANCE AND REPAIR	E	27,000.00	27,000.00	20,284.26	0.00	6,715.74
100-40-80-8010-00000-09-524300-	COMPUTER MAINT LICENSE REPAIR	E	500.00	500.00	0.00	0.00	500.00
100-40-80-8010-00000-09-524300-	CONTRACTUAL SERVICES	E	32,000.00	0.00	0.00	0.00	0.00
100-40-80-8010-00000-09-526700-	OFFICE SUPPLIES AND SMALL EQMNT	E	1,000.00	1,000.00	954.18	0.00	45.82
100-40-80-8010-00000-09-531000-	FURNITURE & FURNISHINGS	E	1,000.00	1,000.00	0.00	0.00	1,000.00
100-40-80-8010-00000-09-531300-	FUEL	E	500.00	500.00	0.00	0.00	500.00
100-40-80-8010-00000-09-534000-	OPERATING SUPPLIES	E	3,000.00	3,000.00	0.00	0.00	3,000.00
100-40-80-8010-00000-09-534140-	BUILDING AND EQUIP REPAIR	E	14,500.00	14,500.00	22,348.80	0.00	(7,848.80)
100-40-80-8010-00000-09-534170-	HOUSEHOLD JANITORIAL SUPPLIES	E	12,000.00	12,000.00	7,415.49	0.00	4,584.51
100-40-80-8010-00000-09-534240-	CO HWY DEPT SERVICES SUPPLIES	E	7,000.00	7,000.00	1,628.20	0.00	5,371.80
100-40-80-8010-00000-09-551000-	BUILDING PREMIUM	E	4,100.00	4,100.00	6,609.00	0.00	(2,509.00)
100-40-80-8010-00000-09-586000-	CAP MACHINERY & EQUIPMENT	E	0.00	0.00	6,500.00	0.00	(6,500.00)
100-40-80-8010-00000-09-588000-	CAP PROJECTS	E	0.00	0.00	9,789.21	0.00	(9,789.21)
	Total 09 HENRY DODGE OFFICE BUILDING		(142,494.00)	107,506.00	240,043.55	0.00	(132,537.55)
100-20-80-8010-00000-21-411100-	PROPERTY TAX REVENUE	R	0.00	(28,842.00)	(28,842.00)	0.00	0.00
100-20-80-8010-00000-21-483010-	EQUIPMENT SALES	R	0.00	0.00	(796.00)	0.00	796.00
100-20-80-8010-00000-21-522000-	WATER	E	550.00	550.00	597.18	0.00	(47.18)
100-20-80-8010-00000-21-522010-	FIRE PROTECTION	E	1,356.00	1,356.00	1,392.00	0.00	(36.00)
100-20-80-8010-00000-21-522100-	ELECTRICITY	E	7,500.00	7,500.00	7,754.54	0.00	(254.54)
100-20-80-8010-00000-21-522200-	SEWER	E	1,600.00	1,600.00	1,543.16	0.00	56.84
100-20-80-8010-00000-21-522300-	NATURAL LP GAS	E	9,000.00	9,000.00	9,241.46	0.00	(241.46)
100-20-80-8010-00000-21-524000-	BUILD EQUIP MAINT SERVICE	E	5,000.00	5,000.00	3,368.75	0.00	1,631.25

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
100-20-80-8010-00000-21-524100-	ACCOUNT TAX REVENUE	R	0.00	(384,640.00)	(384,640.00)	0.00	0.00
100-10-80-8010-00000-22-491000-	PROPERTY TAX REVENUE	R	0.00	(265,305.00)	(265,305.00)	0.00	0.00
100-10-80-8010-00000-22-491200-	INTRAFOUND TRANSFER IN	R	0.00	(261,398.08)	(232,103.11)	0.00	(29,294.97)
100-10-80-8010-00000-22-522000-	INTRAFOUND SALES TAX TRANS IN	R	0.00	6,000.00	5,183.49	0.00	816.51
100-10-80-8010-00000-22-522010-	FIRE PROTECTION	E	5,011.00	5,011.00	5,097.60	0.00	(86.60)
100-10-80-8010-00000-22-522100-	ELECTRICITY	E	175,000.00	175,000.00	205,271.17	0.00	(30,271.17)
100-10-80-8010-00000-22-522200-	SEWER	E	17,000.00	17,000.00	16,844.37	0.00	155.63
100-10-80-8010-00000-22-522300-	NATURAL LP GAS	E	62,000.00	62,000.00	48,731.06	0.00	13,268.94
100-10-80-8010-00000-22-522400-	PHONE	E	389.00	389.00	0.00	0.00	389.00
100-10-80-8010-00000-22-523200-	REFUSE COLLECTION	E	4,500.00	4,500.00	3,780.39	0.00	719.61
100-10-80-8010-00000-22-523300-	LAUNDRY	E	0.00	0.00	454.36	0.00	(454.36)
100-10-80-8010-00000-22-524000-	BUILD EQUIP MAINT SERVICE	E	35,000.00	59,000.00	25,699.28	0.00	33,300.72
100-10-80-8010-00000-22-524100-	GROUPS MAINTENANCE AND REPAIR	E	3,000.00	3,000.00	1,081.85	0.00	1,918.15
100-10-80-8010-00000-22-526700-	CONTRACTUAL SERVICES	E	24,000.00	0.00	0.00	0.00	0.00
100-10-80-8010-00000-22-531000-	OFFICE SUPPLIES AND SMALL EQMNT	E	1,600.00	1,600.00	0.00	0.00	1,600.00
100-10-80-8010-00000-22-531300-	FURNITURE & FURNISHINGS	E	1,000.00	1,000.00	0.00	0.00	1,000.00
100-10-80-8010-00000-22-534000-	FUEL	E	1,000.00	1,000.00	0.00	0.00	1,000.00
100-10-80-8010-00000-22-534140-	OPERATING SUPPLIES	E	2,000.00	2,000.00	0.00	0.00	2,000.00
100-10-80-8010-00000-22-534170-	BUILDING AND EQUIP REPAIR	E	7,000.00	7,000.00	9,588.19	0.00	(2,588.19)
100-10-80-8010-00000-22-534240-	HOUSEHOLD JANITORIAL SUPPLIES	E	17,000.00	17,000.00	16,984.17	0.00	15.83
100-10-80-8010-00000-22-541150-	CO ADMINISTRATIVE SERVICES	E	20.00	20.00	0.00	0.00	20.00
100-10-80-8010-00000-22-541220-	CO HWY DEPT SERVICES SUPPLIES	E	2,000.00	2,000.00	15,516.51	0.00	(13,516.51)
100-10-80-8010-00000-22-541220-	BUILDING PREMIUM	E	20,477.00	20,477.00	17,204.00	0.00	3,273.00
100-10-80-8010-00000-22-551000-	GENERAL LIABILITY INSURANCE	E	643.00	643.00	0.00	0.00	643.00
100-10-80-8010-00000-22-551150-	CAP LAND IMPROVEMENT	E	0.00	7,160.08	0.00	0.00	7,160.08
100-10-80-8010-00000-22-588000-	CAP PROJECTS	E	0.00	519,543.00	338,989.75	0.00	180,553.25
	Total 22 COURTS BUILDING		384,640.00	0.00	(171,621.92)	0.00	171,621.92
100-20-80-8010-00000-23-411100-	PROPERTY TAX REVENUE	R	0.00	(861,665.00)	(861,665.00)	0.00	0.00
100-20-80-8010-00000-23-483070-	SALE OF RECYCLABLE MATERIALS	R	0.00	0.00	(2,422.59)	0.00	2,422.59
100-20-80-8010-00000-23-491000-	INTRAFOUND TRANSFER IN	R	0.00	(176,870.00)	(176,870.00)	0.00	0.00
100-20-80-8010-00000-23-491200-	INTRAFOUND SALES TAX TRANS IN	R	0.00	(261,398.07)	(232,103.07)	0.00	(29,295.00)
100-20-80-8010-00000-23-522000-	WATER	E	23,000.00	23,000.00	28,673.84	0.00	(5,673.84)
100-20-80-8010-00000-23-522010-	FIRE PROTECTION	E	3,132.00	3,132.00	7,646.40	0.00	(4,514.40)
100-20-80-8010-00000-23-522100-	ELECTRICITY	E	265,000.00	265,000.00	259,857.73	0.00	5,142.27
100-20-80-8010-00000-23-522200-	SEWER	E	69,000.00	69,000.00	64,437.07	0.00	4,562.93
100-20-80-8010-00000-23-522300-	NATURAL LP GAS	E	88,000.00	88,000.00	73,096.64	0.00	14,903.36
100-20-80-8010-00000-23-522400-	PHONE	E	2,330.00	2,330.00	712.22	0.00	1,617.78
100-20-80-8010-00000-23-523200-	REFUSE COLLECTION	E	14,500.00	14,500.00	14,936.20	0.00	(436.20)
100-20-80-8010-00000-23-523300-	LAUNDRY	E	0.00	0.00	592.33	0.00	(592.33)
100-20-80-8010-00000-23-524000-	BUILD EQUIP MAINT SERVICE	E	75,000.00	105,000.00	119,383.94	0.00	(14,383.94)
100-20-80-8010-00000-23-524100-	GROUPS MAINTENANCE AND REPAIR	E	10,000.00	10,000.00	15,500.34	0.00	(5,500.34)
100-20-80-8010-00000-23-526700-	CONTRACTUAL SERVICES	E	30,000.00	0.00	0.00	0.00	0.00
100-20-80-8010-00000-23-531000-	OFFICE SUPPLIES AND SMALL EQMNT	E	1,000.00	1,000.00	332.81	0.00	667.19

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
100-20-80-8010-00000-23-531100-	COMPUTER EQUIPMENT	E	400.00	400.00	0.00	0.00	400.00
100-20-80-8010-00000-23-531300-	FURNITURE & FURNISHINGS	E	500.00	500.00	0.00	0.00	500.00
100-20-80-8010-00000-23-534000-	FUEL	E	1,000.00	1,000.00	3,580.58	0.00	(2,580.58)
100-20-80-8010-00000-23-534140-	OPERATING SUPPLIES	E	4,500.00	4,500.00	4,979.92	0.00	(479.92)
100-20-80-8010-00000-23-534170-	BUILDING AND EQUIP REPAIR	E	32,000.00	32,000.00	42,593.37	0.00	(10,593.37)
100-20-80-8010-00000-23-534240-	HOUSEHOLD JANITORIAL SUPPLIES	E	30,000.00	30,000.00	31,117.87	0.00	(1,117.87)
100-20-80-8010-00000-23-541110-	CO FINANCIAL SERVICES	E	17,280.00	17,280.00	17,280.00	0.00	0.00
100-20-80-8010-00000-23-541120-	CO RADIO MAINTENANCE REPAIR	E	0.00	0.00	714.89	0.00	(714.89)
100-20-80-8010-00000-23-541220-	CO HWY DEPT SERVICES SUPPLIES	E	8,000.00	8,000.00	11,540.62	0.00	(3,540.62)
100-20-80-8010-00000-23-551000-	BUILDING PREMIUM	E	35,403.00	35,403.00	32,213.00	0.00	3,190.00
100-20-80-8010-00000-23-551150-	GENERAL LIABILITY INSURANCE	E	1,620.00	1,620.00	0.00	0.00	1,620.00
100-20-80-8010-00000-23-583000-	CAP LAND IMPROVEMENT	E	0.00	7,160.07	0.00	0.00	7,160.07
100-20-80-8010-00000-23-586000-	CAP MACHINERY & EQUIPMENT	E	150,000.00	150,000.00	0.00	0.00	150,000.00
100-20-80-8010-00000-23-588000-	CAP PROJECTS	E	0.00	431,108.00	303,636.22	0.00	127,471.78
Total 23 CORRECTIONS BUILDING			861,665.00	0.00	(240,234.67)	0.00	240,234.67

100-20-80-8010-00000-24-411100-	PROPERTY TAX REVENUE	R	0.00	(85,311.00)	(85,311.00)	0.00	0.00
100-20-80-8010-00000-24-522000-	WATER	E	1,000.00	1,000.00	950.87	0.00	49.13
100-20-80-8010-00000-24-522010-	FIRE PROTECTION	E	1,860.00	1,860.00	1,896.00	0.00	(36.00)
100-20-80-8010-00000-24-522100-	ELECTRICITY	E	46,000.00	46,000.00	45,596.63	0.00	403.37
100-20-80-8010-00000-24-522200-	SEWER	E	2,100.00	2,100.00	2,138.87	0.00	(38.87)
100-20-80-8010-00000-24-522300-	NATURAL LP GAS	E	11,500.00	11,500.00	12,853.49	0.00	(1,353.49)
100-20-80-8010-00000-24-522400-	PHONE	E	389.00	389.00	0.00	0.00	389.00
100-20-80-8010-00000-24-523300-	LAUNDRY	E	200.00	200.00	454.35	0.00	(254.35)
100-20-80-8010-00000-24-524000-	BUILD EQUIP MAINT SERVICE	E	9,000.00	12,100.00	33,477.51	8,994.89	(30,372.40)
100-20-80-8010-00000-24-524100-	CONTRACTUAL SERVICES AND REPAIR	E	0.00	0.00	28.68	0.00	(28.68)
100-20-80-8010-00000-24-526700-	OFFICE SUPPLIES AND SMALL EQMNT	E	3,100.00	0.00	0.00	0.00	0.00
100-20-80-8010-00000-24-531000-	OFFICE SUPPLIES AND SMALL EQMNT	E	200.00	200.00	422.39	0.00	(222.39)
100-20-80-8010-00000-24-531300-	FURNITURE & FURNISHINGS	E	200.00	200.00	0.00	0.00	200.00
100-20-80-8010-00000-24-531440-	OPERATING SUPPLIES	E	1,000.00	1,000.00	0.00	0.00	1,000.00
100-20-80-8010-00000-24-534170-	BUILDING AND EQUIP REPAIR	E	3,600.00	3,600.00	3,167.19	0.00	432.81
100-20-80-8010-00000-24-534240-	HOUSEHOLD JANITORIAL SUPPLIES	E	2,200.00	2,200.00	1,071.37	0.00	1,128.63
100-20-80-8010-00000-24-541120-	CO RADIO MAINTENANCE REPAIR	E	100.00	100.00	0.00	0.00	100.00
100-20-80-8010-00000-24-551000-	BUILDING PREMIUM	E	2,850.00	2,850.00	4,209.00	0.00	(1,359.00)
100-20-80-8010-00000-24-551100-	EQUIPMENT VEHICLE INSURANCE	E	12.00	12.00	0.00	0.00	12.00
100-20-80-8010-00000-24-586000-	CAP MACHINERY & EQUIPMENT	E	0.00	0.00	5,664.00	0.00	(5,664.00)
Total 24 J-POD BUILDING			85,311.00	0.00	26,619.35	8,994.89	(35,614.24)

Total 8010 PHYSICAL FACILITIES

Revenue Total	(4,438,505.00)	(5,406,033.34)	(5,309,699.69)	0.00	(96,333.65)
Expense Total	4,438,505.00	5,406,033.34	4,800,226.70	8,994.89	596,811.75
Grand Total	0.00	0.00	(509,472.99)	8,994.89	500,478.10