

DODGE COUNTY BUILDING COMMITTEE MINUTES

Date: January 8, 2026

Call to order: The meeting of the Dodge County Building Committee was called to order by Vice Chair Steve Kauffeld at 4:00 p.m. on January 8, 2026 in the Gathering Room at Clearview with the following members present: **Jeff Caine, Todd Ringle, Steve Kauffeld, Randy Vande Zande**

Excused Absent: Jody Steger

Also present: John Nehls, Director of Physical Facilities; Phil McAleer, Maintenance Superintendent; Barb Brooks, Sr. Administrative Support Specialist; Cameron Clapper, Dodge County Administrator; Ed Somers, Clearview Administrator; Dave Frohling, Dodge County Board Supervisor; Larry Bischoff, County Board

Roll Call and Non-Committee Member County Board Attendance: Taken.

Public Comment (30-minute limit, 2 minutes per person), limited to items on the agenda) None.

Approval of the Minutes from December 4, 2025 a motion was made by Jeff Caine to approve the minutes from December 4, 2025 and second by Todd Ringle. Motion carried.

Engineering for Legal Services Roof Replacement this will have to go out for bids.

Engineering for Courthouse Rooftop Chiller Replacement we have signed a contract with Angus Young for \$11,900 and we will be putting this project out for bids.

Master Plan Update were looking at other buildings that are not currently County owned. Venture Architects took the information and Samuels will look at them and evaluate remodeling verses constructing new buildings if necessary.

Clearview Project Update Ed Somers updated the Committee, project should be complete the end of January beginning of February.

Tornado Damage Update

- January 22nd the State will inspect the Trailview Group Home
- Frame is up on the Big Shed
- Lights Poles have been replaced
- Roof top units at the CBRF will be replaced as soon as Sure-Fire gets the coils from the supplier
- Impound building repairs start in February

2025/2026 Budget Update the 2025 budget was provided to the Committee. There are still some 2025 invoices to be paid. We may have some carryover dollars from 2025 to 2026 for window washing and replacing window blinds at the Courthouse which we did not get done. Focus on Energy rebates from 2025 will be received in 2026 due to delays. The rebates will be about \$10,000. We haven't seen any tornado damage reimbursements come into any of our funds to help offset 2025 expenses.

Facilities Director Reports

a. Building Repairs & Improvements

- We received the invoice from Highway for HDOB parking lot repairs
- We still have not resolved the warranty issue with Johnson Controls on the Jail Chiller
- Courthouse carpet project was complete yesterday
- The last set of cubicles will be installed on Monday in the Clerk of Courts

- Kitchen floor repairs were completed yesterday
- Dishwasher was repaired by our Maintenance staff
- Jail generator belts/air cleaners were replaced
- HDOB had more pipe leaks in the boiler room/old laundry room which were fixed by our Maintenance staff

b. Operations Update

- New Custodian was supposed to start today but her current employer made her a counter offer she couldn't refuse. We will be looking at some other options for this PM Custodian position.
- Snow removal has been going ok this year
- A lot of regular maintenance going on

Tour Clearview Remodel Project

The Committee will leave the Gathering Room at Clearview to tour the Clearview Remodel Project on the North side 3rd floor at 4:31 p.m. The Committee returned to the Gathering Room at Clearview at 5:23 p.m. after the tour.

Future Agenda Items John Nehls to decide

Determine Next Meeting Date and Time February 5, 2026 at 4:00 p.m.

Adjourn there being no further business to come before the Committee a motion was made by Jeff Caine to adjourn the Building Committee meeting at 5:23 p.m. Second by Todd Ringle. Motion carried.

Respectfully submitted,

Jeff Caine, 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 2025 12

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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80 PHYSICAL FACILITIES

8010 PHYSICAL FACILITIES

00 CONTROL ACCOUNT

11000370	411100	PROPERTY TAX REVENUE							
	-1,737,121.00	COVID FEDERAL AID							
11000370	433110	0.00	-1,737,121.00		-1,737,121.00	0.00	0.00	100.0%	
	0.00	COUNTY DEPARTMENTS							
11000370	474000	0.00	0.00		0.00	0.00	0.00	.0%	
	-216,666.00	SALE OF COUNTY PROPERTY							
11000370	483020	0.00	-216,666.00		-216,666.00	0.00	-63,488.34	70.7%	
	0.00	OTHER INSURANCE RECOVERIES							
11000370	484400	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	MISC REVENUE							
11000370	489000	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	REBATES							
11000370	489010	-5,000.00	-5,000.00		-5,000.00	0.00	-1,287.77	74.2%	
	0.00	INTRAFUND TRANSFER IN							
11000370	491000	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	INTRAFUND WAGE TRANS IN							
11000370	491100	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	INTRAFUND SALES TAX TRANS IN							
11000370	491200	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	INTRAFUND RETIRE TRANSFER							
11000370	491400	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	FUND BALANCE APPLIED							
11000370	496000	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	SALARY EXP							
11000370	511000	1,324,704.00	1,324,704.00		1,287,659.82	0.00	37,044.18	97.2%	
	0.00	NON PRODUCTIVE PAY							
11000370	512000	0.00	0.00		0.00	0.00	0.00	.0%	
	0.00	FICA TAXES							
11000370	513000	101,339.00	101,339.00		89,974.47	0.00	11,364.53	88.8%	
	0.00	WRS CHARGES							
11000370	513100	92,066.00	92,066.00		88,723.75	0.00	3,342.25	96.4%	
	0.00	HEALTH INSURANCE							
11000370	513200	367,150.00	367,150.00		313,893.78	0.00	53,256.22	85.5%	

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000370 513201		HSA CONTRIBUTION	35,000.00	29,424.74	0.00	5,575.26	84.1%
11000370 513300		LIFE INSURANCE	658.00	826.37	0.00	-168.37	125.6%
11000370 513400		WORKERS COMPENSATION	10,020.00	9,688.51	0.00	331.49	96.7%
11000370 513500		DENTAL INSURANCE	18,931.00	15,703.46	0.00	3,227.54	83.0%
11000370 513700		COMPENSATORY PAY	0.00	0.00	0.00	0.00	.0%
11000370 513800		VACATION PAY	0.00	0.00	0.00	0.00	.0%
11000370 514100		WAGE/BENEFIT RECLASS	0.00	0.00	0.00	0.00	.0%
11000370 516000		DRUG ALCOHOL TEST FEE	45.00	180.00	0.00	-135.00	400.0%
11000370 521000		LOCATION RECLASS	0.00	0.00	0.00	0.00	.0%
11000370 526300		POSTAGE PARCEL DELIVERY	25.00	33.89	0.00	-8.89	135.5%
11000370 531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	.0%
11000370 531100		COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000370 533000		MILEAGE	0.00	0.00	0.00	0.00	.0%
11000370 533100		PARKING TOLLS	0.00	0.00	0.00	0.00	.0%
11000370 533300		MEALS	0.00	83.48	0.00	-83.48	100.0%
11000370 534140		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	.0%
11000370 534170		BUILDING AND EQUIP REPAIR	0.00	0.00	0.00	0.00	.0%
11000370 538100		CASH SHORT/OVER	0.00	0.00	0.00	0.00	.0%
11000370 541000		CO FLEXSPENDING HSA ADMIN	0.00	0.00	0.00	0.00	.0%
11000370 541230		CO VEHICLE FUEL SERVICES	3,300.00	2,817.10	0.00	482.90	85.4%
11000370 549999		INDIRECT COST ALLOCATION	0.00	0.00	0.00	0.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000370 551110	EMPLOYEE BOND PREMIUM	166.00	177.46	0.00	-11.46	106.9%
11000370 551149	VEHICLE EQUIP LIABILITY INS	736.00	941.38	0.00	-205.38	127.9%
11000370 551150	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0%
11000370 586000	CAP MACHINERY & EQUIPMENT	4,647.00	3,424.22	0.00	1,222.78	73.7%
11000370 587000	CAP AUTOMOTIVE	0.00	0.00	0.00	0.00	0.0%
11000370 588000	CAP PROJECTS	0.00	0.00	0.00	0.00	0.0%
11000370 590000	P CARD CLEARING	0.00	0.00	0.00	0.00	0.0%
11000370 591000	INTRAFUND TRANS OUT	0.00	0.00	0.00	0.00	0.0%
11208010 491000	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.0%
11208010 491200	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	0.0%
11408010 491200	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	0.0%
11408010 514100	WAGE/BENEFIT RECLASS	0.00	0.00	0.00	0.00	0.0%
40108030 491000	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.0%
40108030 493000	TRANSFER IN	0.00	0.00	0.00	0.00	0.0%
40108030 588000	CAP PROJECTS	58,800.00	38,230.00	20,170.00	400.00	99.3%
90108030 559200	DEPR BUILDING	0.00	0.00	0.00	0.00	0.0%
06 ADMINISTRATION BUILDING						
11000390 411100	PROPERTY TAX REVENUE	-308,052.00	-308,052.00	0.00	0.00	100.0%
11000390 433110	COVID FEDERAL AID	0.00	0.00	0.00	0.00	0.0%
11000390 436900	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.0%
11000390 461900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS./ADJ/SMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000390 474000	0.00	COUNTY DEPARTMENTS	0.00	0.00	0.00	0.00	.0%
11000390 482000	0.00	RENT REVENUE	0.00	-50.00	0.00	50.00	100.0%
11000390 483070	0.00	SALE OF RECYCLABLE MATERIALS	0.00	-4,719.50	0.00	4,719.50	100.0%
11000390 483090	0.00	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	.0%
11000390 489000	0.00	MISC REVENUE	0.00	-200.42	0.00	200.42	100.0%
11000390 489015	0.00	CANTEEN REVENUE	0.00	0.00	0.00	0.00	.0%
11000390 491000	0.00	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	.0%
11000390 491200	0.00	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000390 492002	0.00	CONTINGENT APPROP TRANS	0.00	0.00	0.00	0.00	.0%
11000390 492003	0.00	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	.0%
11000390 496000	0.00	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000390 511000	0.00	SALARY EXP	0.00	0.00	0.00	0.00	.0%
11000390 516000	0.00	DRUG ALCOHOL TEST FEE	0.00	0.00	0.00	0.00	.0%
11000390 521450	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 522000	1,800.00	WATER	1,800.00	1,333.04	0.00	466.96	74.1%
11000390 522010	2,800.00	FIRE PROTECTION	2,800.00	2,400.00	0.00	400.00	85.7%
11000390 522100	110,000.00	ELECTRICITY	110,000.00	87,648.33	0.00	22,351.67	79.7%
11000390 522200	4,400.00	SEWER	4,400.00	4,232.15	0.00	167.85	96.2%
11000390 522300	48,000.00	NATURAL LP GAS	48,000.00	43,187.10	0.00	4,812.90	90.0%
11000390 522400	6,500.00	PHONE	6,500.00	5,176.99	0.00	1,323.01	79.6%
11000390 523200	6,000.00	REFUSE COLLECTION	6,000.00	4,428.69	0.00	1,571.31	73.8%
11000390 523300	500.00	LAUNDRY	500.00	114.00	0.00	386.00	22.8%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS./ADJ SVTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000390 523700	0.00	SNOW REMOVAL	0.00	0.00	0.00	0.00	.0%
11000390 524000	49,000.00	BUILD EQUIP MAINT SERVICE	49,000.00	66,189.42	0.00	-17,189.42	135.1%
11000390 524001	500.00	FURNITURE AND FURNISHING	500.00	0.00	0.00	500.00	.0%
11000390 524100	17,000.00	GROUNDS MAINTENANCE AND REPAIR	17,000.00	9,637.08	0.00	7,362.92	56.7%
11000390 524200	1,500.00	VEHICLE MAINTENANCE	1,500.00	2,523.06	0.00	-1,023.06	168.2%
11000390 524300	3,000.00	COMPUTER MAINT LICENSE REPAIR	3,000.00	7,614.44	0.00	-4,614.44	253.8%
11000390 526300	25.00	POSTAGE PARCEL DELIVERY	25.00	23.67	0.00	1.33	94.7%
11000390 526600	0.00	PURCHASED SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 526700	0.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 531000	1,000.00	OFFICE SUPPLIES AND SMALL EQMNT	1,000.00	1,124.20	0.00	-124.20	112.4%
11000390 531100	2,000.00	COMPUTER EQUIPMENT	2,000.00	1,563.00	0.00	437.00	78.2%
11000390 531300	0.00	FURNITURE & FURNISHINGS	0.00	359.20	0.00	-359.20	100.0%
11000390 532200	400.00	MEMBERSHIP DUES	400.00	250.00	0.00	150.00	62.5%
11000390 532300	1,200.00	CONFERENCE REGISTRATION FEES	1,200.00	85.00	0.00	1,115.00	7.1%
11000390 532400	0.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	.0%
11000390 532600	0.00	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000390 532700	0.00	NEWSPAPERS PERIODICALS BOOKS	0.00	0.00	0.00	0.00	.0%
11000390 533000	0.00	MILEAGE	0.00	0.00	0.00	0.00	.0%
11000390 533300	0.00	MEALS	0.00	0.00	0.00	0.00	.0%
11000390 533400	1,300.00	LODGING	1,300.00	611.56	0.00	688.44	47.0%
11000390 534000	50.00	FUEL	50.00	0.00	0.00	50.00	.0%
11000390 534130	500.00	MOTOR VEHICLE PARTS	500.00	832.61	0.00	-332.61	166.5%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	TRANS/ADJSMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000390 534140	0.00	OPERATING SUPPLIES	2,693.55	0.00	-2,693.55	100.0%
11000390 534170	0.00	BUILDING AND EQUIP REPAIR	11,101.80	0.00	1,898.20	85.4%
11000390 534240	13,000.00	HOUSEHOLD JANITORIAL SUPPLIES	7,032.93	0.00	-1,032.93	117.2%
11000390 541120	6,000.00	CO RADIO MAINTENANCE REPAIR	0.00	0.00	0.00	.0%
11000390 541130	0.00	CO BUILDING MAINTENANCE	0.00	0.00	0.00	.0%
11000390 541140	0.00	CO PARCEL DELIVERY SERVICES	0.00	0.00	0.00	.0%
11000390 541150	0.00	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	.0%
11000390 541220	0.00	CO HWY DEPT SERVICES SUPPLIES	6,108.80	0.00	5,891.20	50.9%
11000390 541230	12,000.00	CO VEHICLE FUEL SERVICES	0.00	0.00	0.00	.0%
11000390 541250	0.00	CO CLIENT SERVICES	0.00	0.00	0.00	.0%
11000390 551000	0.00	BUILDING PREMIUM	6,890.12	0.00	12,177.88	36.1%
11000390 551100	19,068.00	EQUIPMENT VEHICLE INSURANCE	43.11	0.00	465.89	8.5%
11000390 552000	509.00	RENT EXPENSE	0.00	0.00	0.00	.0%
11000390 581000	0.00	CAP LAND	0.00	0.00	0.00	.0%
11000390 583000	0.00	CAP LAND IMPROVEMENT	0.00	0.00	0.00	.0%
11000390 585000	0.00	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	.0%
11000390 586000	0.00	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	.0%
11000390 587000	0.00	CAP AUTOMOTIVE	0.00	0.00	0.00	.0%
11000390 588000	0.00	CAP PROJECTS	0.00	0.00	0.00	.0%
11000390 591000	0.00	INTRAFUND TRANS OUT	0.00	0.00	0.00	.0%
40108010 585000	48,000.00	CAP BUILDING IMPROVEMENT	0.00	0.00	48,000.00	.0%
09 HENRY DODGE OFFICE BUILDING						
11000400 491200	0.00	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000740 411100		PROPERTY TAX REVENUE	3,200.00	3,200.00	0.00	0.00	100.0%
11000740 433110	3,200.00	COVID FEDERAL AID	0.00	0.00	0.00	0.00	.0%
11000740 474000	0.00	COUNTY DEPARTMENTS	0.00	0.00	0.00	0.00	.0%
11000740 482000	-395,638.00	RENT REVENUE	-395,638.00	-130,838.32	0.00	-264,799.68	33.1%
11000740 484400	-6,800.00	OTHER INSURANCE RECOVERIES	-6,800.00	-6,800.04	0.00	0.04	100.0%
11000740 491000	0.00	INTRAFUND TRANSFER IN	0.00	-20,858.83	0.00	20,858.83	100.0%
11000740 491200	0.00	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000740 492000	0.00	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000740 492002	0.00	CONTINGENT APPROP TRANS	0.00	0.00	0.00	0.00	.0%
11000740 492003	0.00	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	.0%
11000740 496000	0.00	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000740 511000	0.00	SALARY EXP	0.00	0.00	0.00	0.00	.0%
11000740 514100	0.00	WAGE/BENEFIT RECLASS	0.00	0.00	0.00	0.00	.0%
11000740 521000	0.00	LOCATION RECLASS	0.00	0.00	0.00	0.00	.0%
11000740 521450	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000740 522000	0.00	WATER	0.00	0.00	0.00	0.00	.0%
11000740 522010	5,500.00	FIRE PROTECTION	5,500.00	3,902.24	0.00	1,597.76	70.9%
11000740 522100	10,014.00	ELECTRICITY	10,014.00	10,008.00	0.00	6.00	99.9%
11000740 522200	138,000.00	SEWER	138,000.00	119,769.49	0.00	18,230.51	86.8%
11000740 522300	15,000.00	NATURAL LP GAS	15,000.00	14,078.77	0.00	921.23	93.9%
11000740 522400	85,000.00	PHONE	85,000.00	79,508.57	0.00	5,491.43	93.5%
11000740 523200	0.00	REFUSE COLLECTION	0.00	0.00	0.00	0.00	.0%
	7,500.00		7,500.00	6,154.28	0.00	1,345.72	82.1%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000740 523300	250.00		250.00	369.92	0.00	-119.92	148.0%
11000740 523700	0.00		0.00	0.00	0.00	0.00	.0%
11000740 524000	65,000.00		65,000.00	86,154.00	0.00	-21,154.00	132.5%
11000740 524001	1,000.00		1,000.00	0.00	0.00	1,000.00	.0%
11000740 524100	28,000.00		28,000.00	34,196.29	0.00	-6,196.29	122.1%
11000740 524300	0.00		0.00	0.00	0.00	0.00	.0%
11000740 526300	0.00		0.00	0.00	0.00	0.00	.0%
11000740 526700	0.00		0.00	0.00	0.00	0.00	.0%
11000740 531000	300.00		300.00	337.51	0.00	-37.51	112.5%
11000740 531100	0.00		0.00	1,404.14	0.00	-1,404.14	100.0%
11000740 531300	0.00		0.00	0.00	0.00	0.00	.0%
11000740 532600	0.00		0.00	0.00	0.00	0.00	.0%
11000740 534000	500.00		500.00	523.46	0.00	-23.46	104.7%
11000740 534130	0.00		0.00	0.00	0.00	0.00	.0%
11000740 534140	500.00		500.00	5,602.14	0.00	-5,102.14	1120.4%
11000740 534170	22,000.00		22,000.00	16,764.18	770.40	4,465.42	79.7%
11000740 534240	10,000.00		10,000.00	11,032.48	0.00	-1,032.48	110.3%
11000740 541120	0.00		0.00	0.00	0.00	0.00	.0%
11000740 541150	0.00		0.00	0.00	0.00	0.00	.0%
11000740 541220	1,500.00		1,500.00	16,423.98	0.00	-14,923.98	1094.9%
11000740 551000	9,174.00		9,174.00	3,334.51	0.00	5,839.49	36.3%
11000740 584000	0.00		0.00	0.00	0.00	0.00	.0%

COUNTY OF DODGE

YEAR-TO-DATE BUDGET REPORT



FOR 2025-12

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000740 585000	0.00		0.00	0.00	0.00	0.00	.0%
11000740 586000	0.00		0.00	0.00	0.00	0.00	.0%
11000740 588000	0.00		0.00	0.00	0.00	0.00	.0%
11000740 591000	0.00		0.00	0.00	0.00	0.00	.0%
21 LAW ENFORCEMENT CENTER (3POD)							
11000630 411100							
11000630 433110	-47,482.00		-47,482.00	-47,482.00	0.00	0.00	100.0%
11000630 474004	0.00		0.00	0.00	0.00	0.00	.0%
11000630 483010	0.00		0.00	0.00	0.00	0.00	.0%
11000630 484400	0.00		0.00	0.00	0.00	0.00	.0%
11000630 491000	0.00		0.00	-367.00	0.00	367.00	100.0%
11000630 491200	0.00		0.00	0.00	0.00	0.00	.0%
11000630 491340	0.00		0.00	0.00	0.00	0.00	.0%
11000630 496000	0.00		0.00	0.00	0.00	0.00	.0%
11000630 511000	0.00		0.00	0.00	0.00	0.00	.0%
11000630 522000	0.00		0.00	0.00	0.00	0.00	.0%
11000630 522010	725.00		725.00	597.64	0.00	127.36	82.4%
11000630 522100	1,392.00		1,392.00	1,392.00	0.00	0.00	100.0%
11000630 522200	7,000.00		7,000.00	5,047.19	0.00	1,952.81	72.1%
11000630 522300	2,500.00		2,500.00	2,441.61	0.00	58.39	97.7%
11000630 522400	19,000.00		19,000.00	11,907.40	0.00	7,092.60	62.7%
	0.00		0.00	0.00	0.00	0.00	.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025-12

	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000630 523200	0.00	REFUSE COLLECTION	0.00	0.00	0.00	0.00	.0%
11000630 523700	0.00	SNOW REMOVAL	0.00	0.00	0.00	0.00	.0%
11000630 524000	0.00	BUILD EQUIP MAINT SERVICE	0.00	0.00	0.00	0.00	.0%
11000630 524100	4,000.00	0.00	4,000.00	1,723.93	0.00	2,276.07	43.1%
11000630 531000	2,200.00	0.00	2,200.00	3,528.00	0.00	-1,328.00	160.4%
11000630 531100	0.00	OFFICE SUPPLIES AND SML EQMNT	0.00	0.00	0.00	0.00	.0%
11000630 531300	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000630 532600	0.00	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	.0%
11000630 534170	0.00	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000630 534240	3,000.00	BUILDING AND EQUIP REPAIR	3,000.00	578.04	0.00	2,421.96	19.3%
11000630 541120	450.00	HOUSEHOLD JANITORIAL SUPPLIES	450.00	400.00	0.00	50.00	88.9%
11000630 541150	0.00	CO RADIO MAINTENANCE REPAIR	0.00	0.00	0.00	0.00	.0%
11000630 541170	0.00	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000630 541220	0.00	CO TREASURER SERVICES	0.00	0.00	0.00	0.00	.0%
11000630 551000	0.00	CO HWY DEPT SERVICES SUPPLIES	0.00	0.00	0.00	0.00	.0%
11000630 552000	7,215.00	BUILDING PREMIUM	7,215.00	1,963.07	0.00	5,251.93	27.2%
11000630 584000	0.00	RENT EXPENSE	0.00	0.00	0.00	0.00	.0%
11000630 585000	0.00	CAP BUILDING	0.00	0.00	0.00	0.00	.0%
11000630 586000	0.00	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000630 588000	0.00	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000630 588000	0.00	CAP PROJECTS	0.00	0.00	0.00	0.00	.0%
22 COURTS BUILDING							
11000410 411100	-294,317.00	PROPERTY TAX REVENUE	-294,317.00	-294,317.00	0.00	0.00	100.0%