

DODGE COUNTY BUILDING COMMITTEE MINUTES

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

Date: June 1, 2023

Call to order: The meeting of the Dodge County Building Committee was called to order by Vice Chairman Dave Beal at 4:00 p.m. on June 1, 2023 in Room 1H & 1I of the Dodge County Administration Building with the following members present: **Steve Kauffeld, Kevin Burnett, Dave Beal, Michael Butler**

Roll Call and Non-Committee Member County Board Attendance:

Public Comment (30 minute limit) None

Also present: Russ Freber, Director of Physical Facilities; Phil McAleer, Assistant Director of Physical Facilities; Barb Brooks, Administrative Secretary; Stephanie Justman, Purchasing Agent

Approval of the Minutes from April 6, 2023. A motion was made by Kevin Burnett and seconded by Steve Kauffeld. Motion carried.

Resolution-Authorizing the Courthouse Chiller Replacement Project and Project Budget a motion was made by Kevin Burnett and seconded by Michael Butler to recommend to the County Board to move forward and approve Sure Fire for the Courthouse Chiller Replacement Project. Motion Carried.

Project Budget

Dodge County Courthouse

Verticle Blinds

Replace 3rd Floor Air Conditioner

Dodge County Detention Facility

Replace Air Conditioner

Replace Interceptor Tank

J-Pod

Remove Hazardous Material

Demolition

HDOB

HVAC Upgrade

Sheriff Office

New Fire Alarm System/Panel

Replace 3 Boilers

All Buildings

Parking Lots Surface

Multi Agency Shed

Space Study Project

Capital Improvement Update on Emergency Generator Henry Dodge Office Building Total Energy replaced components instead of replacing the whole controller.

Update on Decommissioning Elevators Henry Dodge Office Building decommissioning both elevators will cost \$24,788. Consensus of the Building Committee is to move forward given the pricing for decommissioning the Elevators at the Henry Dodge Office Building.

Discuss and Take Action for Juneau Downtown Plan a motion was made by Michael Butler and seconded by Kevin Burnett that the Building Committee is willing to listen to Juneau's future plan. The committee agrees to zero approval and zero funding. Any future proposals from the city will be brought back to the Building Committee for discussions, and any recommendation from the Building Committee will then be presented to the full County Board for discussion.

Update on New Chiller for the Dodge County Jail chiller has not arrived, and will not until November. Johnson Controls will maintain present chiller until that time.

Update on Brazing Pan for the Dodge County Jail brazing pan has been installed by our Maintenance Staff.

Update on Space Study this was discussed earlier.

Future Agenda Items Space Study.

Determine Next Meeting Date and Time July 6, 2023 at 4:00p.m.

Adjourn there being no further business to come before the Committee a motion was made by Steve Kauffeld and seconded by Kevin Burnett to adjourn the meeting at 4:55 p.m. Motion carried.

Respectfully submitted,

Steve Kauffeld, Secretary

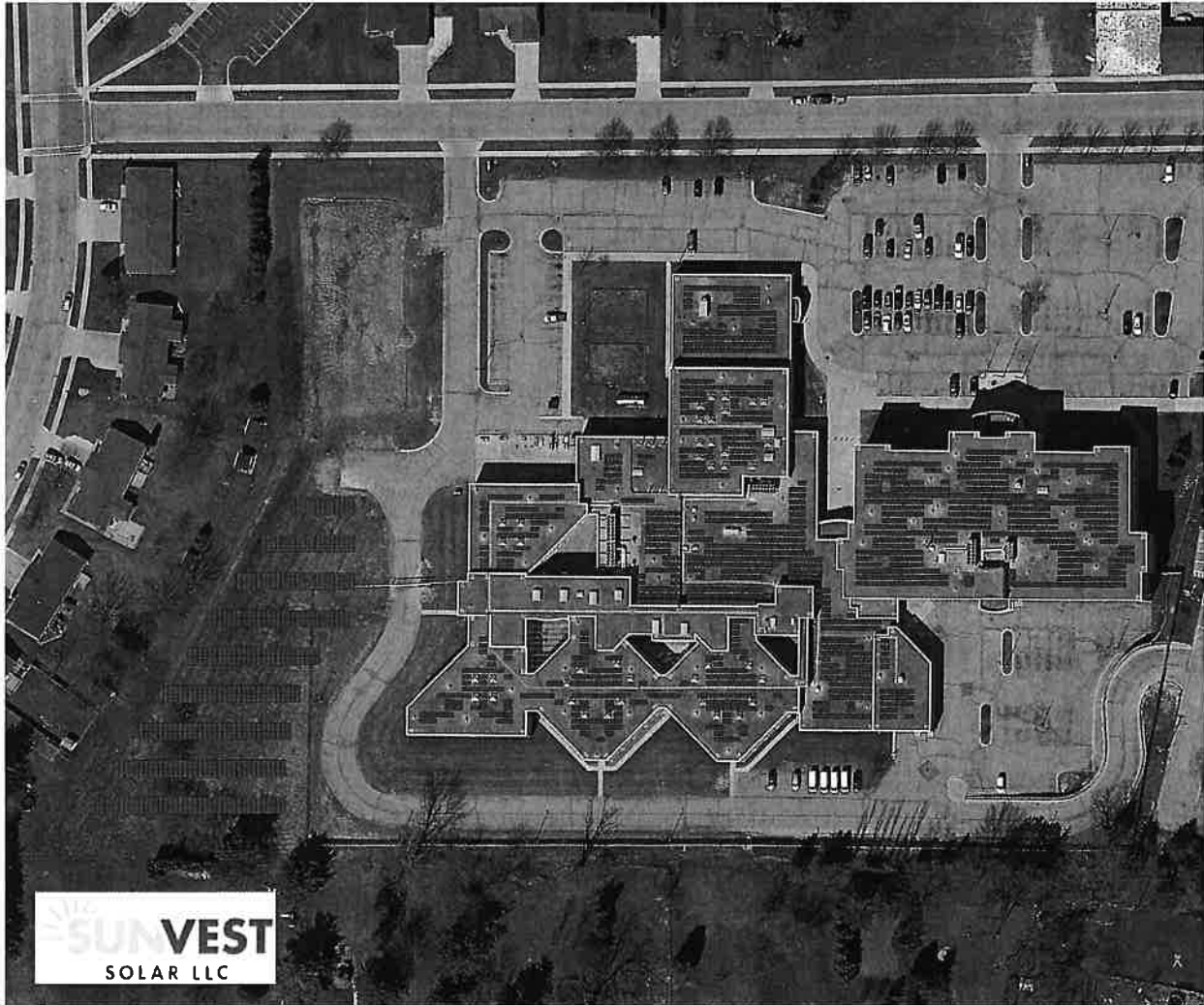
Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.

SOLAR PV PROPOSAL

Prepared for:

Dodge County

210 W Center St, Juneau, WI 53039



Date: 7/20/2023
Prepared by: Sam Green

Version 3.4.8

Dodge County

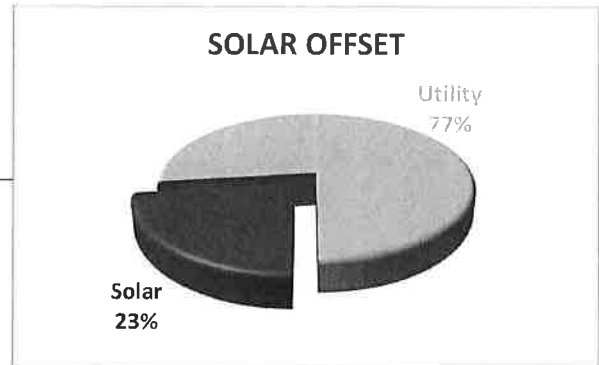
210 W Center St, Juneau, WI 53039

Date: 7/20/2023
Prepared by: Sam Green

ARRAY SUMMARY

System Size:	924.480 kW-DC
Estimated Year 1 Production:	1,113,569 kWh 1,205 kWh/kW

Proposed Solar Equipment:	
Solar Modules:	(1712) 72 Cell Tier 1 540W
Inverter:	DC Optimized String & DC String
Racking:	Ballasted Non Penetrating & Ground Mount
Monitoring:	Inverter-integrated



FINANCIAL SUMMARY

System Economics		
Total System Price (\$1947/kW)	\$	1,799,962.56
Federal Investment Tax Credit (30%)	\$	449,988.77
Focus on Energy	\$	50,000.00
Energy Innovation Grant Program	\$	250,000.00
Tax on grant(s)	\$	-
Net Year 1 System Cost	\$	1,049,973.79

Financial Highlights	
Payback Period (in years)	10.3
10-Year Internal Rate of Return	-0.5%
20-Year Internal Rate of Return	7.4%
30-Year Internal Rate of Return	9.2%
Cumulative cashflow yrs 1-30	\$2,431,390

Cost of solar-produced energy over 30 years:	Cost of same amount of energy purchased from Utility:
\$1,049,974	\$3,481,364
Solar Saves \$2,431,390	

*Cost of buying electricity from utility company using assumed initial utility rate of \$0.0783715575892289/kWh and an inflation rate of 2% per year over the next 30 years

SunVest Solar is not a certified financial planner and does not guarantee returns
Proposal valid for 30 days

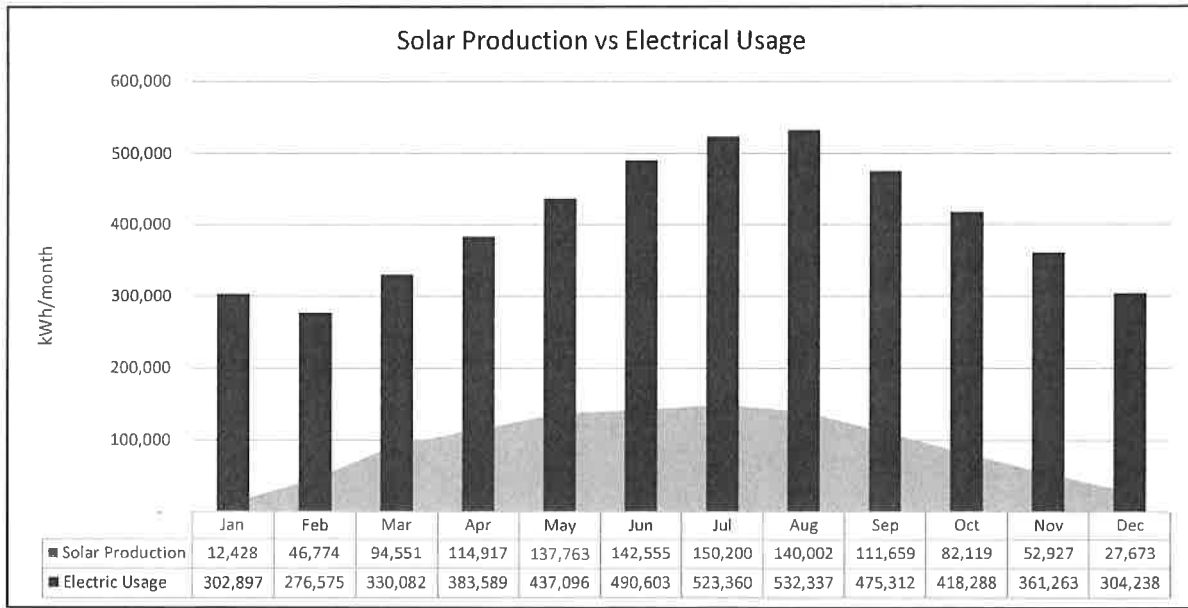
Version 3.4.8

Dodge County

210 W Center St, Juneau, WI 53039

Date: 7/20/2023
Prepared by: Sam Green

MONTHLY SUMMARY



ENVIRONMENTAL BENEFITS

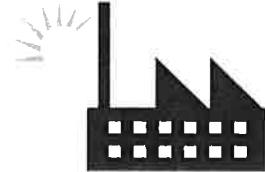
Clean energy generation of 1113570 kWh per year:



Electrical usage of 91 average homes offset



1953700 miles not driven (based on greenhouse gas emissions)



867270 pounds of coal not burned (based on CO2 emissions)

Dodge County

210 W Center St, Juneau, WI 53039

Date: 7/20/2023

Prepared by: Sam Green

FINANCIAL PROFORMA

Total System Price (\$1947/kW)	\$1,799,963	Payback Period (yrs)	10.3	System Size:	924.48 kW-DC
Focus on Energy	\$ 50,000	Timeline	IRR	Solar production value:	\$0.088/kWh
Energy Innovation Grant Program	\$ 250,000	10 Year	-0.5%	Blended utility rate:	\$0.078/kWh
		20 Year	7.4%	Effective tax rate:	0%
		30 Year	9.2%	Utility Rate escalator:	2.0%
Tax on grant(s)	\$ -			Annual solar degradation:	0.7%
Net Price	\$1,499,963	30-Yr cashflow	\$ 2,431,390	Est Year 1 Production:	1,113,569

Year	Net Price	Fed ITC	Value of Solar	Annual Cashflow	Cumulative Cashflow
1	\$ (1,499,963)	\$ 449,989	\$ 98,040	\$ (951,934)	\$ (951,934)
2			\$ 97,001	\$ 97,001	\$ (854,933)
3			\$ 98,248	\$ 98,248	\$ (756,685)
4			\$ 99,512	\$ 99,512	\$ (657,174)
5			\$ 100,791	\$ 100,791	\$ (556,382)
6			\$ 102,087	\$ 102,087	\$ (454,295)
7			\$ 103,400	\$ 103,400	\$ (350,895)
8			\$ 104,730	\$ 104,730	\$ (246,165)
9			\$ 106,077	\$ 106,077	\$ (140,088)
10			\$ 107,441	\$ 107,441	\$ (32,647)
11			\$ 108,823	\$ 108,823	\$ 76,176
12			\$ 110,222	\$ 110,222	\$ 186,398
13			\$ 111,640	\$ 111,640	\$ 298,038
14			\$ 113,075	\$ 113,075	\$ 411,113
15			\$ 114,529	\$ 114,529	\$ 525,642
16			\$ 116,002	\$ 116,002	\$ 641,645
17			\$ 117,494	\$ 117,494	\$ 759,139
18			\$ 119,005	\$ 119,005	\$ 878,144
19			\$ 120,535	\$ 120,535	\$ 998,679
20			\$ 122,086	\$ 122,086	\$ 1,120,765
21			\$ 123,656	\$ 123,656	\$ 1,244,420
22			\$ 125,246	\$ 125,246	\$ 1,369,666
23			\$ 126,856	\$ 126,856	\$ 1,496,522
24			\$ 128,488	\$ 128,488	\$ 1,625,010
25			\$ 130,140	\$ 130,140	\$ 1,755,150
26			\$ 131,814	\$ 131,814	\$ 1,886,964
27			\$ 133,509	\$ 133,509	\$ 2,020,473
28			\$ 135,226	\$ 135,226	\$ 2,155,699
29			\$ 136,965	\$ 136,965	\$ 2,292,664
30			\$ 138,726	\$ 138,726	\$ 2,431,390
Total	\$ -	\$ -	\$ -	\$ 3,481,364	\$ 2,431,390

Version 3.4.8



ANGUS-YOUNG
ARCHITECTS/ENGINEERS

Monday, June 21, 2023

Cameron Clapper
Dodge County Finance Department
127 E. Oak Street
Juneau, WI 53039

Page 1 of 2

Re: Space Needs Study

Dear Cameron:

Thank you for having Angus-Young Associates provide you with this proposal for architectural and/or engineering services for your project. We hope that this proposal format provides you with the needed information to select our firm. Please let us know if you have any questions or require changes.

This engagement letter is for professional services for the project scope described in the 'Project Scope' description. The professional services to be provided are those services checked under 'Professional Disciplines Included', 'Basic Services Included' and 'Other Services Included'. Should the project scope or services being provided change during the development of the project, the parties here to will enter into a mutually agreeable change order reflecting the change in project scope and adjustment to the fee.

Project Scope and Scope of Services:

The general terms and conditions shall follow the Terms and Conditions Agreement between Dodge County and Angus Young dated April 19, 2023. All applicable limitations, reimbursable, standard of care, and other terms associated with the contractor are based on the signed agreement.

Angus-Young will provide conceptual design services to evaluate six facilities for Dodge County. The buildings include; the Administration Building (127 E. Oak Street), Sheriff's Office (124 West Street), Justice Facility (210 W. Center Street), Highway Department (143 E. Center Street), Clearview (198 County Road DF), and Henry Dodge Office Building Northview Heights (199 County Road DF). As part of the evaluation process, Angus-Young will identify the utilization within each facility, and functional relationships amongst departments, and work with the county to determine spaces that are not utilized. Upon investigation, Angus-Young will provide a utilization plan for the County Administration to determine what spaces could be moved or expanded to enhance utilization. As part of the plan, Angus-Young will look at an option to relocate staff to the third floor of the courthouse.

The evaluation will identify any inadequacies and costs for any of the provided options. The costing will be developed using square-foot budgeting techniques, and broad line-item budgets based on observation and investigation. We will collaborate with the County staff on organizational hierarchy, current and future department goals, staffing projections, and the needs of the agency by function. The study will provide a comparison of current trends and future operations and identify any security concerns.

As part of the utilization plan, Angus-Young will provide recommendations that may relate to the following; do nothing based on future requirements, renovate interior spaces, relocation of staff to optimize functional requirements, and/or tear down an existing facility. As part of the utilization analysis, Angus-Young will define what departments could be moved.

This scope constitutes the entirety of services to be performed by Angus-Young. Services not specifically mentioned in this proposal are not included in this proposal, even if a formalized contract attempts to include additional services. The attached document identifies Angus-Youngs experience with similar facility evaluations.



MUNICIPAL STUDY EXPERTISE

Each municipality passes on a unique history with a distinct vision through its architecture. Here's a selection of the municipalities whose studies we have worked on, or are currently working on.



CITIES

- > City of Milton Police study
- > City of Darien Fire Department feasibility study
- > City of Janesville Transit-existing facility study
- > City of Delavan Public Works study



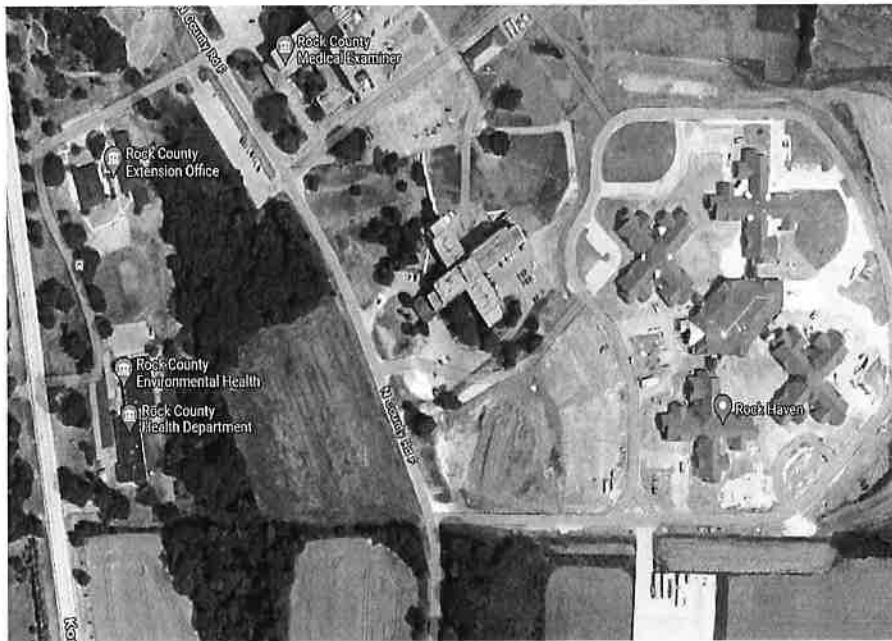
TOWNS & VILLAGES

- > Village of Clinton Village Hall HVAC study
- > Village of Orfordville municipal building feasibility study
- > Village of Waukesha master plan study



COUNTIES

- > Rock County highway department lighting study
- > Rock County healthcare space needs study
- > Portage County healthcare boiler study
- > Marathon County NCHC space studies (multiple)
- > Marathon County NCHC campus study
- > Dodge County Mayville generator study
- > Dodge County highway facilities study
- > Dodge County Henry Dodge HVAC study



ROCK COUNTY HEALTHCARE CENTER COMPLEX STUDY ROCK COUNTY

SCOPE
Feasibility study

LOCATION
51 S. Main Street
Janesville, WI 53545

CLIENT
Rock County General Services Purchasing
Division

SERVICES PROVIDED
Programming Study
Architectural (design services to define building layout, orientation, scope, construction, finish and color selections and obtain approvals for building construction)

Angus-Young worked with Rock County to determine the financial feasibility and/or appropriateness of space programming options for multiple buildings within the Rock County Healthcare Center complex.

The study provided the following information:

1. A recommendation about what to do with the original Rock Haven Nursing Home Building.
2. A recommendation about what to do with the original Rock County Health Care Center building.
3. A utilization plan for County Administration to determine what spaces could be moved or expanded at the Rock County Courthouse.
4. A recommendation of possible re-use/modernization of the Rock County Counseling Center building.

Each of these recommendations were developed with options using square foot budgeting techniques, simple block diagrams of floor plans and broad line item budgets based on visual observations and rules of thumb.

Deliverables for this study included:

1. Colored Utilization Plans of the Rock County Courthouse and Rock County Health Care Center. These plans will be used to understand if more or less space is required for each department.
2. Analysis of utility consumption using historical bills and current information.
3. A building walk-through with an Architect and Engineer to create an itemized



ANGUS-YOUNG
ARCHITECTS/ENGINEERS

Janesville | Madison
angusyoung.com
608.756.2326

Monthly Budget Report



Account Number	Account Desc	Budget	Actual	JUL 2023 % Used	Actual	JUL 2022 % Used	Budget	Actual	2023 YTD % Used	Actual	2022 YTD % Used
Expense Accounts		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
8010 PHYSICAL FACILITIES		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
00 CONTROL ACCOUNT		0.00	65,161.28	100.00%	185,967.05	100.00%	1,857,195.00	849,965.87	45.77%	1,302,924.03	60.66%
100-10-80-8010-00000-	SALARY EXP	0.00	45,783.72	100.00%	62,870.42	100.00%	1,208,644.00	589,196.99	48.75%	519,960.92	44.28%
100-10-80-8010-00000-	NON PROD	0.00	0.00	0.00%	28,025.62	100.00%	0.00	0.00	0.00%	116,772.81	100.00%
100-10-80-8010-00000-	FICA TAXES	0.00	3,225.60	100.00%	6,382.95	100.00%	92,461.00	41,755.94	45.16%	44,837.00	49.91%
100-10-80-8010-00000-	WRS CHARGE	0.00	3,113.31	100.00%	5,908.22	100.00%	82,188.00	40,227.88	48.95%	41,197.34	53.98%
100-10-80-8010-00000-	HLTH INS	0.00	10,587.33	100.00%	22,704.62	100.00%	300,987.00	139,733.58	46.43%	154,480.74	55.57%
100-10-80-8010-00000-	HSA CONT	0.00	1,234.08	100.00%	2,361.03	100.00%	39,000.00	17,525.61	44.94%	17,398.31	62.70%
100-10-80-8010-00000-	LIFE INS	0.00	0.00	0.00%	55.72	100.00%	666.00	366.65	55.11%	367.27	63.60%
100-10-80-8010-00000-	WORK COMP	0.00	348.05	100.00%	689.52	100.00%	9,181.00	4,480.73	48.81%	4,835.45	55.25%
100-10-80-8010-00000-	DNTL INS	0.00	711.19	100.00%	1,443.23	100.00%	19,190.00	9,392.33	48.94%	9,814.05	54.18%
100-10-80-8010-00000-	COMP PAY	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	VACATION	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	WAGE RECLA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	DRUG TEST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	153.00	306.00%
100-10-80-8010-00000-	LOC RECLAS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	POSTAGE	0.00	0.00	0.00%	2.57	100.00%	0.00	8.94	100.00%	14.19	93.33%
100-10-80-8010-00000-	PRINTING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	OFFICE SUP	0.00	158.00	100.00%	0.00	0.00%	0.00	181.17	100.00%	0.00	0.00%
100-10-80-8010-00000-	COMPUTER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	MILEAGE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	PARKTOLL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	MEALS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	OPERATING	0.00	0.00	0.00%	0.00	0.00%	0.00	74.00	100.00%	0.00	0.00%
100-10-80-8010-00000-	REPAIR SUP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	CASH SHORT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	FS HSA ADM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	FUEL SERV	0.00	0.00	0.00%	267.15	100.00%	0.00	1,941.89	100.00%	1,906.03	95.30%
100-10-80-8010-00000-	INDIRECT C	0.00	0.00	0.00%	55,256.00	100.00%	0.00	0.00	0.00%	386,792.00	58.33%
100-10-80-8010-00000-	EMPL BOND	0.00	0.00	0.00%	0.00	0.00%	194.00	0.00	0.00%	174.92	87.94%

Monthly Budget Report



Account Number	Account Desc	JUL 2023			JUL 2022			2023 YTD			2022 YTD	
		Budget	Actual	% Used	Budget	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%	
8010 PHYSICAL FACILITIES												
100-10-80-8010-00000-	VEH E LIAB	0.00	0.00	0.00%	0.00	0.00%	635.00	547.50	86.30%	572.00	32.35%	
100-10-80-8010-00000-	GEN LIAB	0.00	0.00	0.00%	0.00	0.00%	4,049.00	4,532.66	111.95%	3,648.00	171.91%	
100-10-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	CAP AUTO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	CAP PROJ	0.00	0.00	0.00%	0.00	0.00%	100,000.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	PCARD CLR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-40-80-8010-00000-	WAGE RECLA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
06 ADMINISTRATION BUILDING		0.00	27,045.71	100.00%	46,404.39	100.00%	372,878.00	214,025.08	57.40%	173,269.55	53.71%	
100-10-80-8010-00000-	SALARY EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	DRUG TEST	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	PROF SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	WATER	0.00	161.33	100.00%	109.55	100.00%	1,700.00	912.96	53.71%	646.89	43.13%	
100-10-80-8010-00000-	FIRE PROT	0.00	200.00	100.00%	200.00	100.00%	2,800.00	1,200.00	42.86%	1,200.00	50.76%	
100-10-80-8010-00000-	ELECTRIC	0.00	8,643.47	100.00%	11,552.56	100.00%	105,000.00	38,626.91	36.79%	43,686.91	44.13%	
100-10-80-8010-00000-	SEWER	0.00	499.74	100.00%	227.05	100.00%	3,400.00	1,647.13	48.44%	1,340.30	39.41%	
100-10-80-8010-00000-	NATURAL	0.00	543.20	100.00%	1,704.87	100.00%	45,000.00	18,721.81	41.60%	21,037.11	60.11%	
100-10-80-8010-00000-	PHONE	0.00	0.00	0.00%	505.39	100.00%	7,500.00	2,653.44	35.37%	3,578.00	71.56%	
100-10-80-8010-00000-	REFUSE	0.00	0.00	0.00%	0.00	0.00%	5,000.00	4,508.39	90.16%	4,075.32	101.88%	
100-10-80-8010-00000-	LAUNDRY	0.00	0.00	0.00%	0.00	0.00%	500.00	205.15	41.00%	0.00	0.00%	
100-10-80-8010-00000-	SNOW REM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	MACH SERV	0.00	16,487.00	100.00%	14,809.90	100.00%	44,000.00	44,592.35	101.35%	32,997.61	48.53%	
100-10-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	GROUNDS	0.00	500.00	100.00%	1,200.00	100.00%	17,000.00	5,856.35	34.45%	11,464.86	71.66%	
100-10-80-8010-00000-	VEH MAINT	0.00	0.00	0.00%	360.55	100.00%	1,500.00	0.00	0.00%	360.55	24.07%	
100-10-80-8010-00000-	IT MAINT	0.00	0.00	0.00%	58.20	100.00%	4,300.00	3,429.09	79.74%	495.73	9.92%	
100-10-80-8010-00000-	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	50.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	PURCH SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	CONTC SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	

Monthly Budget Report



Account Number	Account Desc	JUL 2023			JUL 2022			2023 YTD			2022 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
Expense Accounts		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%	
8010 PHYSICAL FACILITIES		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%	
100-10-80-8010-00000-	SMLL EQMNT	0.00	0.00	0.00%	89.11	100.00%	4,000.00	774.10	19.35%	913.87	152.33%	
100-10-80-8010-00000-	COMPUTER	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	MEMBERSHIP	0.00	0.00	0.00%	0.00	0.00%	400.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	RGST FEE	0.00	0.00	0.00%	0.00	0.00%	1,500.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	ADVERTISE	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	NEWSPAPERS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	MILEAGE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	MEALS	0.00	0.00	0.00%	0.00	0.00%	50.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	LODGING	0.00	0.00	0.00%	0.00	0.00%	300.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	AUTO PARTS	0.00	0.00	0.00%	0.00	0.00%	1,000.00	1,790.20	179.00%	0.00	0.00%	
100-10-80-8010-00000-	OPERATING	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	REPAIR SUP	0.00	10.97	100.00%	604.11	100.00%	12,000.00	4,895.91	40.80%	4,432.14	36.93%	
100-10-80-8010-00000-	HOUSEHOLD	0.00	0.00	0.00%	249.37	100.00%	5,000.00	2,403.16	48.06%	2,313.00	46.26%	
100-10-80-8010-00000-	RADIO MNT	0.00	0.00	0.00%	0.00	0.00%	400.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	BLDG MANT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	PARCEL	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	ADMN SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	HWY SRV SP	0.00	0.00	0.00%	0.00	0.00%	10,000.00	4,804.22	48.04%	5,602.06	46.68%	
100-10-80-8010-00000-	FUEL SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	CLIENT SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	BUILD PREM	0.00	0.00	0.00%	6,739.79	100.00%	14,058.00	6,739.79	47.94%	12,896.86	92.74%	
100-10-80-8010-00000-	AUTO INS	0.00	0.00	0.00%	193.95	100.00%	420.00	193.95	46.19%	385.62	150.78%	
100-10-80-8010-00000-	RENT EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	CAP LAND	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	LAND IMP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	BLDG IMPR	0.00	0.00	0.00%	0.00	0.00%	62,000.00	0.00	0.00%	0.00	0.00%	
100-10-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	7,799.99	100.00%	20,000.00	21,980.35	109.90%	23,842.72	79.48%	
100-10-80-8010-00000-	CAP AUTO	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	

Monthly Budget Report



Account Number	Account Desc	JUL 2023		JUL 2022		2023 YTD		2022 YTD			
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
8010 PHYSICAL FACILITIES		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
100-10-80-8010-00000-	CAP PROJ	0.00	0.00	0.00%	0.00	0.00%	0.00	48,089.82	100.00%	2,000.00	100.00%
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
09 HENRY DODGE OFFICE BUILDING		0.00	34,762.38	100.00%	50,381.65	100.00%	605,801.00	308,000.44	50.84%	381,634.97	31.66%
100-40-80-8010-00000-	SALARY EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	WAGE RECLA	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	LOC RECLAS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	PROF SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	WATER	0.00	276.24	100.00%	326.31	100.00%	5,500.00	2,030.70	36.93%	2,061.65	42.96%
100-40-80-8010-00000-	FIRE PROT	0.00	834.00	100.00%	834.00	100.00%	10,008.00	5,004.00	50.00%	5,004.00	50.30%
100-40-80-8010-00000-	ELECTRIC	0.00	12,853.12	100.00%	14,168.53	100.00%	138,000.00	57,053.89	41.34%	57,045.88	44.57%
100-40-80-8010-00000-	SEWER	0.00	1,029.26	100.00%	781.55	100.00%	12,000.00	5,962.59	49.69%	4,914.89	40.96%
100-40-80-8010-00000-	NATURAL	0.00	2,320.04	100.00%	2,404.52	100.00%	75,000.00	34,327.30	45.77%	40,243.66	59.18%
100-40-80-8010-00000-	PHONE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	REFUSE	0.00	0.00	0.00%	0.00	0.00%	6,800.00	6,765.92	99.50%	6,053.55	97.65%
100-40-80-8010-00000-	LAUNDRY	0.00	0.00	0.00%	0.00	0.00%	450.00	0.00	0.00%	370.16	80.43%
100-40-80-8010-00000-	SNOW REM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	MACH SERV	0.00	14,954.72	100.00%	1,247.12	100.00%	63,000.00	49,744.73	78.96%	42,895.42	64.32%
100-40-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	GROUNDS	0.00	2,495.00	100.00%	3,095.00	100.00%	19,000.00	13,060.50	68.74%	16,999.30	62.96%
100-40-80-8010-00000-	IT MAINT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	POSTAGE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	CONCTC SER	0.00	0.00	0.00%	23,205.00	100.00%	0.00	0.00	0.00%	33,915.00	95.00%
100-40-80-8010-00000-	SMLL EOMNT	0.00	0.00	0.00%	0.00	0.00%	1,000.00	12.58	1.30%	75.06	7.50%
100-40-80-8010-00000-	COMPUTER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	ADVERTISE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	FUEL	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	AUTO PARTS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	OPERATING	0.00	0.00	0.00%	0.00	0.00%	2,500.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	JUL 2023		JUL 2022		2023 YTD		2022 YTD	
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used
Expense Accounts		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%
8010 PHYSICAL FACILITIES		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%
100-40-80-8010-00000-	REPAIR SUP	0.00	0.00	0.00%	0.00	0.00%	14,500.00	16,186.49	111.63%
100-40-80-8010-00000-	HOUSEHOLD	0.00	0.00	0.00%	1,066.02	100.00%	9,000.00	3,753.60	41.71%
100-40-80-8010-00000-	RADIO MNT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-40-80-8010-00000-	ADMN SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-40-80-8010-00000-	HWY SRV SP	0.00	0.00	0.00%	0.00	0.00%	6,000.00	4,670.47	77.83%
100-40-80-8010-00000-	BUILD PREM	0.00	0.00	0.00%	3,253.60	100.00%	6,786.00	3,253.60	47.95%
100-40-80-8010-00000-	CAP BUILD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-40-80-8010-00000-	BLDG IMPR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-40-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	0.00	0.00%	20,000.00	21,980.35	109.90%
100-40-80-8010-00000-	CAP PROJ	0.00	0.00	0.00%	0.00	0.00%	215,257.00	84,193.72	39.11%
100-40-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
21 JPOD		0.00	1,298.77	100.00%	3,842.49	100.00%	30,098.00	21,700.07	72.10%
100-20-80-8010-00000-	SALARY EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	WATER	0.00	42.46	100.00%	44.43	100.00%	700.00	312.48	44.57%
100-20-80-8010-00000-	FIRE PROT	0.00	116.00	100.00%	116.00	100.00%	1,392.00	696.00	50.00%
100-20-80-8010-00000-	ELECTRIC	0.00	688.31	100.00%	426.17	100.00%	8,000.00	2,896.05	36.20%
100-20-80-8010-00000-	SEWER	0.00	186.19	100.00%	104.30	100.00%	1,000.00	984.20	98.40%
100-20-80-8010-00000-	NATURAL	0.00	65.81	100.00%	65.81	100.00%	10,000.00	11,910.78	119.11%
100-20-80-8010-00000-	PHONE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	REFUSE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	SNOW REM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	MACH SERV	0.00	0.00	0.00%	0.00	0.00%	2,000.00	1,424.52	71.25%
100-20-80-8010-00000-	GROUNDS	0.00	200.00	100.00%	400.00	100.00%	1,000.00	787.86	78.80%
100-20-80-8010-00000-	SMLL EQMNT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	COMPUTER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	ADVERTISE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%
100-20-80-8010-00000-	REPAIR SUP	0.00	0.00	0.00%	45.76	100.00%	500.00	48.16	9.60%
100-20-80-8010-00000-	HOUSEHOLD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	JUL 2023		JUL 2022		2023 YTD		2022 YTD			
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used
Expense Accounts		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
8010 PHYSICAL FACILITIES		0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
100-20-80-8010-00000-	RADIO MINT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	ADMN SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	TREASURER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	HWY SRV SP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	BUILD PREM	0.00	0.00	0.00%	2,640.02	100.00%	5,506.00	2,640.02	47.95%	5,051.79	92.41%
100-20-80-8010-00000-	RENT EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CAP BUILD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	BLDG IMPR	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CAP PROJ	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22 COURTS BUILDING		0.00	35,760.51	100.00%	38,250.84	100.00%	501,780.00	208,057.37	41.46%	303,919.82	28.03%
100-10-80-8010-00000-	SALARY EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	PROF SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	WATER	0.00	445.39	100.00%	320.35	100.00%	6,000.00	2,476.43	41.27%	1,944.39	32.40%
100-10-80-8010-00000-	FIRE PROT	0.00	337.00	100.00%	424.80	100.00%	5,098.00	2,461.00	48.27%	2,548.80	50.87%
100-10-80-8010-00000-	ELECTRIC	0.00	18,962.15	100.00%	22,984.64	100.00%	200,000.00	81,301.12	40.65%	85,857.44	49.06%
100-10-80-8010-00000-	SEWER	0.00	2,181.99	100.00%	1,140.35	100.00%	19,000.00	10,538.36	55.46%	6,920.10	36.42%
100-10-80-8010-00000-	NATURAL	0.00	2,380.08	100.00%	2,639.68	100.00%	60,000.00	26,508.35	44.18%	27,861.00	44.94%
100-10-80-8010-00000-	PHONE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	REFUSE	0.00	0.00	0.00%	387.84	100.00%	6,000.00	2,005.12	33.42%	2,525.27	45.91%
100-10-80-8010-00000-	LAUNDRY	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	SNOW REM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	MACH SERV	0.00	11,453.90	100.00%	736.85	100.00%	56,000.00	23,137.64	41.32%	26,349.08	43.20%
100-10-80-8010-00000-	GROUNDS	0.00	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	22.50	0.73%
100-10-80-8010-00000-	CONTCR SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	SMML EQMNT	0.00	0.00	0.00%	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	3,000.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	ADVERTISE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	FUEL	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	JUL 2023		JUL 2022		2023 YTD		2022 YTD		
Expense Accounts	Budget	Actual	% Used	Budget	% Used	Budget	Actual	% Used	Actual	% Used
8010 PHYSICAL FACILITIES	0.00	217,821.04	100.00%	459,929.34	100.00%	4,838,371.00	2,126,827.04	43.96%	2,875,301.97	40.19%
100-10-80-8010-00000-	OPERATING	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	REPAIR SUP	0.00	0.00%	902.01	100.00%	18,500.00	5,587.58	30.21%	2,738.32	13.69%
100-10-80-8010-00000-	HOUSEHOLD	0.00	0.00%	268.00	100.00%	15,000.00	6,797.47	45.31%	4,853.54	34.67%
100-10-80-8010-00000-	RADIO MNT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	ADMN SERV	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	HWY SRV SP	0.00	0.00%	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	BUILD PREM	0.00	0.00%	0.00	0.00%	17,566.00	8,446.32	48.08%	16,115.22	70.27%
100-10-80-8010-00000-	GEN LIAB	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	LAND IMP	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	CAP BULD	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	BLDG IMPR	0.00	0.00%	0.00	0.00%	0.00	38,797.98	100.00%	22,615.14	4.04%
100-10-80-8010-00000-	CAP MACH	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	CAP PROJ	0.00	0.00%	0.00	0.00%	87,616.00	0.00	0.00%	103,569.02	83.65%
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
23 CORRECTIONS BUILDING	0.00	47,754.10	100.00%	125,638.50	100.00%	1,344,632.00	446,912.18	33.24%	637,393.51	28.30%
100-20-80-8010-00000-	SALARY EXP	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	PROF SERV	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	WATER	0.00	0.00%	2,980.72	100.00%	2,143.86	34,000.00	48.74%	13,012.42	50.05%
100-20-80-8010-00000-	FIRE PROT	0.00	0.00%	725.00	100.00%	637.20	3,911.00	22.19%	8,174.54	183.30%
100-20-80-8010-00000-	ELECTRIC	0.00	0.00%	28,443.22	100.00%	34,476.95	121,951.69	42.79%	128,786.13	48.60%
100-20-80-8010-00000-	SEWER	0.00	0.00%	9,607.15	100.00%	4,756.76	47,506.27	65.98%	24,216.18	33.63%
100-20-80-8010-00000-	NATURAL	0.00	0.00%	3,570.13	100.00%	3,959.52	39,762.53	45.19%	41,791.51	49.17%
100-20-80-8010-00000-	PHONE	0.00	0.00%	0.00	0.00%	25.65	152.78	38.25%	179.15	49.72%
100-20-80-8010-00000-	REFUSE	0.00	0.00%	0.00	0.00%	1,551.40	7,911.15	43.95%	10,101.15	59.42%
100-20-80-8010-00000-	LAUNDRY	0.00	0.00%	0.00	0.00%	600.00	152.17	25.33%	370.16	61.67%
100-20-80-8010-00000-	SNOW REM	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	MACH SERV	0.00	0.00%	611.34	100.00%	35,089.34	37,908.16	43.08%	71,632.78	82.16%
100-20-80-8010-00000-	GROUNDS	0.00	0.00%	940.00	100.00%	2,155.00	4,487.86	11.22%	5,111.46	51.11%
100-20-80-8010-00000-	PRINTING	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	Budget	Actual	JUL 2023 % Used	Actual	JUL 2022 % Used	Budget	Actual	2023 YTD % Used	Actual	2022 YTD % Used
8010 PHYSICAL FACILITIES											
100-20-80-8010-00000-	PURCH SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CONCTC SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	SMLL EQMNT	0.00	0.00	0.00%	0.00	0.00%	1,000.00	99.63	10.00%	26.50	2.60%
100-20-80-8010-00000-	COMPUTER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	ADVERTISE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	LODGING	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	FUEL	0.00	0.00	0.00%	113.08	100.00%	4,000.00	1,504.81	37.63%	3,644.34	364.40%
100-20-80-8010-00000-	OPERATING	0.00	0.00	0.00%	0.00	0.00%	4,500.00	0.00	0.00%	143.74	3.20%
100-20-80-8010-00000-	REPAIR SUP	0.00	644.06	100.00%	1,545.15	100.00%	35,000.00	26,581.95	75.95%	21,718.45	72.39%
100-20-80-8010-00000-	HOUSEHOLD	0.00	232.48	100.00%	4,963.71	100.00%	35,000.00	23,358.20	66.74%	26,554.39	78.10%
100-20-80-8010-00000-	FNCL SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	8,690.00	100.00%
100-20-80-8010-00000-	RADIO MNT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	ADMN SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	HWY SRV SP	0.00	0.00	0.00%	0.00	0.00%	7,000.00	4,034.25	57.63%	2,110.67	28.39%
100-20-80-8010-00000-	BUILD PREM	0.00	0.00	0.00%	15,837.43	100.00%	33,084.00	15,837.43	47.87%	30,352.73	76.55%
100-20-80-8010-00000-	GEN LIAB	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	LAND IMP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CAP BUILD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	BLDG IMPR	0.00	0.00	0.00%	0.00	0.00%	0.00	58,196.97	100.00%	36,672.71	4.37%
100-20-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	0.00	0.00%	450,000.00	0.00	0.00%	19,780.85	4.40%
100-20-80-8010-00000-	CAP PROJ	0.00	0.00	0.00%	18,383.45	100.00%	131,425.00	36,982.26	28.14%	184,323.62	68.85%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
24 LAW ENFORCEMENT CENTER		0.00	6,038.29	100.00%	9,444.42	100.00%	125,987.00	78,166.03	62.04%	50,199.24	45.98%
100-20-80-8010-00000-	SALARY EXP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	PROF SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	WATER	0.00	78.24	100.00%	76.13	100.00%	1,300.00	401.88	30.92%	485.64	44.18%
100-20-80-8010-00000-	FIRE PROT	0.00	158.00	100.00%	158.00	100.00%	2,560.00	790.00	30.86%	948.00	50.97%
100-20-80-8010-00000-	ELECTRIC	0.00	4,481.68	100.00%	5,292.11	100.00%	50,000.00	20,513.56	41.03%	20,891.23	43.52%

Monthly Budget Report



Account Number	Account Desc	Budget	Actual	JUL 2023 % Used	Actual	JUL 2022 % Used	Budget	Actual	2023 YTD % Used	Actual	2022 YTD % Used
8010 PHYSICAL FACILITIES											
100-20-80-8010-00000-	SEWER	0.00	270.37	100.00%	166.42	100.00%	2,500.00	1,168.08	46.72%	1,048.73	37.46%
100-20-80-8010-00000-	NATURAL	0.00	0.00	0.00%	840.67	100.00%	24,000.00	10,637.99	44.33%	11,601.08	89.24%
100-20-80-8010-00000-	PHONE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	REFUSE	0.00	0.00	0.00%	0.00	0.00%	5,000.00	2,390.05	47.80%	0.00	0.00%
100-20-80-8010-00000-	LAUNDRY	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	MACH SERV	0.00	1,050.00	100.00%	1,032.30	100.00%	20,000.00	34,415.97	172.08%	7,369.48	24.49%
100-20-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	200.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	GROUNDS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CONCT SER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	SMLL EQMNT	0.00	0.00	0.00%	0.00	0.00%	300.00	426.22	142.00%	212.00	106.00%
100-20-80-8010-00000-	FURNITURE	0.00	0.00	0.00%	0.00	0.00%	200.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	ADVERTISE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	OPERATING	0.00	0.00	0.00%	0.00	0.00%	1,000.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	REPAIR SUP	0.00	0.00	0.00%	25.08	100.00%	12,500.00	5,033.28	40.26%	2,364.87	65.69%
100-20-80-8010-00000-	HOUSEHOLD	0.00	0.00	0.00%	18.76	100.00%	2,500.00	554.05	22.16%	1,766.96	80.32%
100-20-80-8010-00000-	RADIO MNT	0.00	0.00	0.00%	0.00	0.00%	100.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	ADNM SERV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	TREASURER	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	BUILD PREM	0.00	0.00	0.00%	1,834.95	100.00%	3,827.00	1,834.95	47.95%	3,511.25	74.48%
100-20-80-8010-00000-	AUTO INS	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	CAP PROJ	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
31 JUNEAU		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-30-80-8010-00000-	CAP MACH	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Revenue Accounts		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
8010 PHYSICAL FACILITIES		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
00 CONTROL ACCOUNT		0.00	(146,016.25)	100.00%	(182,428.03)	100.00%	(1,857,195.00)	(1,024,121.22)	55.14%	(1,420,195.18)	66.11%

Monthly Budget Report



Account Number	Account Desc	Budget	Actual	JUL 2023 % Used	Actual	JUL 2022 % Used	Budget	Actual	2023 YTD % Used	Actual	2022 YTD % Used
Revenue Accounts		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
8010 PHYSICAL FACILITIES		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
100-10-80-8010-00000-00-411100-	PROP TAX R	0.00	(146,016.25)	100.00%	(176,312.83)	100.00%	(1,752,195.00)	(1,022,113.75)	58.33%	(1,234,189.81)	58.33%
100-10-80-8010-00000-	COVID FED	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	COUNTY DPT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	(148,826.97)	100.00%
100-10-80-8010-00000-	PROP SALES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	MISC REV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	REBATES	0.00	0.00	0.00%	0.00	0.00%	(5,000.00)	(2,007.47)	40.14%	(2,748.20)	68.70%
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	INTRA WAGE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	(28,315.00)	100.00%
100-10-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	(100,000.00)	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	RETIRE TRF	0.00	0.00	0.00%	(6,115.20)	100.00%	0.00	0.00	0.00%	(6,115.20)	100.00%
100-10-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
06 ADMINISTRATION BUILDING		0.00	(7,214.42)	100.00%	(24,256.33)	100.00%	(372,878.00)	(95,306.54)	25.56%	(169,794.31)	52.64%
100-10-80-8010-00000-	PROP TAX R	0.00	(7,214.42)	100.00%	(24,256.33)	100.00%	(86,573.00)	(50,500.94)	58.33%	(169,794.31)	58.33%
100-10-80-8010-00000-	COVID FED	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	OTH STPYMT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	OTH GN GOV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	COUNTY DPT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	RENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	RECYCLE SLE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	PROP SALES	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	MISC REV	0.00	0.00	0.00%	0.00	0.00%	0.00	(215.78)	100.00%	0.00	0.00%
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	(236,305.00)	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	(50,000.00)	(44,589.82)	89.18%	0.00	0.00%
100-10-80-8010-00000-	CONTINGENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	GEN FD TRN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	Budget	Actual	JUL 2023 % Used	Actual	JUL 2022 % Used	Budget	Actual	2023 YTD % Used	Actual	2022 YTD % Used
Revenue Accounts		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
8010 PHYSICAL FACILITIES		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
100-10-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
09 HENRY DODGE OFFICE BUILDING		0.00	43,862.00	100.00%	0.00	0.00%	(605,801.00)	88,376.98	-14.59%	(159,538.54)	13.24%
100-10-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	PROP TAX R	0.00	43,862.00	100.00%	0.00	0.00%	526,344.00	307,034.00	58.33%	0.00	0.00%
100-40-80-8010-00000-	COVID FED	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	COUNTY DPT	0.00	0.00	0.00%	0.00	0.00%	(584,630.00)	0.00	0.00%	(123,838.54)	21.24%
100-40-80-8010-00000-	RENT	0.00	0.00	0.00%	0.00	0.00%	0.00	(3,400.02)	100.00%	0.00	0.00%
100-40-80-8010-00000-	OTH INS RV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	(332,258.00)	0.00	0.00%	(35,700.00)	100.00%
100-40-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	(215,257.00)	(215,257.00)	100.00%	0.00	0.00%
100-40-80-8010-00000-	FUND APPLY	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	CONTINGENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	GEN FD TRN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-40-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
21 JPOD		0.00	(463.00)	100.00%	(2,789.42)	100.00%	(30,098.00)	(3,241.00)	10.77%	(19,525.94)	58.33%
100-20-80-8010-00000-	PROP TAX R	0.00	(463.00)	100.00%	(2,789.42)	100.00%	(5,556.00)	(3,241.00)	58.33%	(19,525.94)	58.33%
100-20-80-8010-00000-	COVID FED	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	J POD INT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	EQUIP SALE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	(24,542.00)	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	J-POD MOD	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22 COURTS BUILDING		0.00	(3,255.50)	100.00%	(33,370.42)	100.00%	(501,780.00)	(120,404.90)	24.00%	(357,405.94)	32.96%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	PROP TAX R	0.00	(3,255.50)	100.00%	(33,370.42)	100.00%	(39,066.00)	(22,788.50)	58.33%	(233,592.94)	58.33%
100-10-80-8010-00000-	RENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	MISC REV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%

Monthly Budget Report



Account Number	Account Desc	Budget	Actual	JUL 2023 % Used	Actual	JUL 2022 % Used	Budget	Actual	2023 YTD % Used	Actual	2022 YTD % Used
Revenue Accounts		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
8010 PHYSICAL FACILITIES		0.00	(120,338.09)	100.00%	(308,854.11)	100.00%	(4,838,371.00)	(1,786,877.72)	36.93%	(2,856,300.14)	39.97%
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	(375,098.00)	(10,000.00)	2.67%	(123,813.00)	100.00%
100-10-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	(87,616.00)	(87,616.40)	100.00%	0.00	0.00%
100-10-80-8010-00000-	CONTINGENT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-10-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
23 CORRECTIONS BUILDING		0.00	(6,673.67)	100.00%	(57,662.08)	100.00%	(1,344,632.00)	(628,140.29)	46.71%	(671,405.42)	29.81%
100-10-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	PROP TAX R	0.00	(6,673.67)	100.00%	(57,662.08)	100.00%	(80,084.00)	(46,715.69)	58.33%	(403,634.56)	58.33%
100-20-80-8010-00000-	COVID FED	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	OTH GN GOV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	COUNTY DPT	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	DIVIDEND	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	RECYCLE SLE	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	MISC REV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	PR YR REV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	(683,123.00)	0.00	0.00%	(267,728.00)	100.00%
100-20-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	(581,425.00)	(581,424.60)	100.00%	0.00	0.00%
100-20-80-8010-00000-	FUND APPLY	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
24 LAW ENFORCEMENT CENTER		0.00	(577.25)	100.00%	(8,347.83)	100.00%	(125,987.00)	(4,040.75)	3.21%	(58,434.81)	58.33%
100-20-80-8010-00000-	PROP TAX R	0.00	(577.25)	100.00%	(8,347.83)	100.00%	(6,927.00)	(4,040.75)	58.34%	(58,434.81)	58.33%
100-20-80-8010-00000-	OTH INS RV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	MISC REV	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRA TRAN	0.00	0.00	0.00%	0.00	0.00%	(119,060.00)	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	INTRASLSTX	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	FUND APPLY	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
100-20-80-8010-00000-	FND BL APP	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Grand Total:		0.00	97,482.95	100.00%	151,075.23	100.00%	0.00	339,949.32	100.00%	19,001.83	211.25%