

DODGE COUNTY BUILDING COMMITTEE MINUTES

Date: March 7, 2024

Call to order: The meeting of the Dodge County Building Committee was called to order by Chairman Jody Steger at 4:00 p.m. on March 7, 2024 in Room 1A of the Dodge County Administration Building with the following members present: **Dave Beal, Jody Steger, Kevin Burnett, Michael Butler**
Absent: **Steve Kauffeld**

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

Public Comment (30 minute limit) None.

Also present: John Nehls Interim Director of Physical Facilities; Phil McAleer, Assistant Director of Physical Facilities; Barb Brooks, Sr. Administrative Support Specialist; Cameron Clapper, Dodge County Administrator; Stephanie Justman, Purchasing Agent.

Approval of the Minutes from February 1, 2024 a motion was made by Kevin Burnett to approve the minutes from February 1, 2024 and second by Jody Steger. Motion carried.

Update on the Following Maintenance Projects

Dodge County Justice Facility 2022 Chiller the chiller is on the roof, piping is installed. The Project is currently on hold. We will be meeting with Johnson Controls next week.

Dodge County Justice Facility Kitchen Flooring Repairs Hughes flooring did some floor repairs and will be back in a couple of months to repair more of the flooring.

Dodge County Sheriff's Office Generator should be arriving in June.

LEC (J-Pod) budgeted dollar amount has been spent. Moving forward will need about \$4,000 - \$5,000 to repair/maintain J-Pod.

Space Study Update Angus Young would like us to set a time they could present. We have set May 2nd, 2024 at 4:00 p.m.

Carry Over Funds From 2023 a motion was made by Kevin Burnett and seconded by Dave Beal to carry over \$371,716.46. Motion carried.

Staffing Update we are down a couple Custodians. Paperwork has been completed to hire a Custodian.

Discuss and Take Action on Jail Water Heater Replacement water heater needs to be replaced at the Jail. A motion was made by Dave Beal and seconded by Michael Butler to send to Finance to use Jail Improvement Funds to replace the water heater at the Jail. Motion carried.

Future Agenda Items land on (North) Center St., Space Study, 2022 Jail Chiller

Determine Next Meeting Date and Time April 4, 2024 at 4:00 p.m.

Adjourn there being no further business to come before the Committee a motion was made by Kevin Burnett to adjourn the Building Committee meeting at 4:48 p.m. Second by Dave Beal. Motion carried without negative vote.

Respectfully submitted,

Steve Kauffeld, Secretary

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

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-10-80-8010-00000-00-551110-						
		194.00	188.51	0.00	5.49	97.2%
100-10-80-8010-00000-00-551149-		635.00	547.50	0.00	87.50	86.2%
100-10-80-8010-00000-00-551150-		4,049.00	4,532.66	0.00	-483.66	111.9%
100-10-80-8010-00000-00-588000-		100,000.00	0.00	0.00	100,000.00	.0%
06 ADMINISTRATION BUILDING						
100-10-80-8010-00000-06-411100-						
		-86,573.00	-86,573.00	0.00	0.00	100.0%
100-10-80-8010-00000-06-489000-		0.00	-215.78	0.00	215.78	100.0%
100-10-80-8010-00000-06-491000-		-236,305.00	0.00	0.00	-236,305.00	.0%
100-10-80-8010-00000-06-491200-		-50,000.00	-44,589.82	0.00	-5,410.18	89.2%
100-10-80-8010-00000-06-522000-		1,700.00	1,550.56	0.00	149.44	91.2%
100-10-80-8010-00000-06-522010-		2,800.00	2,400.00	0.00	400.00	85.7%
100-10-80-8010-00000-06-522100-		105,000.00	92,075.43	0.00	12,924.57	87.7%
100-10-80-8010-00000-06-522200-		3,400.00	3,682.96	0.00	-282.96	108.3%
100-10-80-8010-00000-06-522300-		45,000.00	36,954.16	0.00	8,045.84	82.1%
100-10-80-8010-00000-06-522400-		7,500.00	5,188.96	0.00	2,311.04	69.2%
100-10-80-8010-00000-06-523200-		5,000.00	4,508.39	0.00	491.61	90.2%
100-10-80-8010-00000-06-523300-		500.00	205.15	0.00	294.85	41.0%
100-10-80-8010-00000-06-524000-		44,000.00	57,137.61	0.00	-13,137.61	129.9%
100-10-80-8010-00000-06-524001-		500.00	0.00	0.00	500.00	.0%
100-10-80-8010-00000-06-524100-		17,000.00	11,466.35	0.00	5,533.65	67.4%
100-10-80-8010-00000-06-524200-		1,500.00	650.95	0.00	849.05	43.4%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-10-80-8010-00000-06-524300-		4,300.00	COMPUTER MAINT LICENSE REPAIR 4,300.00	0.00	582.28	86.5%
100-10-80-8010-00000-06-526300-		50.00	POSTAGE PARCEL DELIVERY 50.00	0.00	50.00	.0%
100-10-80-8010-00000-06-531000-		4,000.00	OFFICE SUPPLIES AND SMALL ECOMNT 4,000.00	0.00	2,836.21	29.1%
100-10-80-8010-00000-06-531100-		500.00	COMPUTER EQUIPMENT 500.00	0.00	500.00	.0%
100-10-80-8010-00000-06-531300-		1,000.00	FURNITURE & FURNISHINGS 1,000.00	0.00	1,000.00	.0%
100-10-80-8010-00000-06-532200-		400.00	MEMBERSHIP DUES 400.00	0.00	400.00	.0%
100-10-80-8010-00000-06-532300-		1,500.00	CONFERENCE REGISTRATION FEES 1,500.00	0.00	1,500.00	.0%
100-10-80-8010-00000-06-532600-		1,000.00	ADVERTISING 1,000.00	0.00	1,000.00	.0%
100-10-80-8010-00000-06-533300-		50.00	MEALS 50.00	0.00	50.00	.0%
100-10-80-8010-00000-06-533400-		300.00	LODGING 300.00	0.00	300.00	.0%
100-10-80-8010-00000-06-534130-		1,000.00	MOTOR VEHICLE PARTS 1,000.00	0.00	-790.20	179.0%
100-10-80-8010-00000-06-534140-		1,000.00	OPERATING SUPPLIES 1,000.00	0.00	1,000.00	.0%
100-10-80-8010-00000-06-534170-		12,000.00	BUILDING AND EQUIP REPAIR 12,000.00	0.00	-14,085.58	217.4%
100-10-80-8010-00000-06-534240-		5,000.00	HOUSEHOLD JANITORIAL SUPPLIES 5,000.00	0.00	-468.62	109.4%
100-10-80-8010-00000-06-541120-		400.00	CO RADIO MAINTENANCE REPAIR 400.00	0.00	400.00	.0%
100-10-80-8010-00000-06-541220-		10,000.00	CO HWY DEPT SERVICES SUPPLIES 10,000.00	0.00	-10,182.83	201.8%
100-10-80-8010-00000-06-551000-		14,058.00	BUILDING PREMIUM 14,058.00	0.00	-633.00	104.5%
100-10-80-8010-00000-06-551100-		420.00	EQUIPMENT VEHICLE INSURANCE 420.00	0.00	-16.89	104.0%
100-10-80-8010-00000-06-585000-		62,000.00	CAP BUILDING IMPROVEMENT 62,000.00	0.00	44,781.55	27.8%
100-10-80-8010-00000-06-586000-		20,000.00	CAP MACHINERY & EQUIPMENT 20,000.00	0.00	-1,980.35	109.9%
100-10-80-8010-00000-06-588000-		0.00	CAP PROJECTS 0.00	0.00	-48,089.82	100.0%
09 HENRY DODGE OFFICE BUILDING						
100-40-80-8010-00000-09-411100-		526,344.00	PROPERTY TAX REVENUE 526,344.00	0.00	0.00	100.0%

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FOR 2023 12

ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-40-80-8010-00000-09-474000-						
		COUNTY DEPARTMENTS				
		RENT REVENUE	-276,066.24		-308,563.76	47.2%
100-40-80-8010-00000-09-482000-						
		INTRA-FUND TRANSFER IN	-6,800.04		6,800.04	100.0%
100-40-80-8010-00000-09-491000-						
		INTRA-FUND SALES TAX TRANS IN	0.00		-332,258.00	.0%
100-40-80-8010-00000-09-491200-						
		WATER	-215,257.00		0.00	100.0%
100-40-80-8010-00000-09-522000-						
		WATER	4,003.85		1,496.15	72.8%
100-40-80-8010-00000-09-522010-						
		FIRE PROTECTION	10,008.00		0.00	100.0%
100-40-80-8010-00000-09-522100-						
		ELECTRICITY	128,624.33		9,375.67	93.2%
100-40-80-8010-00000-09-522200-						
		SEWER	13,066.76		-1,066.76	108.9%
100-40-80-8010-00000-09-522300-						
		NATURAL LP GAS	70,412.53		4,587.47	93.9%
100-40-80-8010-00000-09-523200-						
		REFUSE COLLECTION	6,765.92		34.08	99.5%
100-40-80-8010-00000-09-523300-						
		LAUNDRY	0.00		450.00	.0%
100-40-80-8010-00000-09-524000-						
		BUILD EQUIP MAINT SERVICE	74,483.59		-11,483.59	118.2%
100-40-80-8010-00000-09-524100-						
		GROUNDS MAINTENANCE AND REPAIR	27,615.50		-8,615.50	145.3%
100-40-80-8010-00000-09-531000-						
		OFFICE SUPPLIES AND SML EQMNT	118.42		881.58	11.8%
100-40-80-8010-00000-09-531300-						
		FURNITURE & FURNISHINGS	0.00		500.00	.0%
100-40-80-8010-00000-09-534000-						
		FUEL	0.00		500.00	.0%
100-40-80-8010-00000-09-534140-						
		OPERATING SUPPLIES	2,613.33		-113.33	104.5%
100-40-80-8010-00000-09-534170-						
		BUILDING AND EQUIP REPAIR	23,733.07		-9,233.07	163.7%
100-40-80-8010-00000-09-534240-						
		HOUSEHOLD JANITORIAL SUPPLIES	12,925.67		-3,925.67	143.6%
100-40-80-8010-00000-09-541220-						
		CO HWY DEPT SERVICES SUPPLIES	9,554.34		-3,554.34	159.2%
100-40-80-8010-00000-09-551000-						
		BUILDING PREMIUM	7,079.19		-293.19	104.3%
100-40-80-8010-00000-09-586000-						
		CAP MACHINERY & EQUIPMENT	21,980.35		-1,980.35	109.9%



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ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-40-80-8010-00000-09-588000-	0.00	215,257.00	164,187.87	0.00	51,069.13	76.3%
		CAP PROJECTS				
21 LAW ENFORCEMENT CENTER (JPOD)						
100-20-80-8010-00000-21-411100-	0.00	PROPERTY TAX REVENUE	-5,556.00	0.00	0.00	100.0%
		INTRAFUND TRANSFER IN	-24,542.00	0.00	-24,542.00	.0%
100-20-80-8010-00000-21-491000-	0.00	WATER	700.00	604.54	95.46	86.4%
		FIRE PROTECTION	1,392.00	1,433.39	-41.39	103.0%
100-20-80-8010-00000-21-522100-	0.00	ELECTRICITY	8,000.00	5,508.70	2,491.30	68.9%
		SEWER	1,000.00	2,286.48	-1,286.48	228.6%
100-20-80-8010-00000-21-522200-	0.00	NATURAL LP GAS	10,000.00	14,510.19	-4,510.19	145.1%
		BUILD EQUIP MAINT SERVICE	2,000.00	5,336.38	-3,336.38	266.8%
100-20-80-8010-00000-21-524000-	0.00	GROUPS MAINTENANCE AND REPAIR	1,000.00	2,127.86	-1,127.86	212.8%
		BUILDING AND EQUIP REPAIR	500.00	985.66	-485.66	197.1%
100-20-80-8010-00000-21-551000-	0.00	BUILDING PREMIUM	5,506.00	5,648.72	-142.72	102.6%
22 COURTS BUILDING						
100-10-80-8010-00000-22-411100-	0.00	PROPERTY TAX REVENUE	-39,066.00	-39,066.00	0.00	100.0%
		INTRAFUND TRANSFER IN	-375,098.00	-10,000.00	-365,098.00	2.7%
100-10-80-8010-00000-22-491200-	0.00	INTRAFUND SALES TAX TRANS IN	-87,616.40	-87,616.40	0.40	100.0%
		WATER	6,000.00	4,937.62	1,062.38	82.3%
100-10-80-8010-00000-22-522000-	0.00	FIRE PROTECTION	5,098.00	5,009.80	88.20	98.3%
		ELECTRICITY	200,000.00	211,997.91	-11,997.91	106.0%

COUNTY OF DODGE



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FOR 2023 12

ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-10-80-8010-00000-22-522200-						
	19,000.00		19,000.00			
100-10-80-8010-00000-22-522300-						
	60,000.00		53,348.69		6,651.31	88.9%
100-10-80-8010-00000-22-523200-						
	6,000.00		3,827.66		2,172.34	63.8%
100-10-80-8010-00000-22-523300-						
	500.00		0.00		500.00	.0%
100-10-80-8010-00000-22-524000-						
	56,000.00		54,499.03		1,500.97	97.3%
100-10-80-8010-00000-22-524100-						
	2,000.00		0.00		2,000.00	.0%
100-10-80-8010-00000-22-531000-						
	500.00		0.00		500.00	.0%
100-10-80-8010-00000-22-531300-						
	3,000.00		0.00		3,000.00	.0%
100-10-80-8010-00000-22-534000-						
	1,000.00		0.00		1,000.00	.0%
100-10-80-8010-00000-22-534140-						
	2,000.00		0.00		2,000.00	.0%
100-10-80-8010-00000-22-534170-						
	8,500.00		10,038.59		8,461.41	54.3%
100-10-80-8010-00000-22-534240-						
	15,000.00		10,693.85		4,306.15	71.3%
100-10-80-8010-00000-22-541220-						
	2,000.00		1,884.47		115.53	94.2%
100-10-80-8010-00000-22-551000-						
	17,566.00		18,851.01		-1,285.01	107.3%
100-10-80-8010-00000-22-585000-						
	0.00		38,797.98		-38,797.98	100.0%
100-10-80-8010-00000-22-588000-						
	0.00		0.00		87,616.00	.0%
Z3 CORRECTIONS BUILDING						
100-20-80-8010-00000-23-411100-						
	-80,084.00		-80,084.00		0.00	100.0%
100-20-80-8010-00000-23-452300-						
	0.00		-367.67		367.67	100.0%
100-20-80-8010-00000-23-483070-						
	0.00		-3,233.82		3,233.82	100.0%
100-20-80-8010-00000-23-491000-						
	-683,123.00		0.00		-683,123.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-20-80-8010-00000-23-491200-	0.00	-581,425.00	INTRAFUND SALES TAX TRANS IN	0.00	-0.40	100.0%
100-20-80-8010-00000-23-522000-	34,000.00	-581,425.00	WATER	0.00	956.62	97.2%
100-20-80-8010-00000-23-522010-	17,623.00	33,043.38	FIRE PROTECTION	0.00	9,888.80	43.9%
100-20-80-8010-00000-23-522100-	285,000.00	7,734.20	ELECTRICITY	0.00	39,872.47	86.0%
100-20-80-8010-00000-23-522200-	72,000.00	245,127.53	SEWER	0.00	-26,588.41	136.9%
100-20-80-8010-00000-23-522300-	88,000.00	98,588.41	NATURAL LP GAS	0.00	7,976.93	90.9%
100-20-80-8010-00000-23-522400-	400.00	80,023.07	PHONE	0.00	91.70	77.1%
100-20-80-8010-00000-23-523200-	18,000.00	308.30	REFUSE COLLECTION	0.00	3,503.93	80.5%
100-20-80-8010-00000-23-523300-	600.00	14,496.07	LAUNDRY	0.00	447.83	25.4%
100-20-80-8010-00000-23-524000-	88,000.00	152.17	BUILD EQUIP MAINT SERVICE	0.00	28,424.05	67.7%
100-20-80-8010-00000-23-524100-	40,000.00	59,575.95	GROUPS MAINTENANCE AND REPAIR	0.00	24,257.14	39.4%
100-20-80-8010-00000-23-531000-	1,000.00	15,742.86	OFFICE SUPPLIES AND SMALL EQMNT	0.00	-72.00	107.2%
100-20-80-8010-00000-23-534000-	4,000.00	1,072.00	FUEL	0.00	2,426.20	39.3%
100-20-80-8010-00000-23-534140-	4,500.00	1,573.80	OPERATING SUPPLIES	0.00	3,929.22	12.7%
100-20-80-8010-00000-23-534170-	35,000.00	570.78	BUILDING AND EQUIP REPAIR	0.00	-17,064.15	148.8%
100-20-80-8010-00000-23-534240-	35,000.00	52,064.15	HOUSEHOLD JANITORIAL SUPPLIES	0.00	-7,986.23	122.8%
100-20-80-8010-00000-23-541220-	7,000.00	42,986.23	CO HWY DEPT SERVICES SUPPLIES	0.00	2,688.40	61.6%
100-20-80-8010-00000-23-551000-	33,084.00	4,311.60	BUILDING PREMIUM	0.00	-2,360.23	107.1%
100-20-80-8010-00000-23-585000-	0.00	33,084.00	CAP BUILDING IMPROVEMENT	0.00	-58,196.97	100.0%
100-20-80-8010-00000-23-586000-	0.00	58,196.97	CAP MACHINERY & EQUIPMENT	0.00	450,000.00	.0%
100-20-80-8010-00000-23-588000-	0.00	450,000.00	CAP PROJECTS	0.00	81,983.04	37.6%
24 LEGAL SERV - SQ		131,425.00				
100-20-80-8010-00000-24-411100-	-6,927.00	PROPERTY TAX REVENUE	-6,927.00	0.00	0.00	100.0%

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FOR 2023 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
100-20-80-8010-00000-24-491000-							
		-119,060.00				.0%	
100-20-80-8010-00000-24-522000-							
		1,300.00				66.2%	
100-20-80-8010-00000-24-522010-							
		2,560.00				67.9%	
100-20-80-8010-00000-24-522100-							
		50,000.00				91.3%	
100-20-80-8010-00000-24-522200-							
		2,500.00				110.6%	
100-20-80-8010-00000-24-522300-							
		24,000.00				59.7%	
100-20-80-8010-00000-24-523200-							
		5,000.00				86.7%	
100-20-80-8010-00000-24-524000-							
		20,000.00				209.3%	
100-20-80-8010-00000-24-524001-							
		200.00				.0%	
100-20-80-8010-00000-24-531000-							
		300.00				142.1%	
100-20-80-8010-00000-24-531300-							
		200.00				.0%	
100-20-80-8010-00000-24-534140-							
		1,000.00				.0%	
100-20-80-8010-00000-24-534170-							
		12,500.00				65.9%	
100-20-80-8010-00000-24-534240-							
		2,500.00				39.0%	
100-20-80-8010-00000-24-541120-							
		100.00				.0%	
100-20-80-8010-00000-24-551000-							
		3,827.00				107.1%	
TOTAL PHYSICAL FACILITIES							
		0.00	0.00	1,091,585.23	0.00	-1,091,585.23	100.0%
GRAND TOTAL							
		0.00	0.00	1,091,585.23	0.00	-1,091,585.23	100.0%

** END OF REPORT - Generated by Brooks, Barb **

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 PHYSICAL FACILITIES						
8010 PHYSICAL FACILITIES						
00 CONTROL ACCOUNT						
100-10-80-8010-00000-00-411100-						
		PROPERTY TAX REVENUE				
		-1,824,945.00	-456,236.25	0.00	-1,368,708.75	25.0%
100-10-80-8010-00000-00-474000-		COUNTY DEPARTMENTS		0.00	-85,000.00	.0%
		-85,000.00	0.00	0.00	-85,000.00	.0%
		REBATES		0.00	-5,000.00	.0%
		-5,000.00	0.00	0.00	-5,000.00	.0%
100-10-80-8010-00000-00-489010-		SALARY EXP				
		1,289,724.00	212,858.03	0.00	1,076,865.97	16.5%
100-10-80-8010-00000-00-511000-		FICA TAXES				
		98,663.00	14,810.89	0.00	83,852.11	15.0%
100-10-80-8010-00000-00-513000-		WRS CHARGES				
		88,993.00	14,445.15	0.00	74,547.85	16.2%
100-10-80-8010-00000-00-513200-		HEALTH INSURANCE				
		302,658.00	66,762.78	0.00	235,895.22	22.1%
100-10-80-8010-00000-00-513201-		HSA CONTRIBUTION				
		33,000.00	6,769.94	0.00	26,230.06	20.5%
100-10-80-8010-00000-00-513300-		LIFE INSURANCE				
		748.00	117.58	0.00	630.42	15.7%
100-10-80-8010-00000-00-513400-		WORKERS COMPENSATION				
		9,772.00	1,585.58	0.00	8,186.42	16.2%
100-10-80-8010-00000-00-513500-		DENTAL INSURANCE				
		17,533.00	3,830.14	0.00	13,702.86	21.8%
100-10-80-8010-00000-00-516000-		DRUG ALCOHOL TEST FEE				
		0.00	45.00	0.00	-45.00	100.0%
100-10-80-8010-00000-00-526300-		POSTAGE PARCEL DELIVERY				
		0.00	3.66	0.00	-3.66	100.0%
100-10-80-8010-00000-00-541230-		CO VEHICLE FUEL SERVICES				
		0.00	886.62	0.00	-886.62	100.0%
100-10-80-8010-00000-00-551149-		VEHICLE EQUIP LIABILITY INS				
		597.00	0.00	0.00	597.00	.0%
06 ADMINISTRATION BUILDING						
100-10-80-8010-00000-06-411100-		PROPERTY TAX REVENUE				
		-354,878.00	-88,719.51	0.00	-266,158.49	25.0%

COUNTY OF DODGE



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ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-10-80-8010-00000-06-483070-						
		-500.00			-500.00	.0%
100-10-80-8010-00000-06-522000-						
		1,800.00	209.35	0.00	1,590.65	11.6%
100-10-80-8010-00000-06-522010-						
		2,800.00	400.00	0.00	2,400.00	14.3%
100-10-80-8010-00000-06-522100-						
		110,000.00	10,935.05	0.00	99,064.95	9.9%
100-10-80-8010-00000-06-522200-						
		3,800.00	666.24	0.00	3,133.76	17.5%
100-10-80-8010-00000-06-522300-						
		45,000.00	15,062.38	0.00	29,937.62	33.5%
100-10-80-8010-00000-06-522400-						
		6,500.00	843.47	0.00	5,656.53	13.0%
100-10-80-8010-00000-06-523200-						
		5,500.00	4,547.12	952.88	0.00	100.0%
100-10-80-8010-00000-06-523300-						
		500.00	479.64	0.00	20.36	95.9%
100-10-80-8010-00000-06-524000-						
		48,000.00	14,183.03	12,131.94	21,685.03	54.8%
100-10-80-8010-00000-06-524001-						
		500.00	0.00	0.00	500.00	.0%
100-10-80-8010-00000-06-524100-						
		17,000.00	890.62	0.00	16,109.38	5.2%
100-10-80-8010-00000-06-524200-						
		1,500.00	0.00	0.00	1,500.00	.0%
100-10-80-8010-00000-06-524300-						
		4,400.00	378.52	0.00	4,021.68	8.6%
100-10-80-8010-00000-06-526300-						
		50.00	0.00	0.00	50.00	.0%
100-10-80-8010-00000-06-531000-						
		4,500.00	7.00	0.00	4,493.00	.2%
100-10-80-8010-00000-06-531100-						
		4,500.00	2,098.00	0.00	2,402.00	46.6%
100-10-80-8010-00000-06-531300-						
		1,000.00	0.00	0.00	1,000.00	.0%
100-10-80-8010-00000-06-532200-						
		400.00	0.00	0.00	400.00	.0%
100-10-80-8010-00000-06-532300-						
		1,500.00	295.00	0.00	1,205.00	19.7%
100-10-80-8010-00000-06-532600-						
		1,000.00	0.00	0.00	1,000.00	.0%
100-10-80-8010-00000-06-533300-						
		200.00	0.00	0.00	200.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-10-80-8010-00000-06-533400-	400.00	LODGING	0.00	0.00	400.00	.0%
100-10-80-8010-00000-06-534130-	1,000.00	MOTOR VEHICLE PARTS	0.00	0.00	1,000.00	.0%
100-10-80-8010-00000-06-534140-	2,000.00	OPERATING SUPPLIES	0.00	0.00	2,000.00	.0%
100-10-80-8010-00000-06-534170-	13,000.00	BUILDING AND EQUIP REPAIR	2,278.02	0.00	10,721.98	17.5%
100-10-80-8010-00000-06-534240-	5,500.00	HOUSEHOLD JANITORIAL SUPPLIES	498.36	0.00	5,001.64	9.1%
100-10-80-8010-00000-06-541220-	10,000.00	CO HWY DEPT SERVICES SUPPLIES	6,320.46	0.00	3,679.54	63.2%
100-10-80-8010-00000-06-551000-	14,824.00	BUILDING PREMIUM	0.00	0.00	14,824.00	.0%
100-10-80-8010-00000-06-551100-	204.00	EQUIPMENT VEHICLE INSURANCE	0.00	0.00	204.00	.0%
100-10-80-8010-00000-06-585000-	48,000.00	CAP BUILDING IMPROVEMENT	16,642.59	0.00	31,357.41	34.7%
09 HENRY DODGE OFFICE BUILDING						
100-40-80-8010-00000-09-411100-	167,264.00	PROPERTY TAX REVENUE	41,816.01	0.00	125,447.99	25.0%
100-40-80-8010-00000-09-474000-	-499,630.00	COUNTY DEPARTMENTS	0.00	0.00	-499,630.00	.0%
100-40-80-8010-00000-09-482000-	0.00	RENT REVENUE	-1,700.01	0.00	1,700.01	100.0%
100-40-80-8010-00000-09-522000-	5,000.00	WATER	841.28	0.00	4,158.72	16.8%
100-40-80-8010-00000-09-522010-	10,014.00	FIRE PROTECTION	1,668.00	0.00	8,346.00	16.7%
100-40-80-8010-00000-09-522100-	138,000.00	ELECTRICITY	14,731.78	0.00	123,268.22	10.7%
100-40-80-8010-00000-09-522200-	13,000.00	SEWER	2,907.96	0.00	10,092.04	22.4%
100-40-80-8010-00000-09-522300-	76,000.00	NATURAL LP GAS	27,156.94	0.00	48,843.06	35.7%
100-40-80-8010-00000-09-523200-	7,500.00	REFUSE COLLECTION	6,754.85	745.15	0.00	100.0%
100-40-80-8010-00000-09-523300-	450.00	LAUNDRY	450.00	0.00	0.00	100.0%
100-40-80-8010-00000-09-524000-	70,000.00	BUILD EQUIP MAINT SERVICE	12,037.33	17,447.52	40,515.15	42.1%

COUNTY OF DODGE



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FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-40-80-8010-00000-09-524100-						
		28,000.00	GROUNDS MAINTENANCE AND REPAIR	0.00	22,205.71	20.7%
100-40-80-8010-00000-09-531000-		1,000.00	OFFICE SUPPLIES AND SWILL EQMNT	0.00	837.23	16.3%
		1,000.00	FUEL	0.00		
100-40-80-8010-00000-09-534000-		1,000.00	OPERATING SUPPLIES	0.00	1,000.00	.0%
		2,500.00	BUILDING AND EQUIP REPAIR	0.00	2,500.00	.0%
100-40-80-8010-00000-09-534170-		22,000.00	HOUSEHOLD JANITORIAL SUPPLIES	0.00	20,240.78	8.0%
		12,000.00	CO HWY DEPT SERVICES SUPPLIES	0.00	10,943.85	8.8%
100-40-80-8010-00000-09-541220-		6,000.00	BUILDING PREMIUM	0.00	5,346.68	10.9%
		7,159.00	CAP MACHINERY & EQUIPMENT	0.00	7,159.00	.0%
100-40-80-8010-00000-09-586000-		6,000.00		0.00	6,000.00	.0%
21 LAW ENFORCEMENT CENTER (POD)						
100-20-80-8010-00000-21-411100-						
		-41,600.00	PROPERTY TAX REVENUE	0.00	-31,199.99	25.0%
100-20-80-8010-00000-21-522000-		700.00	WATER	0.00	566.71	19.0%
		1,392.00	FIRE PROTECTION	0.00	1,160.00	16.7%
100-20-80-8010-00000-21-522100-		8,000.00	ELECTRICITY	0.00	6,977.49	12.8%
		2,200.00	SEWER	0.00	1,713.83	22.1%
100-20-80-8010-00000-21-522300-		18,000.00	NATURAL LP GAS	0.00	11,656.00	35.2%
		2,500.00	BUILD EQUIP MAINT SERVICE	0.00	152.51	93.9%
100-20-80-8010-00000-21-524100-		2,200.00	GROUNDS MAINTENANCE AND REPAIR	0.00	2,200.00	.0%
		800.00	BUILDING AND EQUIP REPAIR	0.00	71.28	91.1%
100-20-80-8010-00000-21-534240-		0.00	HOUSEHOLD JANITORIAL SUPPLIES	0.00	-397.67	100.0%
		5,808.00	BUILDING PREMIUM	0.00	5,808.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22 COURTS BUILDING						
100-10-80-8010-00000-22-411100-						
		-464,279.00	PROPERTY TAX REVENUE			25.0%
100-10-80-8010-00000-22-522000-		6,000.00	WATER			13.1%
100-10-80-8010-00000-22-522010-		5,098.00	FIRE PROTECTION			16.7%
100-10-80-8010-00000-22-522100-		225,000.00	ELECTRICITY			9.0%
100-10-80-8010-00000-22-522200-		24,000.00	SEWER			16.1%
100-10-80-8010-00000-22-522300-		62,000.00	NATURAL LP GAS			30.0%
100-10-80-8010-00000-22-523200-		6,600.00	REFUSE COLLECTION			100.0%
100-10-80-8010-00000-22-523300-		500.00	LAUNDRY			108.8%
100-10-80-8010-00000-22-524000-		60,000.00	BUILD EQUIP MAINT SERVICE			30.6%
100-10-80-8010-00000-22-524100-		3,000.00	GROUNDS MAINTENANCE AND REPAIR			.0%
100-10-80-8010-00000-22-531000-		500.00	OFFICE SUPPLIES AND SMALL EOMNT			.0%
100-10-80-8010-00000-22-531300-		5,000.00	FURNITURE & FURNISHINGS			.0%
100-10-80-8010-00000-22-534000-		1,000.00	FUEL			.0%
100-10-80-8010-00000-22-534140-		2,000.00	OPERATING SUPPLIES			.0%
100-10-80-8010-00000-22-534170-		27,000.00	BUILDING AND EQUIP REPAIR			1.4%
100-10-80-8010-00000-22-534240-		16,000.00	HOUSEHOLD JANITORIAL SUPPLIES			9.7%
100-10-80-8010-00000-22-541220-		2,000.00	CO HWY DEPT SERVICES SUPPLIES			.0%
100-10-80-8010-00000-22-551000-		18,581.00	BUILDING PREMIUM			.0%
23 CORRECTIONS BUILDING						
100-20-80-8010-00000-23-411100-			PROPERTY TAX REVENUE			25.0%
		-788,631.00				

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100-20-80-8010-00000-23-474000-		COUNTY DEPARTMENTS	0.00	0.00	-200.00	.0%
		-200.00				
100-20-80-8010-00000-23-491200-		INTRAFUND SALES TAX TRANS IN	0.00	0.00	-350,000.00	.0%
		-350,000.00				
100-20-80-8010-00000-23-522000-		WATER	5,242.11	0.00	30,257.89	14.8%
		35,500.00				
100-20-80-8010-00000-23-522010-		FIRE PROTECTION	1,274.40	0.00	10,725.60	10.6%
		12,000.00				
100-20-80-8010-00000-23-522100-		ELECTRICITY	30,413.04	0.00	274,586.96	10.0%
		305,000.00				
100-20-80-8010-00000-23-522200-		SEWER	16,923.13	0.00	78,076.87	17.8%
		95,000.00				
100-20-80-8010-00000-23-522300-		NATURAL LP GAS	27,874.17	0.00	62,125.83	31.0%
		90,000.00				
100-20-80-8010-00000-23-522400-		PHONE	53.80	0.00	346.20	13.5%
		400.00				
100-20-80-8010-00000-23-523200-		REFUSE COLLECTION	2,602.40	16,397.60	0.00	100.0%
		19,000.00				
100-20-80-8010-00000-23-523300-		LAUNDRY	695.08	0.00	-95.08	115.8%
		600.00				
100-20-80-8010-00000-23-524000-		BUILD EQUIP MAINT SERVICE	13,120.67	15,900.92	45,978.41	38.7%
		75,000.00				
100-20-80-8010-00000-23-524100-		GROUNDS MAINTENANCE AND REPAIR	2,671.88	0.00	15,328.12	14.8%
		18,000.00				
100-20-80-8010-00000-23-531000-		OFFICE SUPPLIES AND SMLL EQMNT	0.00	0.00	2,000.00	.0%
		2,000.00				
100-20-80-8010-00000-23-534000-		FUEL	1,161.06	0.00	4,338.94	21.1%
		5,500.00				
100-20-80-8010-00000-23-534140-		OPERATING SUPPLIES	0.00	0.00	2,000.00	.0%
		2,000.00				
100-20-80-8010-00000-23-534170-		BUILDING AND EQUIP REPAIR	3,674.19	510.00	35,815.81	10.5%
		40,000.00				
100-20-80-8010-00000-23-534240-		HOUSEHOLD JANITORIAL SUPPLIES	6,183.00	0.00	39,817.00	13.4%
		46,000.00				
100-20-80-8010-00000-23-541220-		CO HWY DEPT SERVICES SUPPLIES	3,154.70	0.00	4,845.30	39.4%
		8,000.00				
100-20-80-8010-00000-23-551000-		BUILDING PREMIUM	0.00	0.00	34,831.00	.0%
		34,831.00				
100-20-80-8010-00000-23-585000-		CAP BUILDING IMPROVEMENT	0.00	0.00	350,000.00	.0%
		350,000.00				
100-20-80-8010-00000-23-588000-		CAP PROJECTS	41,723.03	308,718.43	-350,441.46	100.0%
		0.00				
24 LEGAL SERV - SO						
100-20-80-8010-00000-24-411100-		PROPERTY TAX REVENUE	-41,999.25	0.00	-125,997.75	25.0%
		-167,997.00				

COUNTY OF DODGE



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ORIGINAL APPROP	TRANS/ADDSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
100-20-80-8010-00000-24-5222000-							
		WATER	91.95	0.00	1,008.05	8.4%	
100-20-80-8010-00000-24-5222010-		FIRE PROTECTION	396.15	0.00	2,163.85	15.5%	
		ELECTRICITY	53,000.00	0.00	47,370.37	10.6%	
100-20-80-8010-00000-24-5222100-		SEWER	577.49	0.00	2,322.51	19.9%	
100-20-80-8010-00000-24-5222200-		NATURAL LP GAS	5,176.34	0.00	18,823.66	21.6%	
100-20-80-8010-00000-24-522300-		REFUSE COLLECTION	933.83	0.00	500.00	100.0%	
100-20-80-8010-00000-24-523300-		LAUNDRY	0.00	0.00	500.00	.0%	
100-20-80-8010-00000-24-524000-		BUILD EQUIP MAINT SERVICE	6,476.58	8,356.66	13,166.76	53.0%	
100-20-80-8010-00000-24-531000-		OFFICE SUPPLIES AND SMALL EQMNT	0.00	0.00	400.00	.0%	
100-20-80-8010-00000-24-534140-		OPERATING SUPPLIES	0.00	0.00	1,000.00	.0%	
100-20-80-8010-00000-24-534170-		BUILDING AND EQUIP REPAIR	1,468.63	591.00	10,440.37	16.5%	
100-20-80-8010-00000-24-534240-		HOUSEHOLD JANITORIAL SUPPLIES	182.47	0.00	2,317.53	7.3%	
100-20-80-8010-00000-24-551000-		BUILDING PREMIUM	0.00	0.00	4,037.00	.0%	
100-20-80-8010-00000-24-585000-		CAP BUILDING IMPROVEMENT	0.00	0.00	30,000.00	.0%	
		TOTAL PHYSICAL FACILITIES	0.00	-152,078.29	403,942.06	-251,863.77	100.0%
		GRAND TOTAL	0.00	-152,078.29	403,942.06	-251,863.77	100.0%

** END OF REPORT - Generated by Brooks, Barb **