

DODGE COUNTY BUILDING COMMITTEE MINUTES

Date: February 5, 2026

Call to order: The meeting of the Dodge County Building Committee was called to order by Chair Jody Steger at 4:07 p.m. on February 5, 2026 in Room 1H & 1I of the Dodge County Administration Building with the following members present: **Jody Steger, Jeff Caine, Todd Ringle, Steve Kauffeld, Randy Vande Zande**

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; Ryan Raskin, Catalyst Construction

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 January 8, 2026 a motion was made by Jeff Caine to approve the minutes from January 8, 2026 and second by Steve Kauffeld. Motion carried.

Engineering for Legal Services Roof Replacement John Nehls will be working with Trista next week to get this project out for bids.

Engineering for Courthouse Rooftop Chiller Replacement getting ready to go out for bids.

Master Plan Update Corey waiting for financial numbers for remodeling versus building new. When we receive them we will bring back to the Building Committee.

Clearview Project Update Ed Somers and Ryan Raskin gave presentation on the Project.

Tornado Damage Update

- Ed Somers updated Committee on Clearview
- John Nehls informed Committee that supplies for Impound should be in next week
- Waiting on a date from Sure-Fire for the CBRF rooftop unit

2025/2026 Budget Update the 2025 budget was provided to the Committee. There are still some 2025 invoices to be paid. Request for Carryover Funds from 2025 to 2026. A motion was made by Randy Vande Zande to approve Carryover Funds Requested and second by Jeff Caine. Motion carried.

Facilities Director Reports

a. Building Repairs & Improvements

- Additional pipe leaks at the Henry Dodge Office Building
- Warranty issues with Johnson Controls on the 400-ton Jail Air Handler still have not been resolved
- Replaced bulbs in the Courthouse with LED bulbs
- Land Resource and Parks project to make space for a new cubicle
- The City installed a new water meter in the Legal Services Building
- We converted the fire alarm panel from copper lines to wireless signal

b. Operations Update

- Received letter from the City stating they want to do their own sewer sampling on an unannounced basis because they do not believe our independent sewer sampling results
- Working on a Building use policy update
- We have had overnight parking in our lot on Miller St.
- Annual pod cleaning starts next week
- We are still seeking to fill our open custodian position at the Jail

Future Agenda Items John Nehls to decide

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

Adjourn there being no further business to come before the Committee the meeting was adjourned by order of the Chair Jody Steger at 4:54 p.m.

Respectfully submitted,

Jeff Caine, Secretary

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



Building Committee Agenda Item

(Resolutions, Ordinances, County Board Items)

Meeting Date:	3/5/2026
Agenda Item:	<i>Use of Jail Improvement Funds</i>
Department / Division:	<i>Physical Facilities</i>
Staff Contact:	<i>John Nehls, Physical Facilities Director, 920-386-3665, jnehls@co.dodge.wi.us</i>

BACKGROUND

(who, what, when, where, why)

Our jail facility has been open for over 25 years. In that time, only a few sections have been repainted. We are at the point where we need to start painting more dayrooms and cells. Working along with jail staff, we have identified areas that have the greatest need for new paint. Painting will be done by Physical Facilities staff, and it will give our jail a fresh look in several areas.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(dates, committees, actions/recommendations)

3/5/2026 – Asking the Building Committee to Approve the use of Jail Improvement Funds to purchase paint for the jail, not exceeding \$3,000.00. If approved, this will be forwarded on to the Finance Committee for their meeting on 3/9/2026.

FINANCIAL IMPACT

(If none, state N/A)

The Jail Improvement Fund will have a reduction of up to \$3,000.00. The current balance as of 2/26/2026 was \$60,180.08. This fund replenishes at a rate of about \$6,500 to \$6,800 per month.

STAFF RECOMMENDATION

(recommendations or requests)

It is the recommendation of the Facilities Director to use Jail Improvement Funds to purchase paint for the jail.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 PHYSICAL FACILITIES							
8010 PHYSICAL FACILITIES							
00 CONTROL ACCOUNT							
11000370 411100		PROPERTY TAX REVENUE					
	-1,737,121.00	COVID FEDERAL AID	-1,737,121.00	-1,737,121.00	0.00	0.00	100.0%
11000370 433110		COUNTY DEPARTMENTS					
	0.00	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	.0%
11000370 474000		OTHER INSURANCE RECOVERIES					
	-216,666.00	MISC REVENUE	-216,666.00	-153,177.66	0.00	-63,488.34	70.7%
11000370 483020		REBATES					
	0.00	INTRAFOUND TRANSFER IN	0.00	0.00	0.00	0.00	.0%
11000370 484400		INTRAFOUND WAGE TRANS IN					
	0.00	INTRAFOUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000370 489000		INTRAFOUND RETIRE TRANSFER					
	0.00	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000370 489010		SALARY EXP					
	-5,000.00	NON PRODUCTIVE PAY	-5,000.00	-3,712.23	0.00	-1,287.77	74.2%
11000370 491000		FICA TAXES					
	0.00	WRS CHARGES	0.00	0.00	0.00	0.00	.0%
11000370 491100		HEALTH INSURANCE					
	0.00		0.00	0.00	0.00	0.00	.0%
11000370 491200							
	0.00		0.00	0.00	0.00	0.00	.0%
11000370 491400							
	0.00		0.00	0.00	0.00	0.00	.0%
11000370 496000							
	0.00		0.00	0.00	0.00	0.00	.0%
11000370 511000							
	1,324,704.00		1,324,704.00	1,287,659.82	0.00	37,044.18	97.2%
11000370 512000							
	0.00		0.00	0.00	0.00	0.00	.0%
11000370 513000							
	101,339.00		101,339.00	89,974.47	0.00	11,364.53	88.8%
11000370 513100							
	92,066.00		92,066.00	88,723.75	0.00	3,342.25	96.4%
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	135.6%
11000370 526400	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	.0%
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/ADJSTMS	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	0.00	20,570.00	65.0%
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/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000390 474000	COUNTY DEPARTMENTS	0.00	0.00	0.00	0.00	.0%
11000390 482000	RENT REVENUE	0.00	-50.00	0.00	50.00	100.0%
11000390 483070	SALE OF RECYCLABLE MATERIALS	0.00	-4,719.50	0.00	4,719.50	100.0%
11000390 483090	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	.0%
11000390 489000	MISC REVENUE	0.00	-200.42	0.00	200.42	100.0%
11000390 489015	CANTEEN REVENUE	0.00	0.00	0.00	0.00	.0%
11000390 491000	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	.0%
11000390 491200	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000390 492002	CONTINGENT APPROP TRANS	0.00	0.00	0.00	0.00	.0%
11000390 492003	GENERAL FUND TRANSFER	0.00	0.00	0.00	0.00	.0%
11000390 496000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000390 511000	SALARY EXP	0.00	0.00	0.00	0.00	.0%
11000390 516000	DRUG ALCOHOL TEST FEE	0.00	0.00	0.00	0.00	.0%
11000390 521450	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 522000	WATER	1,800.00	1,333.04	0.00	466.96	74.1%
11000390 522010	FIRE PROTECTION	2,800.00	2,400.00	0.00	400.00	85.7%
11000390 522100	ELECTRICITY	110,000.00	87,648.33	0.00	22,351.67	79.7%
11000390 522200	SEWER	4,400.00	4,232.15	0.00	167.85	96.2%
11000390 522300	NATURAL LP GAS	48,000.00	43,187.10	0.00	4,812.90	90.0%
11000390 522400	PHONE	6,500.00	5,176.99	0.00	1,323.01	79.6%
11000390 523200	REFUSE COLLECTION	6,000.00	4,428.69	0.00	1,571.31	73.8%
11000390 523300	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/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000390 523700	SNOW REMOVAL	0.00	0.00	0.00	0.00	.0%
11000390 524000	BUILD EQUIP MAINT SERVICE	49,000.00	66,349.42	0.00	-17,349.42	135.4%
11000390 524001	FURNITURE AND FURNISHING	500.00	0.00	0.00	500.00	.0%
11000390 524100	GROUNDS MAINTENANCE AND REPAIR	17,000.00	9,637.08	0.00	7,362.92	56.7%
11000390 524200	VEHICLE MAINTENANCE	1,500.00	2,523.06	0.00	-1,023.06	168.2%
11000390 524300	COMPUTER MAINT LICENSE REPAIR	3,000.00	7,614.44	0.00	-4,614.44	253.8%
11000390 526300	POSTAGE PARCEL DELIVERY	25.00	23.67	0.00	1.33	94.7%
11000390 526600	PURCHASED SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 526700	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 531000	OFFICE SUPPLIES AND SMALL EQMNT	1,000.00	1,124.20	0.00	-124.20	112.4%
11000390 531100	COMPUTER EQUIPMENT	2,000.00	1,563.00	0.00	437.00	78.2%
11000390 531300	FURNITURE & FURNISHINGS	0.00	359.20	0.00	-359.20	100.0%
11000390 532200	MEMBERSHIP DUES	400.00	250.00	0.00	150.00	62.5%
11000390 532300	CONFERENCE REGISTRATION FEES	1,200.00	85.00	0.00	1,115.00	7.1%
11000390 532400	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	.0%
11000390 532600	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000390 532700	NEWSPAPERS PERIODICALS BOOKS	0.00	0.00	0.00	0.00	.0%
11000390 533000	MILEAGE	0.00	0.00	0.00	0.00	.0%
11000390 533300	MEALS	0.00	0.00	0.00	0.00	.0%
11000390 533400	LODGING	1,300.00	611.56	0.00	688.44	47.0%
11000390 534000	FUEL	50.00	0.00	0.00	50.00	.0%
11000390 534130	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/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000390 534140	OPERATING SUPPLIES	0.00	2,693.55	0.00	-2,693.55	100.0%
11000390 534170	BUILDING AND EQUIP REPAIR	0.00	11,101.80	0.00	1,898.20	85.4%
11000390 534240	HOUSEHOLD JANITORIAL SUPPLIES	13,000.00	7,032.93	0.00	-1,032.93	117.2%
11000390 541120	CO RADIO MAINTENANCE REPAIR	6,000.00	0.00	0.00	0.00	.0%
11000390 541130	CO BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	.0%
11000390 541140	CO PARCEL DELIVERY SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 541150	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 541220	CO HWY DEPT SERVICES SUPPLIES	0.00	0.00	0.00	0.00	.0%
11000390 541230	CO VEHICLE FUEL SERVICES	12,000.00	6,108.80	0.00	5,891.20	50.9%
11000390 541250	CO CLIENT SERVICES	0.00	0.00	0.00	0.00	.0%
11000390 551000	BUILDING PREMIUM	0.00	0.00	0.00	0.00	.0%
11000390 551100	EQUIPMENT VEHICLE INSURANCE	19,068.00	6,890.12	0.00	12,177.88	36.1%
11000390 552000	RENT EXPENSE	509.00	43.11	0.00	465.89	8.5%
11000390 581000	CAP LAND	0.00	0.00	0.00	0.00	.0%
11000390 583000	CAP LAND IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000390 585000	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000390 586000	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000390 587000	CAP AUTOMOTIVE	0.00	0.00	0.00	0.00	.0%
11000390 588000	CAP PROJECTS	0.00	0.00	0.00	0.00	.0%
11000390 591000	INTRAFUND TRANS OUT	0.00	0.00	0.00	0.00	.0%
40108010 585000	CAP BUILDING IMPROVEMENT	48,000.00	0.00	0.00	48,000.00	.0%
09 HENRY DODGE OFFICE BUILDING						
11000400 491200	INTRAFUND SALES TAX TRANS IN	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 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	-264,799.68	33.1%
11000740 482000	-395,638.00	RENT REVENUE	-395,638.00	-130,838.32	0.00	0.04	100.0%
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	7,500.00	REFUSE COLLECTION	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/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000740 523300	LAUNDRY	250.00	369.92	0.00	-119.92	148.0%
11000740 523700	SNOW REMOVAL	0.00	0.00	0.00	0.00	.0%
11000740 524000	BUILD EQUIP MAINT SERVICE	65,000.00	86,416.25	0.00	-21,416.25	132.9%
11000740 524001	FURNITURE AND FURNISHING	1,000.00	0.00	0.00	1,000.00	.0%
11000740 524100	FOUNDATIONS MAINTENANCE AND REPAIR	28,000.00	34,196.29	0.00	-6,196.29	122.1%
11000740 524300	COMPUTER MAINT LICENSE REPAIR	0.00	0.00	0.00	0.00	.0%
11000740 526300	POSTAGE PARCEL DELIVERY	0.00	0.00	0.00	0.00	.0%
11000740 526700	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000740 531000	OFFICE SUPPLIES AND SML EQMNT	300.00	337.51	0.00	-37.51	112.5%
11000740 531100	COMPUTER EQUIPMENT	0.00	1,404.14	0.00	-1,404.14	100.0%
11000740 531300	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	.0%
11000740 532600	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000740 534000	FUEL	500.00	523.46	0.00	-23.46	104.7%
11000740 534130	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	.0%
11000740 534140	OPERATING SUPPLIES	500.00	5,602.14	0.00	-5,102.14	1120.4%
11000740 534170	BUILDING AND EQUIP REPAIR	22,000.00	16,764.18	0.00	5,235.82	76.2%
11000740 534240	HOUSEHOLD JANITORIAL SUPPLIES	10,000.00	11,032.48	0.00	-1,032.48	110.3%
11000740 541120	CO RADIO MAINTENANCE REPAIR	0.00	0.00	0.00	0.00	.0%
11000740 541150	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000740 541220	CO HWY DEPT SERVICES SUPPLIES	1,500.00	16,423.98	0.00	-14,923.98	1094.9%
11000740 551000	BUILDING PREMIUM	9,174.00	3,334.51	0.00	5,839.49	36.3%
11000740 584000	CAP BUILDING	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
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 GROUNDS MAINTENANCE AND REPAIR	4,000.00	1,723.93	0.00	2,276.07	43.1%
11000630 531000	2,200.00 OFFICE SUPPLIES AND SMLL EQMNT	2,200.00	3,528.00	0.00	-1,328.00	160.4%
11000630 531100	0.00 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000630 531300	0.00 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	.0%
11000630 532600	0.00 ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000630 534170	0.00 BUILDING AND EQUIP REPAIR	0.00	0.00	0.00	0.00	.0%
11000630 534240	3,000.00 HOUSEHOLD JANITORIAL SUPPLIES	3,000.00	578.04	0.00	2,421.96	19.3%
11000630 541120	450.00 CO RADIO MAINTENANCE REPAIR	450.00	400.00	0.00	50.00	88.9%
11000630 541150	0.00 CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000630 541170	0.00 CO TREASURER SERVICES	0.00	0.00	0.00	0.00	.0%
11000630 541220	0.00 CO HWY DEPT SERVICES SUPPLIES	0.00	0.00	0.00	0.00	.0%
11000630 551000	0.00 BUILDING PREMIUM	0.00	0.00	0.00	0.00	.0%
11000630 552000	7,215.00 RENT EXPENSE	7,215.00	1,963.07	0.00	5,251.93	27.2%
11000630 584000	0.00 CAP BUILDING	0.00	0.00	0.00	0.00	.0%
11000630 585000	0.00 CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000630 586000	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	PROPERTY TAX REVENUE	0.00	-294,317.00	0.00	0.00	100.0%
	-294,317.00	-294,317.00	-294,317.00	0.00	0.00	100.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000410 482000	RENT REVENUE	0.00	0.00	0.00	0.00	.0%
11000410 484400	OTHER INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	.0%
11000410 489000	MISC REVENUE	0.00	0.00	0.00	0.00	.0%
11000410 489010	REBATES	-3,000.00	0.00	0.00	-3,000.00	.0%
11000410 491000	INTRAFUND TRANSFER IN	0.00	-4,216.91	0.00	4,216.91	100.0%
11000410 491200	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000410 492002	CONTINGENT APPROP TRANS	0.00	0.00	0.00	0.00	.0%
11000410 496000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000410 511000	SALARY EXP	0.00	0.00	0.00	0.00	.0%
11000410 521450	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000410 522000	WATER	0.00	0.00	0.00	0.00	.0%
11000410 522010	FIRE PROTECTION	6,225.00	5,949.56	0.00	275.44	95.6%
11000410 522100	ELECTRICITY	6,840.00	5,097.60	0.00	1,742.40	74.5%
11000410 522200	SEWER	106,000.00	82,716.73	0.00	23,283.27	78.0%
11000410 522300	NATURAL LP GAS	18,000.00	18,968.88	0.00	-968.88	105.4%
11000410 522400	PHONE	33,600.00	34,295.34	0.00	-695.34	102.1%
11000410 523200	REFUSE COLLECTION	0.00	0.00	0.00	0.00	.0%
11000410 523300	LAUNDRY	4,200.00	3,945.22	0.00	254.78	93.9%
11000410 523700	SNOW REMOVAL	500.00	171.50	0.00	328.50	34.3%
11000410 524000	BUILD EQUIP MAINT SERVICE	0.00	0.00	0.00	0.00	.0%
11000410 524100	GROUNDS MAINTENANCE AND REPAIR	45,000.00	28,648.73	0.00	16,351.27	63.7%
11000410 526700	CONTRACTUAL SERVICES	1,000.00	168.49	0.00	831.51	16.8%
		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
11000410 531000	OFFICE SUPPLIES AND SML EQMNT	0.00	59.94	0.00	-59.94	100.0%
11000410 531300	FURNITURE & FURNISHINGS	5,000.00	0.00	0.00	5,000.00	.0%
11000410 532600	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000410 534000	FUEL	800.00	650.00	0.00	150.00	81.3%
11000410 534140	OPERATING SUPPLIES	200.00	4,346.42	0.00	-4,146.42	2173.2%
11000410 534170	BUILDING AND EQUIP REPAIR	0.00	85,506.60	0.00	-53,506.60	267.2%
11000410 534240	HOUSEHOLD JANITORIAL SUPPLIES	0.00	11,000.00	0.00	-1,048.95	109.5%
11000410 541120	CO RADIO MAINTENANCE REPAIR	0.00	0.00	0.00	0.00	.0%
11000410 541150	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000410 541220	CO HWY DEPT SERVICES SUPPLIES	2,000.00	0.00	0.00	2,000.00	.0%
11000410 551000	BUILDING PREMIUM	24,952.00	9,016.18	0.00	15,935.82	36.1%
11000410 551150	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	.0%
11000410 583000	CAP LAND IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000410 584000	CAP BUILDING	0.00	0.00	0.00	0.00	.0%
11000410 585000	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000410 586000	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000410 588000	CAP PROJECTS	0.00	0.00	0.00	0.00	.0%
11000410 591000	INTRAFUND TRANS OUT	0.00	0.00	0.00	0.00	.0%
40108020 585000	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
23 CORRECTIONS BUILDING						
11000640 411100	PROPERTY TAX REVENUE	-954,905.00	-954,905.00	0.00	0.00	100.0%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000640 433110	0.00	COVID FEDERAL AID	0.00	0.00	0.00	0.00	.0%
11000640 452300	0.00	RESTITUTION RECEIVED	0.00	0.00	0.00	0.00	.0%
11000640 461900	0.00	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	.0%
11000640 474000	0.00	COUNTY DEPARTMENTS	0.00	0.00	0.00	0.00	.0%
11000640 481105	0.00	DIVIDEND INCOME	0.00	0.00	0.00	0.00	.0%
11000640 483070	0.00	SALE OF RECYCLABLE MATERIALS	0.00	0.00	0.00	0.00	.0%
11000640 484301	0.00	INS RECOVERIES LAW ENFORCEMENT	0.00	0.00	0.00	0.00	.0%
11000640 484400	0.00	OTHER INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	.0%
11000640 489000	0.00	MISC REVENUE	0.00	-1,832.74	0.00	1,832.74	100.0%
11000640 489010	-3,000.00	REBATES	-3,000.00	0.00	0.00	-3,000.00	.0%
11000640 489100	0.00	PRIOR YEAR REVENUE	0.00	-4,298.25	0.00	4,298.25	100.0%
11000640 491000	0.00	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	.0%
11000640 491200	0.00	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000640 492000	0.00	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000640 496000	0.00	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000640 511000	0.00	SALARY EXP	0.00	0.00	0.00	0.00	.0%
11000640 521450	0.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000640 522000	0.00	WATER	0.00	0.00	0.00	0.00	.0%
11000640 522010	35,275.00	FIRE PROTECTION	35,275.00	33,714.09	0.00	1,560.91	95.6%
11000640 522100	10,260.00	ELECTRICITY	10,260.00	7,646.40	0.00	2,613.60	74.5%
11000640 522200	424,000.00	SEWER	424,000.00	330,866.88	0.00	93,133.12	78.0%
11000640 522300	102,000.00	NATURAL LP GAS	102,000.00	113,013.62	0.00	-11,013.62	110.8%
	134,400.00		134,400.00	137,181.38	0.00	-2,781.38	102.1%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000640 522400	400.00	PHONE	400.00	397.73	0.00	2.27	99.4%
11000640 523200	16,200.00	REFUSE COLLECTION	16,200.00	15,670.69	0.00	529.31	96.7%
11000640 523300	600.00	LAUNDRY	600.00	1,664.61	0.00	-1,064.61	277.4%
11000640 523700	0.00	SNOW REMOVAL	0.00	0.00	0.00	0.00	.0%
11000640 524000	75,000.00	BUILD EQUIP MAINT SERVICE	75,000.00	83,919.29	0.00	-8,919.29	111.9%
11000640 524100	18,000.00	GROUPS MAINTENANCE AND REPAIR	18,000.00	17,712.87	0.00	287.13	98.4%
11000640 526400	0.00	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	.0%
11000640 526600	0.00	PURCHASED SERVICES	0.00	0.00	0.00	0.00	.0%
11000640 526700	0.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000640 531000	1,000.00	OFFICE SUPPLIES AND SMALL EQMNT	1,000.00	1,085.74	0.00	-85.74	108.6%
11000640 531100	2,000.00	COMPUTER EQUIPMENT	2,000.00	1,853.99	0.00	146.01	92.7%
11000640 531300	0.00	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	.0%
11000640 532600	0.00	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000640 533400	0.00	LODGING	0.00	0.00	0.00	0.00	.0%
11000640 534000	3,000.00	FUEL	3,000.00	2,051.54	0.00	948.46	68.4%
11000640 534140	750.00	OPERATING SUPPLIES	750.00	9,662.15	0.00	-8,912.15	1288.3%
11000640 534170	40,000.00	BUILDING AND EQUIP REPAIR	40,000.00	45,829.76	0.00	-5,829.76	114.6%
11000640 534240	40,000.00	HOUSEHOLD JANITORIAL SUPPLIES	40,000.00	33,617.23	0.00	6,382.77	84.0%
11000640 541110	0.00	CO FINANCIAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000640 541120	0.00	CO RADIO MAINTENANCE REPAIR	0.00	0.00	0.00	0.00	.0%
11000640 541150	0.00	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000640 541220	8,000.00	CO HWY DEPT SERVICES SUPPLIES	8,000.00	3,158.88	0.00	4,841.12	39.5%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000640 551000	BUILDING PREMIUM	47,020.00	16,744.33	0.00	30,275.67	35.6%
11000640 551150	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	.0%
11000640 583000	CAP LAND IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000640 584000	CAP BUILDING	0.00	0.00	0.00	0.00	.0%
11000640 585000	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000640 586000	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000640 588000	CAP PROJECTS	0.00	0.00	0.00	0.00	.0%
11000640 591000	INTRAFUND TRANS OUT	0.00	0.00	0.00	0.00	.0%

24 LEGAL SERV - 50

11000650 411100	PROPERTY TAX REVENUE	-127,293.00	-127,293.00	0.00	0.00	100.0%
11000650 484400	OTHER INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	.0%
11000650 489000	MISC REVENUE	0.00	0.00	0.00	0.00	.0%
11000650 489010	REBATES	0.00	-1,467.78	0.00	1,467.78	100.0%
11000650 491000	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	.0%
11000650 491200	INTRAFUND SALES TAX TRANS IN	0.00	0.00	0.00	0.00	.0%
11000650 492000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000650 496000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	.0%
11000650 511000	SALARY EXP	0.00	0.00	0.00	0.00	.0%
11000650 521450	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	.0%
11000650 522000	WATER	1,100.00	972.70	0.00	127.30	88.4%
11000650 522010	FIRE PROTECTION	2,560.00	1,738.00	0.00	822.00	67.9%

COUNTY OF DODGE



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000650 522100	ELECTRICITY	53,000.00	43,684.05	0.00	9,315.95	82.4%
11000650 522200	SEWER	3,300.00	3,482.09	0.00	-182.09	105.5%
11000650 522300	NATURAL LP GAS	22,000.00	13,785.98	0.00	8,214.02	62.7%
11000650 522400	PHONE	0.00	0.00	0.00	0.00	.0%
11000650 523200	REFUSE COLLECTION	0.00	0.00	0.00	0.00	.0%
11000650 523300	LAUNDRY	5,500.00	4,249.00	0.00	1,251.00	77.3%
11000650 524000	BUILD EQUIP MAINT SERVICE	200.00	171.50	0.00	28.50	85.8%
11000650 524001	FURNITURE AND FURNISHING	23,000.00	16,550.02	0.00	6,449.98	72.0%
11000650 524100	CONTRACTUAL SERVICES	300.00	99.98	0.00	200.02	33.3%
11000650 531000	OFFICE SUPPLIES AND SMALL EQMNT	400.00	372.19	0.00	27.81	93.0%
11000650 531300	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	.0%
11000650 532600	ADVERTISING	0.00	0.00	0.00	0.00	.0%
11000650 534000	FUEL	1,000.00	367.00	0.00	633.00	36.7%
11000650 534140	OPERATING SUPPLIES	0.00	1,435.05	0.00	-1,435.05	100.0%
11000650 534170	BUILDING AND EQUIP REPAIR	8,500.00	1,294.67	0.00	7,205.33	15.2%
11000650 534240	HOUSEHOLD JANITORIAL SUPPLIES	1,000.00	1,154.72	0.00	-154.72	115.5%
11000650 541120	CO RADIO MAINTENANCE REPAIR	0.00	0.00	0.00	0.00	.0%
11000650 541150	CO ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	.0%
11000650 541170	CO TREASURER SERVICES	0.00	0.00	0.00	0.00	.0%
11000650 551000	BUILDING PREMIUM	5,433.00	2,689.89	0.00	2,743.11	49.5%
11000650 551100	EQUIPMENT VEHICLE INSURANCE	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
11000650	584000	0.00	0.00	0.00	0.00	.0%
	CAP BUILDING	0.00	0.00	0.00	0.00	.0%
	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
11000650	585000	0.00	0.00	0.00	0.00	.0%
	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	.0%
11000650	586000	0.00	0.00	0.00	0.00	.0%
	CAP PROJECTS	0.00	0.00	0.00	0.00	.0%
11000650	591000	0.00	0.00	0.00	0.00	.0%
	INTRAFUND TRANS OUT	0.00	0.00	0.00	0.00	.0%
40208010	585000	0.00	0.00	0.00	0.00	.0%
	CAP BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	.0%
31 - JUNEAU						
11308020	586000	0.00	0.00	0.00	0.00	.0%
	CAP MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL PHYSICAL FACILITIES						
		0.00	48,000.00	35,469.85	12,530.15	73.9%
TOTAL PHYSICAL FACILITIES						
		0.00	48,000.00	35,469.85	12,530.15	73.9%
TOTAL REVENUES						
		-4,096,074.00	-4,154,874.00	-3,798,509.68	-356,364.32	
TOTAL EXPENSES						
		4,144,074.00	4,202,874.00	3,833,979.53	368,894.47	
GRAND TOTAL						
		0.00	48,000.00	35,469.85	12,530.15	73.9%

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