Fund	Description
000	TREASURY FUND
100	GENERAL FUND
200	HUMAN SERVICES AND HEALTH FUND
220	ROADS AND BRIDGES
221	AIRPORT
256	DRAINAGE DISTRICTS
260	DISTRICT ATTORNEY TRUST
280	CRIME PREVENTION FUND
300	DEBT SERVICE FUND
400	CAPITAL PROJECTS
600	CLEARVIEW FUND
700	HIGHWAY FUND
750	RISK MANAGEMENT
755	WORKERS COMPENSATION INSURANCE
760	DENTAL INSURANCE

Dept	Description
00	CONTROL ACCOUNT
01	COUNTY BOARD
10	COUNTY ADMINISTRATOR
11	CORPORATION COUNSEL
12	COUNTY CLERK
13	FINANCE
14	TREASURER
15	INFORMATION TECHNOLOGY
16	HUMAN RESOURCES
17	REGISTER OF DEEDS
18	LIBRARY
20	SHERIFFS OFFICE
25	MEDICAL EXAMINER
28	EMERGENCY MANAGEMENT
30	HIGHWAY DEPARTMENT
40	RISK MANAGEMENT
41	WORKERS COMPENSATION INS

Dept	Description
42	DENTAL INSURANCE
62	DISTRICT ATTORNEY TRUST
65	CRIME PREVENTION FUND
70	COURT SYSTEM
71	DISTRICT ATTORNEY
72	CLERK OF COURTS
80	PHYSICAL FACILITIES
81	LAND WATER CONSERVATION
82	LAND RESOURCES PARKS
88	UW MADISON EXTENSION
90	CLEARVIEW
93	CHILD SUPPORT
94	VETERANS SERVICES
96	PUBLIC HEALTH
97	HUMAN SERVICES
98	SALES TAX
99	GENERAL REVENUES

Div	Description
0000	CONTROL ACCOUNT
0110	COUNTY BOARD
0120	CLEAN SWEEP
0130	EASTERN WI RAILROAD CONSORTIUM
1010	COUNTY ADMINISTRATOR
1020	COMMUNITY DEVELOPMENT
1110	CORPORATION COUNSEL
1210	COUNTY CLERK
1220	ELECTIONS
1230	MAPS AND PLATBOOKS
1260	DOG LICENSES
1270	HISTORICAL SOCIETY
1310	FINANCE
1410	TREASURER
1420	IN REM PROPERTIES
1430	TAX RELATED
1510	INFORMATION TECHNOLOGY
1520	KRONOS
1530	IT COUNTY SUPPORT
1540	TELEPHONE
1550	ENTERPRISE RESOURCE PLANNING
1610	HUMAN RESOURCES
1620	EMPLOYEE BENEFITS
1621	CIVIL SERVICE COMMISSION
1640	EMPLOYEE HEALTH WELLNESS
1710	REGISTER OF DEEDS
1810	LIBRARY SYSTEMS ADMIN
2010	SHERIFFS OFFICE
2020	PATROL
2021	K9 PATROL
2022	K-9 DONATIONS
2030	COURTHOUSE SECURITY
2040	LAW ENFORCEMENT INVESTIGATION
2041	LAW ENFORCEMENT
2042	DRUG TASK FORCE
2043	FEDERAL FORFEITURE
2044	SWAT

RESTRICTED DIVISIONS

Div	Description
2045	CIVIL PROCESS
2046	COMMUNICATION
2050	CORRECTIONS
2510	MEDICAL EXAMINER
2810	EMERGENCY MANAGEMENT
2820	EMERGENCY RESPONSE
2830	CENTRAL COMMUNICATIONS
2840	EMERGENCY DISASTER
3110	HIGHWAY ADMIN
3182	LOCAL BRIDGE AID
3191	PATROL SUPERVISION
3192	RADIO
3193	GENERAL PUBLIC LIABILITY
3210	EMPLOYEE BENEFITS
3220	FIELD SMALL TOOLS
3230	SHOP OPERATIONS
3232	FUEL HANDLING
3240	MACHINERY OPERATIONS
3250	BRINE OPERATIONS
3270	BUILDINGS GROUNDS OPERATIONS
3281	CAPITAL ASSET ACQUISITION
3282	MATERIAL HANDLING PRODUCTION
3308	CTHS MAINTENANCE WESTSIDE
3309	CTHS MAINTENANCE EASTSIDE
3311	CTHS ENGINEERING
3314	CTHS CULVERTS
3315	CTHS SMALL STRUCTURES
3316	CTHS SMALL MAINTENANCE
3317	CTHS SNOW ICE CONTROL
3318	CTHS ROAD CONSTRUCTION
3319	CTHS BRIDGE CONSTRUCTION
3320	CTHS BRIDGE MAINTENANCE
3321	STHS MAINTENANCE
3322	STHS ROAD BRIDGE CONSTRUCTION
3323	STHS OTHER
3330	LOCAL GOVT ROADS
3331	LOCAL GOVT BRIDGE AIDS

Div	Description
3331	LOCAL GOVT BRIDGE AIDS
3340	COUNTY DEPARTMENTS
3360	OTHER GOVERNMENT SERVICES
3510	AIRPORT OPERATIONS
4010	RISK MANAGEMENT
4110	WORKERS COMPENSATION INSURANCE
4210	DENTAL INSURANCE
7010	COURTS
7020	COURT APPOINTED COUNSEL
7030	REGISTER IN PROBATE
7040	FAMILY COURT COMMISSIONER
7050	FAMILY COURT SERVICES
7110	DISTRICT ATTORNEY
7120	VICTIM WITNESS
7210	CLERK OF COURTS
7220	JURY
8010	PHYSICAL FACILITIES
8110	LAND WATER
8111	FARMERS LED GRANT
8112	WELL TESTING PROGRAM
8114	MULTIPLE DISCHARGE VARIANCE
8117	WILDCAT CREEK WATERSHED
8120	LAND AND WATER COST SHARE
8121	MANURE STORAGE
8124	WILDLIFE PROGRAM
8130	RESOURCE CONS & DEVELOP
8210	LAND RESOURCES AND PARKS
8220	CODE
8221	NON-METALLIC MINING
8230	LAND INFORMATION OFFICE
8231	REAL ESTATE AND SURVEY
8240	PARKS TRAILS-LOC-02
8241	FUTURE PARKS
8250	ECONOMIC DEVELOPMENT
8251	COMMUNITY BLOCK GRANT
8810	UW MADISON EXTENSION
8812	FAIR ASSOCIATION

Div	Description
8821	UW EDUCATIONAL ACTIVITIES
9010	CLEARVIEW
9020	CLEARVIEW CARE SUPPORT
9030	NURSING HOME
9040	IND W INTELLECT DISABILITIES
9050	CLEARVIEW BRAIN INJURY CENTER
9060	CLEARVIEW BEHAVIORAL HEALTH
9070	NORTHVIEW HEIGHTS
9080	TRAILVIEW ADULT FAMILY HOME
9090	COMMUNITY GROUP HOME
9095	LIFE ENRICHMENT
9096	VOLUNTEER SERVICES
9097	CLEARVIEW EMPLOYEES
9098	CLEARVIEW AMENITIES
9099	HRA - CLV
9310	CHILD SUPPORT
9410	VETERANS SERVICES
9420	VETERANS RELIEF
9610	PUBLIC HEALTH
9710	HUMAN SERVICES ADMIN
9720	CLINICAL SERVICES
9730	FAMILY SERVICES
9731	CLTS
9740	SOCIAL SERVICES
9750	INCOME MAINTENANCE
9760	AGING
9770	NUTRITION
9790	RESTRICTED DONATIONS
9799	RETIREMENT PAYOUT
9810	SALES TAX
9910	GENERAL REVENUES
9930	CONTINGENCY FUND
9940	JAIL ASSESSMENT FUND
9950	INVESTMENTS
9960	RETIREMENT PAYOUTS
9961	OPIOID SETTLEMENT
9965	HEALTH REIMBURSEMENT ARRANGEME
9970	AMERICAN RESCUE PLAN

Program	Description
00000	CONTROL ACCOUNT
90101	ADMINISTRATION
90102	FINANCE
90103	SALON SERVICES
90104	MARSH COUNTRY HEALTH ALLIANCE
90105	MAINTENANCE
90106	HOUSEKEEPING
90107	LAUNDRY
90108	CNA TRAINING
90109	TRANSPORTATION
90110	PHYSICIAN SERVICES
90111	SOCIAL SERVICES
90112	RECREATION ACTIVITIES
90113	DIETARY
90114	MEDICAL RECORDS
90115	PT OT THERAPY
90116	IID PROGRAM
90117	BRICKS
90201	MEDICARE A
90204	MEDICARE B
90210	PRIVATE PAY
90211	MEDICARE
90212	MEDICAID
90213	PHYSICIAN
90214	DENTAL
90215	NURSE PRACTITIONER

Location	Description
00	CONTROL ACCOUNT
01	GLACIAL RIVER TRAIL
02	GOLD STAR MEMORIAL TRAIL
03	SNOWMOBILE TRAIL
04	ATV TRAIL MAINT DEVELOP
05	WILD GOOSE RECREATIONAL TRAIL
06	ADMINISTRATION BUILDING
09	HENRY DODGE OFFICE BUILDING
11	ASTICO PARK
12	HARNISCHFEGER PARK
13	NITSCHKE MOUNDS PARK
14	DERGE PARK
15	LEDGE PARK
21	JPOD
22	COURTS BUILDING
23	CORRECTIONS BUILDING
24	LAW ENFORCEMENT CENTER
31	JUNEAU
32	TRENTON
33	REESEVILLE
34	MAYVILLE
35	NEOSHO
36	SALT SHEDS
40	ASHIPPUN TOWER
41	BEAVER DAM POLICE DEPT TOWER
42	FOX LAKE TOWER
43	JUNEAU HIGHWAY TOWER
44	KNOWLES TOWER
45	MAYVILLE TOWER

Location	Description
46	REESEVILLE TOWER
47	RUBICON TOWER
48	ST HELENA TOWER
61	DD 01 OAK GROVE
62	DD 02 BURNETT
63	DD 07 HERMAN
64	DD 12 OAK GROVE
65	DD 14 ASHIPPUN RUBICON
66	DD 17 CALAMUS WESTFORD
67	DD 19 PORTLAND
68	DD 28 THERESA
69	DD 33 BEAVER DAM
70	DD 34 BEAVER DAM
71	DD 54 LOWELL REESEVILLE
72	DD 56 LOWELL
73	DD 58 LOWELL
74	DD 59 EMMET
75	DD 63 ELBA
76	DD 72 HUBBARD
77	DD 74 OAK GROVE BEAVER DAM
78	DD 75 CLYMAN EMMET
79	DD 76 BURNETT
80	DD 78 BEAVER DAM
81	DD 80 EMMET WATERTOWN
82	DD 82 TOWN OF THERESA
83	DD 84 TOWN OF CLYMAN
84	DD 85 THERESA LOMIRA
85	DD 88 BURNETT
86	DD 11 ELBA
87	DD 90 KREUZINGER

Revenues

Object	Description
411100	PROPERTY TAX REVENUE
411500	FOREST CROP TAXES
411700	AG USE CONV PENALTY
412210	COUNTY SALES AND USE TAX
412220	SALES TAX RETAINED
412300	TRANSFER TAX
418000	INTEREST AND PENALTY ON TAXES
432593	FED GRANT CHILD SUPPORT ALLOC
433000	FEDERAL GRANTS OTHER
433080	PILTs-FEDERAL
433130	FED GRANT EMPG
433299	FED GRANT - CAPITAL
434100	STATE SHARED REVENUES
434110	UTILITY SHARED REVENUE
434300	EXEMPT COMPUTER AID
434301	PERSONAL PROPERTY AID
435100	ST GRANTS GENERAL GOVERNMENT
435210	ST GRANT LAW ENFOR IMP BOTS
435220	ST GRANTS WATER PATROL
435230	ST GRANT OTHER LAW
435280	ST GRANTS EMERGENCY GOVERNMENT
435290	ST GRANT EPCRA
435310	GEN TRANSPORTATION AIDS
435330	ST GRANTS OTHER HIGHWAY
435500	ST GRANTS HEALTH
435550	PY STATE GRANT HEALTH
435600	ST GRANTS HUMAN SERVICES
435650	PY STATE GRANT HUMAN SERVICES
435693	ST GRANT CHILD SUPPORT ALLOC
435710	ST GRANTS CULTURE AND REC
435860	ST GRANTS STATE CONS AIDS
436600	PILTs-STATE
442000	MARRIAGE LICENSES REVENUE
442050	MARRIAGE LICENSE WAIVER FEE
442060	MARRIAGE- INMATE
443000	BUILDING PERMIT INSPECTN FEES
444000	ZONING PERMITS
449000	OTHER REG PERMITS AND FEES
449100	UTILITY PERMITS
449110	MOVING PERMITS
449120	DRIVEWAY PERMITS
449400	COUNTY DOG DEPOSIT
451000	LAW AND ORDINANCE VIOLATIONS
452100	FORFEITURES
452200	JAIL ASSESSMENT SURCHARGE
452310	DA PAYMENTS RECEIVED
461000	ADMIN FEE-PUBLIC
461301	CERTIFIED COPY FEES
461302	REAL EST RECORDING FEE
461400	COURTS FEES AND COSTS
461500	PROBATE FEES
461800	RECORD COPYING
461810	MARRIAGE ADMIN FEE
461850	PUBLIC CHARGES FOR SERVICES
461900	OTHER GENERAL GOVERNMENT
461901	COPYING LANDSHARK
461902	EMPLOYEE DENTAL PREMIUM
461903	COBRA PREMIUM
462100	LAW ENFORCEMENT FEES
462120	FALSE ALARM FEES
462500	ELECTRONIC MONITORING FEE
462510	INMATE HEALTH CHARGES
462520	INMATE TECH FEE
462530	INMATE BOOKING FEE
462540	HUBER FEES WORKING
462550	BULLET PROOF VEST CHARGE
462560	HUBER FEES NON WORKING
463300	FUEL SALES
463990	OTHER TRANSPORTATION FEES
465900	OTHER HEALTH SERVICES
465901	COMMERCIAL INS REVENUE
465903	MA MCO REVENUE
465904	MA MI SUPPLEMENT REVENUE
465905	MA RESPIRATOR
465906	MC REV FULL DAY
465907	BEAUTICIAN SERVICES
465908	MEDICARE REVENUE
465909	MEDICARE B REVENUE
465910	MEDICAID
465912	PRIVATE INS REVENUE
465913	PRIVATE PAY
465916	PRIVATE PAY MC ADVANTAGE FULL
465917	SELF PAY REVENUE
465918	TRANSPORTATION SERVICES
465998	PR YR WIMCR ADJUSTMENT
466000	HUMAN SERVICES FEES
467200	PARKS
467201	CAMPING
467202	DUMPING
467203	WOOD
467204	WATER CRAFT
467700	UW EXTENSION GENERAL
468100	TREE SALES
468110	CLEAN SWEEP PUBLIC CHARGES
468200	OTHER CONSERVATION
468300	DRAINAGE ASSESSMENTS
471800	FED PRISONER BOARDING
471802	FED SS INCOME
471810	FED TRANSPORT CHARGES
472210	STATE CHARGES FOR SERVICES
472220	INMATE DNA TESTING
472230	BEDHOLD PROB/PAROLE
472240	STATE PRISONER BOARDING
472300	STATE TRANSPORTATION
472900	ADMIN FEE - STATE
473100	INTERGOVERNMENTAL SERVICES
473310	CHARGES TO LOCAL GOVTS
473400	JAIL BOARDING FEE
473501	OTHER COUNTY CHARGE
473900	ADMIN FEE - LOCAL
474000	ADMIN FEE - COUNTY
474010	DEPT CHG NSF FEES
474200	DEPT CHG INSURANCE
474210	DEPT CHG BLDG INSURANCE
474230	DEPT CHG VEHICLE LIABILITY INS
474240	DEPT CHG GENERAL LIABILITY
474250	DEPT CHG WORKERS COMP
474260	DEPT CHG CYBER LIABILITY
474270	DEPT CHG ERRORS OMISSIONS
474280	DEPT CHG CRIME POLICY
474290	DEPT CHG TEMP WAGES
474400	CAPITAL PROJECTS CHARGE
481100	INTEREST INCOME
481102	GAIN OR LOSS ON SALE
481105	DIVIDEND INCOME
481120	OPIOID SETTLE

Object	Description
481130	VARIANCE GAIN/LOSS
482000	RENT REVENUE
482001	EQUIPMENT AND FACILITY RENTAL
483010	EQUIPMENT SALES
483015	VEHICLE SALES
483030	IN REM GAIN/LOSS
483070	SALE OF RECYCLABLE MATERIALS
483090	SALE OF COUNTY PROPERTY
485000	DONATION FROM PRVT ORG INDIVID
485160	COST REIMBURSEMENT
489000	MISC REVENUE
489010	REBATES
489150	JUDGMENT ON BAD DEBT
490000	BOND/NOTE PROCEEDS
491000	INTRAFUND TRANSFER IN
491200	INTRAFUND SALES TAX TRANS IN
492000	FUND BAL APPLIED
493000	TRANSFER IN
493200	SLS TAX TRANSFER IN
496000	FUND BALANCE APPLIED
496200	FUND BALANCE REST/COM
497000	NET POS APPLIED CAPITAL
497200	NET POS APPLIED UNRESTRICTED

Expenses

Object	Description
511000	SALARY EXP
512001	SICK/ELB LEAVE
512002	VACATION PAY
512004	LONGEVITY PAY
512005	HOLIDAY PAY
512006	BEREAVEMENT PAY
512007	JURY DUTY
512008	PTO PAY
512009	VOL_EMS
512014	WINTER ON CALL
512016	WORKERS COMP PAID
513000	FICA TAXES
513100	WRS CHARGES
513200	HEALTH INSURANCE
513201	HSA CONTRIBUTION
513202	HRA CONTRIBUTION
513300	LIFE INSURANCE
513400	WORKERS COMPENSATION
513500	DENTAL INSURANCE
513600	UNEMPLOYMENT COMP BENEFIT
515100	MEETING PAY
516000	DRUG ALCOHOL TEST FEE
516010	BIO SCREEN NO SHOW
516050	PCORI FEES
516100	BACKGROUND CHECKS
516300	AUDIO GRAM TESTING
516400	PHYSICAL EXAMS
516600	UNIFORM ALLOWANCE
516700	TOOL ALLOWANCE
516800	PERSONAL PROTECTIVE EQUIPMENT
516900	PRESCRIPTION EYEWEAR
521100	MEDICAL AND DENTAL
521102	MED A CONSOLIDATED
521110	AUTOPSY
521120	BURIAL CREMATION
521130	PSYCHIATRIC EVALUATION
521140	CONSULTANT
521150	LABORATORY
521160	X RAY
521170	OCCUPATIONAL THERAPY
521180	PHYSICAL THERAPY
521190	SPEECH THERAPY
521200	TITLE SEARCHES
521220	PHARMACY
521300	LEGAL SERVICES
521310	COMPUTER TIME SHARE
521320	GAL CONTRACTED
521330	GAL APPOINTED
521340	TRANSCRIPTION
521350	INTERPRETER
521360	STATE EMPLOYEE
521361	AGENCY STAFF
521365	LAW SCHOOL INTERN
521370	JURY COMPENSATION
521380	WITNESS REFERE PAY AND EXP
521400	PROCESS SERVER FEES
521410	PUBLICATION OF LEGAL NOTICES
521417	PERSONNEL SERVICES
521420	FINANCIAL AUDIT
521430	DATA PROCESSING SERVICES
521440	ARCH AND ENGNRING PROF
521450	PROFESSIONAL SERVICES
521451	COMPENSATION ASSESSMENT
521454	RECRUITMENT SERVICE
521455	GRIEVANCE HEARING SERVICES
521456	EMPLOYEE ASSISTANCE
521465	UTILITY MARKING
521470	ADMINISTRATIVE EXPENSE
521480	CERTIFIED JUDGEMENT
521490	CERTIFIED MEDICAL RECORD
521700	DIV 7110 PAYMENTS
522000	WATER
522010	FIRE PROTECTION
522100	ELECTRICITY
522200	SEWER
522300	NATURAL LP GAS
522400	PHONE
522500	INTERNET
523000	WELL WATER TESTING
523100	SEPTIC
523200	REFUSE COLLECTION
523300	LAUNDRY
523400	DIETARY
523500	FOOD DELIVERY
523600	TRANSPORTATION SERVICE
523700	SNOW REMOVAL
524000	BUILD EQUIP MAINT SERVICE
524001	FURNITURE AND FURNISHING
524100	GROUNDS MAINTENANCE AND REPAIR
524200	VEHICLE MAINTENANCE
524300	COMPUTER MAINT LICENSE REPAIR
526000	ADMIN FEES
526010	SAFETY AND LOSS CONTROL
526100	FLEX ADMIN FEES
526120	HSA ADMIN FEES
526130	HRA ADMIN FEES
526200	BANKING SERVICES
526201	INVESTMENT ADVISER FEE
526300	POSTAGE PARCEL DELIVERY
526310	FREIGHT/SHIPPING
526400	PRINTING AND DUPLICATION
526500	TRAINER SPEAKER
526600	PURCHASED SERVICES
526700	CONTRACTUAL SERVICES
526710	CONSULTANT
528000	FUTURE YEAR EXPENDITURE
531000	SUPPLIES & EQUIP
531100	COMPUTER EQUIPMENT
531200	OFFICE EQUIPMENT
531300	FURNITURE & FURNISHINGS
531350	EQUIPMENT
532200	MEMBERSHIP DUES
532300	CONFERENCE REGISTRATION FEES
532400	EDUCATION AND TRAINING
532450	STATE SPECIAL CHARGES
532500	RECRUITING
532600	ADVERTISING
532700	NEWSPAPERS PERIODICALS BOOKS
532800	LICENSE & CERTIFICATION
533000	MILEAGE
533100	PARKING TOLLS
533200	COMMERCIAL TRAVEL
533300	MEALS
533400	LODGING
534000	FUEL
534100	LUBE

Object	Description
534110	TIRES AND BATTERIES
534111	PARTS
534120	SALT STORAGE
534130	MOTOR VEHICLE PARTS
534140	OPERATING SUPPLIES
534145	BULLET PROOF VEST
534150	FIREARM SUPPLIES
534155	RANGE FEES
534160	EDUCATION SUPPLIES
534170	BUILDING AND EQUIP REPAIR
534180	CHEMISTRY MEDICAL SUPPLIES
534190	FOOD
534200	NOURISHMENTS
534210	INCONTINENT SUPPLIES
534220	OXYGEN SUPPLIES
534230	MEDICATION
534240	HOUSEHOLD JANITORIAL SUPPLIES
534250	OVER THE COUNTER MEDICATIONS
534260	VACCINE SUPPLIES
535000	FILING FEES
535100	NON SUFFICIENT FUND FEE
535200	RECORDING FEE
538000	OTHER MISC EXPENDITURE
539999	CONTINGENCY FUND
541125	CO SHERIFF SERVICES
541130	CO BUILDING MAINTENANCE
541150	CO ADMINISTRATIVE SERVICES
541170	CO TREASURER SERVICES
541180	CO LEGAL SERVICES
541200	CO PROCESS SERVER SERV
541220	CO HWY DEPT SERVICES SUPPLIES
541230	CO VEHICLE FUEL SERVICES
541240	CO CLEARVIEW SERVICES
549000	EMPLOYEE BENEFITS
549110	FIELD SMALL TOOLS
549112	PROF SERVICES
549115	CONTRACTED SERVICES
549120	EQUIPMENT
549130	MATERIALS AND SUPPLIES
549140	SHOP OVERHEAD
549150	BUILDING AND GROUNDS
549160	SHOP EQUIPMENT

Object	Description
549170	EMPLOYEE BENEFIT ALLOCATION
549180	FIELD SMALL TOOL ALLOCATION
549190	SHOP SERVICES OVERHEAD
549200	FUEL HANDLING CHARGE
549220	EQUIPMENT RATE ALLOC
549225	EXCESS EQUIP RATE ALLOCATION
549230	BUILDING GROUNDS COST ALLOCAT
549260	COST RECOVERY ALLOCATIONS
551000	BUILDING PREMIUM
551100	EQUIPMENT VEHICLE INSURANCE
551110	EMPLOYEE BOND PREMIUM
551120	AVIATION LIABILITY PREMIUM
551125	CRIME PREMIUM
551140	EXCESS INSURANCE
551149	VEHICLE EQUIP LIABILITY INS
551150	GENERAL LIABILITY INSURANCE
551151	CYBER LIABILITY PREMIUM
551152	ERRORS AND OMISSIONS INSURANCE
551153	AUTO LIABILITY PREMIUM
551160	PROFESSIONAL LIAB PREMIUM
552000	RENT EXPENSE
554000	INSURED CLAIMS PAID
554004	CLAIMS PD LEGAL
554005	CLAIMS PD MEDICAL
554006	CLAIMS PD WAGES PERMANENT
554007	CLAIMS PD OTHER
554008	CLAIMS PD WAGES TEMP
554100	PD CLAIMS RECOVERED
555000	BAD DEBT EXPENSE
557000	LICENSE PERMITS AND FEES
557100	WORKERS COMP SPL ASSESSMENT
557200	RESTITUTION PAYMENTS
557300	EVIDENCE EXPENSES
558000	BED ASSESSMENT
558100	TAXES WRITTEN OFF
559100	DEPR LAND IMPROVEMENTS
559200	DEPR BUILDING
559300	DEPR BUILDING IMPROVEMENTS
559400	DEPRECIATION MACHNRY AND EQUIP
561000	DEBT PRINCIPAL
562000	INTEREST EXPENSE
562100	LOAN PAYMENT AGENT FEES

Object	Description
562351	RATING AGENCY FEE
562352	DEBT FINANCIAL ADVISOR FEE
562353	DEBT LEGAL FEES
562354	DEBT UNDERWRITER FEE
562355	CONTINUING DISCLOSURE FEE
571000	VETERANS RELIEF
571200	FLAGS
571300	CLIENT RELIEF
572000	GRANTS AND CONTRIBUTIONS
572301	JUNEAU CLEARVIEW GRANT
574000	GRANTS TO INDIVIDUALS
575000	RETURNED FEE
582000	CAP INFRASTRUCTURE
583000	CAP LAND IMPROVEMENT
584000	CAP BUILDING
585000	CAP BUILDING IMPROVEMENT
586000	CAP VEH & EQUIPMENT
588700	CAP FUTURE DEVELOPMENT
589100	CONTRA CAPITAL OUTLAY
591000	INTRAFUND TRANS OUT
593000	TRANSFER OUT

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
0110 COUNTY BOARD							
10100010 411100 PROP TAX R 100-10-01-0110-00000-00-411100-	-239,859.00	-281,361.00	-281,361.00	-281,361.00	-281,361.00	-232,863.00	-17.2%
10100010 435100 GRNT GEN 100-10-01-0110-00000-00-435100-	.00	.00	.00	.00	.00	.00	.0%
10100010 461850 PUB CHG 100-10-01-0110-00000-00-461850-	.00	.00	.00	.00	.00	.00	.0%
10100010 474000 COUNTY DPT 100-10-01-0110-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
10100010 485000 DONATE REV 100-10-01-0110-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
10100010 491000 INTRA TRAN 100-10-01-0110-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10100010 496000 FND BL APP 100-10-01-0110-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
10100010 511000 SALARY EXP 100-10-01-0110-00000-00-511000-	12,100.00	12,000.00	12,000.00	8,500.00	12,000.00	12,000.00	.0%
10100010 513000 FICA TAXES 100-10-01-0110-00000-00-513000-	8,035.66	9,716.00	9,716.00	5,622.67	9,333.00	9,333.00	-3.9%
10100010 513100 WRS CHARGE 100-10-01-0110-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
10100010 513400 WORK COMP 100-10-01-0110-00000-00-513400-	64.27	76.00	76.00	45.24	73.00	73.00	-3.9%
10100010 513600 UNEMPLOY 100-10-01-0110-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
10100010 515100 MTING PAY 100-10-01-0110-00000-00-515100-	93,465.00	115,000.00	115,000.00	69,775.00	110,000.00	110,000.00	-4.3%
10100010 521410 LGL NOTICE 100-10-01-0110-00000-00-521410-	1,653.43	1,200.00	1,200.00	245.13	700.00	800.00	-33.3%
10100010 521450 PROF SERV 100-10-01-0110-00000-00-521450-	.00	23,000.00	23,000.00	.00	.00	.00	.0%
10100010 522400 PHONE 100-10-01-0110-00000-00-522400-	2.45	20.00	20.00	.65	10.00	.00	.0%
10100010 524000 MACH SERV 100-10-01-0110-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
10100010 524300 IT MAINT 100-10-01-0110-00000-00-524300-	23,175.50	20,000.00	20,000.00	13,465.15	17,000.00	20,000.00	.0%
10100010 526300 POSTAGE 100-10-01-0110-00000-00-526300-	44.36	200.00	200.00	11.75	20.00	25.00	-87.5%
10100010 526400 PRINTING 100-10-01-0110-00000-00-526400-	137.04	1,000.00	1,000.00	809.09	1,000.00	1,200.00	20.0%
10100010 528010 STRATEGIC 100-10-01-0110-00000-00-528010-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10100010 531000 SUPP EQUIP 100-10-01-0110-00000-00-531000-	173.09	300.00	300.00	2,598.56	2,000.00	2,500.00	733.3%
10100010 531100 COMPUTER 100-10-01-0110-00000-00-531100-	25,639.06	5,000.00	5,000.00	2,121.10	4,000.00	3,000.00	-40.0%
10100010 532200 MEMBERSHIP 100-10-01-0110-00000-00-532200-	13,100.00	13,000.00	13,000.00	13,100.00	13,200.00	15,000.00	15.4%
10100010 532300 RGST FEE 100-10-01-0110-00000-00-532300-	2,475.00	3,000.00	3,000.00	3,810.00	5,000.00	7,000.00	133.3%
10100010 532700 NEWSPAPERS 100-10-01-0110-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
10100010 533000 MILEAGE 100-10-01-0110-00000-00-533000-	30,722.85	35,000.00	35,000.00	24,246.54	33,000.00	35,000.00	.0%
10100010 533100 PARKTOLL 100-10-01-0110-00000-00-533100-	.00	75.00	75.00	33.50	75.00	75.00	.0%
10100010 533200 TRAVEL 100-10-01-0110-00000-00-533200-	.00	600.00	600.00	.00	.00	.00	.0%
10100010 533300 MEALS 100-10-01-0110-00000-00-533300-	.00	200.00	200.00	.00	200.00	.00	.0%
10100010 533400 LODGING 100-10-01-0110-00000-00-533400-	2,235.36	3,000.00	3,000.00	3,810.00	5,000.00	7,000.00	133.3%
10100010 534140 OPERATING 100-10-01-0110-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
10100010 538000 OTH EXPEN 100-10-01-0110-00000-00-538000-	.00	.00	.00	.00	.00	.00	.0%
10100010 541140 PARCEL 100-10-01-0110-00000-00-541140-	.00	.00	.00	.00	.00	.00	.0%
10100010 541150 ADMN SERV 100-10-01-0110-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
10100010 541175 CLERK SERV 100-10-01-0110-00000-00-541175-	.00	.00	.00	.00	.00	.00	.0%
10100010 541240 CLV SERV 100-10-01-0110-00000-00-541240-	.00	.00	.00	.00	.00	.00	.0%
10100010 551110 EMPL BOND 100-10-01-0110-00000-00-551110-	346.86	389.00	389.00	360.88	361.00	361.00	-7.2%
10100010 551150 GEN LIAB 100-10-01-0110-00000-00-551150-	7,379.30	7,585.00	7,585.00	8,002.00	8,002.00	8,496.00	12.0%
10100010 572000 GRNT ORG 100-10-01-0110-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
10100010 593000 TRANS OUT 100-10-01-0110-00000-00-593000-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10500010 411100 PROP TAX R 100-50-01-0110-00000-00-411100-	.00	.00	.00	.00	.00	-30,000.00	.0%
10500010 572000 GRNT ORG 100-50-01-0110-00000-00-572000-	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL COUNTY BOARD	-18,109.77	.00	.00	-123,803.74	-29,387.00	.00	.0%
0120 CLEAN SWEEP							
10600010 435500 GRNT HLTH 100-60-01-0120-00000-00-435500-	-7,867.88	-7,227.00	-7,227.00	.00	-7,800.00	-7,800.00	7.9%
10600010 435870 SANITATION 100-60-01-0120-00000-00-435870-	.00	.00	.00	.00	.00	.00	.0%
10600010 468110 CLEAN PUB 100-60-01-0120-00000-00-468110-	-2,060.00	-1,900.00	-1,900.00	-2,173.00	-2,200.00	-1,800.00	-5.3%
10600010 474000 COUNTY DPT 100-60-01-0120-00000-00-474000-	-10.00	.00	.00	-10.00	-10.00	-50.00	.0%
10600010 485000 DON INDIV 100-60-01-0120-00000-00-485000-	-27,663.00	-28,465.00	-28,465.00	-28,327.00	-28,327.00	-29,214.00	2.6%
10600010 491000 INTRA TRAN 100-60-01-0120-00000-00-491000-	-63,031.02	-51,314.00	-63,148.00	-63,147.80	-63,148.00	-57,875.00	-8.4%
10600010 496000 FND BL APP 100-60-01-0120-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
10600010 523200 REFUSE 100-60-01-0120-00000-00-523200-	36,513.77	41,000.00	41,000.00	35,284.72	41,000.00	41,000.00	.0%
10600010 523250 CLN COLL 100-60-01-0120-00000-00-523250-	.00	.00	.00	.00	.00	.00	.0%
10600010 528000 FUTURE EXP 100-60-01-0120-00000-00-528000-	.00	47,906.00	59,740.00	.00	.00	51,739.00	-13.4%
10600010 531000 SUPP EQUIP 100-60-01-0120-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
10600010 532600 ADVERTISE 100-60-01-0120-00000-00-532600-	449.99	.00	.00	2,016.74	2,000.00	3,000.00	.0%
10600010 533000 MILEAGE 100-60-01-0120-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
10600010 534140 OPERATING 100-60-01-0120-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
10600010 541145 CO EXT SER 100-60-01-0120-00000-00-541145-	.00	.00	.00	.00	.00	.00	.0%
10600010 541220 HWY SRV SP 100-60-01-0120-00000-00-541220-	520.34	.00	.00	605.67	610.00	1,000.00	.0%
10600010 591000 INTRA TRAN 100-60-01-0120-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CLEAN SWEEP	-63,147.80	.00	.00	-55,750.67	-57,875.00	.00	.0%
0130 EASTERN WI RAILROAD CONSORTIUM							
10300010 411100 PROP TAX R 100-30-01-0130-00000-00-411100-	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10300010 572000 GRNT ORG	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
100-30-01-0130-00000-00-572000-							
TOTAL EASTERN WI RAILROAD CO	.00	.00	.00	.00	.00	.00	.0%
10501060 411100 PROP TAX R	.00	.00	.00	.00	.00	-40,000.00	.0%
100-50-10-1010-00000-00-411100-							
10501060 526700 CONTCT SER	6,861.41	.00	.00	.00	.00	.00	.0%
100-50-10-1010-00000-00-526700-							
10501060 572000 GRNT ORG	.00	42,150.00	42,150.00	32,239.30	42,240.00	40,000.00	-5.1%
100-50-10-1010-00000-00-572000-							
10601030 572000 GRNT ORG	.00	768,165.00	768,165.00	220,000.00	.00	.00	-100.0%
100-60-10-1010-00000-00-572000-							
11000010 411100 PROP TAX R	-334,918.00	-358,056.00	-358,056.00	-358,056.00	-358,056.00	-373,004.00	4.2%
100-10-10-1010-00000-00-411100-							
11000010 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-489000-							
11000010 489010 REBATES	-94.32	-15.00	-15.00	-78.24	-100.00	.00	.0%
100-10-10-1010-00000-00-489010-							
11000010 491200 INTRASLSTX	-100,000.00	-810,315.00	-810,315.00	.00	.00	.00	-100.0%
100-10-10-1010-00000-00-491200-							
11000010 511000 SALARY EXP	225,814.15	253,248.00	253,248.00	186,600.81	253,248.00	260,803.00	3.0%
100-10-10-1010-00000-00-511000-							
11000010 513000 FICA TAXES	16,497.74	19,374.00	19,374.00	13,590.91	19,374.00	19,952.00	3.0%
100-10-10-1010-00000-00-513000-							
11000010 513100 WRS CHARGE	15,059.01	17,184.00	17,184.00	12,780.98	17,184.00	17,864.00	4.0%
100-10-10-1010-00000-00-513100-							
11000010 513200 HLTH INS	35,352.80	48,184.00	48,184.00	38,145.92	48,184.00	52,038.00	8.0%
100-10-10-1010-00000-00-513200-							
11000010 513201 HSA CONT	3,313.54	4,000.00	4,000.00	3,111.36	4,000.00	4,000.00	.0%
100-10-10-1010-00000-00-513201-							
11000010 513300 LIFE INS	52.06	62.00	62.00	43.68	62.00	58.00	-6.5%
100-10-10-1010-00000-00-513300-							
11000010 513400 WORK COMP	135.47	152.00	152.00	112.00	152.00	157.00	3.3%
100-10-10-1010-00000-00-513400-							
11000010 513500 DNTL INS	1,755.70	2,104.00	2,104.00	1,665.92	2,104.00	2,104.00	.0%
100-10-10-1010-00000-00-513500-							
11000010 516000 DRUG TEST	198.00	.00	.00	138.00	138.00	150.00	.0%
100-10-10-1010-00000-00-516000-							
11000010 517000 MOVING	.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-517000-							
11000010 521450 PROF SERV	1,368.00	.00	.00	1,150.00	1,900.00	1,800.00	.0%
100-10-10-1010-00000-00-521450-							
11000010 522400 PHONE	928.70	929.00	929.00	682.34	929.00	930.00	.1%
100-10-10-1010-00000-00-522400-							
11000010 524300 IT MAINT	974.96	1,045.00	1,045.00	1,036.74	1,208.00	1,265.00	21.1%
100-10-10-1010-00000-00-524300-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000010 526300 POSTAGE	26.58	42.00	42.00	15.09	42.00	30.00	-28.6%
100-10-10-1010-00000-00-526300-							
11000010 526400 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-526400-							
11000010 526600 PURCH SER	.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-526600-							
11000010 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-526700-							
11000010 531000 SUPP EQUIP	446.03	670.00	670.00	301.84	478.00	3,260.00	386.6%
100-10-10-1010-00000-00-531000-							
11000010 532200 MEMBERSHIP	4,444.00	4,290.00	4,290.00	3,265.00	4,290.00	4,690.00	9.3%
100-10-10-1010-00000-00-532200-							
11000010 532300 RGST FEE	1,471.00	3,116.00	3,116.00	655.00	1,570.00	1,610.00	-48.3%
100-10-10-1010-00000-00-532300-							
11000010 532400 EDU TRAIN	315.45	2,300.00	2,300.00	177.00	177.00	500.00	-78.3%
100-10-10-1010-00000-00-532400-							
11000010 532700 NEWSPAPERS	.00	.00	.00	269.30	.00	.00	.0%
100-10-10-1010-00000-00-532700-							
11000010 533000 MILEAGE	27.50	.00	.00	119.84	120.00	100.00	.0%
100-10-10-1010-00000-00-533000-							
11000010 533100 PARKTOLL	20.47	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-533100-							
11000010 533400 LODGING	.00	1,000.00	1,000.00	322.50	964.00	1,250.00	25.0%
100-10-10-1010-00000-00-533400-							
11000010 541150 ADMN SERV	6.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-541150-							
11000010 551110 EMPL BOND	16.13	18.00	18.00	18.04	18.00	18.00	.0%
100-10-10-1010-00000-00-551110-							
11000010 551150 GEN LIAB	343.22	353.00	353.00	400.10	400.00	425.00	20.4%
100-10-10-1010-00000-00-551150-							
11000010 572000 GRNT ORG	100,000.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-572000-							
11000010 590000 PCARD CLR	.00	.00	.00	252.49	.00	.00	.0%
100-10-10-1010-00000-00-590000-							
TOTAL COUNTY ADMINISTRATOR	-19,584.40	.00	.00	158,959.92	40,626.00	.00	.0%
1020 COMMUNITY DEVELOPMENT							
10601040 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-10-1020-00000-00-491000-							
10601040 491200 INTRASLSTX	.00	.00	.00	.00	-810,315.00	.00	.0%
100-60-10-1020-00000-00-491200-							
10601040 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
100-60-10-1020-00000-00-496000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10601040 572000 GRNT ORG	.00	.00	.00	350,000.00	160,000.00	.00	.0%
100-60-10-1020-00000-00-572000-							
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	350,000.00	-650,315.00	.00	.0%
11000040 411100 PROP TAX R	-890,029.00	-802,383.00	-802,383.00	-802,383.00	-802,383.00	-714,881.00	-10.9%
100-10-11-1110-00000-00-411100-							
11000040 432593 FD GRNT CS	-13,497.77	-25,000.00	-118,181.00	-44,804.57	-65,075.00	-25,000.00	-78.8%
100-10-11-1110-00000-00-432593-							
11000040 461900 OTHER PUBL	-3,512.09	-7,500.00	-7,500.00	-2,095.45	-5,000.00	-7,500.00	.0%
100-10-11-1110-00000-00-461900-							
11000040 473310 LOCAL GOV	-4,602.35	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
100-10-11-1110-00000-00-473310-							
11000040 474000 COUNTY DPT	-90,062.33	-78,000.00	-78,000.00	-25,229.38	-78,000.00	-78,000.00	.0%
100-10-11-1110-00000-00-474000-							
11000040 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-481100-							
11000040 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-489000-							
11000040 489010 REBATES	-183.16	-125.00	-125.00	-97.73	-98.00	.00	.0%
100-10-11-1110-00000-00-489010-							
11000040 496000 FND BL APP	.00	.00	81,501.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-496000-							
11000040 511000 SALARY EXP	732,914.75	679,275.00	690,955.00	509,465.71	687,314.00	600,703.00	-13.1%
100-10-11-1110-00000-00-511000-							
11000040 513000 FICA TAXES	54,298.77	51,965.00	51,965.00	37,863.92	52,580.00	45,955.00	-11.6%
100-10-11-1110-00000-00-513000-							
11000040 513100 WRS CHARGE	50,132.71	48,907.00	48,907.00	36,392.09	49,487.00	43,551.00	-11.0%
100-10-11-1110-00000-00-513100-							
11000040 513200 HLTH INS	70,152.42	56,391.00	56,391.00	50,787.83	75,481.00	64,523.00	14.4%
100-10-11-1110-00000-00-513200-							
11000040 513201 HSA CONT	5,000.58	5,000.00	5,000.00	4,481.84	6,667.00	5,200.00	4.0%
100-10-11-1110-00000-00-513201-							
11000040 513300 LIFE INS	382.04	343.00	343.00	286.75	409.00	356.00	3.8%
100-10-11-1110-00000-00-513300-							
11000040 513400 WORK COMP	1,519.05	1,542.00	1,542.00	1,166.59	1,574.00	1,436.00	-6.9%
100-10-11-1110-00000-00-513400-							
11000040 513500 DNTL INS	7,231.12	6,312.00	6,312.00	4,880.78	6,663.00	6,207.00	-1.7%
100-10-11-1110-00000-00-513500-							
11000040 516000 DRUG TEST	29.00	90.00	90.00	33.00	90.00	.00	.0%
100-10-11-1110-00000-00-516000-							
11000040 521300 LEGAL SERV	.00	.00	.00	.00	.00	15,000.00	.0%
100-10-11-1110-00000-00-521300-							
11000040 521310 TIME SHARE	2,686.93	4,500.00	4,500.00	3,481.65	4,500.00	4,500.00	.0%
100-10-11-1110-00000-00-521310-							
11000040 521340 TRANSCRIPT	.00	150.00	150.00	68.00	150.00	150.00	.0%
100-10-11-1110-00000-00-521340-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000040 521400 PRCSS SERV 100-10-11-1110-00000-00-521400-	.00	300.00	300.00	.00	300.00	300.00	.0%
11000040 521430 DATA PROCE 100-10-11-1110-00000-00-521430-	.00	700.00	700.00	.00	700.00	700.00	.0%
11000040 521450 PROF SERV 100-10-11-1110-00000-00-521450-	3,476.54	4,000.00	4,000.00	3,253.84	4,000.00	4,000.00	.0%
11000040 522400 PHONE 100-10-11-1110-00000-00-522400-	1,251.10	2,250.00	2,250.00	761.20	2,000.00	2,000.00	-11.1%
11000040 524000 MACH SERV 100-10-11-1110-00000-00-524000-	.00	300.00	300.00	.00	300.00	300.00	.0%
11000040 524001 FURNITURE 100-10-11-1110-00000-00-524001-	.00	.00	.00	.00	.00	.00	.0%
11000040 524300 IT MAINT 100-10-11-1110-00000-00-524300-	7,511.65	4,000.00	4,000.00	1,453.75	4,000.00	3,500.00	-12.5%
11000040 526300 POSTAGE 100-10-11-1110-00000-00-526300-	3,727.25	5,500.00	5,500.00	2,097.98	3,337.00	5,000.00	-9.1%
11000040 526400 PRINTING 100-10-11-1110-00000-00-526400-	615.50	1,250.00	1,250.00	527.00	1,000.00	1,250.00	.0%
11000040 526600 PURCH SER 100-10-11-1110-00000-00-526600-	124.21	250.00	250.00	86.70	250.00	250.00	.0%
11000040 526700 CONTCT SER 100-10-11-1110-00000-00-526700-	.00	250.00	250.00	.00	250.00	250.00	.0%
11000040 531000 SUPP EQUIP 100-10-11-1110-00000-00-531000-	3,470.41	4,000.00	4,000.00	2,350.09	4,000.00	4,000.00	.0%
11000040 531100 COMPUTER 100-10-11-1110-00000-00-531100-	199.97	17,200.00	17,200.00	7,107.10	10,000.00	.00	-100.0%
11000040 531300 FURNITURE 100-10-11-1110-00000-00-531300-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000040 532200 MEMBERSHIP 100-10-11-1110-00000-00-532200-	1,414.00	5,000.00	5,000.00	525.00	5,000.00	3,000.00	-40.0%
11000040 532300 RGST FEE 100-10-11-1110-00000-00-532300-	1,681.00	5,200.00	5,200.00	1,235.00	5,200.00	5,400.00	3.8%
11000040 532700 NEWSPAPERS 100-10-11-1110-00000-00-532700-	851.51	1,000.00	1,000.00	218.20	1,000.00	1,000.00	.0%
11000040 532800 LIC CERT 100-10-11-1110-00000-00-532800-	1,193.00	1,200.00	1,200.00	2,392.20	3,000.00	1,200.00	.0%
11000040 533000 MILEAGE 100-10-11-1110-00000-00-533000-	2,101.40	1,750.00	1,750.00	1,137.08	2,000.00	2,000.00	14.3%
11000040 533100 PARKTOLL 100-10-11-1110-00000-00-533100-	34.00	50.00	50.00	76.00	76.00	50.00	.0%
11000040 533300 MEALS 100-10-11-1110-00000-00-533300-	107.88	350.00	350.00	32.24	300.00	300.00	-14.3%
11000040 533400 LODGING 100-10-11-1110-00000-00-533400-	434.00	3,000.00	3,000.00	1,029.00	3,000.00	2,500.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000040 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-534140-							
11000040 535000 FILING	34.39	150.00	150.00	26.64	150.00	150.00	.0%
100-10-11-1110-00000-00-535000-							
11000040 535200 RECORDING	30.00	100.00	100.00	.00	100.00	100.00	.0%
100-10-11-1110-00000-00-535200-							
11000040 541150 ADMN SERV	390.00	500.00	500.00	240.00	500.00	500.00	.0%
100-10-11-1110-00000-00-541150-							
11000040 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-541175-							
11000040 541200 PROCSS SRV	.00	750.00	750.00	180.00	500.00	500.00	-33.3%
100-10-11-1110-00000-00-541200-							
11000040 551110 EMPL BOND	64.53	72.00	72.00	63.15	63.00	63.00	-12.5%
100-10-11-1110-00000-00-551110-							
11000040 551150 GEN LIAB	1,372.89	1,411.00	1,411.00	1,400.35	1,400.00	1,487.00	5.4%
100-10-11-1110-00000-00-551150-							
11000040 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-590000-							
TOTAL CORPORATION COUNSEL	-47,454.10	.00	.00	-199,509.45	-15,215.00	.00	.0%
1120 SPECIAL LEGAL COUNSEL							
11000050 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1120-00000-00-411100-							
11000050 491000 INTRA TRAN	-12,735.60	-12,736.00	-11,054.00	-11,053.67	.00	.00	.0%
100-10-11-1120-00000-00-491000-							
11000050 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1120-00000-00-496000-							
11000050 521300 LEGAL	1,681.93	12,736.00	11,054.00	16,295.00	16,295.00	.00	.0%
100-10-11-1120-00000-00-521300-							
11000050 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1120-00000-00-521450-							
11000050 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
100-10-11-1120-00000-00-528000-							
TOTAL SPECIAL LEGAL COUNSEL	-11,053.67	.00	.00	5,241.33	16,295.00	.00	.0%
11000060 411100 PROP TAX R	-233,179.00	-255,569.00	-255,569.00	-255,569.00	-255,569.00	-267,247.00	4.6%
100-10-12-1210-00000-00-411100-							
11000060 435100 GRNT GEN	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-435100-							
11000060 441000 JUVI WRK	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-441000-							
11000060 442000 MARRIAGE	-22,660.00	-18,000.00	-18,000.00	-18,975.00	-16,000.00	-15,000.00	-16.7%
100-10-12-1210-00000-00-442000-							
11000060 442001 CONSRV LIC	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-442001-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000060 442050 WAIVER FEE 100-10-12-1210-00000-00-442050-	-70.00	-50.00	-50.00	-70.00	-70.00	-50.00	.0%
11000060 442060 MARRY INMT 100-10-12-1210-00000-00-442060-	-25.00	.00	.00	-25.00	-25.00	-25.00	.0%
11000060 461810 MARADMINFE 100-10-12-1210-00000-00-461810-	-6,850.00	-4,000.00	-4,000.00	-4,200.00	-4,000.00	-4,000.00	.0%
11000060 461850 PUB CHG 100-10-12-1210-00000-00-461850-	.00	.00	.00	.00	.00	.00	.0%
11000060 461900 OTHER PUBL 100-10-12-1210-00000-00-461900-	.00	.00	.00	-.96	.00	.00	.0%
11000060 467210 OVUN REV 100-10-12-1210-00000-00-467210-	-.01	.00	.00	.01	.00	.00	.0%
11000060 472900 STATE OTHE 100-10-12-1210-00000-00-472900-	.00	.00	.00	.00	.00	.00	.0%
11000060 473310 LOCAL GOV 100-10-12-1210-00000-00-473310-	.00	.00	.00	.00	.00	.00	.0%
11000060 489000 MISC REV 100-10-12-1210-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000060 489010 REBATES 100-10-12-1210-00000-00-489010-	-165.56	.00	.00	-138.29	-150.00	.00	.0%
11000060 511000 SALARY EXP 100-10-12-1210-00000-00-511000-	191,917.26	199,185.00	199,185.00	146,015.53	199,184.00	204,983.00	2.9%
11000060 513000 FICA TAXES 100-10-12-1210-00000-00-513000-	14,099.34	15,238.00	15,238.00	10,710.86	15,238.00	15,682.00	2.9%
11000060 513100 WRS CHARGE 100-10-12-1210-00000-00-513100-	13,366.76	14,342.00	14,342.00	10,513.43	14,341.00	14,862.00	3.6%
11000060 513200 HLTH INS 100-10-12-1210-00000-00-513200-	28,319.03	32,299.00	32,299.00	25,531.68	32,300.00	34,884.00	8.0%
11000060 513201 HSA CONT 100-10-12-1210-00000-00-513201-	2,991.32	2,000.00	2,000.00	2,329.95	3,000.00	3,000.00	50.0%
11000060 513300 LIFE INS 100-10-12-1210-00000-00-513300-	21.09	17.00	17.00	19.77	22.00	22.00	29.4%
11000060 513400 WORK COMP 100-10-12-1210-00000-00-513400-	115.05	119.00	119.00	87.58	120.00	122.00	2.5%
11000060 513500 DNTL INS 100-10-12-1210-00000-00-513500-	2,444.87	2,453.00	2,453.00	1,933.51	2,453.00	2,453.00	.0%
11000060 516000 DRUG TEST 100-10-12-1210-00000-00-516000-	.00	90.00	90.00	.00	.00	100.00	11.1%
11000060 521410 LGL NOTICE 100-10-12-1210-00000-00-521410-	1,945.70	2,800.00	2,800.00	980.95	1,200.00	1,200.00	-57.1%
11000060 521430 DATA PROC 100-10-12-1210-00000-00-521430-	.00	.00	.00	.00	.00	.00	.0%
11000060 521450 PROF SERV 100-10-12-1210-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000060 522400 PHONE 100-10-12-1210-00000-00-522400-	522.73	525.00	525.00	413.53	400.00	400.00	-23.8%
11000060 524300 IT MAINT 100-10-12-1210-00000-00-524300-	679.28	950.00	950.00	755.48	750.00	1,000.00	5.3%
11000060 526300 POSTAGE 100-10-12-1210-00000-00-526300-	147.79	100.00	100.00	36.84	100.00	100.00	.0%
11000060 526400 PRINTING 100-10-12-1210-00000-00-526400-	206.54	500.00	500.00	65.00	400.00	500.00	.0%
11000060 526600 PURCH SER 100-10-12-1210-00000-00-526600-	124.12	100.00	100.00	86.70	100.00	200.00	100.0%
11000060 531000 SUPP EQUIP 100-10-12-1210-00000-00-531000-	871.92	2,100.00	2,100.00	550.92	1,800.00	2,500.00	19.0%
11000060 531100 COMPUTER 100-10-12-1210-00000-00-531100-	.00	2,000.00	2,000.00	125.96	.00	1,500.00	-25.0%
11000060 532200 MEMBERSHIP 100-10-12-1210-00000-00-532200-	185.00	225.00	225.00	235.00	235.00	250.00	11.1%
11000060 532300 RGST FEE 100-10-12-1210-00000-00-532300-	947.45	600.00	600.00	445.00	600.00	600.00	.0%
11000060 532400 EDU TRAIN 100-10-12-1210-00000-00-532400-	.00	200.00	200.00	.00	.00	200.00	.0%
11000060 532700 NEWSPAPERS 100-10-12-1210-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000060 532800 LIC CERT 100-10-12-1210-00000-00-532800-	.00	.00	.00	.00	.00	.00	.0%
11000060 533000 MILEAGE 100-10-12-1210-00000-00-533000-	.00	100.00	100.00	.00	.00	100.00	.0%
11000060 533100 PARKTOLL 100-10-12-1210-00000-00-533100-	.00	20.00	20.00	.00	.00	.00	.0%
11000060 533300 MEALS 100-10-12-1210-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
11000060 533400 LODGING 100-10-12-1210-00000-00-533400-	1,374.00	1,100.00	1,100.00	387.00	700.00	1,000.00	-9.1%
11000060 534140 OPERATING 100-10-12-1210-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000060 541150 ADMN SERV 100-10-12-1210-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000060 541170 TRSR SERV 100-10-12-1210-00000-00-541170-	.00	.00	.00	.00	.00	.00	.0%
11000060 551110 EMPL BOND 100-10-12-1210-00000-00-551110-	24.20	27.00	27.00	27.07	27.00	27.00	.0%
11000060 551150 GEN LIAB 100-10-12-1210-00000-00-551150-	514.83	529.00	529.00	600.15	600.00	637.00	20.4%
11000060 590000 PCARD CLR 100-10-12-1210-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000060 591000 INTRA TRAN 100-10-12-1210-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK	-2,131.29	.00	.00	-77,126.33	-2,244.00	.00	.0%
1220 ELECTIONS							
11000070 411100 PROP TAX R 100-10-12-1220-00000-00-411100-	-28,266.00	-99,404.00	-99,404.00	-99,404.00	-99,404.00	-44,859.00	-54.9%
11000070 433000 FD GNT OTH 100-10-12-1220-00000-00-433000-	.00	.00	.00	.00	.00	.00	.0%
11000070 433050 FED ELECTI 100-10-12-1220-00000-00-433050-	.00	.00	.00	.00	.00	.00	.0%
11000070 433120 ARPA FUNDS 100-10-12-1220-00000-00-433120-	.00	.00	.00	.00	.00	.00	.0%
11000070 435100 GRNT GEN 100-10-12-1220-00000-00-435100-	.00	.00	.00	.00	.00	.00	.0%
11000070 473100 INTER SERV 100-10-12-1220-00000-00-473100-	-58,650.93	-60,000.00	-60,000.00	-53,223.45	-55,000.00	-50,000.00	-16.7%
11000070 473900 OTHER GOVT 100-10-12-1220-00000-00-473900-	.00	.00	.00	.00	.00	.00	.0%
11000070 483090 PROP SALES 100-10-12-1220-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
11000070 491000 INTRA TRAN 100-10-12-1220-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000070 492000 FUND APPLY 100-10-12-1220-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000070 511000 SALARY EXP 100-10-12-1220-00000-00-511000-	447.28	1,326.00	1,326.00	609.49	1,067.00	1,607.00	21.2%
11000070 513000 FICA TAXES 100-10-12-1220-00000-00-513000-	33.38	101.00	101.00	45.63	101.00	123.00	21.8%
11000070 513100 WRS CHARGE 100-10-12-1220-00000-00-513100-	30.85	77.00	77.00	43.61	77.00	79.00	2.6%
11000070 513200 HLTH INS 100-10-12-1220-00000-00-513200-	32.43	.00	.00	38.71	50.00	.00	.0%
11000070 513201 HSA CONT 100-10-12-1220-00000-00-513201-	3.53	.00	.00	3.57	4.00	.00	.0%
11000070 513300 LIFE INS 100-10-12-1220-00000-00-513300-	.03	.00	.00	.21	1.00	.00	.0%
11000070 513400 WORK COMP 100-10-12-1220-00000-00-513400-	.27	.00	.00	.35	1.00	.00	.0%
11000070 513500 DNTL INS 100-10-12-1220-00000-00-513500-	6.31	.00	.00	8.67	10.00	.00	.0%
11000070 515100 MTING PAY 100-10-12-1220-00000-00-515100-	360.00	.00	.00	240.00	259.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000070 521410 LGL NOTICE	6,360.88	12,000.00	12,000.00	11,136.69	10,000.00	8,000.00	-33.3%
100-10-12-1220-00000-00-521410-							
11000070 521430 DATA PROC	29,817.35	55,000.00	55,000.00	50,479.35	55,000.00	26,000.00	-52.7%
100-10-12-1220-00000-00-521430-							
11000070 521470 ADMIN EXP	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-521470-							
11000070 522400 PHONE	284.68	1,500.00	1,500.00	365.92	500.00	500.00	-66.7%
100-10-12-1220-00000-00-522400-							
11000070 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-524000-							
11000070 524300 IT MAINT	10,809.91	12,000.00	12,000.00	10,757.07	11,000.00	11,000.00	-8.3%
100-10-12-1220-00000-00-524300-							
11000070 526300 POSTAGE	.89	50.00	50.00	8.38	40.00	.00	.0%
100-10-12-1220-00000-00-526300-							
11000070 526400 PRINTING	31,813.22	65,000.00	65,000.00	34,271.06	55,000.00	31,000.00	-52.3%
100-10-12-1220-00000-00-526400-							
11000070 526600 PURCH SER	200.71	200.00	200.00	190.10	200.00	350.00	75.0%
100-10-12-1220-00000-00-526600-							
11000070 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-526700-							
11000070 531000 SUPP EQUIP	1,420.81	7,000.00	7,000.00	6,425.55	7,200.00	7,500.00	7.1%
100-10-12-1220-00000-00-531000-							
11000070 531100 COMPUTER	.00	5,000.00	5,000.00	7,472.64	7,500.00	8,500.00	70.0%
100-10-12-1220-00000-00-531100-							
11000070 533000 MILEAGE	81.60	150.00	150.00	47.86	100.00	200.00	33.3%
100-10-12-1220-00000-00-533000-							
11000070 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-541150-							
11000070 541170 TRSR SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-541170-							
11000070 541220 HWY SRV SP	233.37	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-541220-							
11000070 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-572000-							
TOTAL ELECTIONS	-4,979.43	.00	.00	-30,482.59	-6,294.00	.00	.0%
1230 MAPS AND PLATBOOKS							
11000080 411100 PROP TAX R	1,900.00	-2,600.00	-2,600.00	-2,600.00	-2,600.00	1,900.00	-173.1%
100-10-12-1230-00000-00-411100-							
11000080 461900 OTHER PUBL	-1,842.54	-3,500.00	-3,500.00	-640.72	-610.00	-2,000.00	-42.9%
100-10-12-1230-00000-00-461900-							
11000080 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1230-00000-00-474000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000080 526300 POSTAGE	35.78	100.00	100.00	17.28	100.00	100.00	.0%
100-10-12-1230-00000-00-526300-							
11000080 526400 PRINTING	.00	6,000.00	6,000.00	.00	7,000.00	.00	.0%
100-10-12-1230-00000-00-526400-							
11000080 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1230-00000-00-532700-							
11000080 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1230-00000-00-541150-							
TOTAL MAPS AND PLATBOOKS	93.24	.00	.00	-3,223.44	3,890.00	.00	.0%
1260 DOG LICENSES							
11101030 449400 CTYDOGDEP	-20,969.75	-22,470.00	-22,470.00	-12,953.60	-19,430.00	-22,000.00	-2.1%
100-10-12-1260-00000-00-449400-							
11101030 449500 DOG PRIOR	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1260-00000-00-449500-							
11101030 521410 LGL NOTICE	59.70	70.00	70.00	27.46	35.00	50.00	-28.6%
100-10-12-1260-00000-00-521410-							
11101030 526700 CONTCT SER	228.00	300.00	300.00	.00	.00	.00	.0%
100-10-12-1260-00000-00-526700-							
11101030 534140 OPERATING	1,020.00	1,100.00	1,100.00	.00	1,200.00	1,500.00	36.4%
100-10-12-1260-00000-00-534140-							
11101030 554100 RECOVERED	.00	.00	.00	.00	.00	.00	.0%
100-10-12-1260-00000-00-554100-							
11101030 575000 RETRN FEE	19,662.05	21,000.00	21,000.00	.00	18,195.00	20,450.00	-2.6%
100-10-12-1260-00000-00-575000-							
TOTAL DOG LICENSES	.00	.00	.00	-12,926.14	.00	.00	.0%
1270 HISTORICAL SOCIETY							
10501050 411100 PROP TAX R	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,600.00	6.7%
100-50-12-1270-00000-00-411100-							
10501050 572000 GRNT ORG	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,600.00	6.7%
100-50-12-1270-00000-00-572000-							
TOTAL HISTORICAL SOCIETY	.00	.00	.00	.00	.00	.00	.0%
11000100 411100 PROP TAX R	-719,358.00	-898,908.00	-898,908.00	-898,908.00	-898,908.00	-922,148.00	2.6%
100-10-13-1310-00000-00-411100-							
11000100 412220 SLS TAX	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-412220-							
11000100 435330 GRNT HWY	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-435330-							
11000100 461910 GARNISH FE	-843.00	-800.00	-800.00	-798.00	-708.00	.00	.0%
100-10-13-1310-00000-00-461910-							
11000100 466000 HN SRV FEE	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-466000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000100 473100 INTER SERV 100-10-13-1310-00000-00-473100-	.00	.00	.00	.00	.00	.00	.0%
11000100 473310 LOCAL GOV 100-10-13-1310-00000-00-473310-	-1,000.00	-1,050.00	-1,050.00	.00	-1,050.00	.00	.0%
11000100 474000 COUNTY DPT 100-10-13-1310-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
11000100 481100 INT INCOME 100-10-13-1310-00000-00-481100-	.00	.00	.00	-168.30	-166.00	.00	.0%
11000100 483020 PROP SALES 100-10-13-1310-00000-00-483020-	.00	.00	.00	.00	.00	.00	.0%
11000100 484400 OTH INS RV 100-10-13-1310-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
11000100 485000 DONATE REV 100-10-13-1310-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
11000100 489000 MISC REV 100-10-13-1310-00000-00-489000-	-728.98	.00	.00	-918.24	-1,200.00	.00	.0%
11000100 489010 REBATES 100-10-13-1310-00000-00-489010-	-39.69	-400.00	-400.00	-75.10	-200.00	.00	.0%
11000100 491000 INTRA TRAN 100-10-13-1310-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000100 496000 FND BL APP 100-10-13-1310-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
11000100 511000 SALARY EXP 100-10-13-1310-00000-00-511000-	444,733.76	627,085.00	627,085.00	411,490.61	580,910.00	613,754.00	-2.1%
11000100 513000 FICA TAXES 100-10-13-1310-00000-00-513000-	27,745.72	47,972.00	47,972.00	29,977.76	44,440.00	46,954.00	-2.1%
11000100 513100 WRS CHARGE 100-10-13-1310-00000-00-513100-	42,567.03	45,149.00	45,149.00	29,611.03	41,084.00	44,498.00	-1.4%
11000100 513200 HLTH INS 100-10-13-1310-00000-00-513200-	9,340.83	96,368.00	96,368.00	74,284.16	120,461.00	130,095.00	35.0%
11000100 513201 HSA CORR 100-10-13-1310-00000-00-513201-	3,275.32	8,000.00	8,000.00	6,074.56	10,000.00	10,000.00	25.0%
11000100 513300 LIFE INS 100-10-13-1310-00000-00-513300-	96.65	74.00	74.00	241.42	282.00	107.00	44.6%
11000100 513400 WORK COMP 100-10-13-1310-00000-00-513400-	266.71	376.00	376.00	246.83	342.00	368.00	-2.1%
11000100 513500 DNTL INS 100-10-13-1310-00000-00-513500-	3,417.76	5,609.00	5,609.00	3,607.66	5,609.00	5,609.00	.0%
11000100 516000 DRUG TEST 100-10-13-1310-00000-00-516000-	90.00	.00	.00	59.00	26.00	.00	.0%
11000100 521420 FIN AUDIT 100-10-13-1310-00000-00-521420-	31,152.64	29,050.00	29,050.00	32,325.00	29,050.00	30,520.00	5.1%
11000100 521440 ARCH ENG 100-10-13-1310-00000-00-521440-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000100 521450 PROF SERV 100-10-13-1310-00000-00-521450-	15,921.10	15,000.00	15,000.00	15,750.00	10,000.00	15,000.00	.0%
11000100 521454 RECRUIT SV 100-10-13-1310-00000-00-521454-	545.84	.00	.00	.00	.00	.00	.0%
11000100 522400 PHONE 100-10-13-1310-00000-00-522400-	44.22	50.00	50.00	41.87	50.00	50.00	.0%
11000100 524300 IT MAINT 100-10-13-1310-00000-00-524300-	1,510.01	2,000.00	2,000.00	893.50	2,000.00	2,000.00	.0%
11000100 526300 POSTAGE 100-10-13-1310-00000-00-526300-	4,131.30	4,500.00	4,500.00	3,227.94	4,500.00	4,500.00	.0%
11000100 526400 PRINTING 100-10-13-1310-00000-00-526400-	.00	.00	.00	285.00	.00	.00	.0%
11000100 526600 PURCH SER 100-10-13-1310-00000-00-526600-	124.12	100.00	100.00	153.12	200.00	200.00	100.0%
11000100 526700 CONTCT SER 100-10-13-1310-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
11000100 531000 SUPP EQUIP 100-10-13-1310-00000-00-531000-	1,919.10	2,000.00	2,000.00	1,249.05	2,000.00	2,000.00	.0%
11000100 531100 COMPUTER 100-10-13-1310-00000-00-531100-	3,452.11	7,419.00	7,419.00	5,325.47	7,419.00	2,000.00	-73.0%
11000100 531300 FURNITURE 100-10-13-1310-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
11000100 532200 MEMBERSHIP 100-10-13-1310-00000-00-532200-	1,003.64	3,095.00	3,095.00	1,567.75	1,568.00	2,565.00	-17.1%
11000100 532300 RGST FEE 100-10-13-1310-00000-00-532300-	635.00	2,220.00	2,220.00	1,978.00	2,500.00	3,200.00	44.1%
11000100 532400 EDU TRAIN 100-10-13-1310-00000-00-532400-	574.00	2,000.00	2,000.00	85.00	500.00	2,000.00	.0%
11000100 532600 ADVERTISE 100-10-13-1310-00000-00-532600-	325.00	150.00	150.00	175.00	200.00	200.00	33.3%
11000100 532700 NEWSPAPERS 100-10-13-1310-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000100 532800 LIC CERT 100-10-13-1310-00000-00-532800-	.00	.00	.00	225.00	225.00	.00	.0%
11000100 533000 MILEAGE 100-10-13-1310-00000-00-533000-	497.70	500.00	500.00	1,381.98	1,382.00	500.00	.0%
11000100 533100 PARKTOLL 100-10-13-1310-00000-00-533100-	19.45	.00	.00	65.95	66.00	.00	.0%
11000100 533200 TRAVEL 100-10-13-1310-00000-00-533200-	.00	.00	.00	.00	.00	1,000.00	.0%
11000100 533300 MEALS 100-10-13-1310-00000-00-533300-	.00	100.00	100.00	142.86	143.00	100.00	.0%
11000100 533400 LODGING 100-10-13-1310-00000-00-533400-	416.00	1,500.00	1,500.00	2,547.84	3,200.00	3,500.00	133.3%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000100 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-534140-							
11000100 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-541150-							
11000100 541170 TRSR SERV	.00	100.00	100.00	.00	.00	100.00	.0%
100-10-13-1310-00000-00-541170-							
11000100 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-541175-							
11000100 541220 HWY SRV SP	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-541220-							
11000100 541240 CLV SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-541240-							
11000100 551110 EMPL BOND	32.27	35.00	35.00	54.13	54.00	54.00	54.3%
100-10-13-1310-00000-00-551110-							
11000100 551150 GEN LIAB	686.52	706.00	706.00	1,200.30	1,200.00	1,274.00	80.5%
100-10-13-1310-00000-00-551150-							
11000100 557400 OTH LOSS	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-557400-							
11000100 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-572000-							
11000100 590000 PCARD CLR	.00	.00	.00	4,785.00	.00	.00	.0%
100-10-13-1310-00000-00-590000-							
11000100 592002 CNTGNT EXP	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-592002-							
11000100 593000 TRANS OUT	.00	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-593000-							
TOTAL FINANCE	-127,445.87	.00	.00	-271,814.85	-32,821.00	.00	.0%
11000120 411100 PROP TAX R	-413,745.00	-450,801.00	-450,801.00	-450,801.00	-450,801.00	-476,841.00	5.8%
100-10-14-1410-00000-00-411100-							
11000120 461900 OTHER PUBL	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-461900-							
11000120 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-474000-							
11000120 474010 DEPT NSF	-120.00	-100.00	-100.00	-210.00	-120.00	-100.00	.0%
100-10-14-1410-00000-00-474010-							
11000120 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-489000-							
11000120 489010 REBATES	-39.80	-25.00	-25.00	-9.52	-20.00	.00	-100.0%
100-10-14-1410-00000-00-489010-							
11000120 511000 SALARY EXP	262,365.04	274,055.00	274,055.00	189,774.33	274,054.00	281,977.00	2.9%
100-10-14-1410-00000-00-511000-							
11000120 513000 FICA TAXES	18,204.81	20,965.00	20,965.00	13,072.07	20,965.00	21,572.00	2.9%
100-10-14-1410-00000-00-513000-							
11000120 513100 WRS CHARGE	18,272.20	19,731.00	19,731.00	13,663.74	19,732.00	20,444.00	3.6%
100-10-14-1410-00000-00-513100-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000120 513200 HLTH INS 100-10-14-1410-00000-00-513200-	84,682.19	96,368.00	96,368.00	76,291.84	96,369.00	104,076.00	8.0%
11000120 513201 HSA CONT 100-10-14-1410-00000-00-513201-	8,000.72	8,000.00	8,000.00	6,222.72	8,000.00	8,000.00	.0%
11000120 513300 LIFE INS 100-10-14-1410-00000-00-513300-	87.96	76.00	76.00	92.71	92.00	93.00	22.4%
11000120 513400 WORK COMP 100-10-14-1410-00000-00-513400-	157.25	165.00	165.00	113.37	164.00	169.00	2.4%
11000120 513500 DNTL INS 100-10-14-1410-00000-00-513500-	4,208.64	4,208.00	4,208.00	3,331.84	4,208.00	4,208.00	.0%
11000120 516000 DRUG TEST 100-10-14-1410-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
11000120 522400 PHONE 100-10-14-1410-00000-00-522400-	465.73	500.00	500.00	282.88	452.00	500.00	.0%
11000120 522600 STORM WATE 100-10-14-1410-00000-00-522600-	.00	.00	.00	.00	.00	.00	.0%
11000120 524300 IT MAINT 100-10-14-1410-00000-00-524300-	1,347.14	2,400.00	2,400.00	622.89	1,720.00	2,400.00	.0%
11000120 526200 BANK SERV 100-10-14-1410-00000-00-526200-	.00	15,000.00	15,000.00	15,568.11	19,760.00	22,000.00	46.7%
11000120 526300 POSTAGE 100-10-14-1410-00000-00-526300-	2,509.90	3,300.00	3,300.00	1,220.91	2,800.00	3,200.00	-3.0%
11000120 526400 PRINTING 100-10-14-1410-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000120 526600 PURCH SER 100-10-14-1410-00000-00-526600-	124.12	110.00	110.00	86.70	87.00	110.00	.0%
11000120 531000 SUPP EQUIP 100-10-14-1410-00000-00-531000-	2,500.00	2,400.00	2,400.00	1,658.78	2,400.00	3,600.00	50.0%
11000120 532200 MEMBERSHIP 100-10-14-1410-00000-00-532200-	102.50	100.00	100.00	100.00	100.00	100.00	.0%
11000120 532300 RGST FEE 100-10-14-1410-00000-00-532300-	.00	250.00	250.00	125.00	125.00	250.00	.0%
11000120 532400 EDU TRAIN 100-10-14-1410-00000-00-532400-	70.00	150.00	150.00	75.00	150.00	150.00	.0%
11000120 532600 ADVERTISE 100-10-14-1410-00000-00-532600-	767.37	.00	.00	.00	.00	800.00	.0%
11000120 532700 NEWSPAPERS 100-10-14-1410-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000120 533000 MILEAGE 100-10-14-1410-00000-00-533000-	37.66	350.00	350.00	140.48	141.00	350.00	.0%
11000120 533300 MEALS 100-10-14-1410-00000-00-533300-	.00	56.00	56.00	.00	.00	56.00	.0%
11000120 533400 LODGING 100-10-14-1410-00000-00-533400-	.00	500.00	500.00	.00	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000120 534140 OPERATING	1,436.25	1,500.00	1,500.00	1,139.99	1,500.00	1,500.00	.0%
100-10-14-1410-00000-00-534140-							
11000120 535100 NSFFEE	.00	.00	.00	40.00	40.00	.00	.0%
100-10-14-1410-00000-00-535100-							
11000120 538000 OTH EXPEN	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-538000-							
11000120 538100 CASH SHORT	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-538100-							
11000120 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-541150-							
11000120 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-541175-							
11000120 551110 BEMPL BOND	32.27	36.00	36.00	36.09	36.00	36.00	.0%
100-10-14-1410-00000-00-551110-							
11000120 551150 GEN LIAB	686.45	706.00	706.00	800.21	800.00	850.00	20.4%
100-10-14-1410-00000-00-551150-							
11000120 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1410-00000-00-590000-							
TOTAL TREASURER	-7,846.60	.00	.00	-126,560.86	2,754.00	.00	.0%
1420 IN REM PROPERTIES							
11000130 411100 PROP TAX R	4,250.00	53,750.00	53,750.00	53,750.00	53,750.00	27,700.00	-48.5%
100-10-14-1420-00000-00-411100-							
11000130 461900 OTHER PUBL	-8,546.84	-11,000.00	-11,000.00	-6,047.03	-8,000.00	-9,000.00	-18.2%
100-10-14-1420-00000-00-461900-							
11000130 482000 RENT	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1420-00000-00-482000-							
11000130 483030 GAIN/LOSS	-99,819.01	-50,000.00	-50,000.00	-19,339.94	-19,340.00	-25,000.00	-50.0%
100-10-14-1420-00000-00-483030-							
11000130 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1420-00000-00-483090-							
11000130 485160 REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1420-00000-00-485160-							
11000130 521200 TITLE SEAR	2,135.00	3,500.00	3,500.00	.00	3,500.00	3,200.00	-8.6%
100-10-14-1420-00000-00-521200-							
11000130 521300 LEGAL SERV	1,185.00	1,000.00	1,000.00	948.33	1,000.00	600.00	-40.0%
100-10-14-1420-00000-00-521300-							
11000130 521400 PRCSS SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1420-00000-00-521400-							
11000130 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1420-00000-00-521450-							
11000130 522000 WATER	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1420-00000-00-522000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000130 522100 ELECTRIC 100-10-14-1420-00000-00-522100-	.00	.00	.00	.00	.00	.00	.0%
11000130 522200 SEWER 100-10-14-1420-00000-00-522200-	.00	.00	.00	.00	.00	.00	.0%
11000130 522300 NATURAL 100-10-14-1420-00000-00-522300-	.00	.00	.00	.00	.00	.00	.0%
11000130 522600 STORM WATE 100-10-14-1420-00000-00-522600-	.00	.00	.00	.00	.00	.00	.0%
11000130 524100 GROUNDS 100-10-14-1420-00000-00-524100-	.00	.00	.00	.00	.00	.00	.0%
11000130 532600 ADVERTISE 100-10-14-1420-00000-00-532600-	2,614.00	2,500.00	2,500.00	113.90	2,000.00	2,500.00	.0%
11000130 534140 OPERATING 100-10-14-1420-00000-00-534140-	29.99	.00	.00	68.40	68.00	.00	.0%
11000130 535000 FILING 100-10-14-1420-00000-00-535000-	.00	.00	.00	.00	.00	.00	.0%
11000130 535200 RECORDING 100-10-14-1420-00000-00-535200-	-62.95	250.00	250.00	.00	.00	.00	.0%
11000130 541200 PROCSS SRV 100-10-14-1420-00000-00-541200-	.00	.00	.00	.00	.00	.00	.0%
11000130 541220 HWY SRV SP 100-10-14-1420-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
11000130 552000 RENT EXP 100-10-14-1420-00000-00-552000-	.00	.00	.00	.00	.00	.00	.0%
11000130 557000 LIC PERMIT 100-10-14-1420-00000-00-557000-	.00	.00	.00	.00	.00	.00	.0%
11000130 592120 TRANS OUT 100-10-14-1420-00000-00-592120-	.00	.00	.00	.00	.00	.00	.0%
11000130 593000 TRANS OUT 100-10-14-1420-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL IN REM PROPERTIES	-98,214.81	.00	.00	29,493.66	32,978.00	.00	.0%
1430 TAX RELATED							
11000140 411100 PROP TAX R 100-10-14-1430-00000-00-411100-	508,550.00	447,258.00	447,258.00	447,258.00	447,258.00	457,542.00	2.3%
11000140 411400 OMITTEDTAX 100-10-14-1430-00000-00-411400-	-3,120.57	.00	.00	-1,627.29	-1,627.00	.00	.0%
11000140 411500 FOREST CRO 100-10-14-1430-00000-00-411500-	-4,325.94	-3,000.00	-3,000.00	-3,058.21	-3,058.00	-2,500.00	-16.7%
11000140 411700 AG USE 100-10-14-1430-00000-00-411700-	-24,707.59	-20,000.00	-20,000.00	-165,891.84	-168,200.00	-20,000.00	.0%
11000140 412210 SU TAX 100-10-14-1430-00000-00-412210-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000140 412220 SLS TAX	-194.81	-150.00	-150.00	-185.13	-197.00	-150.00	.0%
100-10-14-1430-00000-00-412220-							
11000140 418000 TAX INTPEN	-559,527.33	-450,000.00	-450,000.00	-446,918.77	-423,000.00	-400,000.00	-11.1%
100-10-14-1430-00000-00-418000-							
11000140 418001 LOT CR PEN	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-418001-							
11000140 433070 FED LATCF	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-433070-							
11000140 433080 PILT FEDER	-16,431.07	-13,000.00	-13,000.00	-17,273.07	-17,200.00	-13,000.00	.0%
100-10-14-1430-00000-00-433080-							
11000140 434100 SHARE REV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-434100-							
11000140 434300 EXMPT COMP	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-434300-							
11000140 434301 PERS AID	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-434301-							
11000140 435600 GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-435600-							
11000140 436600 PILT STATE	-20,781.75	-21,000.00	-21,000.00	-22,136.62	-22,137.00	-20,000.00	-4.8%
100-10-14-1430-00000-00-436600-							
11000140 436610 PILT FEDER	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-436610-							
11000140 452100 FORFEIT	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-452100-							
11000140 461900 OTHER PUBL	-3,563.48	-3,000.00	-3,000.00	-675.00	-2,325.00	-2,500.00	-16.7%
100-10-14-1430-00000-00-461900-							
11000140 467210 OVUN REV	2.69	.00	.00	-202.21	.00	.00	.0%
100-10-14-1430-00000-00-467210-							
11000140 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-474000-							
11000140 483030 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-483030-							
11000140 489000 MISC REV	.00	.00	.00	-164.00	-164.00	.00	.0%
100-10-14-1430-00000-00-489000-							
11000140 489001 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-489001-							
11000140 489002 APP CRDT	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-489002-							
11000140 489003 EXPIRED UN	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-489003-							
11000140 489004 CHK CNCL	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-489004-							
11000140 489100 PR YR REV	.00	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-489100-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000140 491000 INTRA TRAN 100-10-14-1430-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000140 493000 TRANS IN 100-10-14-1430-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
11000140 521450 PROF SERV 100-10-14-1430-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000140 522400 PHONE 100-10-14-1430-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
11000140 555000 BAD DEBT 100-10-14-1430-00000-00-555000-	.00	.00	.00	.00	.00	.00	.0%
11000140 558100 TAXES W/O 100-10-14-1430-00000-00-558100-	37,455.97	62,892.00	62,892.00	42,172.06	42,172.00	608.00	-99.0%
11000140 558200 DEFER TAX 100-10-14-1430-00000-00-558200-	-58,337.70	.00	.00	.00	.00	.00	.0%
11000140 562300 OTH DBT SR 100-10-14-1430-00000-00-562300-	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX RELATED	-144,981.58	.00	.00	-168,702.08	-148,478.00	.00	.0%
11000160 411100 PROP TAX R 100-10-15-1510-00000-00-411100-	-1,723,488.00	-1,796,721.00	-1,796,721.00	-1,796,721.00	-1,796,721.00	-1,817,808.00	1.2%
11000160 435100 GRNT GEN 100-10-15-1510-00000-00-435100-	.00	.00	.00	.00	.00	.00	.0%
11000160 474000 COUNTY DPT 100-10-15-1510-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
11000160 484400 OTH INS RV 100-10-15-1510-00000-00-484400-	-2,634.64	.00	.00	.00	.00	.00	.0%
11000160 489000 MISC REV 100-10-15-1510-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000160 489010 REBATES 100-10-15-1510-00000-00-489010-	-4,121.67	-2,000.00	-2,000.00	-1,533.48	-1,533.00	.00	.0%
11000160 491000 INTRA TRAN 100-10-15-1510-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000160 491200 INTRASLSTX 100-10-15-1510-00000-00-491200-	.00	.00	.00	.00	.00	-15,229.00	.0%
11000160 492000 FUND APPLY 100-10-15-1510-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000160 511000 SALARY EXP 100-10-15-1510-00000-00-511000-	1,105,394.16	1,262,629.00	1,262,629.00	923,292.20	1,252,517.00	1,287,553.00	2.0%
11000160 513000 FICA TAXES 100-10-15-1510-00000-00-513000-	78,826.61	96,590.00	96,590.00	65,974.26	95,818.00	98,499.00	2.0%
11000160 513100 WRS CHARGE 100-10-15-1510-00000-00-513100-	76,264.51	90,910.00	90,910.00	66,476.63	90,181.00	93,348.00	2.7%
11000160 513200 HLTH INS 100-10-15-1510-00000-00-513200-	206,002.75	249,127.00	249,127.00	178,773.87	228,418.00	246,690.00	-1.0%
11000160 513201 HSA CONT 100-10-15-1510-00000-00-513201-	18,886.50	21,000.00	21,000.00	15,334.56	20,000.00	20,000.00	-4.8%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000160 513300 LIFE INS 100-10-15-1510-00000-00-513300-	399.12	313.00	313.00	344.34	443.00	444.00	41.9%
11000160 513400 WORK COMP 100-10-15-1510-00000-00-513400-	663.24	758.00	758.00	554.21	752.00	773.00	2.0%
11000160 513500 DNTL INS 100-10-15-1510-00000-00-513500-	9,174.68	9,817.00	9,817.00	7,434.30	9,463.00	9,463.00	-3.6%
11000160 513600 UNEMPLOY 100-10-15-1510-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
11000160 516000 DRUG TEST 100-10-15-1510-00000-00-516000-	180.00	.00	.00	.00	.00	.00	.0%
11000160 521430 DATA PROC 100-10-15-1510-00000-00-521430-	460.32	460.00	460.00	.00	460.00	460.00	.0%
11000160 521450 PROF SERV 100-10-15-1510-00000-00-521450-	19,673.00	26,897.00	26,897.00	26,743.57	26,744.00	26,744.00	-.6%
11000160 522400 PHONE 100-10-15-1510-00000-00-522400-	4,695.71	6,500.00	6,500.00	2,241.07	6,500.00	6,500.00	.0%
11000160 524300 IT MAINT 100-10-15-1510-00000-00-524300-	5,575.33	6,138.00	6,138.00	7,129.04	6,138.00	15,229.00	148.1%
11000160 526200 BANK SERV 100-10-15-1510-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
11000160 526300 POSTAGE 100-10-15-1510-00000-00-526300-	.95	.00	.00	.00	.00	.00	.0%
11000160 526400 PRINTING 100-10-15-1510-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000160 526600 PURCH SER 100-10-15-1510-00000-00-526600-	124.12	216.00	216.00	86.70	216.00	216.00	.0%
11000160 526710 CONSULT 100-10-15-1510-00000-00-526710-	.00	.00	.00	.00	.00	.00	.0%
11000160 531000 SUPP EQUIP 100-10-15-1510-00000-00-531000-	2,592.19	4,000.00	4,000.00	2,179.75	4,000.00	6,000.00	50.0%
11000160 531100 COMPUTER 100-10-15-1510-00000-00-531100-	.00	.00	.00	38.75	39.00	.00	.0%
11000160 532200 MEMBERSHIP 100-10-15-1510-00000-00-532200-	494.00	1,490.00	1,490.00	200.00	1,300.00	1,490.00	.0%
11000160 532300 RGST FEE 100-10-15-1510-00000-00-532300-	352.72	12,200.00	12,200.00	1,785.00	4,000.00	9,000.00	-26.2%
11000160 532400 EDU TRAIN 100-10-15-1510-00000-00-532400-	9,999.00	.00	.00	.00	.00	.00	.0%
11000160 532600 ADVERTISE 100-10-15-1510-00000-00-532600-	350.00	350.00	350.00	103.20	350.00	350.00	.0%
11000160 533000 MILEAGE 100-10-15-1510-00000-00-533000-	407.68	2,600.00	2,600.00	575.75	600.00	2,600.00	.0%
11000160 533100 PARKTOLL 100-10-15-1510-00000-00-533100-	.00	.00	.00	10.40	10.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000160 533200 TRAVEL 100-10-15-1510-00000-00-533200-	.00	2,000.00	2,000.00	384.80	1,384.00	2,000.00	.0%
11000160 533300 MEALS 100-10-15-1510-00000-00-533300-	.00	500.00	500.00	42.75	150.00	500.00	.0%
11000160 533400 LODGING 100-10-15-1510-00000-00-533400-	.00	2,000.00	2,000.00	2,252.05	2,155.00	2,300.00	15.0%
11000160 534140 OPERATING 100-10-15-1510-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000160 534190 FOOD 100-10-15-1510-00000-00-534190-	.00	.00	.00	.00	.00	.00	.0%
11000160 541140 PARCEL 100-10-15-1510-00000-00-541140-	.00	.00	.00	.00	.00	.00	.0%
11000160 541150 ADMN SERV 100-10-15-1510-00000-00-541150-	6.00	.00	.00	.00	.00	.00	.0%
11000160 551000 BUILD PREM 100-10-15-1510-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000160 551110 EMPL BOND 100-10-15-1510-00000-00-551110-	96.80	109.00	109.00	117.29	117.00	117.00	7.3%
11000160 551150 GEN LIAB 100-10-15-1510-00000-00-551150-	2,059.34	2,117.00	2,117.00	2,600.65	2,601.00	2,761.00	30.4%
11000160 590000 PCARD CLR 100-10-15-1510-00000-00-590000-	.00	.00	.00	603.44	.00	.00	.0%
11000160 591000 INTRA TRAN 100-10-15-1510-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	-187,565.58	.00	.00	-492,975.90	-43,898.00	.00	.0%
1520 KRONOS							
11000170 411100 PROP TAX R 100-10-15-1520-00000-00-411100-	-327,950.00	-360,519.00	-360,519.00	-360,519.00	-360,519.00	-37,500.00	-89.6%
11000170 433000 FD GNT OTH 100-10-15-1520-00000-00-433000-	.00	.00	.00	.00	.00	.00	.0%
11000170 474000 COUNTY DPT 100-10-15-1520-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
11000170 491000 INTRA TRAN 100-10-15-1520-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000170 491200 INTRASLSTX 100-10-15-1520-00000-00-491200-	.00	.00	.00	.00	.00	-323,019.00	.0%
11000170 496000 FND BL APP 100-10-15-1520-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
11000170 521430 DATA PROC 100-10-15-1520-00000-00-521430-	.00	.00	.00	.00	.00	.00	.0%
11000170 524300 IT MAINT 100-10-15-1520-00000-00-524300-	320,730.13	323,019.00	323,019.00	326,014.36	323,019.00	323,019.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000170 526300 POSTAGE 100-10-15-1520-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11000170 526700 CONTCT SER 100-10-15-1520-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
11000170 526710 CONSULTANT 100-10-15-1520-00000-00-526710-	2,306.25	37,500.00	37,500.00	10,462.50	37,500.00	37,500.00	.0%
11000170 531000 SUPP EQUIP 100-10-15-1520-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
11000170 531100 COMPUTER 100-10-15-1520-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
11000170 532400 EDU TRAIN 100-10-15-1520-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
11000170 533300 MEALS 100-10-15-1520-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
11000170 534190 FOOD 100-10-15-1520-00000-00-534190-	.00	.00	.00	.00	.00	.00	.0%
11000170 541110 FNCL SERV 100-10-15-1520-00000-00-541110-	.00	.00	.00	.00	.00	.00	.0%
11000170 541150 ADMN SERV 100-10-15-1520-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000170 541151 CO IT 100-10-15-1520-00000-00-541151-	.00	.00	.00	.00	.00	.00	.0%
TOTAL KRONOS	-4,913.62	.00	.00	-24,042.14	.00	.00	.0%
1530 IT COUNTY SUPPORT							
10101030 411100 PROP TAX R 100-10-15-1530-00000-00-411100-	-883,189.00	-922,689.00	-922,689.00	-922,689.00	-922,689.00	-227,190.00	-75.4%
10101030 433000 FD GNT OTH 100-10-15-1530-00000-00-433000-	-4,360.00	.00	.00	.00	.00	.00	.0%
10101030 461900 OTHER PUBL 100-10-15-1530-00000-00-461900-	.00	.00	.00	.00	.00	.00	.0%
10101030 474000 COUNTY DPT 100-10-15-1530-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
10101030 483090 PROP SALES 100-10-15-1530-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
10101030 489000 MISC REV 100-10-15-1530-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
10101030 491000 INTRA TRAN 100-10-15-1530-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10101030 491200 INTRASLSTX 100-10-15-1530-00000-00-491200-	.00	.00	.00	.00	.00	-802,183.00	.0%
10101030 492000 FUND APPLY 100-10-15-1530-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10101030 521430 DATA PROC 100-10-15-1530-00000-00-521430-	525.00	.00	.00	3,730.68	.00	.00	.0%
10101030 521450 PROF SERV 100-10-15-1530-00000-00-521450-	.00	36,500.00	36,500.00	16,930.68	36,500.00	36,500.00	.0%
10101030 521465 UTLY MARK 100-10-15-1530-00000-00-521465-	7,823.14	8,500.00	8,500.00	5,368.22	8,500.00	8,500.00	.0%
10101030 522400 PHONE 100-10-15-1530-00000-00-522400-	936.98	.00	.00	540.13	500.00	750.00	.0%
10101030 522500 INTERNET 100-10-15-1530-00000-00-522500-	91,480.27	91,440.00	91,440.00	50,108.66	91,440.00	91,440.00	.0%
10101030 524000 MACH SERV 100-10-15-1530-00000-00-524000-	50,468.59	.00	.00	56,992.39	57,000.00	30,000.00	.0%
10101030 524300 IT MAINT 100-10-15-1530-00000-00-524300-	613,284.00	722,501.00	722,501.00	650,896.83	662,501.00	802,183.00	11.0%
10101030 526300 POSTAGE 100-10-15-1530-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
10101030 526400 PRINTING 100-10-15-1530-00000-00-526400-	630.01	.00	.00	203.57	200.00	.00	.0%
10101030 526700 CONTCT SER 100-10-15-1530-00000-00-526700-	25,750.00	1,000.00	1,000.00	285.00	300.00	1,000.00	.0%
10101030 526710 CONSULT 100-10-15-1530-00000-00-526710-	28,819.97	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
10101030 531000 SUPP EQUIP 100-10-15-1530-00000-00-531000-	5,403.72	8,000.00	8,000.00	4,081.54	8,000.00	8,000.00	.0%
10101030 531100 COMPUTER 100-10-15-1530-00000-00-531100-	2,783.97	43,948.00	43,948.00	48,746.54	43,948.00	45,000.00	2.4%
10101030 531150 IT FIN PLA 100-10-15-1530-00000-00-531150-	.00	.00	.00	.00	.00	.00	.0%
10101030 532400 EDU TRAIN 100-10-15-1530-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
10101030 532600 ADVERTISE 100-10-15-1530-00000-00-532600-	.00	800.00	800.00	.00	.00	1,000.00	25.0%
10101030 532700 NEWSPAPERS 100-10-15-1530-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
10101030 533300 MEALS 100-10-15-1530-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
10101030 534170 REPAIR SUP 100-10-15-1530-00000-00-534170-	.00	.00	.00	.00	.00	.00	.0%
10101030 541110 FNCL SERV 100-10-15-1530-00000-00-541110-	.00	.00	.00	.00	.00	.00	.0%
10101030 541150 ADMN SERV 100-10-15-1530-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
10101030 541151 CO IT 100-10-15-1530-00000-00-541151-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10101030 541170 TREASURER 100-10-15-1530-00000-00-541170-	.00	.00	.00	.00	.00	.00	.0%
10101030 541220 HWY SRV SP 100-10-15-1530-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
10101030 541230 FUEL SERV 100-10-15-1530-00000-00-541230-	.00	.00	.00	.00	.00	.00	.0%
10101030 552000 RENT EXP 100-10-15-1530-00000-00-552000-	136.60	.00	.00	.00	.00	.00	.0%
TOTAL IT COUNTY SUPPORT	-59,506.75	.00	.00	-84,804.76	-3,800.00	.00	.0%
1540 TELEPHONE							
10101040 411100 PROP TAX R 100-10-15-1540-00000-00-411100-	-84,740.00	-64,841.00	-64,841.00	-64,841.00	-64,841.00	-5,212.00	-92.0%
10101040 474000 COUNTY DPT 100-10-15-1540-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
10101040 491200 INTRASLSTX 100-10-15-1540-00000-00-491200-	.00	.00	.00	.00	.00	-60,229.00	.0%
10101040 522400 PHONE 100-10-15-1540-00000-00-522400-	3,869.56	3,712.00	3,712.00	1,925.84	3,712.00	3,712.00	.0%
10101040 524300 IT MAINT 100-10-15-1540-00000-00-524300-	30,997.81	59,629.00	59,629.00	45,542.71	59,629.00	60,229.00	1.0%
10101040 526700 CONTCT SER 100-10-15-1540-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
10101040 526710 CONSULTANT 100-10-15-1540-00000-00-526710-	.00	1,500.00	1,500.00	400.00	1,500.00	1,500.00	.0%
10101040 531100 COMPUTER 100-10-15-1540-00000-00-531100-	5,252.13	.00	.00	.00	.00	.00	.0%
10101040 541150 ADMN SERV 100-10-15-1540-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE	-44,620.50	.00	.00	-16,972.45	.00	.00	.0%
1550 ENTERPRISE RESOURCE PLANNING							
10101060 411100 PROP TAX R 100-10-15-1550-00000-00-411100-	-84,000.00	-87,244.00	-87,244.00	-87,244.00	-87,244.00	.00	-100.0%
10101060 491000 INTRA TRAN 100-10-15-1550-00000-00-491000-	.00	.00	.00	.00	.00	-87,500.00	.0%
10101060 491200 INTRASLSTX 100-10-15-1550-00000-00-491200-	.00	.00	.00	.00	.00	-91,407.00	.0%
10101060 524300 IT MAINT 100-10-15-1550-00000-00-524300-	75,693.63	87,244.00	87,244.00	83,244.38	87,244.00	178,907.00	105.1%
10101060 526700 CONTCT SER 100-10-15-1550-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10101060 526710 CONSULTANT 100-10-15-1550-00000-00-526710-	.00	.00	.00	.00	.00	.00	.0%
10101060 531100 COMPUTER 100-10-15-1550-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
10101060 532400 EDU TRAIN 100-10-15-1550-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
10101060 533300 MEALS 100-10-15-1550-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
10101060 591000 INTRA TRAN 100-10-15-1550-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10101060 592110 GEN FUND 100-10-15-1550-00000-00-592110-	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENTERPRISE RESOURCE PL	-8,306.37	.00	.00	-3,999.62	.00	.00	.0%
11000180 411100 PROP TAX R 100-10-16-1610-00000-00-411100-	-740,988.00	-744,314.00	-744,314.00	-744,314.00	-744,314.00	-766,754.00	3.0%
11000180 452300 REST RCD 100-10-16-1610-00000-00-452300-	.00	.00	.00	.00	.00	.00	.0%
11000180 461303 CONV FEE 100-10-16-1610-00000-00-461303-	.00	.00	.00	.00	.00	.00	.0%
11000180 461900 OTHER PUBL 100-10-16-1610-00000-00-461900-	-585.80	.00	.00	-127.49	-128.00	.00	.0%
11000180 467210 OVUN REV 100-10-16-1610-00000-00-467210-	-.01	.00	.00	.00	.00	.00	.0%
11000180 489000 MISC REV 100-10-16-1610-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000180 489010 REBATES 100-10-16-1610-00000-00-489010-	-117.85	-100.00	-100.00	-74.00	-74.00	.00	.0%
11000180 491000 INTRA TRAN 100-10-16-1610-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000180 492000 FUND APPLY 100-10-16-1610-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000180 511000 SALARY EXP 100-10-16-1610-00000-00-511000-	419,257.82	477,983.00	477,983.00	319,700.09	467,822.00	488,992.00	2.3%
11000180 513000 FICA TAXES 100-10-16-1610-00000-00-513000-	30,058.37	36,566.00	36,566.00	22,656.24	35,788.00	37,408.00	2.3%
11000180 513100 WRS CHARGE 100-10-16-1610-00000-00-513100-	30,460.25	34,416.00	34,416.00	23,028.01	33,683.00	35,452.00	3.0%
11000180 513200 HLTH INS 100-10-16-1610-00000-00-513200-	69,363.01	91,542.00	91,542.00	71,281.34	118,516.00	107,188.00	17.1%
11000180 513201 HSA CONT 100-10-16-1610-00000-00-513201-	6,839.21	7,700.00	7,700.00	6,002.96	10,200.00	8,500.00	10.4%
11000180 513300 LIFE INS 100-10-16-1610-00000-00-513300-	176.96	172.00	172.00	137.90	233.00	211.00	22.7%
11000180 513400 WORK COMP 100-10-16-1610-00000-00-513400-	251.43	286.00	286.00	192.04	281.00	292.00	2.1%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000180 513500 DNTL INS 100-10-16-1610-00000-00-513500-	5,122.40	5,944.00	5,944.00	4,346.91	7,049.00	5,944.00	.0%
11000180 513600 UNEMPLOY 100-10-16-1610-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
11000180 516000 DRUG TEST 100-10-16-1610-00000-00-516000-	45.00	100.00	100.00	79.00	100.00	100.00	.0%
11000180 516010 BIONOSHOW 100-10-16-1610-00000-00-516010-	439.00	1,000.00	1,000.00	432.00	600.00	500.00	-50.0%
11000180 516100 BKGRD CHCK 100-10-16-1610-00000-00-516100-	412.00	525.00	525.00	480.00	500.00	525.00	.0%
11000180 521300 LEGAL 100-10-16-1610-00000-00-521300-	4,029.25	11,500.00	11,500.00	3,873.00	11,500.00	11,500.00	.0%
11000180 521450 PROF SERV 100-10-16-1610-00000-00-521450-	7,035.00	14,800.00	14,800.00	9,855.80	14,800.00	14,180.00	-4.2%
11000180 521451 COMP ASSES 100-10-16-1610-00000-00-521451-	800.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
11000180 521452 POST EV 100-10-16-1610-00000-00-521452-	.00	.00	.00	.00	.00	.00	.0%
11000180 521453 BENEFIT CN 100-10-16-1610-00000-00-521453-	.00	.00	.00	.00	.00	.00	.0%
11000180 521454 RECRUIT SV 100-10-16-1610-00000-00-521454-	13,138.50	14,800.00	14,800.00	12,674.00	14,800.00	14,800.00	.0%
11000180 521455 GRIEV HEAR 100-10-16-1610-00000-00-521455-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000180 521456 EMPL ASSIT 100-10-16-1610-00000-00-521456-	12,204.00	19,000.00	19,000.00	16,416.00	19,000.00	20,000.00	5.3%
11000180 522400 PHONE 100-10-16-1610-00000-00-522400-	112.99	700.00	700.00	169.25	500.00	700.00	.0%
11000180 524300 IT MAINT 100-10-16-1610-00000-00-524300-	2,196.71	10,600.00	10,600.00	9,717.05	10,000.00	3,500.00	-67.0%
11000180 526300 POSTAGE 100-10-16-1610-00000-00-526300-	181.77	400.00	400.00	84.34	300.00	300.00	-25.0%
11000180 526400 PRINTING 100-10-16-1610-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000180 526600 PURCH SER 100-10-16-1610-00000-00-526600-	328.12	400.00	400.00	266.69	400.00	270.00	-32.5%
11000180 531000 SUPP EQUIP 100-10-16-1610-00000-00-531000-	623.14	4,000.00	4,000.00	3,002.14	4,000.00	4,000.00	.0%
11000180 531100 COMPUTER 100-10-16-1610-00000-00-531100-	1,926.00	3,000.00	3,000.00	1,341.00	2,500.00	2,500.00	-16.7%
11000180 532200 MEMBERSHIP 100-10-16-1610-00000-00-532200-	1,208.34	2,050.00	2,050.00	1,770.00	2,050.00	2,304.00	12.4%
11000180 532300 RGST FEE 100-10-16-1610-00000-00-532300-	325.00	1,300.00	1,300.00	.00	1,000.00	1,200.00	-7.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000180 532400 EDU TRAIN 100-10-16-1610-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
11000180 532600 ADVERTISE 100-10-16-1610-00000-00-532600-	175.00	350.00	350.00	175.00	350.00	350.00	.0%
11000180 532700 NEWSPAPERS 100-10-16-1610-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000180 532800 LIC CERT 100-10-16-1610-00000-00-532800-	.00	.00	.00	254.00	254.00	.00	.0%
11000180 533000 MILEAGE 100-10-16-1610-00000-00-533000-	333.20	500.00	500.00	189.17	500.00	500.00	.0%
11000180 533300 MEALS 100-10-16-1610-00000-00-533300-	33.22	168.00	168.00	16.00	150.00	210.00	25.0%
11000180 533400 LODGING 100-10-16-1610-00000-00-533400-	638.00	1,500.00	1,500.00	236.00	500.00	2,000.00	33.3%
11000180 534140 OPERATING 100-10-16-1610-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000180 541150 ADMN SERV 100-10-16-1610-00000-00-541150-	6.00	.00	.00	.00	.00	.00	.0%
11000180 551110 EMPL BOND 100-10-16-1610-00000-00-551110-	48.40	54.00	54.00	54.13	54.00	54.00	.0%
11000180 551150 GEN LIAB 100-10-16-1610-00000-00-551150-	1,029.67	1,058.00	1,058.00	1,200.30	1,200.00	1,274.00	20.4%
11000180 590000 PCARD CLR 100-10-16-1610-00000-00-590000-	.00	.00	.00	74.00	.00	.00	.0%
11000180 591000 INTRA TRAN 100-10-16-1610-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	-132,893.90	.00	.00	-234,811.13	15,614.00	.00	.0%
1620 EMPLOYEE BENEFITS							
11000190 411100 PROP TAX R 100-10-16-1620-00000-00-411100-	-8,500.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-20,300.00	-24.8%
11000190 516050 PCORI FEES 100-10-16-1620-00000-00-516050-	1,896.58	2,000.00	2,000.00	2,227.20	2,228.00	2,300.00	15.0%
11000190 521450 PROF SERV 100-10-16-1620-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000190 526100 FLEX ADMIN 100-10-16-1620-00000-00-526100-	1,105.36	1,500.00	1,500.00	711.76	1,500.00	1,500.00	.0%
11000190 526110 COBRA SECU 100-10-16-1620-00000-00-526110-	6,200.96	7,000.00	7,000.00	.00	.00	.00	.0%
11000190 526120 HSA ADMIN 100-10-16-1620-00000-00-526120-	1,132.75	1,500.00	1,500.00	1,365.00	1,500.00	1,500.00	.0%
11000190 532400 EDU TRAIN 100-10-16-1620-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000190 538000 OTH EXPEN	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
100-10-16-1620-00000-00-538000-							
TOTAL EMPLOYEE BENEFITS	1,835.65	.00	.00	-22,696.04	-6,772.00	.00	.0%
1640 EMPLOYEE HEALTH WELLNESS							
11000220 461900 OTHER PUBL	.00	.00	.00	.00	.00	.00	.0%
100-10-16-1640-00000-00-461900-							
11000220 485000 DONATE REV	-1,638.10	-4,000.00	-4,000.00	-1,757.00	-4,000.00	-2,456.00	-38.6%
100-10-16-1640-00000-00-485000-							
11000220 491000 INTRA TRAN	-1,840.22	-2,160.00	-1,544.00	-1,544.43	-1,544.00	-1,544.00	.0%
100-10-16-1640-00000-00-491000-							
11000220 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
100-10-16-1640-00000-00-526700-							
11000220 528000 FUTURE EXP	.00	2,160.00	1,544.00	.00	.00	.00	.0%
100-10-16-1640-00000-00-528000-							
11000220 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100-10-16-1640-00000-00-531000-							
11000220 534140 OPERATING	1,933.89	4,000.00	4,000.00	2,341.62	4,000.00	4,000.00	.0%
100-10-16-1640-00000-00-534140-							
11000220 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-16-1640-00000-00-541150-							
11000220 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
100-10-16-1640-00000-00-572000-							
TOTAL EMPLOYEE HEALTH WELL	-1,544.43	.00	.00	-959.81	-1,544.00	.00	.0%
11000250 411100 PROP TAX R	172,082.00	194,626.00	194,626.00	194,626.00	194,626.00	163,000.00	-16.2%
100-10-17-1710-00000-00-411100-							
11000250 412300 TRANS TAX	-336,765.85	-270,000.00	-270,000.00	-292,570.81	-372,000.00	-270,000.00	.0%
100-10-17-1710-00000-00-412300-							
11000250 461300 WEATHER	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-461300-							
11000250 461301 COPY FEES	-49,461.00	-45,000.00	-45,000.00	-32,169.00	-45,000.00	-45,000.00	.0%
100-10-17-1710-00000-00-461301-							
11000250 461302 RL ESTATE	-192,084.00	-164,700.00	-164,700.00	-158,203.00	-204,427.00	-164,700.00	.0%
100-10-17-1710-00000-00-461302-							
11000250 461303 CONV FEE	-8,592.00	-7,500.00	-7,500.00	-3,620.00	-3,620.00	.00	.0%
100-10-17-1710-00000-00-461303-							
11000250 461900 OTHER PUBL	-54,250.00	-50,400.00	-50,400.00	-44,300.00	-50,400.00	-50,400.00	.0%
100-10-17-1710-00000-00-461900-							
11000250 461901 LANDSHARK	-54,331.67	-43,000.00	-43,000.00	-41,376.42	-43,000.00	-43,000.00	.0%
100-10-17-1710-00000-00-461901-							
11000250 474000 COUNTY DPT	.00	-900.00	-900.00	.00	.00	-500.00	-44.4%
100-10-17-1710-00000-00-474000-							
11000250 481100 INT INCOME	.00	.00	.00	-115.51	.00	.00	.0%
100-10-17-1710-00000-00-481100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000250 489000 MISC REV 100-10-17-1710-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000250 489010 REBATES 100-10-17-1710-00000-00-489010-	-20.29	.00	.00	-12.52	-20.00	.00	.0%
11000250 491000 INTRA TRAN 100-10-17-1710-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000250 492000 FUND APPLY 100-10-17-1710-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000250 511000 SALARY EXP 100-10-17-1710-00000-00-511000-	228,840.19	244,225.00	244,225.00	173,962.92	237,823.00	246,559.00	1.0%
11000250 513000 FICA TAXES 100-10-17-1710-00000-00-513000-	16,530.35	18,684.00	18,684.00	12,520.73	18,193.00	18,862.00	1.0%
11000250 513100 WRS CHARGE 100-10-17-1710-00000-00-513100-	16,152.93	17,584.00	17,584.00	12,525.40	17,123.00	17,876.00	1.7%
11000250 513200 HLTH INS 100-10-17-1710-00000-00-513200-	29,998.44	33,725.00	33,725.00	25,093.51	57,817.00	52,038.00	54.3%
11000250 513201 HSA CONT 100-10-17-1710-00000-00-513201-	3,038.87	3,000.00	3,000.00	2,185.36	5,000.00	4,000.00	33.3%
11000250 513300 LIFE INS 100-10-17-1710-00000-00-513300-	19.63	62.00	62.00	8.40	9.00	9.00	-85.5%
11000250 513400 WORK COMP 100-10-17-1710-00000-00-513400-	137.26	147.00	147.00	104.37	143.00	147.00	.0%
11000250 513500 DNTL INS 100-10-17-1710-00000-00-513500-	3,095.68	3,505.00	3,505.00	2,716.98	4,557.00	4,208.00	20.1%
11000250 516000 DRUG TEST 100-10-17-1710-00000-00-516000-	.00	45.00	45.00	46.00	46.00	50.00	11.1%
11000250 521450 PROF SERV 100-10-17-1710-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000250 522400 PHONE 100-10-17-1710-00000-00-522400-	478.40	500.00	500.00	290.33	500.00	600.00	20.0%
11000250 524300 IT MAINT 100-10-17-1710-00000-00-524300-	41,332.44	43,425.00	43,425.00	43,010.74	43,425.00	50,000.00	15.1%
11000250 526200 BANK SERV 100-10-17-1710-00000-00-526200-	9,047.34	6,200.00	6,200.00	4,474.50	4,475.00	.00	.0%
11000250 526300 POSTAGE 100-10-17-1710-00000-00-526300-	1,320.39	1,500.00	1,500.00	869.18	1,450.00	1,500.00	.0%
11000250 526400 PRINTING 100-10-17-1710-00000-00-526400-	86.00	400.00	400.00	194.00	400.00	500.00	25.0%
11000250 526600 PURCH SER 100-10-17-1710-00000-00-526600-	124.12	115.00	115.00	86.69	125.00	200.00	73.9%
11000250 531000 SUPP EQUIP 100-10-17-1710-00000-00-531000-	1,748.64	2,200.00	2,200.00	1,588.53	2,200.00	2,300.00	4.5%
11000250 531100 COMPUTER 100-10-17-1710-00000-00-531100-	1,842.98	8,300.00	8,300.00	6,124.90	8,200.00	8,300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000250 531300 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-531300-							
11000250 532200 MEMBERSHIP	270.00	270.00	270.00	270.00	270.00	270.00	.0%
100-10-17-1710-00000-00-532200-							
11000250 532300 RGST FEE	275.00	300.00	300.00	300.00	300.00	375.00	25.0%
100-10-17-1710-00000-00-532300-							
11000250 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-532700-							
11000250 533000 MILEAGE	720.08	1,035.00	1,035.00	498.80	1,035.00	1,035.00	.0%
100-10-17-1710-00000-00-533000-							
11000250 533100 PARKTOLL	.00	.00	.00	8.25	8.00	.00	.0%
100-10-17-1710-00000-00-533100-							
11000250 533300 MEALS	.00	50.00	50.00	.00	.00	.00	-100.0%
100-10-17-1710-00000-00-533300-							
11000250 533400 LODGING	576.25	800.00	800.00	361.00	800.00	825.00	3.1%
100-10-17-1710-00000-00-533400-							
11000250 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-534140-							
11000250 535100 NSFFEE	-30.00	60.00	60.00	.00	.00	60.00	.0%
100-10-17-1710-00000-00-535100-							
11000250 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-541150-							
11000250 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-541175-							
11000250 551110 EMPL BOND	32.27	36.00	36.00	36.09	36.00	36.00	.0%
100-10-17-1710-00000-00-551110-							
11000250 551150 GEN LIAB	686.45	706.00	706.00	800.21	800.00	850.00	20.4%
100-10-17-1710-00000-00-551150-							
11000250 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-590000-							
11000250 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-591000-							
TOTAL REGISTER OF DEEDS	-167,099.10	.00	.00	-89,664.37	-119,106.00	.00	.0%
10501020 411100 PROP TAX R	-1,136,516.00	-1,248,010.00	-1,248,010.00	-1,248,010.00	-1,248,010.00	-1,355,659.00	8.6%
100-50-18-1810-00000-00-411100-							
10501020 491000 INTRA TRAN	-6,156.18	-4,422.00	-5,020.00	-5,019.75	-4,326.00	-4,522.00	-9.9%
100-50-18-1810-00000-00-491000-							
10501020 513000 FICA TAXES	33.73	300.00	300.00	26.34	300.00	300.00	.0%
100-50-18-1810-00000-00-513000-							
10501020 513400 WORK COMP	2.18	2.00	2.00	1.90	2.00	2.00	.0%
100-50-18-1810-00000-00-513400-							
10501020 513500 DNTL INS	.00	.00	.00	.00	.00	.00	.0%
100-50-18-1810-00000-00-513500-							
10501020 515100 MTING PAY	360.00	3,920.00	3,920.00	240.00	3,920.00	3,920.00	.0%
100-50-18-1810-00000-00-515100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10501020 526300 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
100-50-18-1810-00000-00-526300-							
10501020 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
100-50-18-1810-00000-00-528000-							
10501020 533000 MILEAGE	209.96	200.00	798.00	104.40	104.00	300.00	-62.4%
100-50-18-1810-00000-00-533000-							
10501020 533300 MEALS	.00	.00	.00	.00	.00	.00	.0%
100-50-18-1810-00000-00-533300-							
10501020 541140 PARCEL	.00	.00	.00	.00	.00	.00	.0%
100-50-18-1810-00000-00-541140-							
10501020 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-50-18-1810-00000-00-541150-							
10501020 572000 GRNT ORG	1,137,046.56	1,248,010.00	1,248,010.00	1,161,807.06	1,161,807.00	1,355,659.00	8.6%
100-50-18-1810-00000-00-572000-							
TOTAL LIBRARY SYSTEMS ADMIN	-5,019.75	.00	.00	-90,850.05	-86,203.00	.00	.0%
11000450 411100 PROP TAX R	-398,072.00	-431,752.00	-431,752.00	-431,752.00	-431,752.00	-508,104.00	17.7%
100-20-20-2010-00000-00-411100-							
11000450 432200 FED FORFEI	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-432200-							
11000450 433000 FD GNT OTH	.00	.00	.00	-2.00	.00	-13,200.00	.0%
100-20-20-2010-00000-00-433000-							
11000450 435210 GRNT LEIMP	-24,481.82	.00	-19,168.50	.00	-19,169.00	-20,000.00	4.3%
100-20-20-2010-00000-00-435210-							
11000450 462100 LAW FEES	-11,100.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
100-20-20-2010-00000-00-462100-							
11000450 462550 VEST CHARG	-15,510.08	.00	.00	-4,622.64	-3,704.00	.00	.0%
100-20-20-2010-00000-00-462550-							
11000450 473210 SHRF SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-473210-							
11000450 473310 LOCAL GOV	-33,973.44	-38,930.00	-38,930.00	-31,226.09	-32,000.00	-33,014.00	-15.2%
100-20-20-2010-00000-00-473310-							
11000450 474000 COUNTY DPT	-1,380.00	-1,100.00	-1,100.00	-1,433.48	-1,125.00	.00	.0%
100-20-20-2010-00000-00-474000-							
11000450 483010 EQUIP SALE	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-483010-							
11000450 485150 LS CRTL RE	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-485150-							
11000450 489000 MISC REV	-9,404.10	.00	.00	-1,856.30	-1,856.00	.00	.0%
100-20-20-2010-00000-00-489000-							
11000450 489010 REBATES	-6,424.32	-4,800.00	-4,800.00	-2,634.88	-4,000.00	.00	-100.0%
100-20-20-2010-00000-00-489010-							
11000450 489100 PR YR REV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-489100-							
11000450 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-491000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000450 491200 INTRASLSTX 100-20-20-2010-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11000450 492000 FUND APPLY 100-20-20-2010-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000450 511000 SALARY EXP 100-20-20-2010-00000-00-511000-	237,205.87	240,728.00	240,728.00	177,925.86	236,485.00	261,927.00	8.8%
11000450 513000 FICA TAXES 100-20-20-2010-00000-00-513000-	17,383.04	18,546.00	18,546.00	13,028.17	18,221.00	20,168.00	8.7%
11000450 513100 WRS CHARGE 100-20-20-2010-00000-00-513100-	39,049.33	39,721.00	39,721.00	29,357.88	39,020.00	41,881.00	5.4%
11000450 513200 HLTH INS 100-20-20-2010-00000-00-513200-	42,548.09	48,184.00	48,184.00	38,145.92	48,184.00	52,038.00	8.0%
11000450 513201 HSA CONT 100-20-20-2010-00000-00-513201-	4,000.36	4,000.00	4,000.00	3,111.36	4,000.00	4,000.00	.0%
11000450 513300 LIFE INS 100-20-20-2010-00000-00-513300-	65.46	66.00	66.00	50.01	66.00	66.00	.0%
11000450 513400 WORK COMP 100-20-20-2010-00000-00-513400-	1,564.82	1,588.00	1,588.00	1,176.49	1,560.00	1,726.00	8.7%
11000450 513500 DNTL INS 100-20-20-2010-00000-00-513500-	1,052.16	1,052.00	1,052.00	832.96	1,052.00	1,052.00	.0%
11000450 516600 UNIFORM 100-20-20-2010-00000-00-516600-	1,399.32	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
11000450 521450 PROF SERV 100-20-20-2010-00000-00-521450-	36,347.06	43,107.00	34,539.00	44,911.97	44,727.00	45,467.00	31.6%
11000450 522400 PHONE 100-20-20-2010-00000-00-522400-	2,295.36	2,400.00	2,400.00	1,579.06	2,400.00	2,400.00	.0%
11000450 524200 VEH MAINT 100-20-20-2010-00000-00-524200-	7,515.03	2,500.00	2,500.00	195.64	800.00	2,000.00	-20.0%
11000450 524300 IT MAINT 100-20-20-2010-00000-00-524300-	28,672.30	57,199.00	57,199.00	33,919.34	57,199.00	85,735.00	49.9%
11000450 526300 POSTAGE 100-20-20-2010-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11000450 526400 PRINTING 100-20-20-2010-00000-00-526400-	49.39	.00	.00	.00	.00	.00	.0%
11000450 526500 TRAINER 100-20-20-2010-00000-00-526500-	25,650.00	.00	19,168.50	.00	19,169.00	20,000.00	4.3%
11000450 526600 PURCH SER 100-20-20-2010-00000-00-526600-	370.89	336.00	336.00	301.06	336.00	336.00	.0%
11000450 526700 CONTCT SER 100-20-20-2010-00000-00-526700-	7,292.00	.00	.00	1,100.00	1,100.00	1,500.00	.0%
11000450 531000 SUPP EQUIP 100-20-20-2010-00000-00-531000-	783.58	1,000.00	1,000.00	4.75	1,000.00	1,500.00	50.0%
11000450 531100 COMPUTER 100-20-20-2010-00000-00-531100-	553.95	1,000.00	1,000.00	58.19	1,000.00	10,000.00	900.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000450 531200 OFFICE EQU 100-20-20-2010-00000-00-531200-	.00	.00	.00	.00	.00	125.00	.0%
11000450 531300 FURNITURE 100-20-20-2010-00000-00-531300-	.00	.00	.00	270.57	271.00	.00	.0%
11000450 532200 MEMBERSHIP 100-20-20-2010-00000-00-532200-	1,815.00	1,990.00	1,990.00	2,931.75	2,592.00	3,590.00	80.4%
11000450 532300 RGST FEE 100-20-20-2010-00000-00-532300-	1,473.70	2,108.00	2,108.00	650.00	2,108.00	4,108.00	94.9%
11000450 532400 EDU TRAIN 100-20-20-2010-00000-00-532400-	2,235.00	1,500.00	1,500.00	.00	1,500.00	2,000.00	33.3%
11000450 532700 NEWSPAPERS 100-20-20-2010-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000450 532800 LIC CERT 100-20-20-2010-00000-00-532800-	.00	.00	.00	.00	.00	.00	.0%
11000450 533000 MILEAGE 100-20-20-2010-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000450 533200 TRAVEL 100-20-20-2010-00000-00-533200-	.00	.00	.00	.00	.00	500.00	.0%
11000450 533300 MEALS 100-20-20-2010-00000-00-533300-	30.19	200.00	200.00	444.35	444.00	500.00	150.0%
11000450 533400 LODGING 100-20-20-2010-00000-00-533400-	689.90	1,372.00	1,372.00	630.90	1,372.00	1,372.00	.0%
11000450 534000 FUEL 100-20-20-2010-00000-00-534000-	6,047.32	4,000.00	4,000.00	3,513.42	4,000.00	4,000.00	.0%
11000450 534130 AUTO PARTS 100-20-20-2010-00000-00-534130-	880.00	.00	.00	.00	.00	.00	.0%
11000450 534140 OPERATING 100-20-20-2010-00000-00-534140-	3,986.36	5,550.00	5,550.00	1,656.48	5,550.00	7,200.00	29.7%
11000450 534145 BP VEST EX 100-20-20-2010-00000-00-534145-	922.00	.00	.00	.00	.00	.00	.0%
11000450 534150 FIREARM 100-20-20-2010-00000-00-534150-	.00	.00	.00	.00	.00	.00	.0%
11000450 534160 EDUCATION 100-20-20-2010-00000-00-534160-	585.71	.00	.00	.00	.00	.00	.0%
11000450 534190 FOOD 100-20-20-2010-00000-00-534190-	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000450 541150 ADMN SERV 100-20-20-2010-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000450 541230 FUEL SERV 100-20-20-2010-00000-00-541230-	.00	1,000.00	1,000.00	.00	.00	.00	.0%
11000450 551000 BUILD PREM 100-20-20-2010-00000-00-551000-	249.02	363.00	363.00	272.40	272.00	390.00	7.4%
11000450 551100 AUTO INS 100-20-20-2010-00000-00-551100-	111.91	68.00	68.00	145.71	145.00	165.00	142.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000450 551110 BEMPL BOND 100-20-20-2010-00000-00-551110-	16.13	18.00	18.00	18.04	18.00	18.00	.0%
11000450 551149 VEH E LIAB 100-20-20-2010-00000-00-551149-	470.69	712.00	712.00	2,248.10	2,248.00	2,302.00	223.3%
11000450 551150 GEN LIAB 100-20-20-2010-00000-00-551150-	979.51	1,074.00	1,074.00	992.22	992.00	1,052.00	-2.0%
11000450 590000 PCARD CLR 100-20-20-2010-00000-00-590000-	.00	.00	.00	1,887.18	.00	.00	.0%
11000450 591000 INTRA TRAN 100-20-20-2010-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFFS OFFICE	-26,055.31	.00	-8,568.00	-110,467.61	-1,575.00	.00	-100.0%
2020 PATROL							
11000460 411100 PROP TAX R 100-20-20-2020-00000-00-411100-	-5,324,141.00	-5,567,292.00	-5,567,292.00	-5,567,292.00	-5,567,292.00	-6,016,173.00	8.1%
11000460 432110 GRNT LAW 100-20-20-2020-00000-00-432110-	.00	.00	.00	.00	.00	.00	.0%
11000460 433000 FD GNT OTH 100-20-20-2020-00000-00-433000-	.00	.00	.00	.00	.00	.00	.0%
11000460 435210 GRNT LEIMP 100-20-20-2020-00000-00-435210-	-80,509.97	-67,760.00	-67,760.00	-92,990.96	-97,664.00	-97,664.00	44.1%
11000460 435220 GRNT WATER 100-20-20-2020-00000-00-435220-	-9,943.85	-24,910.00	-24,910.00	.00	-24,910.00	-23,238.00	-6.7%
11000460 435230 GRNT O LAW 100-20-20-2020-00000-00-435230-	-21,225.53	-22,919.00	-22,919.00	-17,877.18	-22,919.00	-23,433.00	2.2%
11000460 435235 ST GR-CAP 100-20-20-2020-00000-00-435235-	.00	.00	.00	.00	.00	.00	.0%
11000460 462100 LAW FEES 100-20-20-2020-00000-00-462100-	-1,380.48	-8,000.00	-8,000.00	-998.53	-8,000.00	-8,000.00	.0%
11000460 462110 BPV CONTRI 100-20-20-2020-00000-00-462110-	-621.00	.00	.00	.00	.00	.00	.0%
11000460 462550 VEST CHARG 100-20-20-2020-00000-00-462550-	.00	-9,900.00	-9,900.00	.00	-9,900.00	-14,300.00	44.4%
11000460 462900 OTH PUB CH 100-20-20-2020-00000-00-462900-	-14,322.23	.00	.00	-7,318.52	-7,030.00	.00	.0%
11000460 472210 STATE CHGS 100-20-20-2020-00000-00-472210-	-3,480.00	.00	.00	-50.00	-50.00	.00	.0%
11000460 473100 INTER SERV 100-20-20-2020-00000-00-473100-	-586,769.19	-596,236.00	-596,236.00	-502,714.66	-600,625.00	-625,917.00	5.0%
11000460 473210 SHRF SERV 100-20-20-2020-00000-00-473210-	.00	.00	.00	.00	.00	.00	.0%
11000460 474000 COUNTY DPT 100-20-20-2020-00000-00-474000-	-20,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000460 483010 EQUIP SALE 100-20-20-2020-00000-00-483010-	-25,226.90	-30,000.00	-30,000.00	-407.58	-15,000.00	.00	-100.0%
11000460 484301 INS LAW 100-20-20-2020-00000-00-484301-	-48,517.22	.00	.00	.00	.00	.00	.0%
11000460 484400 OTH INS RV 100-20-20-2020-00000-00-484400-	-91,995.07	.00	.00	.00	.00	.00	.0%
11000460 485000 DONATE REV 100-20-20-2020-00000-00-485000-	.00	.00	.00	.00	.00	-200,000.00	.0%
11000460 489000 MISC REV 100-20-20-2020-00000-00-489000-	-137.98	.00	.00	.00	.00	.00	.0%
11000460 491000 INTRA TRAN 100-20-20-2020-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000460 491200 INTRASLSTX 100-20-20-2020-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11000460 492000 FUND APPLY 100-20-20-2020-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000460 496000 FND BL APP 100-20-20-2020-00000-00-496000-	.00	.00	-62,795.00	.00	.00	.00	.0%
11000460 511000 SALARY EXP 100-20-20-2020-00000-00-511000-	4,141,686.46	3,787,050.00	3,849,845.00	3,099,400.37	4,478,481.00	4,288,533.00	11.4%
11000460 513000 FICA TAXES 100-20-20-2020-00000-00-513000-	306,130.84	292,698.00	292,698.00	229,819.95	345,618.00	330,985.00	13.1%
11000460 513100 WRS CHARGE 100-20-20-2020-00000-00-513100-	619,495.65	569,419.00	569,419.00	468,741.66	639,787.00	612,722.00	7.6%
11000460 513200 HLTH INS 100-20-20-2020-00000-00-513200-	505,771.00	590,717.00	590,717.00	448,043.34	627,721.00	677,937.00	14.8%
11000460 513201 HSA CONT 100-20-20-2020-00000-00-513201-	46,620.28	50,100.00	50,100.00	35,672.36	52,000.00	52,000.00	3.8%
11000460 513300 LIFE INS 100-20-20-2020-00000-00-513300-	655.54	505.00	505.00	549.96	698.00	698.00	38.2%
11000460 513400 WORK COMP 100-20-20-2020-00000-00-513400-	27,096.00	25,194.00	25,194.00	20,512.11	29,657.00	28,662.00	13.8%
11000460 513500 DNTL INS 100-20-20-2020-00000-00-513500-	29,431.64	30,147.00	30,147.00	24,493.62	31,919.00	31,556.00	4.7%
11000460 513600 UNEMPLOY 100-20-20-2020-00000-00-513600-	462.10	.00	.00	.00	.00	.00	.0%
11000460 516000 DRUG TEST 100-20-20-2020-00000-00-516000-	704.00	500.00	500.00	294.11	261.00	.00	.0%
11000460 516400 PHYSCL EXM 100-20-20-2020-00000-00-516400-	5,600.00	4,000.00	4,000.00	875.00	875.00	.00	.0%
11000460 516600 UNIFORM 100-20-20-2020-00000-00-516600-	38,952.28	39,100.00	39,100.00	37,451.62	39,396.00	38,499.00	-1.5%
11000460 516800 PPE 100-20-20-2020-00000-00-516800-	75.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000460 521100 MED DENT 100-20-20-2020-00000-00-521100-	2,480.78	3,000.00	3,000.00	905.00	1,000.00	.00	.0%
11000460 521450 PROF SERV 100-20-20-2020-00000-00-521450-	12,882.82	11,100.00	11,100.00	5,508.38	11,100.00	11,500.00	3.6%
11000460 522400 PHONE 100-20-20-2020-00000-00-522400-	34,672.34	30,000.00	30,000.00	24,886.65	30,000.00	30,150.00	.5%
11000460 522500 INTERNET 100-20-20-2020-00000-00-522500-	.00	.00	.00	.00	.00	.00	.0%
11000460 524000 MACH SERV 100-20-20-2020-00000-00-524000-	4,450.00	.00	.00	1,221.01	1,221.00	.00	.0%
11000460 524200 VEH MAINT 100-20-20-2020-00000-00-524200-	173,377.79	142,380.00	141,804.04	98,998.05	126,754.00	154,800.00	9.2%
11000460 524300 IT MAINT 100-20-20-2020-00000-00-524300-	43,941.55	163,525.00	163,525.00	156,750.31	163,525.00	177,771.00	8.7%
11000460 526000 ADMIN FEES 100-20-20-2020-00000-00-526000-	.00	.00	.00	1,294.09	.00	6,537.00	.0%
11000460 526300 POSTAGE 100-20-20-2020-00000-00-526300-	652.10	500.00	500.00	605.13	652.00	652.00	30.4%
11000460 526400 PRINTING 100-20-20-2020-00000-00-526400-	1,027.11	1,500.00	1,500.00	685.94	1,000.00	1,200.00	-20.0%
11000460 526500 TRAINER 100-20-20-2020-00000-00-526500-	.00	.00	.00	.00	.00	.00	.0%
11000460 526600 PURCH SER 100-20-20-2020-00000-00-526600-	370.89	336.00	336.00	288.50	336.00	336.00	.0%
11000460 526700 CONTCT SER 100-20-20-2020-00000-00-526700-	105,470.55	3,300.00	3,300.00	1,800.00	1,800.00	1,800.00	-45.5%
11000460 531000 SUPP EQUIP 100-20-20-2020-00000-00-531000-	8,237.49	13,600.00	13,600.00	13,153.16	13,530.00	5,500.00	-59.6%
11000460 531100 COMPUTER 100-20-20-2020-00000-00-531100-	33,143.53	55,064.00	55,064.00	63,013.65	62,755.00	67,977.00	23.5%
11000460 531300 FURNITURE 100-20-20-2020-00000-00-531300-	.00	1,000.00	1,000.00	.00	729.00	1,500.00	50.0%
11000460 532200 MEMBERSHIP 100-20-20-2020-00000-00-532200-	100.00	.00	.00	.00	.00	.00	.0%
11000460 532300 RGST FEE 100-20-20-2020-00000-00-532300-	878.57	.00	.00	683.55	684.00	1,755.00	.0%
11000460 532400 EDU TRAIN 100-20-20-2020-00000-00-532400-	23,766.58	23,508.00	23,508.00	19,081.70	23,508.00	28,290.00	20.3%
11000460 532600 ADVERTISE 100-20-20-2020-00000-00-532600-	170.36	.00	.00	.00	.00	.00	.0%
11000460 532700 NEWSPAPERS 100-20-20-2020-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000460 532800 LIC CERT 100-20-20-2020-00000-00-532800-	20.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000460 533000 MILEAGE 100-20-20-2020-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000460 533100 PARKTOLL 100-20-20-2020-00000-00-533100-	36.00	.00	.00	33.00	33.00	.00	.0%
11000460 533200 TRAVEL 100-20-20-2020-00000-00-533200-	2,976.06	.00	.00	.00	.00	2,000.00	.0%
11000460 533300 MEALS 100-20-20-2020-00000-00-533300-	1,031.10	1,000.00	1,000.00	568.24	750.00	750.00	-25.0%
11000460 533400 LODGING 100-20-20-2020-00000-00-533400-	4,570.15	5,194.00	5,194.00	2,762.22	4,000.00	6,050.00	16.5%
11000460 534000 FUEL 100-20-20-2020-00000-00-534000-	191,386.06	180,000.00	180,000.00	162,118.96	209,000.00	180,000.00	.0%
11000460 534130 AUTO PARTS 100-20-20-2020-00000-00-534130-	.00	.00	.00	85.00	.00	.00	.0%
11000460 534140 OPERATING 100-20-20-2020-00000-00-534140-	117,394.66	161,735.00	161,735.00	101,321.44	161,735.00	104,297.00	-35.5%
11000460 534145 BP VEST EX 100-20-20-2020-00000-00-534145-	13,391.28	10,800.00	10,800.00	10,356.14	10,800.00	35,200.00	225.9%
11000460 534150 FIREARM 100-20-20-2020-00000-00-534150-	21,876.49	47,242.00	47,242.00	19,231.95	40,000.00	47,021.00	-.5%
11000460 534155 RANGE FEES 100-20-20-2020-00000-00-534155-	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11000460 534170 REPAIR SUP 100-20-20-2020-00000-00-534170-	.00	.00	.00	.00	.00	.00	.0%
11000460 535100 NSFFEE 100-20-20-2020-00000-00-535100-	.00	.00	.00	.00	.00	.00	.0%
11000460 541150 ADMN SERV 100-20-20-2020-00000-00-541150-	.00	.00	.00	.00	.00	50.00	.0%
11000460 541220 HWY SRV SP 100-20-20-2020-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
11000460 541230 FUEL SERV 100-20-20-2020-00000-00-541230-	1,845.39	1,500.00	1,500.00	1,431.18	2,800.00	2,500.00	66.7%
11000460 551000 BUILD PREM 100-20-20-2020-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000460 551100 AUTO INS 100-20-20-2020-00000-00-551100-	20,312.02	15,748.00	15,748.00	20,096.94	20,097.00	24,340.00	54.6%
11000460 551110 EMPL BOND 100-20-20-2020-00000-00-551110-	346.86	390.00	390.00	433.06	433.00	433.00	11.0%
11000460 551149 VEH E LIAB 100-20-20-2020-00000-00-551149-	14,591.38	22,076.00	22,076.00	9,242.94	9,243.00	9,465.00	-57.1%
11000460 551150 GEN LIAB 100-20-20-2020-00000-00-551150-	21,059.46	23,089.00	23,089.00	23,813.16	23,813.00	25,259.00	9.4%
11000460 552000 RENT EXP 100-20-20-2020-00000-00-552000-	14,208.00	17,000.00	17,000.00	22,806.42	20,806.00	17,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000460 572000 GRNT ORG 100-20-20-2020-00000-00-572000-	26,701.17	.00	.00	.00	.00	.00	.0%
11000460 590000 PCARD CLR 100-20-20-2020-00000-00-590000-	.00	.00	.00	1,021.12	.00	.00	.0%
TOTAL PATROL	392,778.91	.00	-575.96	-1,056,598.44	838,127.00	.00	-100.0%
2021 K9 PATROL							
11000470 411100 PROP TAX R 100-20-20-2021-00000-00-411100-	-5,882.00	-5,216.00	-5,216.00	-5,216.00	-5,216.00	-6,992.00	34.0%
11000470 485000 DONATE REV 100-20-20-2021-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
11000470 491000 INTRA TRAN 100-20-20-2021-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000470 492000 FUND APPLY 100-20-20-2021-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000470 511000 SALARY EXP 100-20-20-2021-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
11000470 513000 FICA TAXES 100-20-20-2021-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
11000470 513100 WRS CHARGE 100-20-20-2021-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
11000470 513200 HLTH INS 100-20-20-2021-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
11000470 513201 HSA CONT 100-20-20-2021-00000-00-513201-	.00	.00	.00	.00	.00	.00	.0%
11000470 513300 LIFE INS 100-20-20-2021-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
11000470 513400 WORK COMP 100-20-20-2021-00000-00-513400-	.00	.00	.00	.00	.00	.00	.0%
11000470 513500 DNTL INS 100-20-20-2021-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
11000470 516600 UNIFORM 100-20-20-2021-00000-00-516600-	.00	.00	.00	.00	.00	.00	.0%
11000470 521230 VET SERV 100-20-20-2021-00000-00-521230-	.00	.00	.00	.00	.00	.00	.0%
11000470 521450 PROF SERV 100-20-20-2021-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000470 522400 PHONE 100-20-20-2021-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
11000470 524200 VEH MAINT 100-20-20-2021-00000-00-524200-	175.00	.00	.00	.00	.00	.00	.0%
11000470 524300 IT MAINT 100-20-20-2021-00000-00-524300-	322.00	.00	.00	140.00	140.00	140.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000470 526300 POSTAGE 100-20-20-2021-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11000470 526700 CONTCT SER 100-20-20-2021-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
11000470 531000 SUPP EQUIP 100-20-20-2021-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
11000470 532200 MEMBERSHIP 100-20-20-2021-00000-00-532200-	820.00	440.00	440.00	400.00	440.00	440.00	.0%
11000470 532300 RGST FEE 100-20-20-2021-00000-00-532300-	500.00	1,900.00	1,900.00	300.00	1,900.00	1,900.00	.0%
11000470 532400 EDU TRAIN 100-20-20-2021-00000-00-532400-	1,875.00	1,700.00	1,700.00	1,250.00	1,700.00	3,300.00	94.1%
11000470 533400 LODGING 100-20-20-2021-00000-00-533400-	218.50	1,176.00	1,176.00	.00	1,176.00	1,212.00	3.1%
11000470 534140 OPERATING 100-20-20-2021-00000-00-534140-	25.00	.00	.00	884.00	574.00	.00	.0%
11000470 551110 EMPL BOND 100-20-20-2021-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%
11000470 551130 K9 INSUR 100-20-20-2021-00000-00-551130-	.00	.00	.00	.00	.00	.00	.0%
11000470 551150 GEN LIAB 100-20-20-2021-00000-00-551150-	.00	.00	.00	.00	.00	.00	.0%
11000470 562000 INT EXP 100-20-20-2021-00000-00-562000-	.00	.00	.00	.00	.00	.00	.0%
11000470 590000 PCARD CLR 100-20-20-2021-00000-00-590000-	.00	.00	.00	1,545.80	.00	.00	.0%
11000470 591000 INTRA TRAN 100-20-20-2021-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL K9 PATROL	-1,946.50	.00	.00	-696.20	714.00	.00	.0%
2022 K-9 DONATIONS							
10202020 462550 VEST CHARG 100-20-20-2022-00000-00-462550-	.00	.00	.00	.00	.00	.00	.0%
10202020 485000 DONATE REV 100-20-20-2022-00000-00-485000-	-35,128.13	-10,000.00	-10,000.00	-20,466.15	-35,000.00	.00	.0%
10202020 491000 INTRA TRAN 100-20-20-2022-00000-00-491000-	-56,554.65	-47,720.00	-52,846.00	-52,845.79	-52,846.00	-67,394.00	27.5%
10202020 521230 VET SERV 100-20-20-2022-00000-00-521230-	2,285.90	3,000.00	3,000.00	2,520.01	3,000.00	.00	.0%
10202020 528000 FUTURE EXP 100-20-20-2022-00000-00-528000-	.00	46,870.00	51,996.00	.00	.00	37,772.00	-27.4%
10202020 534140 OPERATING 100-20-20-2022-00000-00-534140-	13,511.52	7,850.00	7,850.00	19,849.61	11,650.00	29,622.00	277.4%

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PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10202020 551130 K9 INSUR 100-20-20-2022-00000-00-551130-	.00	.00	.00	.00	.00	.00	.0%
10202020 591000 INTRA TRAN 100-20-20-2022-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10202020 593000 TRANS OUT 100-20-20-2022-00000-00-593000-	23,039.57	.00	.00	.00	2,901.00	.00	.0%
TOTAL K-9 DONATIONS	-52,845.79	.00	.00	-50,942.32	-70,295.00	.00	.0%
2030 COURTHOUSE SECURITY							
11000480 411100 PROP TAX R 100-20-20-2030-00000-00-411100-	-203,660.00	-200,295.00	-200,295.00	-200,295.00	-200,295.00	-385,419.00	92.4%
11000480 435210 GRNT LEIMP 100-20-20-2030-00000-00-435210-	.00	.00	.00	.00	.00	.00	.0%
11000480 462550 VEST CHARG 100-20-20-2030-00000-00-462550-	.00	.00	.00	.00	.00	.00	.0%
11000480 491000 INTRA TRAN 100-20-20-2030-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000480 496000 FND BL APP 100-20-20-2030-00000-00-496000-	.00	.00	-149,925.00	.00	.00	.00	.0%
11000480 511000 SALARY EXP 100-20-20-2030-00000-00-511000-	156,358.72	174,651.00	324,576.00	144,198.42	223,141.00	293,231.00	-9.7%
11000480 513000 FICA TAXES 100-20-20-2030-00000-00-513000-	12,130.24	13,557.00	13,557.00	11,102.62	17,332.00	22,693.00	67.4%
11000480 513100 WRS CHARGE 100-20-20-2030-00000-00-513100-	647.32	2,900.00	2,900.00	3,573.06	10,338.00	16,671.00	474.9%
11000480 513200 HLTH INS 100-20-20-2030-00000-00-513200-	.00	.00	.00	5,019.20	24,092.00	26,019.00	.0%
11000480 513201 HSA CONT 100-20-20-2030-00000-00-513201-	.00	.00	.00	370.40	2,000.00	2,000.00	.0%
11000480 513300 LIFE INS 100-20-20-2030-00000-00-513300-	9.36	.00	.00	13.79	27.00	27.00	.0%
11000480 513400 WORK COMP 100-20-20-2030-00000-00-513400-	1,040.07	1,161.00	1,161.00	960.74	1,484.00	1,943.00	67.4%
11000480 513500 DNTL INS 100-20-20-2030-00000-00-513500-	204.72	.00	.00	750.76	.00	.00	.0%
11000480 516000 DRUG TEST 100-20-20-2030-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
11000480 516600 UNIFORM 100-20-20-2030-00000-00-516600-	2,431.00	2,567.00	2,567.00	2,436.70	3,417.00	3,417.00	33.1%
11000480 524300 IT MAINT 100-20-20-2030-00000-00-524300-	.00	595.00	595.00	.00	595.00	2,795.00	369.7%
11000480 531000 SUPP EQUIP 100-20-20-2030-00000-00-531000-	.00	.00	.00	.00	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000480 531100 COMPUTER	13,600.00	.00	.00	.00	.00	1,042.00	.0%
100-20-20-2030-00000-00-531100-							
11000480 531300 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-531300-							
11000480 532300 RGST FEE	.00	.00	.00	650.00	650.00	.00	.0%
100-20-20-2030-00000-00-532300-							
11000480 532400 EDU TRAIN	.00	650.00	650.00	700.00	700.00	.00	.0%
100-20-20-2030-00000-00-532400-							
11000480 533100 PARKTOLL	.00	.00	.00	6.00	6.00	.00	.0%
100-20-20-2030-00000-00-533100-							
11000480 533300 MEALS	15.05	.00	.00	47.13	47.00	200.00	.0%
100-20-20-2030-00000-00-533300-							
11000480 533400 LODGING	.00	392.00	392.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-533400-							
11000480 534140 OPERATING	1,338.99	.00	.00	2,865.01	2,550.00	2,250.00	.0%
100-20-20-2030-00000-00-534140-							
11000480 534145 BP VEST EX	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-534145-							
11000480 534150 FIREARM	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-534150-							
11000480 534155 RANGE FEES	160.00	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-534155-							
11000480 534170 REPAIR SUP	.00	.00	.00	.00	.00	7,814.00	.0%
100-20-20-2030-00000-00-534170-							
11000480 551100 AUTO INS	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-551100-							
11000480 551110 EMPL BOND	56.47	63.00	63.00	81.20	81.00	81.00	28.6%
100-20-20-2030-00000-00-551110-							
11000480 551150 GEN LIAB	3,428.28	3,759.00	3,759.00	4,464.70	4,465.00	4,736.00	26.0%
100-20-20-2030-00000-00-551150-							
11000480 557000 LIC PERMIT	.00	.00	.00	154.35	154.00	.00	.0%
100-20-20-2030-00000-00-557000-							
TOTAL COURTHOUSE SECURITY	-12,239.78	.00	.00	-22,900.92	90,784.00	.00	.0%
2040 LAW ENFORCEMENT INVESTIGATION							
11000490 411100 PROP TAX R	-1,288,224.00	-1,302,304.00	-1,302,304.00	-1,302,304.00	-1,302,304.00	-1,396,528.00	7.2%
100-20-20-2040-00000-00-411100-							
11000490 433000 FD GNT OTH	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2040-00000-00-433000-							
11000490 435210 GRNT LEIMP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2040-00000-00-435210-							
11000490 435230 GRNT O LAW	-2,545.96	.00	.00	.00	.00	.00	.0%
100-20-20-2040-00000-00-435230-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000490 462100 LAW FEES 100-20-20-2040-00000-00-462100-	-1,812.54	-2,500.00	-2,500.00	-3,312.52	-4,764.00	-2,000.00	-20.0%
11000490 462550 VEST CHARG 100-20-20-2040-00000-00-462550-	.00	.00	.00	.00	.00	.00	.0%
11000490 472210 STATE CHGS 100-20-20-2040-00000-00-472210-	-59,741.37	-50,000.00	-50,000.00	-25,456.14	-50,000.00	-50,000.00	.0%
11000490 473100 INTER SERV 100-20-20-2040-00000-00-473100-	-4,752.00	.00	.00	.00	.00	.00	.0%
11000490 473210 SHRF SERV 100-20-20-2040-00000-00-473210-	.00	.00	.00	.00	.00	.00	.0%
11000490 474000 COUNTY DPT 100-20-20-2040-00000-00-474000-	-1,272.79	-5,000.00	-5,000.00	.00	.00	-400.00	-92.0%
11000490 481100 INT INCOME 100-20-20-2040-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
11000490 483010 EQUIP SALE 100-20-20-2040-00000-00-483010-	-75.25	.00	.00	.00	.00	.00	.0%
11000490 485000 DONATE REV 100-20-20-2040-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
11000490 491000 INTRA TRAN 100-20-20-2040-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000490 492000 FUND APPLY 100-20-20-2040-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000490 511000 SALARY EXP 100-20-20-2040-00000-00-511000-	875,407.66	859,762.00	859,762.00	631,867.15	869,777.00	900,975.00	4.8%
11000490 513000 FICA TAXES 100-20-20-2040-00000-00-513000-	62,627.02	66,358.00	66,358.00	46,313.07	67,188.00	69,509.00	4.7%
11000490 513100 WRS CHARGE 100-20-20-2040-00000-00-513100-	127,977.36	127,988.00	127,988.00	96,636.12	129,509.00	131,939.00	3.1%
11000490 513200 HLTH INS 100-20-20-2040-00000-00-513200-	105,014.28	130,093.00	130,093.00	108,289.96	125,058.00	154,575.00	18.8%
11000490 513201 HSA CONT 100-20-20-2040-00000-00-513201-	10,001.01	11,000.00	11,000.00	8,963.68	10,500.00	12,000.00	9.1%
11000490 513300 LIFE INS 100-20-20-2040-00000-00-513300-	134.69	104.00	104.00	111.51	176.00	149.00	43.3%
11000490 513400 WORK COMP 100-20-20-2040-00000-00-513400-	5,543.47	5,681.00	5,681.00	4,186.50	5,753.00	6,183.00	8.8%
11000490 513500 DNTL INS 100-20-20-2040-00000-00-513500-	7,144.38	7,713.00	7,713.00	6,444.48	7,627.00	8,416.00	9.1%
11000490 513600 UNEMPLOY 100-20-20-2040-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
11000490 516000 DRUG TEST 100-20-20-2040-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
11000490 516400 PHYSCL EXM 100-20-20-2040-00000-00-516400-	850.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000490 516600 UNIFORM 100-20-20-2040-00000-00-516600-	6,692.61	7,650.00	7,650.00	7,650.00	8,500.00	7,650.00	.0%
11000490 521450 PROF SERV 100-20-20-2040-00000-00-521450-	165.00	6,500.00	-9,500.00	3,884.41	6,500.00	6,500.00	-168.4%
11000490 522400 PHONE 100-20-20-2040-00000-00-522400-	10,710.66	9,000.00	9,000.00	8,570.77	10,710.00	10,710.00	19.0%
11000490 523600 TRNSPT SER 100-20-20-2040-00000-00-523600-	.00	.00	.00	.00	.00	.00	.0%
11000490 524200 VEH MAINT 100-20-20-2040-00000-00-524200-	26,066.76	7,300.00	7,300.00	10,069.26	5,169.00	7,300.00	.0%
11000490 524300 IT MAINT 100-20-20-2040-00000-00-524300-	45,016.38	57,690.00	57,690.00	62,762.44	57,690.00	59,863.00	3.8%
11000490 526200 BANK SERV 100-20-20-2040-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
11000490 526300 POSTAGE 100-20-20-2040-00000-00-526300-	181.44	.00	.00	56.90	52.00	50.00	.0%
11000490 526400 PRINTING 100-20-20-2040-00000-00-526400-	60.98	.00	.00	.00	.00	.00	.0%
11000490 526700 CONTCT SER 100-20-20-2040-00000-00-526700-	14,583.00	.00	.00	.00	.00	.00	.0%
11000490 531000 SUPP EQUIP 100-20-20-2040-00000-00-531000-	1,823.67	1,100.00	1,100.00	8.99	1,100.00	500.00	-54.5%
11000490 531100 COMPUTER 100-20-20-2040-00000-00-531100-	6,158.17	2,341.00	2,341.00	.00	2,341.00	200.00	-91.5%
11000490 531300 FURNITURE 100-20-20-2040-00000-00-531300-	1,018.32	500.00	500.00	153.99	500.00	500.00	.0%
11000490 532200 MEMBERSHIP 100-20-20-2040-00000-00-532200-	786.00	270.00	270.00	523.00	523.00	690.00	155.6%
11000490 532300 RGST FEE 100-20-20-2040-00000-00-532300-	2,335.00	4,030.00	4,030.00	2,615.00	4,030.00	6,180.00	53.3%
11000490 532400 EDU TRAIN 100-20-20-2040-00000-00-532400-	3,563.98	8,300.00	8,300.00	6,355.20	8,300.00	12,700.00	53.0%
11000490 532700 NEWSPAPERS 100-20-20-2040-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000490 533000 MILEAGE 100-20-20-2040-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000490 533200 TRAVEL 100-20-20-2040-00000-00-533200-	.00	1,000.00	1,000.00	405.80	1,000.00	.00	.0%
11000490 533300 MEALS 100-20-20-2040-00000-00-533300-	635.63	700.00	700.00	1,562.09	1,562.00	2,000.00	185.7%
11000490 533400 LODGING 100-20-20-2040-00000-00-533400-	4,260.07	2,612.00	2,612.00	6,945.82	6,075.00	3,275.00	25.4%
11000490 534000 FUEL 100-20-20-2040-00000-00-534000-	16,454.99	16,000.00	16,000.00	17,075.63	16,000.00	16,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000490 534130 AUTO PARTS 100-20-20-2040-00000-00-534130-	.00	.00	.00	.00	.00	.00	.0%
11000490 534140 OPERATING 100-20-20-2040-00000-00-534140-	7,642.72	2,634.00	2,634.00	5,706.61	5,082.00	3,850.00	46.2%
11000490 534145 BP VEST EX 100-20-20-2040-00000-00-534145-	1,286.00	.00	.00	168.00	168.00	.00	.0%
11000490 534150 FIREARM 100-20-20-2040-00000-00-534150-	.00	.00	.00	.00	.00	.00	.0%
11000490 534155 RANGE FEES 100-20-20-2040-00000-00-534155-	500.00	.00	.00	.00	.00	.00	.0%
11000490 534180 CHEMMED 100-20-20-2040-00000-00-534180-	.00	.00	.00	.00	.00	.00	.0%
11000490 541100 CTY BD SER 100-20-20-2040-00000-00-541100-	10.00	.00	.00	10.00	10.00	.00	.0%
11000490 541150 ADMN SERV 100-20-20-2040-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000490 541220 HWY SRV SP 100-20-20-2040-00000-00-541220-	2,216.36	.00	.00	1,401.28	1,401.00	.00	.0%
11000490 541230 FUEL SERV 100-20-20-2040-00000-00-541230-	66.04	.00	.00	.00	.00	.00	.0%
11000490 551000 BUILD PREM 100-20-20-2040-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000490 551100 AUTO INS 100-20-20-2040-00000-00-551100-	.00	.00	.00	.00	.00	.00	.0%
11000490 551110 EMPL BOND 100-20-20-2040-00000-00-551110-	72.60	81.00	81.00	90.22	90.00	90.00	11.1%
11000490 551149 VEH E LIAB 100-20-20-2040-00000-00-551149-	1,647.41	2,493.00	2,493.00	1,998.47	1,998.00	2,047.00	-17.9%
11000490 551150 GEN LIAB 100-20-20-2040-00000-00-551150-	4,089.65	4,472.00	4,472.00	4,961.08	4,961.00	5,262.00	17.7%
11000490 552000 RENT EXP 100-20-20-2040-00000-00-552000-	13,100.00	12,500.00	12,500.00	15,904.58	15,905.00	12,500.00	.0%
11000490 557300 EVIDEN EXP 100-20-20-2040-00000-00-557300-	7,995.22	3,932.00	3,932.00	.00	.00	7,315.00	86.0%
11000490 590000 PCARD CLR 100-20-20-2040-00000-00-590000-	.00	.00	.00	359.73	.00	.00	.0%
11000490 591000 INTRA TRAN 100-20-20-2040-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW ENFORCEMENT INVEST	15,414.62	.00	-16,000.00	-269,020.92	18,187.00	.00	-100.0%
2041 LAW ENFORCEMENT							
11000500 473210 SHRF SERV 100-20-20-2041-00000-00-473210-	-410.00	.00	.00	-150.00	-120.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000500 474000 COUNTY DPT	-530.00	.00	.00	-620.00	-580.00	.00	.0%
100-20-20-2041-00000-00-474000-							
11000500 483010 EQUIP SALE	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-483010-							
11000500 485000 DONATE REV	-19,075.87	-12,500.00	-12,500.00	-85,371.27	-73,138.00	-70,000.00	460.0%
100-20-20-2041-00000-00-485000-							
11000500 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-489000-							
11000500 489010 REBATES	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-489010-							
11000500 491000 INTRA TRAN	-56,812.95	-40,563.00	-44,999.00	-44,999.34	-44,999.00	-69,237.00	53.9%
100-20-20-2041-00000-00-491000-							
11000500 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-496000-							
11000500 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-521450-							
11000500 524300 IT MAINT	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-524300-							
11000500 528000 FUTURE EXP	.00	30,463.00	7,899.00	1,341.80	.00	.00	-100.0%
100-20-20-2041-00000-00-528000-							
11000500 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-531000-							
11000500 532400 EDU TRAIN	.00	.00	.00	.00	.00	2,100.00	.0%
100-20-20-2041-00000-00-532400-							
11000500 532600 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-532600-							
11000500 534140 OPERATING	7,079.48	7,600.00	34,600.00	15,681.41	34,600.00	122,137.00	253.0%
100-20-20-2041-00000-00-534140-							
11000500 534150 FIREARM	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-534150-							
11000500 552000 RENT EXP	24,750.00	15,000.00	15,000.00	7,091.46	15,000.00	15,000.00	.0%
100-20-20-2041-00000-00-552000-							
11000500 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2041-00000-00-591000-							
TOTAL LAW ENFORCEMENT	-44,999.34	.00	.00	-107,025.94	-69,237.00	.00	.0%
2042 DRUG TASK FORCE							
11000510 411100 PROP TAX R	-26,626.00	-25,098.00	-25,098.00	-25,098.00	-25,098.00	-1,074.00	-95.7%
100-20-20-2042-00000-00-411100-							
11000510 432110 GRNT LAW	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-432110-							
11000510 435230 GRNT O LAW	-42,786.66	-36,152.00	-36,152.00	-14,815.22	-36,152.00	-36,152.00	.0%
100-20-20-2042-00000-00-435230-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000510 452300 REST RCD 100-20-20-2042-00000-00-452300-	-33.63	.00	.00	-719.13	-719.00	.00	.0%
11000510 481100 INT INCOME 100-20-20-2042-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
11000510 483010 EQUIP SALE 100-20-20-2042-00000-00-483010-	.00	.00	.00	.00	.00	.00	.0%
11000510 491000 INTRA TRAN 100-20-20-2042-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000510 496000 FND BL APP 100-20-20-2042-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
11000510 511000 SALARY EXP 100-20-20-2042-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
11000510 513000 FICA TAXES 100-20-20-2042-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
11000510 513100 WRS CHARGE 100-20-20-2042-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
11000510 513200 HLTH INS 100-20-20-2042-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
11000510 513201 HSA CONT 100-20-20-2042-00000-00-513201-	.00	.00	.00	.00	.00	.00	.0%
11000510 513300 LIFE INS 100-20-20-2042-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
11000510 513400 WORK COMP 100-20-20-2042-00000-00-513400-	.00	.00	.00	.00	.00	.00	.0%
11000510 513500 DNTL INS 100-20-20-2042-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
11000510 516600 UNIFORM 100-20-20-2042-00000-00-516600-	.00	.00	.00	.00	.00	.00	.0%
11000510 522400 PHONE 100-20-20-2042-00000-00-522400-	.00	200.00	200.00	9.99	20.00	20.00	-90.0%
11000510 524300 IT MAINT 100-20-20-2042-00000-00-524300-	13,550.00	33,568.00	33,568.00	29,480.00	33,568.00	4,768.00	-85.8%
11000510 526200 BANK SERV 100-20-20-2042-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
11000510 531000 SUPP EQUIP 100-20-20-2042-00000-00-531000-	.00	.00	.00	158.87	159.00	.00	.0%
11000510 531100 COMPUTER 100-20-20-2042-00000-00-531100-	79.99	.00	.00	.00	.00	.00	.0%
11000510 532300 RGST FEE 100-20-20-2042-00000-00-532300-	.00	840.00	840.00	.00	840.00	840.00	.0%
11000510 532400 EDU TRAIN 100-20-20-2042-00000-00-532400-	41.28	2,100.00	2,100.00	.00	2,100.00	600.00	-71.4%
11000510 533300 MEALS 100-20-20-2042-00000-00-533300-	320.91	350.00	350.00	.00	.00	350.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000510 533400 LODGING	.00	1,392.00	1,392.00	.00	1,392.00	1,808.00	29.9%
100-20-20-2042-00000-00-533400-							
11000510 534140 OPERATING	4,516.92	16,000.00	16,000.00	17,717.15	17,423.00	20,464.00	27.9%
100-20-20-2042-00000-00-534140-							
11000510 541220 HWY SRV SP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-541220-							
11000510 541230 FUEL SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-541230-							
11000510 551100 AUTO INS	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-551100-							
11000510 551110 EMPL BOND	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-551110-							
11000510 551149 VEH E LIAB	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-551149-							
11000510 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-551150-							
11000510 552000 RENT EXP	4,325.00	6,800.00	6,800.00	1,415.00	6,800.00	7,400.00	8.8%
100-20-20-2042-00000-00-552000-							
11000510 557300 EVIDEN EXP	6,000.00	.00	.00	511.00	511.00	976.00	.0%
100-20-20-2042-00000-00-557300-							
11000510 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-572000-							
11000510 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-591000-							
TOTAL DRUG TASK FORCE	-40,612.19	.00	.00	8,659.66	844.00	.00	.0%
2043 FEDERAL FORFEITURE							
11000520 432200 FED FORFEI	-40,022.19	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-432200-							
11000520 481100 INT INCOME	-124.93	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-481100-							
11000520 491000 INTRA TRAN	-5,652.98	.00	-40,255.00	-40,255.44	-40,255.00	-40,255.00	.0%
100-20-20-2043-00000-00-491000-							
11000520 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-492000-							
11000520 524300 IT MAINT	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-524300-							
11000520 528000 FUTURE EXP	.00	.00	40,255.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-528000-							
11000520 532300 RGST FEE	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-532300-							
11000520 532400 EDU TRAIN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2043-00000-00-532400-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000520 533400 LODGING 100-20-20-2043-00000-00-533400-	.00	.00	.00	.00	.00	.00	.0%
11000520 534140 OPERATING 100-20-20-2043-00000-00-534140-	5,544.66	.00	.00	.00	.00	23,805.00	.0%
11000520 552000 RENT EXP 100-20-20-2043-00000-00-552000-	.00	.00	.00	.00	.00	.00	.0%
11000520 591000 INTRA TRAN 100-20-20-2043-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
11000520 593000 TRANS OUT 100-20-20-2043-00000-00-593000-	.00	.00	.00	.00	.00	16,450.00	.0%
TOTAL FEDERAL FORFEITURE	-40,255.44	.00	.00	-40,255.44	-40,255.00	.00	.0%
2044 SWAT							
11000530 411100 PROP TAX R 100-20-20-2044-00000-00-411100-	-51,802.00	-81,278.00	-81,278.00	-81,278.00	-81,278.00	-67,566.00	-16.9%
11000530 462550 VEST CHARG 100-20-20-2044-00000-00-462550-	.00	.00	.00	.00	.00	.00	.0%
11000530 485000 DONATE REV 100-20-20-2044-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
11000530 496000 FND BL APP 100-20-20-2044-00000-00-496000-	.00	.00	-8,315.00	.00	.00	.00	.0%
11000530 511000 SALARY EXP 100-20-20-2044-00000-00-511000-	822.96	6,708.00	15,023.00	760.54	.00	.00	.0%
11000530 513000 FICA TAXES 100-20-20-2044-00000-00-513000-	62.95	513.00	513.00	58.18	.00	.00	.0%
11000530 513100 WRS CHARGE 100-20-20-2044-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
11000530 513200 HLTH INS 100-20-20-2044-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
11000530 513201 HSA CONT 100-20-20-2044-00000-00-513201-	.00	.00	.00	.00	.00	.00	.0%
11000530 513300 LIFE INS 100-20-20-2044-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
11000530 513400 WORK COMP 100-20-20-2044-00000-00-513400-	6.47	53.00	53.00	5.76	.00	.00	.0%
11000530 513500 DNTL INS 100-20-20-2044-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
11000530 516600 UNIFORM 100-20-20-2044-00000-00-516600-	.00	.00	.00	.00	.00	.00	.0%
11000530 522400 PHONE 100-20-20-2044-00000-00-522400-	781.35	1,084.00	1,084.00	519.69	781.00	781.00	-28.0%
11000530 524200 VEH MAINT 100-20-20-2044-00000-00-524200-	930.39	5,000.00	5,000.00	13,914.71	13,915.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000530 531000 SUPP EQUIP 100-20-20-2044-00000-00-531000-	186.32	250.00	250.00	.00	250.00	.00	.0%
11000530 532200 MEMBERSHIP 100-20-20-2044-00000-00-532200-	50.00	125.00	125.00	.00	125.00	125.00	.0%
11000530 532300 RGST FEE 100-20-20-2044-00000-00-532300-	1,250.00	1,000.00	1,000.00	821.00	1,000.00	1,000.00	.0%
11000530 532400 EDU TRAIN 100-20-20-2044-00000-00-532400-	3,580.00	9,175.00	9,175.00	2,414.00	9,175.00	5,925.00	-35.4%
11000530 533300 MEALS 100-20-20-2044-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
11000530 533400 LODGING 100-20-20-2044-00000-00-533400-	753.91	3,430.00	3,430.00	404.00	3,430.00	3,535.00	3.1%
11000530 534140 OPERATING 100-20-20-2044-00000-00-534140-	3,646.75	33,940.00	32,609.86	18,317.36	33,940.00	29,700.00	-8.9%
11000530 534145 BP VEST EX 100-20-20-2044-00000-00-534145-	.00	.00	.00	.00	.00	.00	.0%
11000530 534150 FIREARM 100-20-20-2044-00000-00-534150-	11,639.08	19,500.00	18,370.00	1,715.85	18,662.00	21,500.00	17.0%
11000530 534155 RANGE FEES 100-20-20-2044-00000-00-534155-	1,100.00	.00	.00	.00	.00	.00	.0%
11000530 541220 HWY SRV SP 100-20-20-2044-00000-00-541220-	158.59	500.00	500.00	.00	.00	.00	.0%
11000530 541230 FUEL SERV 100-20-20-2044-00000-00-541230-	.00	.00	.00	.00	.00	.00	.0%
TOTAL SWAT	-26,833.23	.00	-2,460.14	-42,346.91	.00	.00	-100.0%
2045 CIVIL PROCESS							
11000540 411100 PROP TAX R 100-20-20-2045-00000-00-411100-	-1,166,154.00	-1,254,856.00	-1,254,856.00	-1,254,856.00	-1,254,856.00	-1,288,062.00	2.6%
11000540 435210 GRNT LEIMP 100-20-20-2045-00000-00-435210-	.00	.00	.00	.00	.00	.00	.0%
11000540 462100 LAW FEES 100-20-20-2045-00000-00-462100-	-97,395.97	-80,000.00	-80,000.00	-60,852.01	-76,958.00	-80,000.00	.0%
11000540 472210 STATE CHGS 100-20-20-2045-00000-00-472210-	-6,428.45	.00	.00	.00	.00	.00	.0%
11000540 473210 SHRF SERV 100-20-20-2045-00000-00-473210-	-4,170.00	.00	.00	-83.55	-84.00	.00	.0%
11000540 474000 COUNTY DPT 100-20-20-2045-00000-00-474000-	-2,400.00	-3,500.00	-3,500.00	-1,755.00	-3,000.00	-9,275.00	165.0%
11000540 481100 INT INCOME 100-20-20-2045-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
11000540 483010 EQUIP SALE 100-20-20-2045-00000-00-483010-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000540 491000 INTRA TRAN 100-20-20-2045-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000540 511000 SALARY EXP 100-20-20-2045-00000-00-511000-	739,411.49	763,437.00	763,437.00	579,816.66	765,051.00	784,044.00	2.7%
11000540 513000 FICA TAXES 100-20-20-2045-00000-00-513000-	53,589.91	58,827.00	58,827.00	42,124.42	58,949.00	60,401.00	2.7%
11000540 513100 WRS CHARGE 100-20-20-2045-00000-00-513100-	51,455.42	54,967.00	54,967.00	41,746.77	55,084.00	56,843.00	3.4%
11000540 513200 HLTH INS 100-20-20-2045-00000-00-513200-	147,289.41	167,560.00	167,560.00	130,482.60	167,486.00	180,883.00	8.0%
11000540 513201 HSA CONT 100-20-20-2045-00000-00-513201-	14,963.53	15,000.00	15,000.00	11,445.36	15,000.00	15,000.00	.0%
11000540 513300 LIFE INS 100-20-20-2045-00000-00-513300-	251.40	194.00	194.00	201.27	261.00	261.00	34.5%
11000540 513400 WORK COMP 100-20-20-2045-00000-00-513400-	446.24	461.00	461.00	351.41	462.00	472.00	2.4%
11000540 513500 DNTL INS 100-20-20-2045-00000-00-513500-	8,057.76	8,057.00	8,057.00	6,379.06	8,056.00	8,057.00	.0%
11000540 516600 UNIFORM 100-20-20-2045-00000-00-516600-	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	.0%
11000540 521450 PROF SERV 100-20-20-2045-00000-00-521450-	193,871.83	210,857.00	210,857.00	181,415.00	210,857.00	194,125.00	-7.9%
11000540 522400 PHONE 100-20-20-2045-00000-00-522400-	54.05	42.00	42.00	22.84	35.00	40.00	-4.8%
11000540 524200 VEH MAINT 100-20-20-2045-00000-00-524200-	.00	.00	.00	.00	.00	.00	.0%
11000540 524300 IT MAINT 100-20-20-2045-00000-00-524300-	26,132.51	27,235.00	27,235.00	26,156.06	27,235.00	28,927.00	6.2%
11000540 526300 POSTAGE 100-20-20-2045-00000-00-526300-	7,731.69	6,120.00	6,120.00	4,820.73	7,760.00	7,760.00	26.8%
11000540 526500 TRAINER 100-20-20-2045-00000-00-526500-	.00	.00	.00	.00	.00	.00	.0%
11000540 531000 SUPP EQUIP 100-20-20-2045-00000-00-531000-	635.04	2,130.00	2,130.00	2,199.87	2,200.00	17,747.00	733.2%
11000540 531100 COMPUTER 100-20-20-2045-00000-00-531100-	6,336.16	7,223.00	7,223.00	1,878.96	7,223.00	3,195.00	-55.8%
11000540 532300 RGST FEE 100-20-20-2045-00000-00-532300-	.00	1,007.00	1,007.00	758.55	1,007.00	620.00	-38.4%
11000540 532400 EDU TRAIN 100-20-20-2045-00000-00-532400-	.00	1,575.00	1,575.00	6,856.15	6,856.00	4,125.00	161.9%
11000540 533000 MILEAGE 100-20-20-2045-00000-00-533000-	93.94	100.00	100.00	69.02	200.00	.00	.0%
11000540 533100 PARKTOLL 100-20-20-2045-00000-00-533100-	80.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000540 533300 MEALS	227.98	250.00	250.00	303.26	250.00	250.00	.0%
100-20-20-2045-00000-00-533300-							
11000540 533400 LODGING	.00	4,666.00	4,666.00	927.39	800.00	3,626.00	-22.3%
100-20-20-2045-00000-00-533400-							
11000540 534000 FUEL	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-534000-							
11000540 534130 AUTO PARTS	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-534130-							
11000540 534140 OPERATING	16.96	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-534140-							
11000540 534150 FIREARM	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-534150-							
11000540 535100 NSFFEE	30.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-535100-							
11000540 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-541150-							
11000540 541170 TRSR SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-541170-							
11000540 541230 FUEL SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-541230-							
11000540 551000 BUILD PREM	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-551000-							
11000540 551100 AUTO INS	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-551100-							
11000540 551110 EMPL BOND	104.86	118.00	118.00	117.29	117.00	117.00	-.8%
100-20-20-2045-00000-00-551110-							
11000540 551149 VEH E LIAB	470.69	712.00	712.00	2,498.09	2,498.00	2,558.00	259.3%
100-20-20-2045-00000-00-551149-							
11000540 551150 GEN LIAB	2,230.95	2,293.00	2,293.00	2,600.65	2,601.00	2,761.00	20.4%
100-20-20-2045-00000-00-551150-							
11000540 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-590000-							
11000540 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2045-00000-00-591000-							
TOTAL CIVIL PROCESS	-17,541.60	.00	.00	-268,850.15	10,615.00	.00	.0%
2046 COMMUNICATION							
11000550 411100 PROP TAX R	-1,818,624.00	-2,185,189.00	-2,185,189.00	-2,185,189.00	-2,185,189.00	-2,295,953.00	5.1%
100-20-20-2046-00000-00-411100-							
11000550 432500 FD GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-432500-							
11000550 432593 FD GRNT CS	-6,199.75	-18,500.00	-18,500.00	-4,714.22	-7,000.00	-7,000.00	-62.2%
100-20-20-2046-00000-00-432593-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000550 433000 FD GNT OTH 100-20-20-2046-00000-00-433000-	.00	.00	.00	.00	.00	.00	.0%
11000550 433299 FED CAPITA 100-20-20-2046-00000-00-433299-	.00	.00	.00	.00	.00	.00	.0%
11000550 435210 GRNT LEIMP 100-20-20-2046-00000-00-435210-	-295,397.39	.00	.00	-66,514.94	-66,515.00	-200,570.00	.0%
11000550 435600 GRNT HS 100-20-20-2046-00000-00-435600-	.00	.00	.00	.00	.00	.00	.0%
11000550 462120 FALSE ALAR 100-20-20-2046-00000-00-462120-	-2,717.00	.00	.00	-3,654.00	-4,800.00	-3,500.00	.0%
11000550 474000 COUNTY DPT 100-20-20-2046-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
11000550 491000 INTRA TRAN 100-20-20-2046-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000550 491200 INTRASLSTX 100-20-20-2046-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11000550 492000 FUND APPLY 100-20-20-2046-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000550 511000 SALARY EXP 100-20-20-2046-00000-00-511000-	1,385,582.13	1,335,720.00	1,335,720.00	992,777.16	1,517,693.00	1,445,122.00	8.2%
11000550 513000 FICA TAXES 100-20-20-2046-00000-00-513000-	98,044.64	102,797.00	102,797.00	70,846.64	116,748.00	110,907.00	7.9%
11000550 513100 WRS CHARGE 100-20-20-2046-00000-00-513100-	95,128.42	96,173.00	96,173.00	70,322.66	109,274.00	104,772.00	8.9%
11000550 513200 HLTH INS 100-20-20-2046-00000-00-513200-	300,389.16	369,714.00	369,714.00	253,034.89	326,212.00	352,305.00	-4.7%
11000550 513201 HSA CONT 100-20-20-2046-00000-00-513201-	28,810.50	31,000.00	31,000.00	20,890.56	27,000.00	27,000.00	-12.9%
11000550 513300 LIFE INS 100-20-20-2046-00000-00-513300-	459.62	344.00	344.00	342.40	455.00	440.00	27.9%
11000550 513400 WORK COMP 100-20-20-2046-00000-00-513400-	830.57	803.00	803.00	600.62	916.00	880.00	9.6%
11000550 513500 DNTL INS 100-20-20-2046-00000-00-513500-	15,342.24	16,129.00	16,129.00	11,205.20	14,723.00	14,723.00	-8.7%
11000550 515100 MTING PAY 100-20-20-2046-00000-00-515100-	.00	.00	.00	.00	.00	.00	.0%
11000550 516000 DRUG TEST 100-20-20-2046-00000-00-516000-	192.00	.00	.00	67.00	67.00	.00	.0%
11000550 516400 PHYSCL EXM 100-20-20-2046-00000-00-516400-	2,400.00	800.00	800.00	.00	.00	.00	.0%
11000550 516600 UNIFORM 100-20-20-2046-00000-00-516600-	8,305.91	8,075.00	8,075.00	8,327.00	8,421.00	8,169.00	1.2%
11000550 521450 PROF SERV 100-20-20-2046-00000-00-521450-	14,030.81	15,500.00	15,500.00	16,706.64	15,500.00	16,000.00	3.2%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000550 522400 PHONE 100-20-20-2046-00000-00-522400-	16,448.58	13,510.00	13,510.00	5,125.39	6,000.00	5,014.00	-62.9%
11000550 524000 MACH SERV 100-20-20-2046-00000-00-524000-	.00	1,000.00	1,000.00	.00	.00	.00	.0%
11000550 524200 VEH MAINT 100-20-20-2046-00000-00-524200-	.00	.00	.00	.00	.00	.00	.0%
11000550 524300 IT MAINT 100-20-20-2046-00000-00-524300-	95,577.77	140,489.00	140,489.00	128,776.41	140,489.00	367,525.00	161.6%
11000550 526300 POSTAGE 100-20-20-2046-00000-00-526300-	13.29	.00	.00	43.23	43.00	.00	.0%
11000550 526400 PRINTING 100-20-20-2046-00000-00-526400-	147.20	.00	.00	.00	.00	.00	.0%
11000550 526500 TRAINER 100-20-20-2046-00000-00-526500-	.00	.00	.00	.00	.00	.00	.0%
11000550 526600 PURCH SER 100-20-20-2046-00000-00-526600-	761.85	876.00	876.00	697.42	876.00	876.00	.0%
11000550 526700 CONTCT SER 100-20-20-2046-00000-00-526700-	19,165.50	37,454.00	37,454.00	15,315.00	35,715.00	23,900.00	-36.2%
11000550 531000 SUPP EQUIP 100-20-20-2046-00000-00-531000-	5,091.44	7,100.00	7,100.00	1,995.22	7,100.00	2,600.00	-63.4%
11000550 531100 COMPUTER 100-20-20-2046-00000-00-531100-	4,301.95	11,576.00	11,576.00	8,337.12	11,576.00	8,715.00	-24.7%
11000550 531200 OFFICE EQU 100-20-20-2046-00000-00-531200-	2,228.08	250.00	250.00	.00	250.00	125.00	-50.0%
11000550 531300 FURNITURE 100-20-20-2046-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
11000550 532200 MEMBERSHIP 100-20-20-2046-00000-00-532200-	200.00	350.00	350.00	1,082.00	541.00	350.00	.0%
11000550 532300 RGST FEE 100-20-20-2046-00000-00-532300-	908.55	2,250.00	2,250.00	458.55	2,250.00	2,250.00	.0%
11000550 532400 EDU TRAIN 100-20-20-2046-00000-00-532400-	3,674.21	2,600.00	2,600.00	2,295.00	2,600.00	2,650.00	1.9%
11000550 533000 MILEAGE 100-20-20-2046-00000-00-533000-	.00	.00	.00	17.40	17.00	.00	.0%
11000550 533100 PARKTOLL 100-20-20-2046-00000-00-533100-	100.23	.00	.00	74.00	74.00	.00	.0%
11000550 533200 TRAVEL 100-20-20-2046-00000-00-533200-	218.00	1,500.00	1,500.00	966.72	1,500.00	1,500.00	.0%
11000550 533300 MEALS 100-20-20-2046-00000-00-533300-	89.64	350.00	350.00	642.62	363.00	400.00	14.3%
11000550 533400 LODGING 100-20-20-2046-00000-00-533400-	3,714.88	2,488.00	2,488.00	1,563.65	1,243.00	2,815.00	13.1%
11000550 534000 FUEL 100-20-20-2046-00000-00-534000-	25.77	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000550 534140 OPERATING	3,782.44	1,000.00	1,000.00	3,826.85	3,827.00	4,000.00	300.0%
100-20-20-2046-00000-00-534140-							
11000550 534160 EDUCATION	500.00	500.00	500.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-534160-							
11000550 534170 REPAIR SUP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-534170-							
11000550 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-541150-							
11000550 541230 FUEL SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-541230-							
11000550 551110 EMPL BOND	145.20	166.00	166.00	162.40	162.00	162.00	-2.4%
100-20-20-2046-00000-00-551110-							
11000550 551150 GEN LIAB	3,089.01	3,175.00	3,175.00	3,600.90	3,601.00	3,823.00	20.4%
100-20-20-2046-00000-00-551150-							
11000550 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-590000-							
11000550 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2046-00000-00-591000-							
TOTAL COMMUNICATION	-13,238.55	.00	.00	-639,971.51	91,732.00	.00	.0%
2047 STATE FORFEITURES							
10202040 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-481100-							
10202040 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-491000-							
10202040 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-528000-							
10202040 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2047-00000-00-534140-							
TOTAL STATE FORFEITURES	.00	.00	.00	.00	.00	.00	.0%
2050 CORRECTIONS							
11000560 411100 PROP TAX R	-3,807,242.00	-4,302,367.00	-4,302,367.00	-4,302,367.00	-4,302,367.00	-4,017,981.00	-6.6%
100-20-20-2050-00000-00-411100-							
11000560 432110 GRNT LAW	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-432110-							
11000560 433000 FD GNT OTH	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-433000-							
11000560 435210 GRNT LEIMP	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-435210-							
11000560 435240 OTH PUBSAF	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-435240-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000560 452300 REST RCD 100-20-20-2050-00000-00-452300-	-518.81	.00	.00	-2,331.84	-2,332.00	.00	.0%
11000560 462400 BRD PRISON 100-20-20-2050-00000-00-462400-	.00	.00	.00	.00	.00	.00	.0%
11000560 462500 MONITOR FE 100-20-20-2050-00000-00-462500-	-89,510.49	-100,000.00	-100,000.00	-52,394.70	-85,000.00	-85,000.00	-15.0%
11000560 462510 INMATE HLT 100-20-20-2050-00000-00-462510-	-16,341.27	-10,000.00	-10,000.00	-5,760.15	-10,000.00	-10,000.00	.0%
11000560 462520 INMATE FEE 100-20-20-2050-00000-00-462520-	-387,397.99	-300,000.00	-300,000.00	-170,643.97	-186,000.00	-50,000.00	-83.3%
11000560 462530 BOOK FEE 100-20-20-2050-00000-00-462530-	-23,369.05	-20,000.00	-20,000.00	-14,018.90	-20,000.00	-20,000.00	.0%
11000560 462540 HUBER WRK 100-20-20-2050-00000-00-462540-	-141,820.08	-128,000.00	-128,000.00	-113,888.75	-175,876.00	-130,000.00	1.6%
11000560 462550 VEST CHARG 100-20-20-2050-00000-00-462550-	.00	.00	.00	.00	.00	.00	.0%
11000560 462560 HUBER NONW 100-20-20-2050-00000-00-462560-	-9,250.74	-6,000.00	-6,000.00	-6,861.66	-7,500.00	-5,000.00	-16.7%
11000560 471800 FED BOARD 100-20-20-2050-00000-00-471800-	-6,500,954.20	-6,600,000.00	-6,600,000.00	-4,333,400.00	-6,459,257.00	-7,042,635.00	6.7%
11000560 471801 FOREGONE 100-20-20-2050-00000-00-471801-	.00	.00	.00	.00	.00	.00	.0%
11000560 471802 FED SS INC 100-20-20-2050-00000-00-471802-	-6,400.00	-3,200.00	-3,200.00	-3,600.00	-4,000.00	-4,500.00	40.6%
11000560 471810 FED TRANSP 100-20-20-2050-00000-00-471810-	-297,732.35	-290,000.00	-290,000.00	-189,080.42	-266,000.00	-270,000.00	-6.9%
11000560 471900 OTH SRV FD 100-20-20-2050-00000-00-471900-	.00	.00	.00	.00	.00	.00	.0%
11000560 472210 STATE CHGS 100-20-20-2050-00000-00-472210-	.00	.00	.00	.00	.00	.00	.0%
11000560 472220 INMATE DNA 100-20-20-2050-00000-00-472220-	-3,060.00	-3,000.00	-3,000.00	-2,930.00	-3,500.00	-3,500.00	16.7%
11000560 472230 BED HOLD 100-20-20-2050-00000-00-472230-	-66,160.00	-40,000.00	-40,000.00	-19,380.00	-40,000.00	-40,000.00	.0%
11000560 472240 STATE BOAR 100-20-20-2050-00000-00-472240-	-151,092.00	-100,000.00	-100,000.00	-67,680.00	-100,000.00	-100,000.00	.0%
11000560 472900 STATE OTHE 100-20-20-2050-00000-00-472900-	-2,780.00	-2,000.00	-2,000.00	-1,646.27	-2,000.00	-2,000.00	.0%
11000560 473400 JAIL BOARD 100-20-20-2050-00000-00-473400-	.00	.00	.00	.00	.00	-50,000.00	.0%
11000560 473900 OTHER GOVT 100-20-20-2050-00000-00-473900-	.00	.00	.00	.00	.00	.00	.0%
11000560 481100 INT INCOME 100-20-20-2050-00000-00-481100-	-4,741.18	-300.00	-300.00	-2,110.36	-4,000.00	-300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000560 483010 EQUIP SALE 100-20-20-2050-00000-00-483010-	-1,056.87	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
11000560 484400 OTH INS RV 100-20-20-2050-00000-00-484400-	-1,275.99	.00	.00	.00	.00	.00	.0%
11000560 489000 MISC REV 100-20-20-2050-00000-00-489000-	.00	.00	.00	-140.19	-140.00	.00	.0%
11000560 491000 INTRA TRAN 100-20-20-2050-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000560 492000 FUND APPLY 100-20-20-2050-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000560 496000 FND BL APP 100-20-20-2050-00000-00-496000-	.00	.00	147,335.00	.00	.00	.00	.0%
11000560 511000 SALARY EXP 100-20-20-2050-00000-00-511000-	5,923,561.54	6,100,535.00	5,953,200.00	4,460,383.03	5,933,061.00	5,938,333.00	-.2%
11000560 513000 FICA TAXES 100-20-20-2050-00000-00-513000-	434,235.74	470,068.00	470,068.00	328,980.46	457,441.00	457,696.00	-2.6%
11000560 513100 WRS CHARGE 100-20-20-2050-00000-00-513100-	437,878.79	497,411.00	497,411.00	344,268.12	482,648.00	488,820.00	-1.7%
11000560 513200 HLTH INS 100-20-20-2050-00000-00-513200-	821,786.49	1,099,198.00	1,099,198.00	751,735.36	1,079,302.00	1,111,008.00	1.1%
11000560 513201 HSA CONT 100-20-20-2050-00000-00-513201-	69,388.93	97,000.00	97,000.00	54,226.77	87,000.00	87,000.00	-10.3%
11000560 513300 LIFE INS 100-20-20-2050-00000-00-513300-	1,457.65	1,097.00	1,097.00	1,151.24	1,530.00	968.00	-11.8%
11000560 513400 WORK COMP 100-20-20-2050-00000-00-513400-	46,446.25	48,271.00	48,271.00	35,346.71	46,964.00	47,683.00	-1.2%
11000560 513500 DNTL INS 100-20-20-2050-00000-00-513500-	45,309.20	52,211.00	52,211.00	35,547.32	51,855.00	49,404.00	-5.4%
11000560 513600 UNEMPLOY 100-20-20-2050-00000-00-513600-	859.16	.00	.00	214.79	215.00	.00	.0%
11000560 516000 DRUG TEST 100-20-20-2050-00000-00-516000-	1,600.00	1,500.00	1,500.00	572.00	650.00	.00	.0%
11000560 516400 PHYSCL EXM 100-20-20-2050-00000-00-516400-	15,125.00	12,000.00	10,400.00	7,000.00	8,000.00	8,500.00	-18.3%
11000560 516600 UNIFORM 100-20-20-2050-00000-00-516600-	48,928.19	44,100.00	44,100.00	48,922.96	46,553.00	44,553.00	1.0%
11000560 521100 MED DENT 100-20-20-2050-00000-00-521100-	1,898,443.92	1,952,998.00	1,952,998.00	1,301,998.16	1,952,998.00	2,009,187.00	2.9%
11000560 521101 MED ST INM 100-20-20-2050-00000-00-521101-	.00	.00	.00	.00	.00	.00	.0%
11000560 521150 LABORATORY 100-20-20-2050-00000-00-521150-	.00	.00	.00	.00	.00	.00	.0%
11000560 521440 ARCH ENG 100-20-20-2050-00000-00-521440-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000560 521450 PROF SERV 100-20-20-2050-00000-00-521450-	875.84	22,810.00	22,810.00	23,031.80	22,974.00	30,174.00	32.3%
11000560 522400 PHONE 100-20-20-2050-00000-00-522400-	7,003.18	5,500.00	5,500.00	4,472.11	7,003.00	7,003.00	27.3%
11000560 523300 LAUNDRY 100-20-20-2050-00000-00-523300-	9,989.92	15,000.00	15,000.00	12,218.31	15,000.00	15,000.00	.0%
11000560 523400 DIETARY 100-20-20-2050-00000-00-523400-	789,882.48	807,256.00	807,256.00	592,687.83	746,242.00	826,770.00	2.4%
11000560 523600 TRNSPT SER 100-20-20-2050-00000-00-523600-	.00	.00	.00	.00	.00	.00	.0%
11000560 523700 SNOW REM 100-20-20-2050-00000-00-523700-	.00	.00	.00	.00	.00	.00	.0%
11000560 524000 MACH SERV 100-20-20-2050-00000-00-524000-	70.00	.00	.00	.00	.00	.00	.0%
11000560 524200 VEH MAINT 100-20-20-2050-00000-00-524200-	13,788.61	13,000.00	13,000.00	9,967.25	5,612.00	10,000.00	-23.1%
11000560 524300 IT MAINT 100-20-20-2050-00000-00-524300-	47,572.75	127,361.00	127,361.00	68,531.84	127,361.00	133,666.00	5.0%
11000560 526300 POSTAGE 100-20-20-2050-00000-00-526300-	698.42	450.00	450.00	417.32	641.00	645.00	43.3%
11000560 526400 PRINTING 100-20-20-2050-00000-00-526400-	871.00	1,500.00	1,500.00	3,000.00	3,000.00	2,340.00	56.0%
11000560 526600 PURCH SER 100-20-20-2050-00000-00-526600-	1,834.62	2,075.00	2,075.00	1,892.91	2,500.00	2,075.00	.0%
11000560 526610 PURCH BEDS 100-20-20-2050-00000-00-526610-	.00	.00	.00	.00	.00	.00	.0%
11000560 526700 CONTCT SER 100-20-20-2050-00000-00-526700-	87,487.47	96,619.00	96,619.00	30,133.40	50,000.00	86,069.00	-10.9%
11000560 531000 SUPP EQUIP 100-20-20-2050-00000-00-531000-	22,125.78	18,950.00	18,950.00	12,695.56	18,950.00	17,500.00	-7.7%
11000560 531100 COMPUTER 100-20-20-2050-00000-00-531100-	8,486.74	40,689.00	40,689.00	39,005.19	40,689.00	35,041.00	-13.9%
11000560 531300 FURNITURE 100-20-20-2050-00000-00-531300-	4,694.16	3,000.00	3,000.00	3,020.46	3,021.00	5,000.00	66.7%
11000560 532300 RGST FEE 100-20-20-2050-00000-00-532300-	1,562.55	2,367.00	2,367.00	1,550.00	2,367.00	2,886.00	21.9%
11000560 532400 EDU TRAIN 100-20-20-2050-00000-00-532400-	7,354.41	10,225.00	10,225.00	10,837.60	10,553.00	10,975.00	7.3%
11000560 533000 MILEAGE 100-20-20-2050-00000-00-533000-	357.20	250.00	250.00	98.84	134.00	175.00	-30.0%
11000560 533100 PARKTOLL 100-20-20-2050-00000-00-533100-	.00	.00	.00	.00	.00	.00	.0%
11000560 533200 TRAVEL 100-20-20-2050-00000-00-533200-	529.96	500.00	500.00	442.36	500.00	1,000.00	100.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000560 533300 MEALS 100-20-20-2050-00000-00-533300-	8,511.67	8,000.00	8,000.00	6,041.55	8,500.00	9,000.00	12.5%
11000560 533400 LODGING 100-20-20-2050-00000-00-533400-	24,231.57	25,544.00	25,544.00	11,293.87	25,544.00	30,487.00	19.4%
11000560 534000 FUEL 100-20-20-2050-00000-00-534000-	23,700.43	24,000.00	24,000.00	16,659.38	21,488.00	27,750.00	15.6%
11000560 534130 AUTO PARTS 100-20-20-2050-00000-00-534130-	.00	.00	.00	.00	.00	.00	.0%
11000560 534140 OPERATING 100-20-20-2050-00000-00-534140-	65,432.40	78,397.00	78,397.00	50,622.72	78,397.00	98,573.00	25.7%
11000560 534145 BP VEST EX 100-20-20-2050-00000-00-534145-	6,666.00	.00	.00	.00	.00	.00	.0%
11000560 534150 FIREARM 100-20-20-2050-00000-00-534150-	2,314.12	.00	.00	.00	.00	4,145.00	.0%
11000560 534155 RANGE FEES 100-20-20-2050-00000-00-534155-	240.00	.00	.00	.00	.00	.00	.0%
11000560 534170 REPAIR SUP 100-20-20-2050-00000-00-534170-	.00	.00	.00	.00	.00	.00	.0%
11000560 534180 CHEMMED 100-20-20-2050-00000-00-534180-	.00	.00	.00	.00	.00	.00	.0%
11000560 541130 BLDG MANT 100-20-20-2050-00000-00-541130-	.00	.00	.00	.00	.00	.00	.0%
11000560 541150 ADMN SERV 100-20-20-2050-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000560 541220 HWY SRV SP 100-20-20-2050-00000-00-541220-	.85	.00	.00	.00	.00	.00	.0%
11000560 541230 FUEL SERV 100-20-20-2050-00000-00-541230-	52.54	.00	.00	.00	.00	.00	.0%
11000560 551000 BUILD PREM 100-20-20-2050-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000560 551100 AUTO INS 100-20-20-2050-00000-00-551100-	668.69	.00	.00	1,265.79	1,266.00	1,644.00	.0%
11000560 551110 EMPL BOND 100-20-20-2050-00000-00-551110-	782.45	878.00	878.00	998.08	948.00	848.00	-3.4%
11000560 551149 VEH E LIAB 100-20-20-2050-00000-00-551149-	1,647.41	2,492.00	2,492.00	2,248.28	2,248.00	2,302.00	-7.6%
11000560 551150 GEN LIAB 100-20-20-2050-00000-00-551150-	199,737.76	224,615.00	224,615.00	213,832.84	213,833.00	226,696.00	.9%
11000560 562000 INT EXP 100-20-20-2050-00000-00-562000-	.00	.00	.00	.00	.00	.00	.0%
11000560 590000 PCARD CLR 100-20-20-2050-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
11000560 591000 INTRA TRAN 100-20-20-2050-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000560 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-592003-							
TOTAL CORRECTIONS	-426,511.18	.00	-1,600.00	-800,922.00	-113,984.00	.00	-100.0%
2810 EMERGENCY MANAGEMENT							
11000580 534130 AUTO PARTS	.00	.00	.00	.00	.00	.00	.0%
100-20-20-2810-00000-00-534130-							
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
10102100 411100 PROP TAX R	-491,186.00	-530,350.00	-530,350.00	-530,350.00	-530,350.00	-492,209.00	-7.2%
100-10-25-2510-00000-00-411100-							
10102100 461800 RECORD CPY	-925.00	-500.00	-500.00	-160.00	-500.00	-500.00	.0%
100-10-25-2510-00000-00-461800-							
10102100 461850 PUB CHG	-160,039.55	-160,000.00	-160,000.00	-105,469.55	-150,000.00	-157,000.00	-1.9%
100-10-25-2510-00000-00-461850-							
10102100 462900 OTH PUB CH	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-462900-							
10102100 472210 STATE CHGS	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-472210-							
10102100 472900 STATE OTHE	-6,600.00	-8,000.00	-8,000.00	-4,500.00	-8,000.00	-7,000.00	-12.5%
100-10-25-2510-00000-00-472900-							
10102100 473900 OTHER GOVT	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-473900-							
10102100 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-483090-							
10102100 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-489000-							
10102100 489010 REBATES	-158.24	-100.00	-100.00	-134.03	-134.00	.00	-100.0%
100-10-25-2510-00000-00-489010-							
10102100 511000 SALARY EXP	348,219.56	360,365.00	360,365.00	262,596.88	352,345.00	353,506.00	-1.9%
100-10-25-2510-00000-00-511000-							
10102100 513000 FICA TAXES	26,141.08	27,566.00	27,566.00	19,698.41	26,954.00	27,043.00	-1.9%
100-10-25-2510-00000-00-513000-							
10102100 513100 WRS CHARGE	18,313.87	20,355.00	20,355.00	15,177.78	20,340.00	20,934.00	2.8%
100-10-25-2510-00000-00-513100-							
10102100 513200 HLTH INS	27,994.22	58,425.00	58,425.00	26,698.99	33,725.00	36,423.00	-37.7%
100-10-25-2510-00000-00-513200-							
10102100 513201 HSA CONT	2,846.52	5,000.00	5,000.00	2,333.52	3,000.00	3,000.00	-40.0%
100-10-25-2510-00000-00-513201-							
10102100 513300 LIFE INS	100.38	85.00	85.00	81.48	100.00	105.00	23.5%
100-10-25-2510-00000-00-513300-							
10102100 513400 WORK COMP	2,417.41	2,078.00	2,078.00	1,804.53	2,016.00	2,000.00	-3.8%
100-10-25-2510-00000-00-513400-							
10102100 513500 DNTL INS	1,750.96	2,802.00	2,802.00	1,385.48	1,750.00	1,750.00	-37.5%
100-10-25-2510-00000-00-513500-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10102100 516000 DRUG TEST 100-10-25-2510-00000-00-516000-	135.00	.00	.00	46.00	46.00	.00	.0%
10102100 516400 PHYSCL EXM 100-10-25-2510-00000-00-516400-	.00	.00	.00	.00	.00	.00	.0%
10102100 521110 AUTOPSY 100-10-25-2510-00000-00-521110-	151,705.96	160,000.00	160,000.00	81,143.92	139,500.00	156,000.00	-2.5%
10102100 521120 BURIAL 100-10-25-2510-00000-00-521120-	500.00	2,000.00	2,000.00	2,000.00	3,000.00	2,500.00	25.0%
10102100 521450 PROF SERV 100-10-25-2510-00000-00-521450-	22,031.00	31,000.00	31,000.00	14,901.00	27,950.00	29,000.00	-6.5%
10102100 522400 PHONE 100-10-25-2510-00000-00-522400-	2,755.42	2,500.00	2,500.00	2,213.55	2,800.00	2,500.00	.0%
10102100 524000 MACH SERV 100-10-25-2510-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
10102100 524200 VEH MAINT 100-10-25-2510-00000-00-524200-	745.23	1,500.00	825.00	1,985.62	2,000.00	1,500.00	81.8%
10102100 524300 IT MAINT 100-10-25-2510-00000-00-524300-	575.52	1,100.00	1,100.00	255.28	1,000.00	1,000.00	-9.1%
10102100 526000 ADMIN FEES 100-10-25-2510-00000-00-526000-	.00	.00	.00	.00	.00	.00	.0%
10102100 526300 POSTAGE 100-10-25-2510-00000-00-526300-	26.02	50.00	50.00	7.50	25.00	50.00	.0%
10102100 526400 PRINTING 100-10-25-2510-00000-00-526400-	.00	100.00	100.00	27.98	100.00	50.00	-50.0%
10102100 526600 PURCH SER 100-10-25-2510-00000-00-526600-	398.49	100.00	100.00	86.70	125.00	100.00	.0%
10102100 531000 SUPP EQUIP 100-10-25-2510-00000-00-531000-	722.53	1,000.00	1,000.00	1,022.63	1,000.00	1,000.00	.0%
10102100 531100 COMPUTER 100-10-25-2510-00000-00-531100-	1,619.82	8,000.00	8,000.00	5,780.80	8,000.00	.00	.0%
10102100 531200 OFFICE EQU 100-10-25-2510-00000-00-531200-	.00	.00	.00	.00	.00	.00	.0%
10102100 531300 FURNITURE 100-10-25-2510-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
10102100 532200 MEMBERSHIP 100-10-25-2510-00000-00-532200-	180.00	600.00	600.00	300.00	600.00	600.00	.0%
10102100 532300 RGST FEE 100-10-25-2510-00000-00-532300-	775.00	1,500.00	1,500.00	1,750.00	1,750.00	2,500.00	66.7%
10102100 533000 MILEAGE 100-10-25-2510-00000-00-533000-	15.40	750.00	750.00	517.46	750.00	500.00	-33.3%
10102100 533300 MEALS 100-10-25-2510-00000-00-533300-	.00	50.00	50.00	77.96	78.00	50.00	.0%
10102100 533400 LODGING 100-10-25-2510-00000-00-533400-	903.00	.00	.00	1,212.00	1,212.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10102100 534000 FUEL	3,782.16	5,200.00	5,200.00	3,048.93	5,200.00	5,200.00	.0%
100-10-25-2510-00000-00-534000-							
10102100 534130 AUTO PARTS	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-534130-							
10102100 534140 OPERATING	2,037.36	5,000.00	5,000.00	2,720.90	5,000.00	5,000.00	.0%
100-10-25-2510-00000-00-534140-							
10102100 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-541150-							
10102100 541220 HWY SRV SP	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-541220-							
10102100 541230 FUEL SERV	342.27	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-541230-							
10102100 551000 BUILD PREM	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-551000-							
10102100 551100 AUTO INS	136.78	.00	.00	304.89	305.00	336.00	.0%
100-10-25-2510-00000-00-551100-							
10102100 551110 EMPL BOND	48.40	54.00	54.00	63.15	63.00	63.00	16.7%
100-10-25-2510-00000-00-551110-							
10102100 551149 VEH E LIAB	470.69	712.00	712.00	499.62	500.00	512.00	-28.1%
100-10-25-2510-00000-00-551149-							
10102100 551150 GEN LIAB	1,029.67	1,058.00	1,058.00	1,400.35	1,400.00	1,487.00	40.5%
100-10-25-2510-00000-00-551150-							
10102100 555000 BAD DEBT	405.75	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-555000-							
10102100 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-590000-							
TOTAL MEDICAL EXAMINER	-39,783.32	.00	-675.00	-189,470.27	-46,350.00	.00	-100.0%
11000610 411100 PROP TAX R	-198,188.00	-222,855.00	-222,855.00	-222,855.00	-222,855.00	-235,357.00	5.6%
100-20-28-2810-00000-00-411100-							
11000610 433000 FD GNT OTH	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2810-00000-00-433000-							
11000610 433130 FED EMPG	-54,785.36	-54,271.00	-54,271.00	.00	-54,271.00	-56,465.00	4.0%
100-20-28-2810-00000-00-433130-							
11000610 435280 GRNT EM	-1,907.32	-12,000.00	-12,000.00	-1,823.20	-9,500.00	-12,000.00	.0%
100-20-28-2810-00000-00-435280-							
11000610 435290 ST EPCRA	-31,333.51	-31,178.00	-31,178.00	.00	-31,178.00	-31,178.00	.0%
100-20-28-2810-00000-00-435290-							
11000610 473100 INTER SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2810-00000-00-473100-							
11000610 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2810-00000-00-474000-							
11000610 483090 PROP SALES	.00	.00	.00	-992.00	.00	.00	.0%
100-20-28-2810-00000-00-483090-							
11000610 485000 DONATE REV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2810-00000-00-485000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000610 491000 INTRA TRAN 100-20-28-2810-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000610 491200 INTRASLSTX 100-20-28-2810-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11000610 492000 FUND APPLY 100-20-28-2810-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000610 511000 SALARY EXP 100-20-28-2810-00000-00-511000-	186,671.30	196,519.00	196,519.00	145,915.70	196,518.00	202,109.00	2.8%
11000610 513000 FICA TAXES 100-20-28-2810-00000-00-513000-	13,167.02	15,033.00	15,033.00	10,297.14	15,034.00	15,462.00	2.9%
11000610 513100 WRS CHARGE 100-20-28-2810-00000-00-513100-	12,940.05	14,150.00	14,150.00	10,460.84	14,149.00	14,654.00	3.6%
11000610 513200 HLTH INS 100-20-28-2810-00000-00-513200-	49,289.77	56,395.00	56,395.00	44,413.41	56,696.00	60,436.00	7.2%
11000610 513201 HSA CONT 100-20-28-2810-00000-00-513201-	4,770.38	4,800.00	4,800.00	3,714.82	4,800.00	4,800.00	.0%
11000610 513300 LIFE INS 100-20-28-2810-00000-00-513300-	29.34	27.00	27.00	25.32	30.00	31.00	14.8%
11000610 513400 WORK COMP 100-20-28-2810-00000-00-513400-	4,310.31	4,559.00	4,559.00	3,370.77	4,559.00	4,689.00	2.9%
11000610 513500 DNTL INS 100-20-28-2810-00000-00-513500-	2,509.06	2,104.00	2,104.00	1,988.91	2,104.00	2,104.00	.0%
11000610 513600 UNEMPLOY 100-20-28-2810-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
11000610 521410 LGL NOTICE 100-20-28-2810-00000-00-521410-	54.60	.00	.00	55.66	56.00	60.00	.0%
11000610 522400 PHONE 100-20-28-2810-00000-00-522400-	2,388.30	3,000.00	3,000.00	1,684.14	2,800.00	2,900.00	-3.3%
11000610 524000 MACH SERV 100-20-28-2810-00000-00-524000-	183.98	.00	.00	.00	.00	.00	.0%
11000610 524200 VEH MAINT 100-20-28-2810-00000-00-524200-	7,538.86	5,500.00	5,500.00	5,753.92	5,500.00	5,500.00	.0%
11000610 524300 IT MAINT 100-20-28-2810-00000-00-524300-	945.04	800.00	800.00	5,778.36	6,000.00	6,000.00	650.0%
11000610 526000 ADMIN FEES 100-20-28-2810-00000-00-526000-	.00	.00	.00	.00	.00	.00	.0%
11000610 526300 POSTAGE 100-20-28-2810-00000-00-526300-	.00	50.00	50.00	.00	.00	.00	.0%
11000610 526400 PRINTING 100-20-28-2810-00000-00-526400-	342.58	350.00	350.00	900.00	1,000.00	350.00	.0%
11000610 526700 CONTCT SER 100-20-28-2810-00000-00-526700-	1,089.01	1,700.00	1,700.00	1,093.00	1,600.00	1,500.00	-11.8%
11000610 531000 SUPP EQUIP 100-20-28-2810-00000-00-531000-	493.63	700.00	700.00	45.63	700.00	600.00	-14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000610 531100 COMPUTER 100-20-28-2810-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
11000610 531200 OFFICE EQU 100-20-28-2810-00000-00-531200-	.00	.00	.00	.00	.00	.00	.0%
11000610 532200 MEMBERSHIP 100-20-28-2810-00000-00-532200-	90.00	100.00	100.00	90.00	90.00	90.00	-10.0%
11000610 532300 RGST FEE 100-20-28-2810-00000-00-532300-	1,170.00	1,400.00	1,400.00	1,100.00	1,100.00	1,200.00	-14.3%
11000610 532400 EDU TRAIN 100-20-28-2810-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
11000610 533000 MILEAGE 100-20-28-2810-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000610 533300 MEALS 100-20-28-2810-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
11000610 533400 LODGING 100-20-28-2810-00000-00-533400-	681.00	600.00	600.00	294.00	600.00	674.00	12.3%
11000610 534000 FUEL 100-20-28-2810-00000-00-534000-	3,337.82	3,700.00	3,700.00	3,796.12	4,228.00	4,200.00	13.5%
11000610 534130 AUTO PARTS 100-20-28-2810-00000-00-534130-	.00	.00	.00	2,299.93	16.00	.00	.0%
11000610 534140 OPERATING 100-20-28-2810-00000-00-534140-	504.25	500.00	500.00	190.00	500.00	350.00	-30.0%
11000610 534160 EDUCATION 100-20-28-2810-00000-00-534160-	.00	.00	.00	.00	.00	.00	.0%
11000610 541125 SHER SRVS 100-20-28-2810-00000-00-541125-	1,085.00	1,100.00	1,100.00	1,125.11	1,125.00	1,125.00	2.3%
11000610 541150 ADMN SERV 100-20-28-2810-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000610 541220 HWY SRV SP 100-20-28-2810-00000-00-541220-	2,225.69	1,000.00	1,000.00	370.33	370.00	1,000.00	.0%
11000610 541230 FUEL SERV 100-20-28-2810-00000-00-541230-	.00	100.00	100.00	.00	.00	100.00	.0%
11000610 551000 BUILD PREM 100-20-28-2810-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000610 551100 AUTO INS 100-20-28-2810-00000-00-551100-	212.83	322.00	322.00	.00	.00	.00	.0%
11000610 551110 BEMPL BOND 100-20-28-2810-00000-00-551110-	16.13	18.00	18.00	18.04	18.00	18.00	.0%
11000610 551149 VEH E LIAB 100-20-28-2810-00000-00-551149-	941.38	1,424.00	1,424.00	999.24	999.00	1,023.00	-28.2%
11000610 551150 GEN LIAB 100-20-28-2810-00000-00-551150-	343.22	353.00	353.00	400.10	400.00	425.00	20.4%
11000610 552000 RENT EXP 100-20-28-2810-00000-00-552000-	3,200.00	4,000.00	4,000.00	2,400.00	3,600.00	3,600.00	-10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000610 572000 GRNT ORG 100-20-28-2810-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
11000610 590000 PCARD CLR 100-20-28-2810-00000-00-590000-	.00	.00	.00	944.03	.00	.00	.0%
11000610 591000 INTRA TRAN 100-20-28-2810-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	14,316.36	.00	.00	23,854.32	6,788.00	.00	.0%
2820 EMERGENCY RESPONSE							
11000620 411100 PROP TAX R 100-20-28-2820-00000-00-411100-	-30,237.00	-41,337.00	-41,337.00	-41,337.00	-41,337.00	-36,702.00	-11.2%
11000620 435280 GRNT EM 100-20-28-2820-00000-00-435280-	-6,078.78	-1,031.00	-1,031.00	.00	.00	.00	.0%
11000620 461400 COURT FEE 100-20-28-2820-00000-00-461400-	.00	.00	.00	.00	.00	.00	.0%
11000620 461850 PUB CHG 100-20-28-2820-00000-00-461850-	.00	.00	.00	.00	.00	.00	.0%
11000620 473900 OTHER GOVT 100-20-28-2820-00000-00-473900-	-2,018.55	-2,500.00	-7,500.00	-5,000.00	-6,500.00	-7,500.00	.0%
11000620 483010 EQUIP SALE 100-20-28-2820-00000-00-483010-	.00	.00	.00	.00	.00	.00	.0%
11000620 485000 DONATE REV 100-20-28-2820-00000-00-485000-	-3,300.00	.00	.00	.00	.00	.00	.0%
11000620 491000 INTRA TRAN 100-20-28-2820-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000620 491200 INTRASLSTX 100-20-28-2820-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11000620 496000 FND BL APP 100-20-28-2820-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
11000620 511000 SALARY EXP 100-20-28-2820-00000-00-511000-	3,817.51	.00	.00	1,636.14	7,991.00	7,991.00	.0%
11000620 513000 FICA TAXES 100-20-28-2820-00000-00-513000-	292.06	.00	.00	125.15	611.00	611.00	.0%
11000620 513100 WRS CHARGE 100-20-28-2820-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
11000620 513400 WORK COMP 100-20-28-2820-00000-00-513400-	88.62	.00	.00	37.91	185.00	186.00	.0%
11000620 513600 UNEMPLOY 100-20-28-2820-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
11000620 516000 DRUG TEST 100-20-28-2820-00000-00-516000-	135.00	200.00	200.00	138.00	200.00	200.00	.0%
11000620 516400 PHYSCL EXM 100-20-28-2820-00000-00-516400-	1,315.70	1,250.00	1,250.00	342.92	1,250.00	1,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000620 522400 PHONE 100-20-28-2820-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
11000620 524000 MACH SERV 100-20-28-2820-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
11000620 526300 POSTAGE 100-20-28-2820-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11000620 526400 PRINTING 100-20-28-2820-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000620 526700 CONTCT SER 100-20-28-2820-00000-00-526700-	8,187.83	8,000.00	8,000.00	2,137.20	2,138.00	2,400.00	-70.0%
11000620 531000 SUPP EQUIP 100-20-28-2820-00000-00-531000-	.00	6,000.00	1,000.00	.00	.00	9,000.00	800.0%
11000620 531100 COMPUTER 100-20-28-2820-00000-00-531100-	10,289.84	2,000.00	.00	1,872.47	2,000.00	3,000.00	.0%
11000620 532300 RGST FEE 100-20-28-2820-00000-00-532300-	.00	300.00	300.00	.00	.00	.00	.0%
11000620 533000 MILEAGE 100-20-28-2820-00000-00-533000-	.00	1,000.00	1,000.00	165.68	.00	750.00	-25.0%
11000620 533200 TRAVEL 100-20-28-2820-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%
11000620 533300 MEALS 100-20-28-2820-00000-00-533300-	.00	150.00	150.00	.00	.00	.00	.0%
11000620 533400 LODGING 100-20-28-2820-00000-00-533400-	294.00	196.00	196.00	.00	196.00	196.00	.0%
11000620 534000 FUEL 100-20-28-2820-00000-00-534000-	.00	.00	.00	.00	.00	.00	.0%
11000620 534140 OPERATING 100-20-28-2820-00000-00-534140-	4,082.71	700.00	700.00	732.52	733.00	2,500.00	257.1%
11000620 541150 ADMN SERV 100-20-28-2820-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000620 541220 HWY SRV SP 100-20-28-2820-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
11000620 541230 FUEL SERV 100-20-28-2820-00000-00-541230-	.00	.00	.00	.00	.00	.00	.0%
11000620 551000 BUILD PREM 100-20-28-2820-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000620 551100 AUTO INS 100-20-28-2820-00000-00-551100-	100.87	72.00	72.00	587.39	587.00	1,118.00	1452.8%
11000620 551110 EMPL BOND 100-20-28-2820-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%
11000620 551150 GEN LIAB 100-20-28-2820-00000-00-551150-	.00	.00	.00	.00	.00	.00	.0%
11000620 572000 GRNT ORG 100-20-28-2820-00000-00-572000-	5,000.00	25,000.00	25,000.00	15,000.00	25,000.00	15,000.00	-40.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000620 591000 INTRA TRAN 100-20-28-2820-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
11000620 593000 TRANS OUT 100-20-28-2820-00000-00-593000-	.00	.00	12,000.00	.00	.00	.00	.0%
TOTAL EMERGENCY RESPONSE	-8,030.19	.00	.00	-23,561.62	-6,946.00	.00	.0%
2830 CENTRAL COMMUNICATIONS							
10202030 411100 PROP TAX R 100-20-28-2830-00000-00-411100-	-46,837.00	-53,112.00	-53,112.00	-53,112.00	-53,112.00	-44,113.00	-16.9%
10202030 461900 OTHER PUBL 100-20-28-2830-00000-00-461900-	.00	.00	.00	.00	.00	.00	.0%
10202030 474000 COUNTY DPT 100-20-28-2830-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
10202030 482000 RENT 100-20-28-2830-00000-00-482000-	.00	.00	.00	.00	.00	.00	.0%
10202030 483010 EQUIP SALE 100-20-28-2830-00000-00-483010-	.00	.00	.00	.00	.00	.00	.0%
10202030 484400 OTH INS RV 100-20-28-2830-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
10202030 489000 MISC REV 100-20-28-2830-00000-00-489000-	.00	.00	.00	.00	-4,800.00	-3,000.00	.0%
10202030 489010 REBATES 100-20-28-2830-00000-00-489010-	-856.22	-500.00	-500.00	-290.02	-500.00	.00	-100.0%
10202030 491000 INTRA TRAN 100-20-28-2830-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10202030 491200 INTRASLSTX 100-20-28-2830-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
10202030 492000 FUND APPLY 100-20-28-2830-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
10202030 522100 ELECTRIC 100-20-28-2830-00000-00-522100-	.00	.00	.00	496.43	496.00	.00	.0%
10202030 522300 NATURAL 100-20-28-2830-00000-00-522300-	.00	.00	.00	192.54	193.00	.00	.0%
10202030 522400 PHONE 100-20-28-2830-00000-00-522400-	119.35	.00	.00	.00	.00	.00	.0%
10202030 524000 MACH SERV 100-20-28-2830-00000-00-524000-	28,652.02	48,000.00	48,000.00	39,538.15	48,000.00	40,000.00	-16.7%
10202030 524100 GROUNDS 100-20-28-2830-00000-00-524100-	220.07	300.00	300.00	6,126.85	300.00	.00	.0%
10202030 526200 BANK SERV 100-20-28-2830-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
10202030 526300 POSTAGE 100-20-28-2830-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10202030 526700 CONTCT SER 100-20-28-2830-00000-00-526700-	65,767.00	68,500.00	68,500.00	72,967.00	72,967.00	72,775.00	6.2%
10202030 531000 SUPP EQUIP 100-20-28-2830-00000-00-531000-	.00	.00	.00	.00	.00	3,100.00	.0%
10202030 532200 MEMBERSHIP 100-20-28-2830-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
10202030 532300 RGST FEE 100-20-28-2830-00000-00-532300-	.00	100.00	100.00	.00	.00	.00	.0%
10202030 533400 LODGING 100-20-28-2830-00000-00-533400-	196.00	196.00	196.00	.00	.00	.00	.0%
10202030 534140 OPERATING 100-20-28-2830-00000-00-534140-	216.39	300.00	300.00	43.06	300.00	300.00	.0%
10202030 541220 HWY SRV SP 100-20-28-2830-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
10202030 551000 BLDG INS 100-20-28-2830-00000-00-551000-	2,612.27	3,127.00	3,127.00	2,813.81	2,814.00	3,368.00	7.7%
10202030 557000 LIC PERMIT 100-20-28-2830-00000-00-557000-	.00	.00	.00	.00	.00	.00	.0%
10202030 591000 INTRA TRAN 100-20-28-2830-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10202050 481300 INT LEASE 100-20-28-2830-00000-40-481300-	-5,779.00	.00	.00	.00	.00	.00	.0%
10202050 482000 RENT 100-20-28-2830-00000-40-482000-	-22,271.00	-30,300.00	-30,300.00	-23,200.00	-30,000.00	-30,000.00	-1.0%
10202050 491000 INTRA TRAN 100-20-28-2830-00000-40-491000-	.00	.00	.00	.00	.00	.00	.0%
10202050 492000 FUND APPLY 100-20-28-2830-00000-40-492000-	.00	.00	.00	.00	.00	.00	.0%
10202050 522100 ELECTRIC 100-20-28-2830-00000-40-522100-	6,645.29	4,500.00	4,500.00	2,329.95	4,000.00	.00	.0%
10202050 522300 NATURAL 100-20-28-2830-00000-40-522300-	.00	300.00	300.00	.00	.00	300.00	.0%
10202050 524000 MACH SERV 100-20-28-2830-00000-40-524000-	5,926.15	.00	.00	.00	.00	.00	.0%
10202050 524100 GROUNDS 100-20-28-2830-00000-40-524100-	.00	.00	.00	.00	.00	.00	.0%
10202050 526700 CONTCT SER 100-20-28-2830-00000-40-526700-	.00	.00	.00	.00	.00	.00	.0%
10202050 551000 BLDG INS 100-20-28-2830-00000-40-551000-	.00	.00	.00	.00	.00	.00	.0%
10202050 591000 INTRA TRAN 100-20-28-2830-00000-40-591000-	.00	.00	.00	.00	.00	.00	.0%
10202060 482000 RENT 100-20-28-2830-00000-42-482000-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10202060 491000 INTRA TRAN 100-20-28-2830-00000-42-491000-	.00	.00	.00	.00	.00	.00	.0%
10202060 492000 FUND APPLY 100-20-28-2830-00000-42-492000-	.00	.00	.00	.00	.00	.00	.0%
10202060 522100 ELECTRIC 100-20-28-2830-00000-42-522100-	4,780.61	5,250.00	5,250.00	4,388.61	5,250.00	5,250.00	.0%
10202060 522300 NATURAL 100-20-28-2830-00000-42-522300-	100.00	500.00	500.00	100.00	100.00	250.00	-50.0%
10202060 524000 MACH SERV 100-20-28-2830-00000-42-524000-	2,124.80	.00	.00	.00	.00	.00	.0%
10202060 524100 GROUNDS 100-20-28-2830-00000-42-524100-	.00	.00	.00	.00	.00	.00	.0%
10202060 526200 BANK SERV 100-20-28-2830-00000-42-526200-	.00	.00	.00	.00	.00	.00	.0%
10202060 526700 CONTCT SER 100-20-28-2830-00000-42-526700-	.00	.00	.00	.00	.00	.00	.0%
10202060 551000 BLDG INS 100-20-28-2830-00000-42-551000-	.00	.00	.00	.00	.00	.00	.0%
10202060 591000 INTRA TRAN 100-20-28-2830-00000-42-591000-	.00	.00	.00	.00	.00	.00	.0%
10202070 481300 INT LEASE 100-20-28-2830-00000-43-481300-	-12,256.00	.00	.00	.00	.00	.00	.0%
10202070 482000 RENT 100-20-28-2830-00000-43-482000-	-55,332.23	-53,671.00	-53,671.00	-41,214.29	-56,500.00	-56,000.00	4.3%
10202070 489000 MISC REV 100-20-28-2830-00000-43-489000-	.00	.00	.00	.00	.00	.00	.0%
10202070 491000 INTRA TRAN 100-20-28-2830-00000-43-491000-	.00	.00	.00	.00	.00	.00	.0%
10202070 492000 FUND APPLY 100-20-28-2830-00000-43-492000-	.00	.00	.00	.00	.00	.00	.0%
10202070 522100 ELECTRIC 100-20-28-2830-00000-43-522100-	.00	.00	.00	.00	.00	.00	.0%
10202070 522300 NATURAL 100-20-28-2830-00000-43-522300-	318.58	150.00	150.00	.00	.00	.00	.0%
10202070 524000 MACH SERV 100-20-28-2830-00000-43-524000-	.00	.00	.00	.00	.00	.00	.0%
10202070 524100 GROUNDS 100-20-28-2830-00000-43-524100-	.00	.00	.00	.00	.00	.00	.0%
10202070 526700 CONTCT SER 100-20-28-2830-00000-43-526700-	69.99	70.00	70.00	139.98	140.00	70.00	.0%
10202070 551000 BLDG INS 100-20-28-2830-00000-43-551000-	.00	.00	.00	.00	.00	.00	.0%
10202070 591000 INTRA TRAN 100-20-28-2830-00000-43-591000-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10202080 482000 RENT	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-482000-							
10202080 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-491000-							
10202080 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-492000-							
10202080 522100 ELECTRIC	3,465.63	3,500.00	3,500.00	4,122.77	5,100.00	4,800.00	37.1%
100-20-28-2830-00000-44-522100-							
10202080 522300 NATURAL	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-522300-							
10202080 524000 MACH SERV	1,075.75	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-524000-							
10202080 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-524100-							
10202080 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-526700-							
10202080 551000 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-551000-							
10202080 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-591000-							
10202090 482000 RENT	.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	.0%
100-20-28-2830-00000-48-482000-							
10202090 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-491000-							
10202090 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-492000-							
10202090 522100 ELECTRIC	3,577.02	3,700.00	3,700.00	2,932.48	4,000.00	4,000.00	8.1%
100-20-28-2830-00000-48-522100-							
10202090 522300 NATURAL	.00	250.00	250.00	879.70	879.00	250.00	.0%
100-20-28-2830-00000-48-522300-							
10202090 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-524000-							
10202090 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-524100-							
10202090 526700 CONTCT SER	139.98	70.00	70.00	69.99	70.00	.00	.0%
100-20-28-2830-00000-48-526700-							
10202090 551000 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-551000-							
10202090 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-48-591000-							
10202100 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-491000-							
10202100 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-492000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10202100 522400 PHONE	220.96	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-522400-							
10202100 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-524000-							
10202100 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-524100-							
10202100 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-526700-							
10202100 551000 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-551000-							
10202100 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-41-591000-							
10202110 484400 OTH INS RV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-484400-							
10202110 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-491000-							
10202110 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-492000-							
10202110 522300 NATURAL	.00	.00	.00	175.00	175.00	.00	.0%
100-20-28-2830-00000-45-522300-							
10202110 524000 MACH SERV	3,520.73	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-524000-							
10202110 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-524100-							
10202110 526700 CONTCT SER	139.98	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-526700-							
10202110 551000 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-551000-							
10202110 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-45-591000-							
10202120 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-491000-							
10202120 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-492000-							
10202120 522100 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-522100-							
10202120 522300 NATURAL	.00	.00	.00	175.00	175.00	.00	.0%
100-20-28-2830-00000-46-522300-							
10202120 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-524000-							
10202120 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-524100-							
10202120 526700 CONTCT SER	139.98	70.00	70.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-526700-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10202120 551000 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-551000-							
10202120 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-46-591000-							
10202130 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-491000-							
10202130 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-492000-							
10202130 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-524000-							
10202130 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-524100-							
10202130 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-526700-							
10202130 551000 BLDG INS	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-551000-							
10202130 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-47-591000-							
10202140 522400 PHONE	338.06	500.00	500.00	324.25	500.00	450.00	-10.0%
100-20-28-2830-00000-50-522400-							
10202140 524000 MACH SERV	3,490.16	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-50-524000-							
10202140 524200 VEH MAINT	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-50-524200-							
10202140 534000 FUEL	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-50-534000-							
10202150 484400 OTH INS RV	-3,520.73	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-34-484400-							
TOTAL CENTRAL COMMUNICATIONS	-12,995.41	.00	.00	19,999.26	-1,253.00	.00	.0%
2840 EMERGENCY DISASTER							
10202010 411100 PROP TAX R	-5,000.00	.00	.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-411100-							
10202010 473900 OTHER GOVT	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-473900-							
10202010 485000 DONATE REV	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-485000-							
10202010 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-491000-							
10202010 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-534140-							
TOTAL EMERGENCY DISASTER	-5,000.00	.00	.00	.00	.00	.00	.0%
11000280 411100 PROP TAX R	-304,803.00	-163,663.00	-163,663.00	-163,663.00	-163,663.00	-90,275.00	-44.8%
100-10-70-7010-00000-00-411100-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000280 435100 GRNT GEN 100-10-70-7010-00000-00-435100-	-384,192.00	-450,000.00	-450,000.00	-461,508.00	-461,508.00	-460,000.00	2.2%
11000280 472900 STATE OTHE 100-10-70-7010-00000-00-472900-	.00	.00	.00	.00	.00	.00	.0%
11000280 474000 COUNTY DPT 100-10-70-7010-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
11000280 483020 PROP SALES 100-10-70-7010-00000-00-483020-	.00	.00	.00	.00	.00	.00	.0%
11000280 489000 MISC REV 100-10-70-7010-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000280 489010 REBATES 100-10-70-7010-00000-00-489010-	-293.79	-200.00	-200.00	-149.94	-150.00	.00	.0%
11000280 491000 INTRA TRAN 100-10-70-7010-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000280 491200 INTRASLSTX 100-10-70-7010-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11000280 492000 FUND APPLY 100-10-70-7010-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000280 496000 FND BL APP 100-10-70-7010-00000-00-496000-	.00	.00	112,447.00	.00	.00	.00	.0%
11000280 511000 SALARY EXP 100-10-70-7010-00000-00-511000-	349,652.64	426,823.00	314,376.00	267,491.89	322,993.00	332,153.00	5.7%
11000280 513000 FICA TAXES 100-10-70-7010-00000-00-513000-	25,386.17	32,652.00	32,652.00	19,260.18	24,709.00	25,410.00	-22.2%
11000280 513100 WRS CHARGE 100-10-70-7010-00000-00-513100-	21,739.90	23,255.00	23,255.00	16,807.60	23,256.00	24,082.00	3.6%
11000280 513200 HLTH INS 100-10-70-7010-00000-00-513200-	66,704.33	61,784.00	61,784.00	56,666.10	71,417.00	77,130.00	24.8%
11000280 513201 HSA CONT 100-10-70-7010-00000-00-513201-	6,372.40	5,200.00	5,200.00	4,833.56	6,200.00	6,200.00	19.2%
11000280 513300 LIFE INS 100-10-70-7010-00000-00-513300-	143.66	139.00	139.00	117.21	153.00	154.00	10.8%
11000280 513400 WORK COMP 100-10-70-7010-00000-00-513400-	488.61	1,022.00	1,022.00	375.68	205.00	211.00	-79.4%
11000280 513500 DNTL INS 100-10-70-7010-00000-00-513500-	4,937.24	4,842.00	4,842.00	3,837.55	4,839.00	4,839.00	-.1%
11000280 516000 DRUG TEST 100-10-70-7010-00000-00-516000-	.00	45.00	45.00	138.00	184.00	100.00	122.2%
11000280 521310 TIME SHARE 100-10-70-7010-00000-00-521310-	4,478.20	5,064.00	5,064.00	3,481.65	4,700.00	5,000.00	-1.3%
11000280 521320 GAL CON 100-10-70-7010-00000-00-521320-	.00	.00	.00	.00	.00	.00	.0%
11000280 521340 TRANSCRIPT 100-10-70-7010-00000-00-521340-	3,751.50	5,000.00	5,000.00	2,339.00	3,600.00	5,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000280 521380 WITNESS 100-10-70-7010-00000-00-521380-	602.72	1,500.00	1,500.00	1,024.32	1,200.00	1,500.00	.0%
11000280 521450 PROF SERV 100-10-70-7010-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000280 522400 PHONE 100-10-70-7010-00000-00-522400-	2,435.26	2,500.00	2,500.00	1,503.12	2,500.00	2,600.00	4.0%
11000280 524000 MACH SERV 100-10-70-7010-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
11000280 524300 IT MAINT 100-10-70-7010-00000-00-524300-	24,310.30	27,000.00	27,000.00	25,491.43	25,491.00	31,000.00	14.8%
11000280 526200 BANK SERV 100-10-70-7010-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
11000280 526300 POSTAGE 100-10-70-7010-00000-00-526300-	1,179.23	1,500.00	1,500.00	784.63	1,200.00	1,500.00	.0%
11000280 526400 PRINTING 100-10-70-7010-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000280 526600 PURCH SER 100-10-70-7010-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
11000280 531000 SUPP EQUIP 100-10-70-7010-00000-00-531000-	3,667.40	4,000.00	4,000.00	3,568.97	4,000.00	3,200.00	-20.0%
11000280 531100 COMPUTER 100-10-70-7010-00000-00-531100-	.00	5,000.00	5,000.00	3,468.82	4,000.00	23,000.00	360.0%
11000280 531200 OFFICE EQU 100-10-70-7010-00000-00-531200-	.00	.00	.00	.00	.00	.00	.0%
11000280 531300 FURNITURE 100-10-70-7010-00000-00-531300-	1,122.86	2,500.00	2,500.00	1,948.06	1,500.00	2,500.00	.0%
11000280 532400 EDU TRAIN 100-10-70-7010-00000-00-532400-	1,412.31	725.00	725.00	52.29	500.00	725.00	.0%
11000280 532700 NEWSPAPERS 100-10-70-7010-00000-00-532700-	1,556.90	1,500.00	1,500.00	828.20	1,300.00	1,500.00	.0%
11000280 533000 MILEAGE 100-10-70-7010-00000-00-533000-	606.20	700.00	700.00	155.88	600.00	700.00	.0%
11000280 534140 OPERATING 100-10-70-7010-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000280 541150 ADMN SERV 100-10-70-7010-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000280 551110 EMPL BOND 100-10-70-7010-00000-00-551110-	48.40	54.00	54.00	72.18	72.00	72.00	33.3%
11000280 551150 GEN LIAB 100-10-70-7010-00000-00-551150-	1,029.67	1,058.00	1,058.00	1,600.40	1,600.00	1,699.00	60.6%
11000280 572000 GRNT ORG 100-10-70-7010-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
11000280 590000 PCARD CLR 100-10-70-7010-00000-00-590000-	.00	.00	.00	-17.41	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000280 591000 INTRA TRAN 100-10-70-7010-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTS	-167,662.89	.00	.00	-209,491.63	-119,102.00	.00	.0%
7020 COURT APPOINTED COUNSEL							
11000290 411100 PROP TAX R 100-10-70-7020-00000-00-411100-	-331,862.00	-340,427.00	-340,427.00	-340,427.00	-340,427.00	-308,527.00	-9.4%
11000290 435100 GRNT GEN 100-10-70-7020-00000-00-435100-	-101,547.00	-106,000.00	-106,000.00	-102,859.00	-102,859.00	-102,000.00	-3.8%
11000290 461400 COURT FEE 100-10-70-7020-00000-00-461400-	-227,181.66	-180,000.00	-180,000.00	-201,857.23	-260,000.00	-230,000.00	27.8%
11000290 472900 STATE OTHE 100-10-70-7020-00000-00-472900-	-34,699.00	-32,000.00	-32,000.00	-36,556.00	-36,556.00	-35,000.00	9.4%
11000290 521130 PSYCH SER 100-10-70-7020-00000-00-521130-	99,991.25	120,000.00	120,000.00	77,314.50	112,000.00	120,000.00	.0%
11000290 521300 LEGAL 100-10-70-7020-00000-00-521300-	187,185.76	185,000.00	185,000.00	128,509.76	170,000.00	190,000.00	2.7%
11000290 521320 GAL CON 100-10-70-7020-00000-00-521320-	213,364.80	218,000.00	218,000.00	217,620.00	218,000.00	222,000.00	1.8%
11000290 521330 GAL APPT 100-10-70-7020-00000-00-521330-	24,531.03	25,000.00	25,000.00	16,773.18	18,000.00	23,000.00	-8.0%
11000290 521350 INTERPRET 100-10-70-7020-00000-00-521350-	114,070.72	110,000.00	110,000.00	70,733.20	110,000.00	120,000.00	9.1%
11000290 521380 WITNESS 100-10-70-7020-00000-00-521380-	297.60	400.00	400.00	269.08	400.00	500.00	25.0%
11000290 533000 MILEAGE 100-10-70-7020-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000290 551110 EMPL BOND 100-10-70-7020-00000-00-551110-	24.20	27.00	27.00	27.07	27.00	27.00	.0%
TOTAL COURT APPOINTED COUNSE	-55,824.30	.00	.00	-170,452.44	-111,415.00	.00	.0%
7030 REGISTER IN PROBATE							
11000300 411100 PROP TAX R 100-10-70-7030-00000-00-411100-	-225,342.00	-239,030.00	-239,030.00	-239,030.00	-239,030.00	-259,048.00	8.4%
11000300 461500 PRBATE FEE 100-10-70-7030-00000-00-461500-	-53,256.30	-40,000.00	-40,000.00	-35,765.09	-35,000.00	-40,000.00	.0%
11000300 489000 MISC REV 100-10-70-7030-00000-00-489000-	-320.15	.00	.00	.00	.00	.00	.0%
11000300 511000 SALARY EXP 100-10-70-7030-00000-00-511000-	202,218.90	215,615.00	215,615.00	167,765.60	236,560.00	206,961.00	-4.0%
11000300 513000 FICA TAXES 100-10-70-7030-00000-00-513000-	14,861.17	16,495.00	16,495.00	11,744.07	18,097.00	15,833.00	-4.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000300 513100 WRS CHARGE 100-10-70-7030-00000-00-513100-	14,075.57	15,524.00	15,524.00	10,568.48	17,032.00	15,005.00	-3.3%
11000300 513200 HLTH INS 100-10-70-7030-00000-00-513200-	21,916.51	19,266.00	19,266.00	17,258.91	31,312.00	46,827.00	143.1%
11000300 513201 HSA CONT 100-10-70-7030-00000-00-513201-	2,427.50	2,000.00	2,000.00	1,740.88	3,000.00	4,000.00	100.0%
11000300 513300 LIFE INS 100-10-70-7030-00000-00-513300-	167.88	135.00	135.00	127.61	160.00	110.00	-18.5%
11000300 513400 WORK COMP 100-10-70-7030-00000-00-513400-	121.32	129.00	129.00	95.50	142.00	124.00	-3.9%
11000300 513500 DNTL INS 100-10-70-7030-00000-00-513500-	2,470.52	2,453.00	2,453.00	1,385.48	2,276.00	1,401.00	-42.9%
11000300 516000 DRUG TEST 100-10-70-7030-00000-00-516000-	.00	50.00	50.00	46.00	46.00	100.00	100.0%
11000300 521400 PRCSS SERV 100-10-70-7030-00000-00-521400-	.00	.00	.00	.00	.00	.00	.0%
11000300 522400 PHONE 100-10-70-7030-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
11000300 526300 POSTAGE 100-10-70-7030-00000-00-526300-	3,435.34	4,200.00	4,200.00	2,533.97	3,600.00	4,200.00	.0%
11000300 526400 PRINTING 100-10-70-7030-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000300 531000 SUPP EQUIP 100-10-70-7030-00000-00-531000-	92.97	500.00	500.00	430.61	500.00	500.00	.0%
11000300 532200 MEMBERSHIP 100-10-70-7030-00000-00-532200-	160.00	200.00	200.00	360.00	360.00	400.00	100.0%
11000300 532300 RGST FEE 100-10-70-7030-00000-00-532300-	365.00	400.00	400.00	150.00	300.00	400.00	.0%
11000300 532800 LIC CERT 100-10-70-7030-00000-00-532800-	100.00	100.00	100.00	.00	.00	100.00	.0%
11000300 533000 MILEAGE 100-10-70-7030-00000-00-533000-	319.20	400.00	400.00	224.75	500.00	1,200.00	200.0%
11000300 533100 PARKTOLL 100-10-70-7030-00000-00-533100-	33.00	.00	.00	.00	.00	.00	.0%
11000300 533300 MEALS 100-10-70-7030-00000-00-533300-	350.26	250.00	250.00	26.00	250.00	350.00	40.0%
11000300 533400 LODGING 100-10-70-7030-00000-00-533400-	544.00	784.00	784.00	326.41	730.00	900.00	14.8%
11000300 534140 OPERATING 100-10-70-7030-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000300 541150 ADMN SERV 100-10-70-7030-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000300 551110 EMPL BOND 100-10-70-7030-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000300 551150 GEN LIAB	514.83	529.00	529.00	600.15	600.00	637.00	20.4%
100-10-70-7030-00000-00-551150-							
11000300 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7030-00000-00-590000-							
TOTAL REGISTER IN PROBATE	-14,744.48	.00	.00	-59,410.67	41,435.00	.00	.0%
7040 FAMILY COURT COMMISSIONER							
11000310 411100 PROP TAX R	-58,735.00	-61,130.00	-61,130.00	-61,130.00	-61,130.00	-65,474.00	7.1%
100-10-70-7040-00000-00-411100-							
11000310 432500 FD GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7040-00000-00-432500-							
11000310 432593 FD GRNT CS	-2,025.88	-5,000.00	-5,000.00	-1,466.72	-3,000.00	-3,000.00	-40.0%
100-10-70-7040-00000-00-432593-							
11000310 435600 GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7040-00000-00-435600-							
11000310 511000 SALARY EXP	45,530.46	47,759.00	47,759.00	35,518.50	47,759.00	49,120.00	2.8%
100-10-70-7040-00000-00-511000-							
11000310 513000 FICA TAXES	3,234.43	3,654.00	3,654.00	2,531.35	3,654.00	3,758.00	2.8%
100-10-70-7040-00000-00-513000-							
11000310 513100 WRS CHARGE	3,100.47	3,439.00	3,439.00	2,512.21	3,439.00	3,561.00	3.5%
100-10-70-7040-00000-00-513100-							
11000310 513200 HLTH INS	7,800.38	9,067.00	9,067.00	7,050.21	9,067.00	9,792.00	8.0%
100-10-70-7040-00000-00-513200-							
11000310 513201 HSA CONT	782.09	800.00	800.00	611.32	800.00	800.00	.0%
100-10-70-7040-00000-00-513201-							
11000310 513300 LIFE INS	16.98	11.00	11.00	17.28	23.00	23.00	109.1%
100-10-70-7040-00000-00-513300-							
11000310 513400 WORK COMP	26.73	29.00	29.00	20.95	29.00	29.00	.0%
100-10-70-7040-00000-00-513400-							
11000310 513500 DNTL INS	411.24	421.00	421.00	327.25	421.00	421.00	.0%
100-10-70-7040-00000-00-513500-							
11000310 521300 LEGAL	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7040-00000-00-521300-							
11000310 522400 PHONE	39.29	50.00	50.00	19.03	50.00	50.00	.0%
100-10-70-7040-00000-00-522400-							
11000310 526300 POSTAGE	222.70	200.00	200.00	85.65	200.00	220.00	10.0%
100-10-70-7040-00000-00-526300-							
11000310 526400 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7040-00000-00-526400-							
11000310 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7040-00000-00-531000-							
11000310 532200 MEMBERSHIP	460.00	500.00	500.00	.00	500.00	500.00	.0%
100-10-70-7040-00000-00-532200-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000310 532300 RGST FEE 100-10-70-7040-00000-00-532300-	.00	200.00	200.00	.00	200.00	200.00	.0%
11000310 533000 MILEAGE 100-10-70-7040-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000310 533300 MEALS 100-10-70-7040-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
11000310 541150 ADMN SERV 100-10-70-7040-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY COURT COMMISSIO	863.89	.00	.00	-13,902.97	2,012.00	.00	.0%
7050 FAMILY COURT SERVICES							
11000320 411100 PROP TAX R 100-10-70-7050-00000-00-411100-	-224,587.00	-245,465.00	-245,465.00	-245,465.00	-245,465.00	-241,499.00	-1.6%
11000320 442000 MARRIAGE 100-10-70-7050-00000-00-442000-	-8,240.00	-8,000.00	-8,000.00	-6,900.00	-7,600.00	-8,000.00	.0%
11000320 461400 COURT FEE 100-10-70-7050-00000-00-461400-	-58,038.94	-50,000.00	-50,000.00	-43,717.06	-60,000.00	-65,000.00	30.0%
11000320 461850 PUB CHG 100-10-70-7050-00000-00-461850-	-2,400.00	-2,800.00	-2,800.00	-1,250.00	-900.00	-1,200.00	-57.1%
11000320 489000 MISC REV 100-10-70-7050-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000320 489010 REBATES 100-10-70-7050-00000-00-489010-	.00	.00	.00	.00	.00	.00	.0%
11000320 511000 SALARY EXP 100-10-70-7050-00000-00-511000-	195,494.89	205,763.00	205,763.00	152,865.09	205,763.00	211,612.00	2.8%
11000320 513000 FICA TAXES 100-10-70-7050-00000-00-513000-	13,881.58	15,741.00	15,741.00	10,788.48	15,741.00	16,188.00	2.8%
11000320 513100 WRS CHARGE 100-10-70-7050-00000-00-513100-	13,614.98	14,815.00	14,815.00	11,006.27	14,815.00	15,341.00	3.6%
11000320 513200 HLTH INS 100-10-70-7050-00000-00-513200-	42,296.13	48,184.00	48,184.00	37,017.32	46,759.00	50,499.00	4.8%
11000320 513201 HSA CONT 100-10-70-7050-00000-00-513201-	4,000.36	4,000.00	4,000.00	3,111.36	4,000.00	4,000.00	.0%
11000320 513300 LIFE INS 100-10-70-7050-00000-00-513300-	63.30	57.00	57.00	49.86	66.00	65.00	14.0%
11000320 513400 WORK COMP 100-10-70-7050-00000-00-513400-	701.74	737.00	737.00	548.70	737.00	758.00	2.8%
11000320 513500 DNTL INS 100-10-70-7050-00000-00-513500-	2,104.32	2,104.00	2,104.00	1,665.92	2,104.00	2,104.00	.0%
11000320 516000 DRUG TEST 100-10-70-7050-00000-00-516000-	.00	.00	.00	.00	.00	50.00	.0%
11000320 521350 INTERPRET 100-10-70-7050-00000-00-521350-	1,577.00	4,000.00	4,000.00	932.50	2,000.00	3,000.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000320 521450 PROF SERV	14.63	100.00	100.00	.00	100.00	1,000.00	900.0%
100-10-70-7050-00000-00-521450-							
11000320 522400 PHONE	135.10	200.00	200.00	296.85	450.00	500.00	150.0%
100-10-70-7050-00000-00-522400-							
11000320 524300 IT MAINT	804.68	1,500.00	1,500.00	1,206.82	1,300.00	1,500.00	.0%
100-10-70-7050-00000-00-524300-							
11000320 526300 POSTAGE	880.99	900.00	900.00	538.77	850.00	950.00	5.6%
100-10-70-7050-00000-00-526300-							
11000320 526400 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-526400-							
11000320 526600 PURCH SER	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-526600-							
11000320 526700 CONTCT SER	1,668.00	1,668.00	1,668.00	.00	1,668.00	1,668.00	.0%
100-10-70-7050-00000-00-526700-							
11000320 531000 SUPP EQUIP	523.61	1,600.00	1,600.00	401.69	1,000.00	1,500.00	-6.3%
100-10-70-7050-00000-00-531000-							
11000320 531100 COMPUTER	2,298.74	1,000.00	1,000.00	.00	500.00	1,450.00	45.0%
100-10-70-7050-00000-00-531100-							
11000320 532300 RGST FEE	300.00	800.00	800.00	700.00	700.00	800.00	.0%
100-10-70-7050-00000-00-532300-							
11000320 533000 MILEAGE	1,293.60	2,000.00	2,000.00	1,018.24	1,000.00	1,500.00	-25.0%
100-10-70-7050-00000-00-533000-							
11000320 533100 PARKTOLL	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-533100-							
11000320 533300 MEALS	.00	40.00	40.00	.00	40.00	100.00	150.0%
100-10-70-7050-00000-00-533300-							
11000320 533400 LODGING	.00	500.00	500.00	570.00	400.00	450.00	-10.0%
100-10-70-7050-00000-00-533400-							
11000320 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-534140-							
11000320 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-541150-							
11000320 551110 EMPL BOND	24.20	27.00	27.00	27.07	27.00	27.00	.0%
100-10-70-7050-00000-00-551110-							
11000320 551150 GEN LIAB	514.83	529.00	529.00	600.15	600.00	637.00	20.4%
100-10-70-7050-00000-00-551150-							
11000320 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-590000-							
TOTAL FAMILY COURT SERVICES	-11,073.26	.00	.00	-73,986.97	-13,345.00	.00	.0%
11000330 411100 PROP TAX R	-709,968.00	-786,439.00	-786,439.00	-786,439.00	-786,439.00	-827,458.00	5.2%
100-10-71-7110-00000-00-411100-							
11000330 461400 COURT FEE	-6,845.49	-13,800.00	-13,800.00	-13,019.03	-14,000.00	-14,000.00	1.4%
100-10-71-7110-00000-00-461400-							
11000330 461800 RECORD CPY	-110,633.40	-67,406.00	-67,406.00	-69,644.63	-85,000.00	-35,000.00	-48.1%
100-10-71-7110-00000-00-461800-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000330 461900 OTH GN GOV 100-10-71-7110-00000-00-461900-	-42,167.05	-40,000.00	-40,000.00	-26,356.23	-40,000.00	-40,000.00	.0%
11000330 472900 STATE OTHE 100-10-71-7110-00000-00-472900-	-15,900.00	-12,000.00	-12,000.00	-11,925.00	-12,000.00	-12,000.00	.0%
11000330 481100 INT INCOME 100-10-71-7110-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
11000330 489000 MISC REV 100-10-71-7110-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000330 489010 REBATES 100-10-71-7110-00000-00-489010-	-250.42	-250.00	-250.00	-150.54	-200.00	.00	.0%
11000330 491000 INTRA TRAN 100-10-71-7110-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000330 492000 FUND APPLY 100-10-71-7110-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000330 511000 SALARY EXP 100-10-71-7110-00000-00-511000-	530,611.48	584,685.00	584,685.00	427,870.89	574,503.00	588,890.00	.7%
11000330 513000 FICA TAXES 100-10-71-7110-00000-00-513000-	37,541.24	44,729.00	44,729.00	30,119.48	43,950.00	45,050.00	.7%
11000330 513100 WRS CHARGE 100-10-71-7110-00000-00-513100-	36,508.32	39,186.00	39,186.00	28,819.87	40,220.00	40,557.00	3.5%
11000330 513200 HLTH INS 100-10-71-7110-00000-00-513200-	127,037.57	145,374.00	145,374.00	109,515.12	170,894.00	148,140.00	1.9%
11000330 513201 HSA CONT 100-10-71-7110-00000-00-513201-	12,538.63	12,600.00	12,600.00	9,144.65	18,000.00	11,600.00	-7.9%
11000330 513300 LIFE INS 100-10-71-7110-00000-00-513300-	234.80	167.00	167.00	195.74	268.00	234.00	40.1%
11000330 513400 WORK COMP 100-10-71-7110-00000-00-513400-	280.22	351.00	351.00	253.67	345.00	353.00	.6%
11000330 513500 DNTL INS 100-10-71-7110-00000-00-513500-	7,467.31	7,503.00	7,503.00	5,888.10	9,607.00	8,206.00	9.4%
11000330 513600 UNEMPLOY 100-10-71-7110-00000-00-513600-	326.59	.00	.00	.00	.00	.00	.0%
11000330 516000 DRUG TEST 100-10-71-7110-00000-00-516000-	90.00	135.00	135.00	92.00	135.00	135.00	.0%
11000330 521340 TRANSCRIPT 100-10-71-7110-00000-00-521340-	1,300.75	500.00	500.00	490.50	500.00	500.00	.0%
11000330 521350 INTERPRET 100-10-71-7110-00000-00-521350-	2,000.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
11000330 521365 LAW INTERN 100-10-71-7110-00000-00-521365-	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
11000330 521380 WITNESS 100-10-71-7110-00000-00-521380-	8,062.57	15,000.00	15,000.00	8,503.27	13,000.00	13,000.00	-13.3%
11000330 521400 PRCSS SERV 100-10-71-7110-00000-00-521400-	1,890.40	4,000.00	4,000.00	2,776.40	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000330 521480 CERT JUDGE 100-10-71-7110-00000-00-521480-	279.87	400.00	400.00	188.22	400.00	400.00	.0%
11000330 521490 CERT MEDRC 100-10-71-7110-00000-00-521490-	.00	.00	.00	.00	.00	200.00	.0%
11000330 522400 PHONE 100-10-71-7110-00000-00-522400-	1,495.61	1,500.00	1,500.00	1,181.33	1,600.00	1,800.00	20.0%
11000330 524000 MACH SERV 100-10-71-7110-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
11000330 524300 IT MAINT 100-10-71-7110-00000-00-524300-	3,789.72	2,000.00	2,000.00	4,282.60	5,000.00	2,000.00	.0%
11000330 526300 POSTAGE 100-10-71-7110-00000-00-526300-	2,152.14	2,500.00	2,500.00	1,208.47	2,000.00	2,000.00	-20.0%
11000330 526400 PRINTING 100-10-71-7110-00000-00-526400-	6.50	.00	.00	.00	.00	.00	.0%
11000330 526600 PURCH SER 100-10-71-7110-00000-00-526600-	11,306.83	25,000.00	25,000.00	22,946.36	25,000.00	25,000.00	.0%
11000330 531000 SUPP EQUIP 100-10-71-7110-00000-00-531000-	4,601.02	5,000.00	5,000.00	6,352.46	8,000.00	8,000.00	60.0%
11000330 531100 COMPUTER 100-10-71-7110-00000-00-531100-	5,671.76	2,000.00	2,000.00	2,302.86	2,000.00	2,000.00	.0%
11000330 532200 MEMBERSHIP 100-10-71-7110-00000-00-532200-	285.00	410.00	410.00	288.00	400.00	400.00	-2.4%
11000330 532300 RGST FEE 100-10-71-7110-00000-00-532300-	1,567.70	3,000.00	3,000.00	1,502.00	3,000.00	3,000.00	.0%
11000330 532400 EDU TRAIN 100-10-71-7110-00000-00-532400-	.00	800.00	800.00	.00	800.00	800.00	.0%
11000330 532700 NEWSPAPERS 100-10-71-7110-00000-00-532700-	793.90	700.00	700.00	709.50	700.00	700.00	.0%
11000330 532800 LIC CERT 100-10-71-7110-00000-00-532800-	3,028.00	3,200.00	3,200.00	2,729.40	3,000.00	3,200.00	.0%
11000330 533000 MILEAGE 100-10-71-7110-00000-00-533000-	611.80	800.00	800.00	.00	500.00	800.00	.0%
11000330 533100 PARKTOLL 100-10-71-7110-00000-00-533100-	10.00	.00	.00	.00	.00	.00	.0%
11000330 533200 TRAVEL 100-10-71-7110-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%
11000330 533300 MEALS 100-10-71-7110-00000-00-533300-	56.24	2,000.00	2,000.00	52.44	800.00	1,000.00	-50.0%
11000330 533400 LODGING 100-10-71-7110-00000-00-533400-	1,059.64	5,000.00	5,000.00	1,416.63	5,000.00	5,000.00	.0%
11000330 534140 OPERATING 100-10-71-7110-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000330 535100 NSFFEE 100-10-71-7110-00000-00-535100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000330 535200 RECORDING 100-10-71-7110-00000-00-535200-	.00	.00	.00	.00	.00	.00	.0%
11000330 541125 SHER SRVS 100-10-71-7110-00000-00-541125-	.00	.00	.00	308.37	.00	.00	.0%
11000330 541150 ADMN SERV 100-10-71-7110-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000330 551110 EMPL BOND 100-10-71-7110-00000-00-551110-	80.67	91.00	91.00	81.20	81.00	81.00	-11.0%
11000330 551150 GEN LIAB 100-10-71-7110-00000-00-551150-	1,716.12	1,764.00	1,764.00	1,800.45	1,800.00	1,912.00	8.4%
11000330 590000 PCARD CLR 100-10-71-7110-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
11000330 591000 INTRA TRAN 100-10-71-7110-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	-81,361.96	.00	.00	-236,514.45	6,364.00	.00	.0%
7120 VICTIM WITNESS							
11000340 411100 PROP TAX R 100-10-71-7120-00000-00-411100-	-133,287.00	-119,217.00	-119,217.00	-119,217.00	-119,217.00	-126,850.00	6.4%
11000340 435100 GRNT GEN 100-10-71-7120-00000-00-435100-	-112,367.10	-100,000.00	-100,000.00	-51,353.36	-100,000.00	-100,000.00	.0%
11000340 511000 SALARY EXP 100-10-71-7120-00000-00-511000-	144,076.28	148,070.00	148,070.00	112,482.54	148,070.00	152,285.00	2.8%
11000340 513000 FICA TAXES 100-10-71-7120-00000-00-513000-	10,402.38	11,327.00	11,327.00	8,100.93	11,327.00	11,650.00	2.9%
11000340 513100 WRS CHARGE 100-10-71-7120-00000-00-513100-	10,007.37	10,660.00	10,660.00	8,078.54	10,661.00	11,041.00	3.6%
11000340 513200 HLTH INS 100-10-71-7120-00000-00-513200-	33,517.33	38,258.00	38,258.00	30,165.51	38,258.00	41,319.00	8.0%
11000340 513201 HSA CONT 100-10-71-7120-00000-00-513201-	3,386.14	3,400.00	3,400.00	2,634.07	3,400.00	3,400.00	.0%
11000340 513300 LIFE INS 100-10-71-7120-00000-00-513300-	21.54	19.00	19.00	16.74	22.00	22.00	15.8%
11000340 513400 WORK COMP 100-10-71-7120-00000-00-513400-	86.30	90.00	90.00	67.29	89.00	92.00	2.2%
11000340 513500 DNTL INS 100-10-71-7120-00000-00-513500-	1,604.05	1,611.00	1,611.00	1,270.16	1,611.00	1,611.00	.0%
11000340 516000 DRUG TEST 100-10-71-7120-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
11000340 522400 PHONE 100-10-71-7120-00000-00-522400-	422.47	430.00	430.00	213.15	430.00	430.00	.0%
11000340 524300 IT MAINT 100-10-71-7120-00000-00-524300-	7.97	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000340 526300 POSTAGE	3,666.07	3,000.00	3,000.00	2,473.13	3,000.00	2,500.00	-16.7%
100-10-71-7120-00000-00-526300-							
11000340 526400 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100-10-71-7120-00000-00-526400-							
11000340 531000 SUPP EQUIP	1,488.62	1,000.00	1,000.00	798.42	1,000.00	1,000.00	.0%
100-10-71-7120-00000-00-531000-							
11000340 532200 MEMBERSHIP	275.00	100.00	100.00	.00	100.00	100.00	.0%
100-10-71-7120-00000-00-532200-							
11000340 532300 RGST FEE	537.82	300.00	300.00	459.98	500.00	400.00	33.3%
100-10-71-7120-00000-00-532300-							
11000340 533000 MILEAGE	224.00	400.00	400.00	169.99	300.00	300.00	-25.0%
100-10-71-7120-00000-00-533000-							
11000340 533300 MEALS	140.24	52.00	52.00	324.48	300.00	300.00	476.9%
100-10-71-7120-00000-00-533300-							
11000340 533400 LODGING	731.00	500.00	500.00	410.00	400.00	400.00	-20.0%
100-10-71-7120-00000-00-533400-							
11000340 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-71-7120-00000-00-541150-							
TOTAL VICTIM WITNESS	-35,059.52	.00	.00	-2,905.43	251.00	.00	.0%
11000350 411100 PROP TAX R	-421,924.00	-441,214.00	-441,214.00	-441,214.00	-441,214.00	-397,149.00	-10.0%
100-10-72-7210-00000-00-411100-							
11000350 432500 FD GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-432500-							
11000350 432593 FD GRNT CS	-24,419.36	-28,000.00	-28,000.00	-17,657.99	-24,000.00	-24,000.00	-14.3%
100-10-72-7210-00000-00-432593-							
11000350 435600 GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-435600-							
11000350 451000 LAWORDVIO	-331,058.57	-340,000.00	-340,000.00	-250,486.63	-335,000.00	-332,000.00	-2.4%
100-10-72-7210-00000-00-451000-							
11000350 451100 STAT SURCH	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-451100-							
11000350 451150 MUNI FINE	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-451150-							
11000350 461400 COURT FEE	-239,914.81	-205,000.00	-205,000.00	-155,769.39	-208,000.00	-305,000.00	48.8%
100-10-72-7210-00000-00-461400-							
11000350 472900 STATE OTHE	-2,115.51	-2,500.00	-2,500.00	-1,969.08	-2,500.00	-2,500.00	.0%
100-10-72-7210-00000-00-472900-							
11000350 481100 INT INCOME	-63,482.56	-60,000.00	-60,000.00	-49,278.78	-60,000.00	-60,000.00	.0%
100-10-72-7210-00000-00-481100-							
11000350 489000 MISC REV	-166.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-489000-							
11000350 489010 REBATES	-234.08	-375.00	-375.00	-216.48	-216.00	.00	.0%
100-10-72-7210-00000-00-489010-							
11000350 511000 SALARY EXP	702,136.14	739,438.00	739,438.00	546,301.76	738,887.00	761,794.00	3.0%
100-10-72-7210-00000-00-511000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000350 513000 FICA TAXES 100-10-72-7210-00000-00-513000-	50,510.32	56,568.00	56,568.00	39,289.12	56,525.00	58,278.00	3.0%
11000350 513100 WRS CHARGE 100-10-72-7210-00000-00-513100-	48,899.47	53,236.00	53,236.00	39,333.63	53,200.00	55,231.00	3.7%
11000350 513200 HLTH INS 100-10-72-7210-00000-00-513200-	139,864.87	158,992.00	158,992.00	125,868.92	158,993.00	171,711.00	8.0%
11000350 513201 HSA CONT 100-10-72-7210-00000-00-513201-	14,001.78	14,000.00	14,000.00	10,889.76	14,000.00	14,000.00	.0%
11000350 513300 LIFE INS 100-10-72-7210-00000-00-513300-	133.74	100.00	100.00	104.73	137.00	136.00	36.0%
11000350 513400 WORK COMP 100-10-72-7210-00000-00-513400-	420.93	444.00	444.00	328.08	443.00	457.00	2.9%
11000350 513500 DNTL INS 100-10-72-7210-00000-00-513500-	8,760.96	8,760.00	8,760.00	6,935.76	8,760.00	8,760.00	.0%
11000350 516000 DRUG TEST 100-10-72-7210-00000-00-516000-	.00	150.00	150.00	.00	46.00	150.00	.0%
11000350 522400 PHONE 100-10-72-7210-00000-00-522400-	975.14	800.00	800.00	443.39	750.00	1,000.00	25.0%
11000350 524300 IT MAINT 100-10-72-7210-00000-00-524300-	1,197.19	1,200.00	1,200.00	832.80	1,300.00	1,400.00	16.7%
11000350 526200 BANK SERV 100-10-72-7210-00000-00-526200-	450.00	600.00	600.00	450.00	600.00	600.00	.0%
11000350 526300 POSTAGE 100-10-72-7210-00000-00-526300-	21,097.73	21,000.00	21,000.00	13,585.20	21,000.00	23,000.00	9.5%
11000350 526400 PRINTING 100-10-72-7210-00000-00-526400-	2,440.00	4,000.00	4,000.00	3,793.00	4,000.00	5,000.00	25.0%
11000350 526600 PURCH SER 100-10-72-7210-00000-00-526600-	1,201.33	1,200.00	1,200.00	1,074.83	1,600.00	2,000.00	66.7%
11000350 526700 CONTCT SER 100-10-72-7210-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
11000350 531000 SUPP EQUIP 100-10-72-7210-00000-00-531000-	8,174.88	12,000.00	12,000.00	8,985.31	10,000.00	12,000.00	.0%
11000350 531100 COMPUTER 100-10-72-7210-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
11000350 532200 MEMBERSHIP 100-10-72-7210-00000-00-532200-	125.00	125.00	125.00	125.00	125.00	125.00	.0%
11000350 532300 RGST FEE 100-10-72-7210-00000-00-532300-	295.00	700.00	700.00	105.00	350.00	700.00	.0%
11000350 532800 LIC CERT 100-10-72-7210-00000-00-532800-	.00	.00	.00	.00	.00	.00	.0%
11000350 533000 MILEAGE 100-10-72-7210-00000-00-533000-	179.90	400.00	400.00	84.10	400.00	500.00	25.0%
11000350 533300 MEALS 100-10-72-7210-00000-00-533300-	.00	150.00	150.00	.00	150.00	150.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000350 533400 LODGING	392.00	1,000.00	1,000.00	202.00	600.00	1,000.00	.0%
100-10-72-7210-00000-00-533400-							
11000350 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-541150-							
11000350 551110 EMPL BOND	96.80	109.00	109.00	108.27	108.00	108.00	-.9%
100-10-72-7210-00000-00-551110-							
11000350 551150 GEN LIAB	2,059.34	2,117.00	2,117.00	2,400.61	2,401.00	2,549.00	20.4%
100-10-72-7210-00000-00-551150-							
11000350 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7210-00000-00-590000-							
TOTAL CLERK OF COURTS	-79,902.37	.00	.00	-115,351.08	3,445.00	.00	.0%
7220 JURY							
11000360 411100 PROP TAX R	-76,790.00	-81,126.00	-81,126.00	-81,126.00	-81,126.00	-72,700.00	-10.4%
100-10-72-7220-00000-00-411100-							
11000360 472900 STATE OTHE	478.20	-2,500.00	-2,500.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-472900-							
11000360 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-491000-							
11000360 496000 FND BL APP	.00	.00	12,126.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-496000-							
11000360 511000 SALARY EXP	7,212.90	11,196.00	-930.00	11,004.72	.00	.00	.0%
100-10-72-7220-00000-00-511000-							
11000360 513000 FICA TAXES	551.77	857.00	857.00	841.82	.00	.00	.0%
100-10-72-7220-00000-00-513000-							
11000360 513100 WRS CHARGE	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-513100-							
11000360 513400 WORK COMP	56.82	73.00	73.00	86.72	.00	.00	.0%
100-10-72-7220-00000-00-513400-							
11000360 521370 JURY COMP	22,500.00	40,000.00	40,000.00	23,340.00	35,000.00	40,000.00	.0%
100-10-72-7220-00000-00-521370-							
11000360 523600 TRNSPT SER	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-523600-							
11000360 526200 BANK SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-526200-							
11000360 526300 POSTAGE	5,958.03	7,000.00	7,000.00	4,392.79	7,000.00	7,700.00	10.0%
100-10-72-7220-00000-00-526300-							
11000360 531000 SUPP EQUIP	411.56	500.00	500.00	440.85	441.00	.00	.0%
100-10-72-7220-00000-00-531000-							
11000360 533000 MILEAGE	10,198.27	16,000.00	16,000.00	10,537.11	16,000.00	16,000.00	.0%
100-10-72-7220-00000-00-533000-							
11000360 533300 MEALS	4,345.22	8,000.00	8,000.00	7,038.09	9,000.00	9,000.00	12.5%
100-10-72-7220-00000-00-533300-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000360 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-541150-							
11000360 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-10-72-7220-00000-00-590000-							
TOTAL JURY	-25,077.23	.00	.00	-23,443.90	-13,685.00	.00	.0%
11000370 411100 PROP TAX R	-1,737,121.00	-1,808,633.00	-1,808,633.00	-1,808,633.00	-1,808,633.00	-2,026,801.00	12.1%
100-10-80-8010-00000-00-411100-							
11000370 474000 COUNTY DPT	-279,464.62	-245,000.00	-245,000.00	-28,229.61	-245,000.00	-61,459.00	-74.9%
100-10-80-8010-00000-00-474000-							
11000370 483020 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-483020-							
11000370 484400 OTH INS RV	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-484400-							
11000370 489000 MISC REV	.00	.00	.00	.00	.00	-150.00	.0%
100-10-80-8010-00000-00-489000-							
11000370 489010 REBATES	-3,712.23	-1,400.00	-1,400.00	-1,823.89	-3,500.00	-1,400.00	.0%
100-10-80-8010-00000-00-489010-							
11000370 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-491000-							
11000370 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-496000-							
11000370 511000 SALARY EXP	1,287,659.82	1,365,209.00	1,365,209.00	1,011,025.48	1,393,835.00	1,409,883.00	3.3%
100-10-80-8010-00000-00-511000-							
11000370 513000 FICA TAXES	89,974.47	104,439.00	104,439.00	71,407.47	106,628.00	107,857.00	3.3%
100-10-80-8010-00000-00-513000-							
11000370 513100 WRS CHARGE	88,723.75	98,292.00	98,292.00	72,795.84	100,356.00	102,217.00	4.0%
100-10-80-8010-00000-00-513100-							
11000370 513200 HLTH INS	313,018.04	413,801.00	413,801.00	271,365.91	369,000.00	398,516.00	-3.7%
100-10-80-8010-00000-00-513200-							
11000370 513201 HSA CONT	29,424.74	35,000.00	35,000.00	21,086.02	29,000.00	29,000.00	-17.1%
100-10-80-8010-00000-00-513201-							
11000370 513300 LIFE INS	826.37	609.00	609.00	649.23	911.00	909.00	49.3%
100-10-80-8010-00000-00-513300-							
11000370 513400 WORK COMP	9,688.51	10,321.00	10,321.00	7,659.09	10,547.00	10,664.00	3.3%
100-10-80-8010-00000-00-513400-							
11000370 513500 DNTL INS	15,703.46	18,228.00	18,228.00	12,050.27	17,874.00	16,822.00	-7.7%
100-10-80-8010-00000-00-513500-							
11000370 514100 WAGE RECLA	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-514100-							
11000370 516000 DRUG TEST	180.00	90.00	90.00	79.00	92.00	135.00	50.0%
100-10-80-8010-00000-00-516000-							
11000370 526300 POSTAGE	33.89	40.00	40.00	14.82	40.00	40.00	.0%
100-10-80-8010-00000-00-526300-							
11000370 526400 PRINTING	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-00-526400-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000370 531000 SUPP EQUIP 100-10-80-8010-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
11000370 531100 COMPUTER 100-10-80-8010-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
11000370 532200 MEMBERSHIP 100-10-80-8010-00000-00-532200-	.00	.00	.00	.00	.00	400.00	.0%
11000370 532300 RGST FEE 100-10-80-8010-00000-00-532300-	.00	.00	.00	.00	.00	1,000.00	.0%
11000370 532400 EDU TRAIN 100-10-80-8010-00000-00-532400-	.00	.00	.00	.00	.00	1,500.00	.0%
11000370 533000 MILEAGE 100-10-80-8010-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000370 533100 PARKTOLL 100-10-80-8010-00000-00-533100-	.00	.00	.00	.00	.00	.00	.0%
11000370 533200 TRAVEL 100-10-80-8010-00000-00-533200-	.00	.00	.00	.00	.00	750.00	.0%
11000370 533300 MEALS 100-10-80-8010-00000-00-533300-	83.48	200.00	200.00	.00	100.00	200.00	.0%
11000370 533400 LODGING 100-10-80-8010-00000-00-533400-	.00	.00	.00	.00	.00	1,200.00	.0%
11000370 534140 OPERATING 100-10-80-8010-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000370 534170 REPAIR SUP 100-10-80-8010-00000-00-534170-	.00	.00	.00	.00	.00	.00	.0%
11000370 538100 CASH SHORT 100-10-80-8010-00000-00-538100-	.00	.00	.00	.00	.00	.00	.0%
11000370 541230 FUEL SERV 100-10-80-8010-00000-00-541230-	2,817.10	3,300.00	3,300.00	1,501.67	3,200.00	3,300.00	.0%
11000370 551110 EMPL BOND 100-10-80-8010-00000-00-551110-	177.46	199.00	199.00	189.46	189.00	189.00	-5.0%
11000370 551149 VEH E LIAB 100-10-80-8010-00000-00-551149-	941.38	1,424.00	1,424.00	749.43	749.00	767.00	-46.1%
11000370 551150 GEN LIAB 100-10-80-8010-00000-00-551150-	3,775.45	3,881.00	3,881.00	4,201.05	4,201.00	4,461.00	14.9%
11000370 590000 PCARD CLR 100-10-80-8010-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
11000370 591000 INTRA TRAN 100-10-80-8010-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
11000390 411100 PROP TAX R 100-10-80-8010-00000-06-411100-	-308,052.00	-304,379.00	-304,379.00	-304,379.00	-304,379.00	-297,007.00	-2.4%
11000390 436900 OTH STPYMT 100-10-80-8010-00000-06-436900-	.00	.00	.00	.00	.00	.00	.0%
11000390 461900 OTH GN GOV 100-10-80-8010-00000-06-461900-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000390 474000 COUNTY DPT 100-10-80-8010-00000-06-474000-	.00	.00	.00	.00	.00	.00	.0%
11000390 482000 RENT 100-10-80-8010-00000-06-482000-	-50.00	.00	.00	.00	.00	.00	.0%
11000390 483070 RECYLE SLE 100-10-80-8010-00000-06-483070-	-4,719.50	.00	.00	.00	-500.00	-500.00	.0%
11000390 483090 PROP SALES 100-10-80-8010-00000-06-483090-	.00	.00	.00	.00	.00	.00	.0%
11000390 489000 MISC REV 100-10-80-8010-00000-06-489000-	-200.42	-200.00	-200.00	-143.70	-144.00	.00	.0%
11000390 489015 CNTEN REV 100-10-80-8010-00000-06-489015-	.00	.00	.00	.00	.00	.00	.0%
11000390 491000 INTRA TRAN 100-10-80-8010-00000-06-491000-	.00	.00	.00	.00	.00	.00	.0%
11000390 491200 INTRASLSTX 100-10-80-8010-00000-06-491200-	.00	.00	.00	.00	.00	.00	.0%
11000390 496000 FND BL APP 100-10-80-8010-00000-06-496000-	.00	.00	.00	.00	.00	.00	.0%
11000390 511000 SALARY EXP 100-10-80-8010-00000-06-511000-	.00	.00	.00	.00	.00	.00	.0%
11000390 516000 DRUG TEST 100-10-80-8010-00000-06-516000-	.00	.00	.00	.00	.00	.00	.0%
11000390 521450 PROF SERV 100-10-80-8010-00000-06-521450-	.00	.00	.00	.00	.00	.00	.0%
11000390 522000 WATER 100-10-80-8010-00000-06-522000-	1,333.04	1,600.00	1,600.00	864.37	1,400.00	1,600.00	.0%
11000390 522010 FIRE PROT 100-10-80-8010-00000-06-522010-	2,400.00	2,640.00	2,640.00	1,600.00	2,400.00	2,600.00	-1.5%
11000390 522100 ELECTRIC 100-10-80-8010-00000-06-522100-	87,648.33	100,000.00	100,000.00	66,820.61	93,000.00	98,000.00	-2.0%
11000390 522200 SEWER 100-10-80-8010-00000-06-522200-	4,232.15	4,600.00	4,600.00	2,744.30	4,500.00	4,500.00	-2.2%
11000390 522300 NATURAL 100-10-80-8010-00000-06-522300-	43,187.10	52,000.00	52,000.00	29,063.27	52,000.00	52,000.00	.0%
11000390 522400 PHONE 100-10-80-8010-00000-06-522400-	5,176.99	6,300.00	6,300.00	3,567.99	5,500.00	5,600.00	-11.1%
11000390 523200 REFUSE 100-10-80-8010-00000-06-523200-	4,428.69	5,000.00	5,000.00	4,764.01	4,700.00	5,000.00	.0%
11000390 523300 LAUNDRY 100-10-80-8010-00000-06-523300-	114.00	400.00	400.00	.00	400.00	400.00	.0%
11000390 523700 SNOW REM 100-10-80-8010-00000-06-523700-	.00	.00	.00	.00	.00	.00	.0%
11000390 524000 MACH SERV 100-10-80-8010-00000-06-524000-	66,349.42	55,000.00	55,000.00	21,473.93	51,000.00	53,000.00	-3.6%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000390 524001 FURNITURE 100-10-80-8010-00000-06-524001-	.00	500.00	500.00	.00	.00	500.00	.0%
11000390 524100 GROUNDS 100-10-80-8010-00000-06-524100-	9,637.08	12,000.00	12,000.00	23,738.29	20,000.00	12,000.00	.0%
11000390 524200 VEH MAINT 100-10-80-8010-00000-06-524200-	2,523.06	1,700.00	1,700.00	6,406.98	7,000.00	1,800.00	5.9%
11000390 524300 IT MAINT 100-10-80-8010-00000-06-524300-	7,614.44	7,800.00	7,800.00	7,338.81	7,500.00	7,800.00	.0%
11000390 526300 POSTAGE 100-10-80-8010-00000-06-526300-	23.67	.00	.00	.00	.00	.00	.0%
11000390 526600 PURCH SER 100-10-80-8010-00000-06-526600-	.00	.00	.00	.00	.00	.00	.0%
11000390 526700 CONTCT SER 100-10-80-8010-00000-06-526700-	.00	.00	.00	.00	.00	.00	.0%
11000390 531000 SUPP EQUIP 100-10-80-8010-00000-06-531000-	1,124.20	2,000.00	2,000.00	950.00	2,000.00	2,000.00	.0%
11000390 531100 COMPUTER 100-10-80-8010-00000-06-531100-	1,563.00	2,500.00	2,500.00	1,987.56	2,300.00	2,000.00	-20.0%
11000390 531300 FURNITURE 100-10-80-8010-00000-06-531300-	359.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000390 532200 MEMBERSHIP 100-10-80-8010-00000-06-532200-	250.00	400.00	400.00	325.00	325.00	.00	-100.0%
11000390 532300 RGST FEE 100-10-80-8010-00000-06-532300-	85.00	1,000.00	1,000.00	755.00	500.00	.00	-100.0%
11000390 532400 EDU TRAIN 100-10-80-8010-00000-06-532400-	.00	.00	.00	.00	.00	.00	.0%
11000390 532600 ADVERTISE 100-10-80-8010-00000-06-532600-	.00	.00	.00	54.72	55.00	75.00	.0%
11000390 532700 NEWSPAPERS 100-10-80-8010-00000-06-532700-	.00	.00	.00	.00	.00	.00	.0%
11000390 533000 MILEAGE 100-10-80-8010-00000-06-533000-	.00	.00	.00	.00	.00	.00	.0%
11000390 533300 MEALS 100-10-80-8010-00000-06-533300-	.00	.00	.00	.00	.00	.00	.0%
11000390 533400 LODGING 100-10-80-8010-00000-06-533400-	611.56	1,000.00	1,000.00	.00	500.00	.00	.0%
11000390 534000 FUEL 100-10-80-8010-00000-06-534000-	.00	50.00	50.00	28.69	.00	.00	.0%
11000390 534130 AUTO PARTS 100-10-80-8010-00000-06-534130-	832.61	1,000.00	1,000.00	.00	600.00	600.00	-40.0%
11000390 534140 OPERATING 100-10-80-8010-00000-06-534140-	2,693.55	2,500.00	2,500.00	1,411.79	2,500.00	2,500.00	.0%
11000390 534170 REPAIR SUP 100-10-80-8010-00000-06-534170-	11,101.80	13,000.00	13,000.00	6,193.82	10,000.00	13,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000390 534240 HOUSEHOLD	7,032.93	6,200.00	6,200.00	5,458.02	6,500.00	6,500.00	4.8%
100-10-80-8010-00000-06-534240-							
11000390 541120 RADIO MNT	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-541120-							
11000390 541130 BLDG MANT	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-541130-							
11000390 541140 PARCEL	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-541140-							
11000390 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-541150-							
11000390 541220 HWY SRV SP	6,108.80	9,000.00	9,000.00	2,915.95	7,000.00	8,000.00	-11.1%
100-10-80-8010-00000-06-541220-							
11000390 541230 FUEL SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-541230-							
11000390 541250 CLIENT SER	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-541250-							
11000390 551000 BUILD PREM	14,054.02	15,324.00	15,324.00	15,041.69	15,042.00	16,502.00	7.7%
100-10-80-8010-00000-06-551000-							
11000390 551100 AUTO INS	260.82	65.00	65.00	466.85	467.00	530.00	715.4%
100-10-80-8010-00000-06-551100-							
11000390 552000 RENT EXP	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-552000-							
11000390 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-591000-							
11000410 411100 PROP TAX R	-294,317.00	-271,127.00	-271,127.00	-271,127.00	-271,127.00	-269,589.00	-.6%
100-10-80-8010-00000-22-411100-							
11000410 482000 RENT	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-482000-							
11000410 484400 OTH INS RV	.00	.00	.00	.00	-39,600.00	.00	.0%
100-10-80-8010-00000-22-484400-							
11000410 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-489000-							
11000410 489010 REBATES	-4,216.91	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-489010-							
11000410 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-491000-							
11000410 491200 INTRASLSTX	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-491200-							
11000410 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-496000-							
11000410 511000 SALARY EXP	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-511000-							
11000410 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-22-521450-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000410 522000 WATER 100-10-80-8010-00000-22-522000-	5,949.56	6,000.00	6,000.00	3,827.98	6,000.00	6,000.00	.0%
11000410 522010 FIRE PROT 100-10-80-8010-00000-22-522010-	5,097.60	5,600.00	5,600.00	3,398.40	5,098.00	5,200.00	-7.1%
11000410 522100 ELECTRIC 100-10-80-8010-00000-22-522100-	82,716.73	97,000.00	97,000.00	59,436.99	82,000.00	87,000.00	-10.3%
11000410 522200 SEWER 100-10-80-8010-00000-22-522200-	18,968.88	20,000.00	20,000.00	12,220.13	20,000.00	21,000.00	5.0%
11000410 522300 NATURAL 100-10-80-8010-00000-22-522300-	34,295.34	36,000.00	36,000.00	23,806.22	40,000.00	39,000.00	8.3%
11000410 522400 PHONE 100-10-80-8010-00000-22-522400-	.00	.00	.00	.00	.00	.00	.0%
11000410 523200 REFUSE 100-10-80-8010-00000-22-523200-	3,945.22	4,200.00	4,200.00	4,640.00	4,400.00	4,400.00	4.8%
11000410 523300 LAUNDRY 100-10-80-8010-00000-22-523300-	171.50	175.00	175.00	.00	175.00	175.00	.0%
11000410 523700 SNOW REM 100-10-80-8010-00000-22-523700-	.00	.00	.00	.00	.00	.00	.0%
11000410 524000 MACH SERV 100-10-80-8010-00000-22-524000-	28,648.73	47,000.00	47,000.00	39,746.06	50,000.00	45,000.00	-4.3%
11000410 524100 GROUNDS 100-10-80-8010-00000-22-524100-	168.49	1,000.00	1,000.00	799.30	1,000.00	1,000.00	.0%
11000410 526700 CONTCT SER 100-10-80-8010-00000-22-526700-	.00	.00	.00	.00	.00	.00	.0%
11000410 531000 SUPP EQUIP 100-10-80-8010-00000-22-531000-	59.94	500.00	500.00	64.50	500.00	500.00	.0%
11000410 531300 FURNITURE 100-10-80-8010-00000-22-531300-	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000410 532600 ADVERTISE 100-10-80-8010-00000-22-532600-	.00	.00	.00	.00	.00	.00	.0%
11000410 534000 FUEL 100-10-80-8010-00000-22-534000-	650.00	600.00	600.00	322.50	600.00	720.00	20.0%
11000410 534140 OPERATING 100-10-80-8010-00000-22-534140-	4,346.42	6,000.00	6,000.00	1,536.47	3,000.00	5,000.00	-16.7%
11000410 534170 REPAIR SUP 100-10-80-8010-00000-22-534170-	85,506.60	12,000.00	12,000.00	8,949.22	14,000.00	15,000.00	25.0%
11000410 534240 HOUSEHOLD 100-10-80-8010-00000-22-534240-	12,048.95	13,000.00	13,000.00	12,391.31	14,000.00	15,000.00	15.4%
11000410 541150 ADMN SERV 100-10-80-8010-00000-22-541150-	.00	.00	.00	.00	.00	.00	.0%
11000410 541220 HWY SRV SP 100-10-80-8010-00000-22-541220-	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
11000410 551000 BUILD PREM 100-10-80-8010-00000-22-551000-	18,480.12	20,052.00	20,052.00	19,772.56	19,773.00	21,594.00	7.7%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000410 551150 GEN LIAB 100-10-80-8010-00000-22-551150-	.00	.00	.00	.00	.00	.00	.0%
11000410 591000 INTRA TRAN 100-10-80-8010-00000-22-591000-	.00	.00	.00	.00	.00	.00	.0%
11000630 411100 PROP TAX R 100-20-80-8010-00000-21-411100-	-47,482.00	-41,191.00	-41,191.00	-41,191.00	-41,191.00	-42,377.00	2.9%
11000630 474004 J POD INT 100-20-80-8010-00000-21-474004-	.00	.00	.00	.00	.00	.00	.0%
11000630 483010 EQUIP SALE 100-20-80-8010-00000-21-483010-	.00	.00	.00	.00	.00	.00	.0%
11000630 484400 OTH INS RV 100-20-80-8010-00000-21-484400-	-367.00	.00	.00	.00	.00	.00	.0%
11000630 491000 INTRA TRAN 100-20-80-8010-00000-21-491000-	.00	.00	.00	.00	.00	.00	.0%
11000630 491200 INTRASLSTX 100-20-80-8010-00000-21-491200-	.00	.00	.00	.00	.00	.00	.0%
11000630 496000 FND BL APP 100-20-80-8010-00000-21-496000-	.00	.00	.00	.00	.00	.00	.0%
11000630 511000 SALARY EXP 100-20-80-8010-00000-21-511000-	.00	.00	.00	.00	.00	.00	.0%
11000630 522000 WATER 100-20-80-8010-00000-21-522000-	597.64	725.00	725.00	391.33	650.00	675.00	-6.9%
11000630 522010 FIRE PROT 100-20-80-8010-00000-21-522010-	1,392.00	1,500.00	1,500.00	928.00	1,392.00	1,400.00	-6.7%
11000630 522100 ELECTRIC 100-20-80-8010-00000-21-522100-	5,047.19	6,000.00	6,000.00	3,674.72	5,500.00	5,700.00	-5.0%
11000630 522200 SEWER 100-20-80-8010-00000-21-522200-	2,441.61	2,500.00	2,500.00	1,611.02	2,500.00	2,500.00	.0%
11000630 522300 NATURAL 100-20-80-8010-00000-21-522300-	11,907.40	18,000.00	18,000.00	10,884.71	18,000.00	18,000.00	.0%
11000630 522400 PHONE 100-20-80-8010-00000-21-522400-	.00	.00	.00	.00	.00	.00	.0%
11000630 523200 REFUSE 100-20-80-8010-00000-21-523200-	.00	.00	.00	.00	.00	.00	.0%
11000630 523700 SNOW REM 100-20-80-8010-00000-21-523700-	.00	.00	.00	.00	.00	.00	.0%
11000630 524000 MACH SERV 100-20-80-8010-00000-21-524000-	1,723.93	3,000.00	3,000.00	5,337.43	7,000.00	4,000.00	33.3%
11000630 524100 GROUNDS 100-20-80-8010-00000-21-524100-	3,528.00	2,200.00	2,200.00	3,400.00	2,200.00	2,500.00	13.6%
11000630 531000 SUPP EQUIP 100-20-80-8010-00000-21-531000-	.00	.00	.00	.00	.00	.00	.0%
11000630 531100 COMPUTER 100-20-80-8010-00000-21-531100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000630 531300 FURNITURE 100-20-80-8010-00000-21-531300-	.00	.00	.00	.00	.00	.00	.0%
11000630 532600 ADVERTISE 100-20-80-8010-00000-21-532600-	.00	.00	.00	.00	.00	.00	.0%
11000630 534170 REPAIR SUP 100-20-80-8010-00000-21-534170-	578.04	2,500.00	2,500.00	1,184.19	2,500.00	2,500.00	.0%
11000630 534240 HOUSEHOLD 100-20-80-8010-00000-21-534240-	400.00	400.00	400.00	400.00	400.00	400.00	.0%
11000630 541150 ADMN SERV 100-20-80-8010-00000-21-541150-	.00	.00	.00	.00	.00	.00	.0%
11000630 541170 TREASURER 100-20-80-8010-00000-21-541170-	.00	.00	.00	.00	.00	.00	.0%
11000630 541220 HWY SRV SP 100-20-80-8010-00000-21-541220-	.00	.00	.00	.00	.00	.00	.0%
11000630 551000 BUILD PREM 100-20-80-8010-00000-21-551000-	4,004.17	4,366.00	4,366.00	4,285.59	4,286.00	4,702.00	7.7%
11000630 552000 RENT EXP 100-20-80-8010-00000-21-552000-	.00	.00	.00	.00	.00	.00	.0%
11000640 411100 PROP TAX R 100-20-80-8010-00000-23-411100-	-954,905.00	-936,940.00	-936,940.00	-936,940.00	-936,940.00	-926,658.00	-1.1%
11000640 452300 REST RCD 100-20-80-8010-00000-23-452300-	.00	.00	.00	.00	.00	.00	.0%
11000640 461900 OTH GN GOV 100-20-80-8010-00000-23-461900-	.00	.00	.00	.00	.00	.00	.0%
11000640 474000 COUNTY DPT 100-20-80-8010-00000-23-474000-	.00	.00	.00	.00	.00	.00	.0%
11000640 481105 DIVIDEND 100-20-80-8010-00000-23-481105-	.00	.00	.00	.00	.00	.00	.0%
11000640 483070 RECYLE SLE 100-20-80-8010-00000-23-483070-	.00	.00	.00	.00	.00	.00	.0%
11000640 484301 INS LAW 100-20-80-8010-00000-23-484301-	.00	.00	.00	.00	.00	.00	.0%
11000640 484400 OTH INS RV 100-20-80-8010-00000-23-484400-	-1,832.74	.00	.00	.00	.00	.00	.0%
11000640 489000 MISC REV 100-20-80-8010-00000-23-489000-	.00	.00	.00	.00	.00	.00	.0%
11000640 489010 REBATES 100-20-80-8010-00000-23-489010-	-4,298.25	.00	.00	.00	.00	.00	.0%
11000640 489100 PR YR REV 100-20-80-8010-00000-23-489100-	.00	.00	.00	.00	.00	.00	.0%
11000640 491000 INTRA TRAN 100-20-80-8010-00000-23-491000-	.00	.00	.00	.00	.00	.00	.0%
11000640 491200 INTRASLSTX 100-20-80-8010-00000-23-491200-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000640 492000 FUND APPLY 100-20-80-8010-00000-23-492000-	.00	.00	.00	.00	.00	.00	.0%
11000640 496000 FND BL APP 100-20-80-8010-00000-23-496000-	.00	.00	.00	.00	.00	.00	.0%
11000640 511000 SALARY EXP 100-20-80-8010-00000-23-511000-	.00	.00	.00	.00	.00	.00	.0%
11000640 521450 PROF SERV 100-20-80-8010-00000-23-521450-	.00	.00	.00	.00	.00	.00	.0%
11000640 522000 WATER 100-20-80-8010-00000-23-522000-	33,714.09	35,000.00	35,000.00	21,691.91	35,000.00	34,000.00	-2.9%
11000640 522010 FIRE PROT 100-20-80-8010-00000-23-522010-	7,646.40	8,000.00	8,000.00	5,097.60	7,647.00	7,700.00	-3.8%
11000640 522100 ELECTRIC 100-20-80-8010-00000-23-522100-	330,866.88	380,000.00	380,000.00	237,747.97	325,000.00	341,000.00	-10.3%
11000640 522200 SEWER 100-20-80-8010-00000-23-522200-	113,013.62	114,000.00	114,000.00	72,944.02	114,000.00	114,000.00	.0%
11000640 522300 NATURAL 100-20-80-8010-00000-23-522300-	137,181.38	142,000.00	142,000.00	95,224.79	150,000.00	156,000.00	9.9%
11000640 522400 PHONE 100-20-80-8010-00000-23-522400-	397.73	400.00	400.00	254.54	400.00	400.00	.0%
11000640 523200 REFUSE 100-20-80-8010-00000-23-523200-	15,670.69	18,800.00	18,800.00	18,628.36	18,000.00	18,000.00	-4.3%
11000640 523300 LAUNDRY 100-20-80-8010-00000-23-523300-	1,664.61	500.00	500.00	303.62	500.00	500.00	.0%
11000640 523700 SNOW REM 100-20-80-8010-00000-23-523700-	.00	.00	.00	.00	.00	.00	.0%
11000640 524000 MACH SERV 100-20-80-8010-00000-23-524000-	83,919.29	80,000.00	80,000.00	132,047.42	143,000.00	80,000.00	.0%
11000640 524100 GROUNDS 100-20-80-8010-00000-23-524100-	17,712.87	18,000.00	18,000.00	22,329.14	17,000.00	19,000.00	5.6%
11000640 526400 PRINTING 100-20-80-8010-00000-23-526400-	.00	.00	.00	.00	.00	.00	.0%
11000640 526600 PURCH SER 100-20-80-8010-00000-23-526600-	.00	.00	.00	.00	.00	.00	.0%
11000640 526700 CONTCT SER 100-20-80-8010-00000-23-526700-	.00	.00	.00	.00	.00	.00	.0%
11000640 531000 SUPP EQUIP 100-20-80-8010-00000-23-531000-	1,085.74	2,000.00	2,000.00	909.94	2,000.00	2,000.00	.0%
11000640 531100 COMPUTER 100-20-80-8010-00000-23-531100-	1,853.99	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
11000640 531300 FURNITURE 100-20-80-8010-00000-23-531300-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000640 532600 ADVERTISE 100-20-80-8010-00000-23-532600-	.00	.00	.00	.00	.00	75.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000640 533400 LODGING 100-20-80-8010-00000-23-533400-	.00	.00	.00	.00	.00	.00	.0%
11000640 534000 FUEL 100-20-80-8010-00000-23-534000-	2,051.54	3,000.00	3,000.00	2,902.50	3,000.00	2,880.00	-4.0%
11000640 534140 OPERATING 100-20-80-8010-00000-23-534140-	9,662.15	10,000.00	10,000.00	5,288.48	8,000.00	10,000.00	.0%
11000640 534170 REPAIR SUP 100-20-80-8010-00000-23-534170-	45,829.76	40,000.00	40,000.00	34,633.80	43,000.00	50,000.00	25.0%
11000640 534240 HOUSEHOLD 100-20-80-8010-00000-23-534240-	33,617.23	40,000.00	40,000.00	41,782.09	40,000.00	44,000.00	10.0%
11000640 541110 FNCL SERV 100-20-80-8010-00000-23-541110-	.00	.00	.00	.00	.00	.00	.0%
11000640 541150 ADMN SERV 100-20-80-8010-00000-23-541150-	.00	.00	.00	.00	.00	.00	.0%
11000640 541220 HWY SRV SP 100-20-80-8010-00000-23-541220-	3,158.88	6,000.00	6,000.00	633.16	4,000.00	4,000.00	-33.3%
11000640 551000 BUILD PREM 100-20-80-8010-00000-23-551000-	34,320.22	37,240.00	37,240.00	36,720.47	36,720.00	40,103.00	7.7%
11000640 551150 GEN LIAB 100-20-80-8010-00000-23-551150-	.00	.00	.00	.00	.00	.00	.0%
11000640 591000 INTRA TRAN 100-20-80-8010-00000-23-591000-	.00	.00	.00	.00	.00	.00	.0%
11000650 411100 PROP TAX R 100-20-80-8010-00000-24-411100-	-127,293.00	-121,882.00	-121,882.00	-121,882.00	-121,882.00	-122,892.00	.8%
11000650 484400 OTH INS RV 100-20-80-8010-00000-24-484400-	.00	.00	.00	.00	.00	.00	.0%
11000650 489000 MISC REV 100-20-80-8010-00000-24-489000-	.00	.00	.00	.00	.00	.00	.0%
11000650 489010 REBATES 100-20-80-8010-00000-24-489010-	-1,467.78	.00	.00	.00	.00	.00	.0%
11000650 491000 INTRA TRAN 100-20-80-8010-00000-24-491000-	.00	.00	.00	.00	.00	.00	.0%
11000650 491200 INTRASLSTX 100-20-80-8010-00000-24-491200-	.00	.00	.00	.00	.00	.00	.0%
11000650 492000 FUND APPLY 100-20-80-8010-00000-24-492000-	.00	.00	.00	.00	.00	.00	.0%
11000650 496000 FND BL APP 100-20-80-8010-00000-24-496000-	.00	.00	.00	.00	.00	.00	.0%
11000650 511000 SALARY EXP 100-20-80-8010-00000-24-511000-	.00	.00	.00	.00	.00	.00	.0%
11000650 521450 PROF SERV 100-20-80-8010-00000-24-521450-	.00	.00	.00	.00	.00	.00	.0%
11000650 522000 WATER 100-20-80-8010-00000-24-522000-	972.70	1,100.00	1,100.00	674.94	1,100.00	1,100.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000650 522010 FIRE PROT 100-20-80-8010-00000-24-522010-	1,738.00	2,100.00	2,100.00	1,264.00	1,896.00	1,900.00	-9.5%
11000650 522100 ELECTRIC 100-20-80-8010-00000-24-522100-	43,684.05	50,000.00	50,000.00	29,060.36	45,000.00	46,500.00	-7.0%
11000650 522200 SEWER 100-20-80-8010-00000-24-522200-	3,482.09	3,300.00	3,300.00	2,278.38	3,500.00	3,500.00	6.1%
11000650 522300 NATURAL 100-20-80-8010-00000-24-522300-	13,785.98	22,000.00	22,000.00	15,540.26	21,000.00	26,000.00	18.2%
11000650 522400 PHONE 100-20-80-8010-00000-24-522400-	.00	.00	.00	.00	.00	.00	.0%
11000650 523200 REFUSE 100-20-80-8010-00000-24-523200-	4,249.00	5,500.00	5,500.00	8,955.20	4,200.00	4,300.00	-21.8%
11000650 523300 LAUNDRY 100-20-80-8010-00000-24-523300-	171.50	100.00	100.00	.00	100.00	100.00	.0%
11000650 524000 MACH SERV 100-20-80-8010-00000-24-524000-	16,550.02	23,000.00	23,000.00	24,895.72	25,500.00	23,000.00	.0%
11000650 524001 FURNITURE 100-20-80-8010-00000-24-524001-	.00	.00	.00	.00	.00	.00	.0%
11000650 524100 GROUNDS 100-20-80-8010-00000-24-524100-	99.98	300.00	300.00	.00	300.00	300.00	.0%
11000650 526700 CONTCT SER 100-20-80-8010-00000-24-526700-	.00	.00	.00	.00	.00	.00	.0%
11000650 531000 SUPP EQUIP 100-20-80-8010-00000-24-531000-	372.19	500.00	500.00	19.99	400.00	500.00	.0%
11000650 531300 FURNITURE 100-20-80-8010-00000-24-531300-	.00	500.00	500.00	.00	500.00	500.00	.0%
11000650 532600 ADVERTISE 100-20-80-8010-00000-24-532600-	.00	.00	.00	.00	.00	.00	.0%
11000650 534000 FUEL 100-20-80-8010-00000-24-534000-	367.00	600.00	600.00	4,273.75	4,274.00	650.00	8.3%
11000650 534140 OPERATING 100-20-80-8010-00000-24-534140-	1,435.05	1,200.00	1,200.00	433.86	1,000.00	1,200.00	.0%
11000650 534170 REPAIR SUP 100-20-80-8010-00000-24-534170-	1,294.67	4,500.00	4,500.00	2,122.32	4,200.00	4,200.00	-6.7%
11000650 534240 HOUSEHOLD 100-20-80-8010-00000-24-534240-	1,154.72	1,200.00	1,200.00	1,213.44	1,500.00	1,700.00	41.7%
11000650 541120 RADIO MNT 100-20-80-8010-00000-24-541120-	.00	.00	.00	.00	.00	.00	.0%
11000650 541150 ADMN SERV 100-20-80-8010-00000-24-541150-	.00	.00	.00	.00	.00	.00	.0%
11000650 541170 TREASURER 100-20-80-8010-00000-24-541170-	.00	.00	.00	.00	.00	.00	.0%
11000650 541220 HWY SRV SP 100-20-80-8010-00000-24-541220-	.00	.00	.00	.00	.00	1,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000650 551000 BUILD PREM 100-20-80-8010-00000-24-551000-	5,486.66	5,982.00	5,982.00	5,872.24	5,872.00	6,442.00	7.7%
11000650 551100 AUTO INS 100-20-80-8010-00000-24-551100-	.00	.00	.00	.00	.00	.00	.0%
11000650 591000 INTRA TRAN 100-20-80-8010-00000-24-591000-	.00	.00	.00	.00	.00	.00	.0%
11000740 411100 PROP TAX R 100-40-80-8010-00000-09-411100-	3,200.00	-101,666.00	-101,666.00	-101,666.00	-101,666.00	184,453.00	-281.4%
11000740 474000 COUNTY DPT 100-40-80-8010-00000-09-474000-	-289,129.70	-300,000.00	-300,000.00	-284,269.14	-300,000.00	-570,000.00	90.0%
11000740 482000 RENT 100-40-80-8010-00000-09-482000-	-6,800.04	-6,800.00	-6,800.00	-5,100.03	-6,800.00	-6,800.00	.0%
11000740 484400 OTH INS RV 100-40-80-8010-00000-09-484400-	-20,858.83	.00	.00	.00	-67,550.00	.00	.0%
11000740 491000 INTRA TRAN 100-40-80-8010-00000-09-491000-	.00	.00	.00	.00	.00	.00	.0%
11000740 491200 INTRASLSTX 100-40-80-8010-00000-09-491200-	.00	.00	.00	.00	.00	.00	.0%
11000740 492000 FUND APPLY 100-40-80-8010-00000-09-492000-	.00	.00	.00	.00	.00	.00	.0%
11000740 496000 FND BL APP 100-40-80-8010-00000-09-496000-	.00	.00	.00	.00	.00	.00	.0%
11000740 511000 SALARY EXP 100-40-80-8010-00000-09-511000-	.00	.00	.00	.00	.00	.00	.0%
11000740 514100 WAGE RECLA 100-40-80-8010-00000-09-514100-	.00	.00	.00	.00	.00	.00	.0%
11000740 521450 PROF SERV 100-40-80-8010-00000-09-521450-	.00	.00	.00	.00	.00	.00	.0%
11000740 522000 WATER 100-40-80-8010-00000-09-522000-	3,902.24	4,500.00	4,500.00	2,336.31	3,800.00	3,800.00	-15.6%
11000740 522010 FIRE PROT 100-40-80-8010-00000-09-522010-	10,008.00	11,000.00	11,000.00	6,672.00	10,008.00	11,000.00	.0%
11000740 522100 ELECTRIC 100-40-80-8010-00000-09-522100-	119,769.49	132,000.00	132,000.00	81,906.49	112,000.00	122,000.00	-7.6%
11000740 522200 SEWER 100-40-80-8010-00000-09-522200-	14,078.77	15,000.00	15,000.00	8,605.88	15,000.00	15,000.00	.0%
11000740 522300 NATURAL 100-40-80-8010-00000-09-522300-	79,508.57	92,000.00	92,000.00	42,574.90	83,000.00	85,000.00	-7.6%
11000740 522400 PHONE 100-40-80-8010-00000-09-522400-	.00	.00	.00	.00	.00	.00	.0%
11000740 523200 REFUSE 100-40-80-8010-00000-09-523200-	6,154.28	7,000.00	7,000.00	7,212.99	6,500.00	6,500.00	-7.1%
11000740 523300 LAUNDRY 100-40-80-8010-00000-09-523300-	369.92	200.00	200.00	.00	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000740 523700 SNOW REM 100-40-80-8010-00000-09-523700-	.00	.00	.00	.00	.00	.00	.0%
11000740 524000 MACH SERV 100-40-80-8010-00000-09-524000-	86,416.25	70,000.00	70,000.00	111,862.22	137,000.00	68,000.00	-2.9%
11000740 524001 FURNITURE 100-40-80-8010-00000-09-524001-	.00	.00	.00	.00	.00	.00	.0%
11000740 524100 GROUNDS 100-40-80-8010-00000-09-524100-	34,196.29	28,000.00	28,000.00	32,117.42	28,000.00	28,000.00	.0%
11000740 524300 IT MAINT 100-40-80-8010-00000-09-524300-	.00	.00	.00	.00	.00	.00	.0%
11000740 526300 POSTAGE 100-40-80-8010-00000-09-526300-	.00	.00	.00	.00	.00	.00	.0%
11000740 526700 CONTCT SER 100-40-80-8010-00000-09-526700-	.00	.00	.00	.00	.00	.00	.0%
11000740 531000 SUPP EQUIP 100-40-80-8010-00000-09-531000-	337.51	400.00	400.00	737.69	729.00	500.00	25.0%
11000740 531100 COMPUTER 100-40-80-8010-00000-09-531100-	1,404.14	700.00	700.00	.00	.00	2,000.00	185.7%
11000740 531300 FURNITURE 100-40-80-8010-00000-09-531300-	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
11000740 532600 ADVERTISE 100-40-80-8010-00000-09-532600-	.00	.00	.00	.00	.00	.00	.0%
11000740 534000 FUEL 100-40-80-8010-00000-09-534000-	523.46	750.00	750.00	.00	750.00	750.00	.0%
11000740 534130 AUTO PARTS 100-40-80-8010-00000-09-534130-	.00	.00	.00	.00	.00	.00	.0%
11000740 534140 OPERATING 100-40-80-8010-00000-09-534140-	5,602.14	2,500.00	2,500.00	1,308.33	2,500.00	2,500.00	.0%
11000740 534170 REPAIR SUP 100-40-80-8010-00000-09-534170-	16,764.18	22,000.00	22,000.00	6,614.99	15,000.00	20,000.00	-9.1%
11000740 534240 HOUSEHOLD 100-40-80-8010-00000-09-534240-	11,032.48	12,000.00	12,000.00	11,553.70	13,000.00	16,000.00	33.3%
11000740 541150 ADMN SERV 100-40-80-8010-00000-09-541150-	.00	.00	.00	.00	.00	.00	.0%
11000740 541220 HWY SRV SP 100-40-80-8010-00000-09-541220-	16,423.98	2,000.00	2,000.00	550.32	2,100.00	2,100.00	5.0%
11000740 551000 BUILD PREM 100-40-80-8010-00000-09-551000-	6,801.52	7,416.00	7,416.00	7,279.51	7,280.00	7,986.00	7.7%
11000740 551100 AUTO INS 100-40-80-8010-00000-09-551100-	.00	.00	.00	5.23	5.00	11.00	.0%
11000740 591000 INTRA TRAN 100-40-80-8010-00000-09-591000-	.00	.00	.00	.00	.00	.00	.0%
11208010 491000 INTRA TRAN 100-20-80-8010-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11208010 491200 INTRASLSTX	.00	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-00-491200-							
11408010 491200 INTRASLSTX	.00	.00	.00	.00	.00	.00	.0%
100-40-80-8010-00000-00-491200-							
11408010 514100 WAGE RECLA	.00	.00	.00	.00	.00	.00	.0%
100-40-80-8010-00000-00-514100-							
TOTAL PHYSICAL FACILITIES	-245,136.68	.00	.00	-856,547.10	-101,546.00	.00	.0%
11000980 411100 PROP TAX R	-435,083.00	-416,606.00	-416,606.00	-416,606.00	-416,606.00	-419,311.00	.6%
100-60-81-8110-00000-00-411100-							
11000980 435860 GRNT CONS	-157,234.00	-219,024.00	-219,024.00	-219,024.00	-219,024.00	-225,000.00	2.7%
100-60-81-8110-00000-00-435860-							
11000980 452100 FORFEIT	-361.47	-150.00	-150.00	.00	.00	-150.00	.0%
100-60-81-8110-00000-00-452100-							
11000980 467210 OVUN REV	-.02	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-467210-							
11000980 468200 OTH CONS	-14,475.00	-14,000.00	-14,000.00	-14,100.00	-14,475.00	-14,500.00	3.6%
100-60-81-8110-00000-00-468200-							
11000980 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-474000-							
11000980 482000 RENT	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-482000-							
11000980 483090 PROP SALES	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	.0%
100-60-81-8110-00000-00-483090-							
11000980 485000 DON INDIV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-485000-							
11000980 489000 MISC REV	.00	.00	.00	-10.00	-10.00	.00	.0%
100-60-81-8110-00000-00-489000-							
11000980 489010 REBATES	-106.13	-50.00	-50.00	-45.23	-50.00	.00	-100.0%
100-60-81-8110-00000-00-489010-							
11000980 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-491000-							
11000980 491200 INTRASLSTX	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-491200-							
11000980 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-492000-							
11000980 511000 SALARY EXP	472,290.01	474,688.00	474,688.00	331,368.10	454,312.00	488,875.00	3.0%
100-60-81-8110-00000-00-511000-							
11000980 513000 FICA TAXES	33,611.72	36,313.00	36,313.00	24,379.10	34,755.00	37,399.00	3.0%
100-60-81-8110-00000-00-513000-							
11000980 513100 WRS CHARGE	30,619.74	34,175.00	34,175.00	23,858.42	32,710.00	35,416.00	3.6%
100-60-81-8110-00000-00-513100-							
11000980 513200 HLTH INS	53,751.22	67,450.00	67,450.00	42,304.20	77,083.00	56,460.00	-16.3%
100-60-81-8110-00000-00-513200-							
11000980 513201 HSA CONT	5,500.76	6,000.00	6,000.00	3,926.24	7,000.00	5,000.00	-16.7%
100-60-81-8110-00000-00-513201-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000980 513300 LIFE INS 100-60-81-8110-00000-00-513300-	195.06	169.00	169.00	63.60	81.00	80.00	-52.7%
11000980 513400 WORK COMP 100-60-81-8110-00000-00-513400-	2,229.89	2,632.00	2,632.00	1,940.50	2,620.00	2,707.00	2.8%
11000980 513500 DNTL INS 100-60-81-8110-00000-00-513500-	2,902.70	3,151.00	3,151.00	2,290.70	4,203.00	3,151.00	.0%
11000980 516000 DRUG TEST 100-60-81-8110-00000-00-516000-	45.00	45.00	45.00	46.00	46.00	50.00	11.1%
11000980 521450 PROF SERV 100-60-81-8110-00000-00-521450-	1,250.00	800.00	800.00	.00	800.00	800.00	.0%
11000980 522400 PHONE 100-60-81-8110-00000-00-522400-	358.43	485.00	485.00	553.81	935.00	1,080.00	122.7%
11000980 524000 MACH SERV 100-60-81-8110-00000-00-524000-	.00	150.00	150.00	.00	.00	150.00	.0%
11000980 524200 VEH MAINT 100-60-81-8110-00000-00-524200-	2,071.73	500.00	500.00	557.96	1,000.00	2,000.00	300.0%
11000980 524300 IT MAINT 100-60-81-8110-00000-00-524300-	1,614.75	2,200.00	2,200.00	1,806.02	2,000.00	3,544.00	61.1%
11000980 526000 ADMIN FEES 100-60-81-8110-00000-00-526000-	.00	.00	.00	38.71	90.00	200.00	.0%
11000980 526300 POSTAGE 100-60-81-8110-00000-00-526300-	779.99	1,100.00	1,100.00	530.64	1,100.00	1,100.00	.0%
11000980 526400 PRINTING 100-60-81-8110-00000-00-526400-	.00	150.00	150.00	90.00	150.00	500.00	233.3%
11000980 526600 PURCH SER 100-60-81-8110-00000-00-526600-	124.12	120.00	120.00	86.69	140.00	150.00	25.0%
11000980 531000 SUPP EQUIP 100-60-81-8110-00000-00-531000-	888.60	1,400.00	1,400.00	377.01	1,400.00	2,000.00	42.9%
11000980 532200 MEMBERSHIP 100-60-81-8110-00000-00-532200-	2,239.30	2,377.00	2,377.00	2,186.16	2,500.00	2,119.00	-10.9%
11000980 532300 RGST FEE 100-60-81-8110-00000-00-532300-	3,744.41	4,435.00	4,435.00	2,675.00	3,200.00	4,500.00	1.5%
11000980 532400 EDU TRAIN 100-60-81-8110-00000-00-532400-	.00	.00	.00	.00	.00	400.00	.0%
11000980 532600 ADVERTISE 100-60-81-8110-00000-00-532600-	325.00	200.00	200.00	.00	200.00	200.00	.0%
11000980 532700 NEWSPAPERS 100-60-81-8110-00000-00-532700-	59.95	100.00	100.00	.00	.00	90.00	-10.0%
11000980 532800 LIC CERT 100-60-81-8110-00000-00-532800-	183.00	100.00	100.00	.00	93.00	100.00	.0%
11000980 533000 MILEAGE 100-60-81-8110-00000-00-533000-	1,724.79	1,700.00	1,700.00	802.44	1,700.00	1,700.00	.0%
11000980 533100 PARKTOLL 100-60-81-8110-00000-00-533100-	27.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000980 533300 MEALS	62.70	100.00	100.00	.00	.00	100.00	.0%
100-60-81-8110-00000-00-533300-							
11000980 533400 LODGING	1,372.00	2,000.00	2,000.00	1,111.00	1,500.00	1,540.00	-23.0%
100-60-81-8110-00000-00-533400-							
11000980 534130 AUTO PARTS	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-534130-							
11000980 534140 OPERATING	.00	200.00	200.00	.00	200.00	200.00	.0%
100-60-81-8110-00000-00-534140-							
11000980 534160 EDUCATION	.00	400.00	400.00	39.90	400.00	400.00	.0%
100-60-81-8110-00000-00-534160-							
11000980 534190 FOOD	.00	500.00	500.00	.00	500.00	500.00	.0%
100-60-81-8110-00000-00-534190-							
11000980 535100 NSFFEE	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-535100-							
11000980 541000 FS HSA ADM	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-541000-							
11000980 541150 ADMN SERV	6.00	.00	.00	12.00	12.00	.00	.0%
100-60-81-8110-00000-00-541150-							
11000980 541170 TRSR SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-541170-							
11000980 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-541175-							
11000980 541220 HWY SRV SP	753.02	1,000.00	1,000.00	323.19	500.00	.00	.0%
100-60-81-8110-00000-00-541220-							
11000980 541230 FUEL SERV	2,265.18	3,000.00	3,000.00	975.32	2,500.00	3,000.00	.0%
100-60-81-8110-00000-00-541230-							
11000980 541240 CLV SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-541240-							
11000980 551000 BUILD PREM	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-551000-							
11000980 551100 AUTO INS	281.14	222.00	222.00	134.61	135.00	331.00	49.1%
100-60-81-8110-00000-00-551100-							
11000980 551110 BEMPL BOND	48.40	54.00	54.00	45.11	45.00	45.00	-16.7%
100-60-81-8110-00000-00-551110-							
11000980 551149 VEH E LIAB	235.34	356.00	356.00	499.62	500.00	512.00	43.8%
100-60-81-8110-00000-00-551149-							
11000980 551150 GEN LIAB	1,029.67	1,058.00	1,058.00	1,000.25	1,000.00	1,062.00	.4%
100-60-81-8110-00000-00-551150-							
11000980 572000 GRNT ORG	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	1,500.00	-76.9%
100-60-81-8110-00000-00-572000-							
11000980 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-590000-							
11000980 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-591000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL LAND WATER	21,831.00	.00	.00	-199,262.93	-14,255.00	.00	.0%
8111 FARMERS LED GRANT							
10608090 435860 GRNT CONS 100-60-81-8111-00000-00-435860-	-31,722.98	-35,000.00	-35,000.00	-2,794.62	-23,500.00	-25,000.00	-28.6%
10608090 491000 INTRA TRAN 100-60-81-8111-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10608090 521450 PROF SERV 100-60-81-8111-00000-00-521450-	3,913.27	5,000.00	5,000.00	2,670.40	4,875.00	5,000.00	.0%
10608090 533000 MILEAGE 100-60-81-8111-00000-00-533000-	255.01	.00	.00	124.22	125.00	.00	.0%
10608090 533300 MEALS 100-60-81-8111-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
10608090 534140 OPERATING 100-60-81-8111-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
10608090 574000 GRNT IND 100-60-81-8111-00000-00-574000-	12,914.00	30,000.00	30,000.00	.00	18,500.00	20,000.00	-33.3%
TOTAL FARMERS LED GRANT	-14,640.70	.00	.00	.00	.00	.00	.0%
8112 WELL TESTING PROGRAM							
10608100 411100 PROP TAX R 100-60-81-8112-00000-00-411100-	-33,547.00	-17,506.00	-17,506.00	-17,506.00	-17,506.00	-17,549.00	.2%
10608100 435860 GRNT CONS 100-60-81-8112-00000-00-435860-	.00	.00	.00	.00	.00	.00	.0%
10608100 491000 INTRA TRAN 100-60-81-8112-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10608100 526600 PURCH SER 100-60-81-8112-00000-00-526600-	27,973.68	17,506.00	17,506.00	.00	16,975.00	17,549.00	.2%
10608100 574000 GRNT IND 100-60-81-8112-00000-00-574000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL WELL TESTING PROGRAM	-5,573.32	.00	.00	-17,506.00	-531.00	.00	.0%
8113 LAND AND WATER COST SHARE							
10608110 435860 GRNT CONS 100-60-81-8113-00000-00-435860-	.00	.00	.00	.00	.00	.00	.0%
10608110 572000 GRNT ORG 100-60-81-8113-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND AND WATER COST SH	.00	.00	.00	.00	.00	.00	.0%
8114 MULTIPLE DISCHARGE VARIANCE							
10608120 411100 PROP TAX R 100-60-81-8114-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10608120 435860 GRNT CONS	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8114-00000-00-435860-							
10608120 468200 OTH CONS	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8114-00000-00-468200-							
10608120 473310 LOCAL GOV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8114-00000-00-473310-							
10608120 491000 INTRA TRAN	-102,183.69	-97,184.00	-102,184.00	-102,183.69	-102,184.00	-102,184.00	.0%
100-60-81-8114-00000-00-491000-							
10608120 528000 FUTURE EXP	.00	87,184.00	87,184.00	.00	.00	87,184.00	.0%
100-60-81-8114-00000-00-528000-							
10608120 574000 GRNT IND	.00	10,000.00	15,000.00	.00	.00	15,000.00	.0%
100-60-81-8114-00000-00-574000-							
TOTAL MULTIPLE DISCHARGE VAR	-102,183.69	.00	.00	-102,183.69	-102,184.00	.00	.0%
8115 NUTRIENT MANAGEMENT							
10608150 435860 GRNT CONS	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8115-00000-00-435860-							
10608150 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8115-00000-00-491000-							
10608150 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8115-00000-00-572000-							
10608150 574000 GRNT IND	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8115-00000-00-574000-							
TOTAL NUTRIENT MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
8116 SINISSIPPI WATERSHED							
10608130 435860 GRNT CONS	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8116-00000-00-435860-							
10608130 574000 GRNT IND	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8116-00000-00-574000-							
TOTAL SINISSIPPI WATERSHED	.00	.00	.00	.00	.00	.00	.0%
8117 WILDCAT CREEK WATERSHED							
10608140 435860 GRNT CONS	.00	-200,000.00	-200,000.00	.00	.00	-230,000.00	15.0%
100-60-81-8117-00000-00-435860-							
10608140 574000 GRNT IND	.00	200,000.00	200,000.00	.00	.00	230,000.00	15.0%
100-60-81-8117-00000-00-574000-							
TOTAL WILDCAT CREEK WATERSHE	.00	.00	.00	.00	.00	.00	.0%
8120 LAND AND WATER COST SHARE							
11000990 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8120-00000-00-411100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000990 435860 GRNT CONS 100-60-81-8120-00000-00-435860-	-31,012.00	-55,000.00	-55,000.00	.00	.00	-55,000.00	.0%
11000990 468200 OTH CONS 100-60-81-8120-00000-00-468200-	.00	.00	.00	.00	.00	.00	.0%
11000990 491000 INTRA TRAN 100-60-81-8120-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000990 511000 SALARY EXP 100-60-81-8120-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
11000990 513000 FICA TAXES 100-60-81-8120-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
11000990 513100 WRS CHARGE 100-60-81-8120-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
11000990 521450 PROF SERV 100-60-81-8120-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000990 526600 PURCH SER 100-60-81-8120-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
11000990 533000 MILEAGE 100-60-81-8120-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000990 534140 OPERATING 100-60-81-8120-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000990 535200 RECORDING 100-60-81-8120-00000-00-535200-	.00	.00	.00	.00	.00	.00	.0%
11000990 572000 GRNT ORG 100-60-81-8120-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
11000990 574000 GRNT IND 100-60-81-8120-00000-00-574000-	30,982.00	55,000.00	55,000.00	.00	47,127.00	55,000.00	.0%
TOTAL LAND AND WATER COST SH	-30.00	.00	.00	.00	47,127.00	.00	.0%
8121 MANURE STORAGE							
10408040 411100 PROP TAX R 100-40-81-8121-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
10408040 435500 GRNT HLTH 100-40-81-8121-00000-00-435500-	.00	.00	.00	.00	.00	.00	.0%
10408040 449000 REG PRMITS 100-40-81-8121-00000-00-449000-	-2,000.00	-1,281.00	-1,281.00	-3,000.00	-3,000.00	-1,000.00	-21.9%
10408040 491000 INTRA TRAN 100-40-81-8121-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10408040 511000 SALARY EXP 100-40-81-8121-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
10408040 532300 RGST FEE 100-40-81-8121-00000-00-532300-	306.00	660.00	660.00	306.00	306.00	450.00	-31.8%
10408040 533000 MILEAGE 100-40-81-8121-00000-00-533000-	81.20	196.00	196.00	221.85	222.00	225.00	14.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10408040 533300 MEALS	.00	25.00	25.00	.00	25.00	25.00	.0%
100-40-81-8121-00000-00-533300-							
10408040 533400 LODGING	218.00	400.00	400.00	278.00	278.00	300.00	-25.0%
100-40-81-8121-00000-00-533400-							
10408040 574000 GRNT IND	.00	.00	.00	.00	.00	.00	.0%
100-40-81-8121-00000-00-574000-							
10608190 532300 RGST FEE	20.00	.00	.00	.00	.00	.00	.0%
100-60-81-8121-00000-00-532300-							
10608190 533000 MILEAGE	112.87	.00	.00	.00	.00	.00	.0%
100-60-81-8121-00000-00-533000-							
TOTAL MANURE STORAGE	-1,261.93	.00	.00	-2,194.15	-2,169.00	.00	.0%
8124 WILDLIFE PROGRAM							
10608070 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8124-00000-00-411100-							
10608070 435860 GRNT CONS	-55,838.81	-58,000.00	-58,000.00	-33,305.17	-60,959.00	-62,788.00	8.3%
100-60-81-8124-00000-00-435860-							
10608070 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8124-00000-00-521450-							
10608070 526600 PURCH SER	55,838.81	58,000.00	58,000.00	33,305.17	60,959.00	62,788.00	8.3%
100-60-81-8124-00000-00-526600-							
10608070 535200 RECORDING	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8124-00000-00-535200-							
TOTAL WILDLIFE PROGRAM	.00	.00	.00	.00	.00	.00	.0%
8130 RESOURCE CONS & DEVELOP							
11001000 411100 PROP TAX R	5,249.00	6,897.00	6,897.00	6,897.00	6,897.00	2,375.00	-65.6%
100-60-81-8130-00000-00-411100-							
11001000 468100 TREE SALE	-43,158.05	-44,300.00	-44,300.00	-36,745.00	-42,397.00	-41,480.00	-6.4%
100-60-81-8130-00000-00-468100-							
11001000 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-474000-							
11001000 482000 RENT	-80.00	-180.00	-180.00	-324.00	-324.00	-200.00	11.1%
100-60-81-8130-00000-00-482000-							
11001000 484500 COST RECV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-484500-							
11001000 485000 DONATE REV	-1.42	.00	.00	-5.23	-5.00	.00	.0%
100-60-81-8130-00000-00-485000-							
11001000 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-491000-							
11001000 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-524000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001000 526300 POSTAGE	399.41	480.00	480.00	348.08	700.00	800.00	66.7%
100-60-81-8130-00000-00-526300-							
11001000 526600 PURCH SER	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-526600-							
11001000 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-528000-							
11001000 532200 MEMBERSHIP	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-532200-							
11001000 532800 LIC CERT	102.50	103.00	103.00	.00	105.00	105.00	1.9%
100-60-81-8130-00000-00-532800-							
11001000 534000 FUEL	65.32	100.00	100.00	62.08	62.00	100.00	.0%
100-60-81-8130-00000-00-534000-							
11001000 534140 OPERATING	34,046.41	36,900.00	36,900.00	32,260.07	38,918.00	38,000.00	3.0%
100-60-81-8130-00000-00-534140-							
11001000 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-81-8130-00000-00-541150-							
11001000 552000 RENT EXP	.00	.00	.00	.00	.00	300.00	.0%
100-60-81-8130-00000-00-552000-							
TOTAL RESOURCE CONS & DEVELO	-3,376.83	.00	.00	2,493.00	3,956.00	.00	.0%
11108010 411100 PROP TAX R	-474,124.00	-501,096.00	-501,096.00	-501,096.00	-501,096.00	-509,917.00	1.8%
100-10-82-8210-00000-00-411100-							
11108010 435100 GRNT GEN	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-435100-							
11108010 461900 OTHER PUBL	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-461900-							
11108010 473310 LOCAL GOV	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-473310-							
11108010 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-474000-							
11108010 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-481100-							
11108010 484400 OTH INS RV	-1,664.56	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-484400-							
11108010 489010 REBATES	-25.23	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-489010-							
11108010 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-491000-							
11108010 491200 INTRASLSTX	.00	.00	.00	.00	.00	.00	.0%
100-10-82-8210-00000-00-491200-							
11108010 511000 SALARY EXP	306,743.61	327,850.00	327,850.00	238,316.86	321,202.00	330,531.00	.8%
100-10-82-8210-00000-00-511000-							
11108010 513000 FICA TAXES	21,180.33	25,081.00	25,081.00	16,355.64	24,572.00	25,286.00	.8%
100-10-82-8210-00000-00-513000-							
11108010 513100 WRS CHARGE	21,471.91	23,605.00	23,605.00	17,225.34	23,127.00	23,963.00	1.5%
100-10-82-8210-00000-00-513100-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11108010 513200 HLTH INS 100-10-82-8210-00000-00-513200-	71,302.76	81,913.00	81,913.00	64,165.49	80,709.00	87,166.00	6.4%
11108010 513201 HSA CONT 100-10-82-8210-00000-00-513201-	6,733.03	6,800.00	6,800.00	5,233.57	6,700.00	6,700.00	-1.5%
11108010 513300 LIFE INS 100-10-82-8210-00000-00-513300-	218.52	200.00	200.00	186.60	227.00	227.00	13.5%
11108010 513400 WORK COMP 100-10-82-8210-00000-00-513400-	184.86	198.00	198.00	143.41	193.00	198.00	.0%
11108010 513500 DNTL INS 100-10-82-8210-00000-00-513500-	3,541.69	3,577.00	3,577.00	2,802.20	3,524.00	3,524.00	-1.5%
11108010 521450 PROF SERV 100-10-82-8210-00000-00-521450-	200.00	.00	.00	.00	.00	.00	.0%
11108010 522400 PHONE 100-10-82-8210-00000-00-522400-	1,540.44	1,440.00	1,440.00	966.96	1,540.00	1,540.00	6.9%
11108010 524000 MACH SERV 100-10-82-8210-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
11108010 524200 VEH MAINT 100-10-82-8210-00000-00-524200-	8,491.59	2,000.00	2,000.00	1,725.03	2,500.00	1,600.00	-20.0%
11108010 524300 IT MAINT 100-10-82-8210-00000-00-524300-	3,924.75	5,930.00	5,930.00	5,224.53	6,400.00	6,980.00	17.7%
11108010 526000 ADMIN FEES 100-10-82-8210-00000-00-526000-	.00	.00	.00	84.78	.00	.00	.0%
11108010 526300 POSTAGE 100-10-82-8210-00000-00-526300-	5,469.03	5,100.00	5,100.00	3,226.06	4,200.00	4,300.00	-15.7%
11108010 526400 PRINTING 100-10-82-8210-00000-00-526400-	219.00	600.00	600.00	218.36	600.00	500.00	-16.7%
11108010 531000 SUPP EQUIP 100-10-82-8210-00000-00-531000-	2,154.19	1,900.00	1,900.00	1,921.25	1,900.00	1,800.00	-5.3%
11108010 531100 COMPUTER 100-10-82-8210-00000-00-531100-	12,484.31	8,100.00	8,100.00	8,763.81	8,764.00	8,600.00	6.2%
11108010 531300 FURNITURE 100-10-82-8210-00000-00-531300-	.00	800.00	800.00	.00	500.00	250.00	-68.8%
11108010 532400 EDU TRAIN 100-10-82-8210-00000-00-532400-	704.00	700.00	700.00	245.00	700.00	600.00	-14.3%
11108010 532600 ADVERTISE 100-10-82-8210-00000-00-532600-	.00	.00	.00	.00	200.00	.00	.0%
11108010 532700 NEWSPAPERS 100-10-82-8210-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11108010 533000 MILEAGE 100-10-82-8210-00000-00-533000-	361.20	100.00	100.00	108.03	150.00	150.00	50.0%
11108010 533100 PARKTOLL 100-10-82-8210-00000-00-533100-	9.00	.00	.00	.00	.00	.00	.0%
11108010 533200 TRAVEL 100-10-82-8210-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11108010 533300 MEALS 100-10-82-8210-00000-00-533300-	.00	250.00	250.00	.00	200.00	150.00	-40.0%
11108010 534000 FUEL 100-10-82-8210-00000-00-534000-	.00	200.00	200.00	.00	.00	50.00	-75.0%
11108010 534130 AUTO PARTS 100-10-82-8210-00000-00-534130-	.00	.00	.00	.00	300.00	600.00	.0%
11108010 534140 OPERATING 100-10-82-8210-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11108010 541150 ADMN SERV 100-10-82-8210-00000-00-541150-	15,000.00	.00	.00	.00	.00	.00	.0%
11108010 541175 CLERK SERV 100-10-82-8210-00000-00-541175-	.00	.00	.00	.00	.00	.00	.0%
11108010 541230 FUEL SERV 100-10-82-8210-00000-00-541230-	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11108010 551110 EMPL BOND 100-10-82-8210-00000-00-551110-	88.73	100.00	100.00	99.24	99.00	99.00	-1.0%
11108010 551149 VEH E LIAB 100-10-82-8210-00000-00-551149-	470.69	712.00	712.00	749.43	749.00	767.00	7.7%
11108010 551150 GEN LIAB 100-10-82-8210-00000-00-551150-	1,887.73	1,940.00	1,940.00	2,200.55	2,201.00	2,336.00	20.4%
11108010 572000 GRNT ORG 100-10-82-8210-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
11108010 590000 PCARD CLR 100-10-82-8210-00000-00-590000-	.00	.00	.00	-450.00	.00	.00	.0%
TOTAL LAND RESOURCES AND PAR	8,567.58	.00	.00	-131,583.86	-7,839.00	.00	.0%
8220 CODE							
11001010 411100 PROP TAX R 100-60-82-8220-00000-00-411100-	-339,577.00	-267,804.00	-267,804.00	-267,804.00	-267,804.00	-308,870.00	15.3%
11001010 435870 SANITATION 100-60-82-8220-00000-00-435870-	.00	.00	.00	.00	.00	.00	.0%
11001010 443000 BLDPRM INS 100-60-82-8220-00000-00-443000-	-52,325.00	-62,000.00	-62,000.00	-45,100.00	-57,000.00	-54,000.00	-12.9%
11001010 444000 ZONING PER 100-60-82-8220-00000-00-444000-	-148,126.07	-127,970.00	-127,970.00	-206,791.76	-222,000.00	-162,000.00	26.6%
11001010 449000 REG PRMITS 100-60-82-8220-00000-00-449000-	-500.00	.00	.00	.00	.00	.00	.0%
11001010 451000 LAWORDVIO 100-60-82-8220-00000-00-451000-	.00	.00	.00	.00	.00	.00	.0%
11001010 461900 OTH GN GOV 100-60-82-8220-00000-00-461900-	-88,371.94	-78,700.00	-78,700.00	-66,023.38	-67,000.00	-75,000.00	-4.7%
11001010 474000 COUNTY DPT 100-60-82-8220-00000-00-474000-	-4,125.00	-10,000.00	-10,000.00	-325.11	-5,000.00	-8,000.00	-20.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001010 489000 MISC REV 100-60-82-8220-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11001010 489010 REBATES 100-60-82-8220-00000-00-489010-	-2,235.24	-2,000.00	-2,000.00	-850.39	-600.00	.00	-100.0%
11001010 491000 INTRA TRAN 100-60-82-8220-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11001010 491200 INTRASLSTX 100-60-82-8220-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
11001010 492000 FUND APPLY 100-60-82-8220-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11001010 511000 SALARY EXP 100-60-82-8220-00000-00-511000-	337,308.09	363,023.00	363,023.00	278,860.63	374,207.00	385,721.00	6.3%
11001010 513000 FICA TAXES 100-60-82-8220-00000-00-513000-	23,575.78	27,771.00	27,771.00	19,566.59	28,627.00	29,507.00	6.3%
11001010 513100 WRS CHARGE 100-60-82-8220-00000-00-513100-	23,551.06	26,138.00	26,138.00	20,120.73	26,943.00	27,965.00	7.0%
11001010 513200 HLTH INS 100-60-82-8220-00000-00-513200-	82,182.00	72,272.00	72,272.00	75,411.40	94,939.00	102,534.00	41.9%
11001010 513201 HSA CONT 100-60-82-8220-00000-00-513201-	7,883.11	6,200.00	6,200.00	6,398.69	8,200.00	8,200.00	32.3%
11001010 513300 LIFE INS 100-60-82-8220-00000-00-513300-	164.82	244.00	244.00	134.40	174.00	173.00	-29.1%
11001010 513400 WORK COMP 100-60-82-8220-00000-00-513400-	1,677.40	1,833.00	1,833.00	1,433.29	1,921.00	1,979.00	8.0%
11001010 513500 DNTL INS 100-60-82-8220-00000-00-513500-	4,035.49	3,084.00	3,084.00	3,285.93	4,136.00	4,136.00	34.1%
11001010 516000 DRUG TEST 100-60-82-8220-00000-00-516000-	32.00	.00	.00	.00	.00	.00	.0%
11001010 521410 LGL NOTICE 100-60-82-8220-00000-00-521410-	4,446.73	4,500.00	4,500.00	3,491.71	4,500.00	4,500.00	.0%
11001010 522400 PHONE 100-60-82-8220-00000-00-522400-	933.12	960.00	960.00	907.03	1,260.00	1,350.00	40.6%
11001010 524001 FURNITURE 100-60-82-8220-00000-00-524001-	132.99	.00	.00	.00	.00	.00	.0%
11001010 524300 IT MAINT 100-60-82-8220-00000-00-524300-	.00	24,724.00	24,724.00	24,723.60	24,724.00	26,630.00	7.7%
11001010 526300 POSTAGE 100-60-82-8220-00000-00-526300-	5,243.47	6,000.00	6,000.00	4,919.17	5,800.00	6,000.00	.0%
11001010 526400 PRINTING 100-60-82-8220-00000-00-526400-	453.32	600.00	600.00	307.10	600.00	600.00	.0%
11001010 531000 SUPP EQUIP 100-60-82-8220-00000-00-531000-	964.51	800.00	800.00	618.44	800.00	800.00	.0%
11001010 531100 COMPUTER 100-60-82-8220-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001010 531300 FURNITURE	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-531300-							
11001010 532200 MEMBERSHIP	130.00	200.00	200.00	130.00	200.00	200.00	.0%
100-60-82-8220-00000-00-532200-							
11001010 532300 RGST FEE	950.00	1,600.00	1,600.00	1,325.00	1,600.00	1,600.00	.0%
100-60-82-8220-00000-00-532300-							
11001010 532400 EDU TRAIN	86.13	1,170.00	1,170.00	210.00	1,170.00	1,170.00	.0%
100-60-82-8220-00000-00-532400-							
11001010 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-532700-							
11001010 532800 LIC CERT	480.56	350.00	350.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-532800-							
11001010 533000 MILEAGE	10,736.98	3,500.00	3,500.00	762.90	1,000.00	1,500.00	-57.1%
100-60-82-8220-00000-00-533000-							
11001010 533200 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-533200-							
11001010 533300 MEALS	.00	180.00	180.00	.00	180.00	180.00	.0%
100-60-82-8220-00000-00-533300-							
11001010 533400 LODGING	980.00	3,125.00	3,125.00	784.00	3,125.00	3,125.00	.0%
100-60-82-8220-00000-00-533400-							
11001010 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-534140-							
11001010 534190 FOOD	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-534190-							
11001010 535000 FILING	.00	100.00	100.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-535000-							
11001010 535100 NSFFEE	60.00	.00	.00	.00	60.00	.00	.0%
100-60-82-8220-00000-00-535100-							
11001010 535200 RECORDING	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-535200-							
11001010 541100 CTY BD SER	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-541100-							
11001010 541150 ADMN SERV	12.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-541150-							
11001010 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-541175-							
11001010 541200 PROCSS SRV	.00	100.00	100.00	300.00	500.00	.00	.0%
100-60-82-8220-00000-00-541200-							
11001010 574000 GRNT IND	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-574000-							
11001010 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-591000-							
TOTAL CODE	-129,240.69	.00	.00	-143,204.03	-34,738.00	.00	.0%
8221 NON-METALLIC MINING							
11001020 443000 BLDPRM INS	-11,905.00	-11,905.00	-11,905.00	-12,045.00	-12,045.00	-12,045.00	1.2%
100-60-82-8221-00000-00-443000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001020 461900 OTH GN GOV 100-60-82-8221-00000-00-461900-	.00	.00	.00	-1,500.00	-1,500.00	.00	.0%
11001020 491000 INTRA TRAN 100-60-82-8221-00000-00-491000-	-41,845.75	-44,861.00	-47,667.00	-47,667.23	-47,667.00	-36,882.00	-22.6%
11001020 492000 FUND APPLY 100-60-82-8221-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11001020 521410 LGL NOTICE 100-60-82-8221-00000-00-521410-	31.72	50.00	50.00	.00	50.00	50.00	.0%
11001020 521440 ARCH ENG 100-60-82-8221-00000-00-521440-	.00	775.00	775.00	.00	17,000.00	6,000.00	674.2%
11001020 522400 PHONE 100-60-82-8221-00000-00-522400-	437.88	480.00	480.00	319.97	480.00	480.00	.0%
11001020 526300 POSTAGE 100-60-82-8221-00000-00-526300-	41.95	50.00	50.00	.00	50.00	50.00	.0%
11001020 526400 PRINTING 100-60-82-8221-00000-00-526400-	.00	50.00	50.00	.00	50.00	50.00	.0%
11001020 528000 FUTURE EXP 100-60-82-8221-00000-00-528000-	.00	44,311.00	47,117.00	.00	.00	33,247.00	-29.4%
11001020 531000 SUPP EQUIP 100-60-82-8221-00000-00-531000-	1,446.97	200.00	200.00	20.16	200.00	200.00	.0%
11001020 532300 RGST FEE 100-60-82-8221-00000-00-532300-	.00	150.00	150.00	.00	.00	150.00	.0%
11001020 532400 EDU TRAIN 100-60-82-8221-00000-00-532400-	.00	175.00	175.00	.00	.00	175.00	.0%
11001020 533000 MILEAGE 100-60-82-8221-00000-00-533000-	.00	500.00	500.00	.00	500.00	500.00	.0%
11001020 533300 MEALS 100-60-82-8221-00000-00-533300-	.00	25.00	25.00	.00	.00	25.00	.0%
11001020 541150 ADMN SERV 100-60-82-8221-00000-00-541150-	4,125.00	10,000.00	10,000.00	325.11	6,000.00	8,000.00	-20.0%
11001020 591000 INTRA TRAN 100-60-82-8221-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-METALLIC MINING	-47,667.23	.00	.00	-60,546.99	-36,882.00	.00	.0%
8222 BOARD OF ADJUSTMENT							
11001030 411100 PROP TAX R 100-60-82-8222-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
11001030 461900 OTH GN GOV 100-60-82-8222-00000-00-461900-	.00	.00	.00	.00	.00	.00	.0%
11001030 511000 SALARY EXP 100-60-82-8222-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
11001030 513000 FICA TAXES 100-60-82-8222-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001030 513100 WRS CHARGE 100-60-82-8222-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
11001030 513200 HLTH INS 100-60-82-8222-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
11001030 513201 HSA CONT 100-60-82-8222-00000-00-513201-	.00	.00	.00	.00	.00	.00	.0%
11001030 513300 LIFE INS 100-60-82-8222-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
11001030 513400 WORK COMP 100-60-82-8222-00000-00-513400-	.00	.00	.00	.00	.00	.00	.0%
11001030 513500 DNTL INS 100-60-82-8222-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
11001030 521410 LGL NOTICE 100-60-82-8222-00000-00-521410-	.00	.00	.00	.00	.00	.00	.0%
11001030 526300 POSTAGE 100-60-82-8222-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11001030 531000 SUPP EQUIP 100-60-82-8222-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
11001030 532300 RGST FEE 100-60-82-8222-00000-00-532300-	.00	.00	.00	.00	.00	.00	.0%
11001030 532700 NEWSPAPERS 100-60-82-8222-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11001030 541150 ADMN SERV 100-60-82-8222-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
8230 LAND INFORMATION OFFICE							
11000420 411100 PROP TAX R 100-10-82-8230-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
11000420 435100 GRNT GEN 100-10-82-8230-00000-00-435100-	-35,848.00	-123,324.00	-123,324.00	-45,763.00	-86,553.00	-142,975.00	15.9%
11000420 461301 COPY FEES 100-10-82-8230-00000-00-461301-	.00	.00	.00	.00	.00	.00	.0%
11000420 461900 OTH GN GOV 100-10-82-8230-00000-00-461900-	-102,240.00	-95,632.00	-95,632.00	-83,976.00	-108,000.00	-108,008.00	12.9%
11000420 472900 STATE OTHE 100-10-82-8230-00000-00-472900-	.00	.00	.00	.00	.00	.00	.0%
11000420 473100 INTER SERV 100-10-82-8230-00000-00-473100-	.00	.00	.00	.00	.00	.00	.0%
11000420 474000 COUNTY DPT 100-10-82-8230-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
11000420 483090 PROP SALES 100-10-82-8230-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000420 485160 REIMBURSE 100-10-82-8230-00000-00-485160-	.00	-12,908.00	-12,908.00	-14,249.55	-14,250.00	-14,250.00	10.4%
11000420 489000 MISC REV 100-10-82-8230-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000420 491000 INTRA TRAN 100-10-82-8230-00000-00-491000-	-305,370.26	-265,159.00	-334,635.00	-334,635.24	-334,635.00	-169,582.00	-49.3%
11000420 496000 FND BL APP 100-10-82-8230-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
11000420 511000 SALARY EXP 100-10-82-8230-00000-00-511000-	21,673.02	39,573.00	39,573.00	18,475.60	20,499.00	22,014.00	-44.4%
11000420 513000 FICA TAXES 100-10-82-8230-00000-00-513000-	1,528.59	3,027.00	3,027.00	1,300.78	1,568.00	1,684.00	-44.4%
11000420 513100 WRS CHARGE 100-10-82-8230-00000-00-513100-	1,473.56	1,165.00	1,165.00	1,053.04	1,476.00	1,597.00	37.1%
11000420 513200 HLTH INS 100-10-82-8230-00000-00-513200-	3,953.78	3,614.00	3,614.00	3,692.68	4,818.00	5,204.00	44.0%
11000420 513201 HSA CONT 100-10-82-8230-00000-00-513201-	395.67	300.00	300.00	290.70	400.00	400.00	33.3%
11000420 513300 LIFE INS 100-10-82-8230-00000-00-513300-	21.60	15.00	15.00	7.27	7.00	8.00	-46.7%
11000420 513400 WORK COMP 100-10-82-8230-00000-00-513400-	12.63	24.00	24.00	10.76	15.00	5.00	-79.2%
11000420 513500 DNTL INS 100-10-82-8230-00000-00-513500-	208.28	158.00	158.00	161.25	210.00	211.00	33.5%
11000420 516000 DRUG TEST 100-10-82-8230-00000-00-516000-	.00	90.00	90.00	92.00	90.00	45.00	-50.0%
11000420 521450 PROF SERV 100-10-82-8230-00000-00-521450-	1,800.00	5,000.00	5,000.00	3,021.10	4,000.00	2,500.00	-50.0%
11000420 522400 PHONE 100-10-82-8230-00000-00-522400-	763.86	802.00	802.00	509.12	802.00	802.00	.0%
11000420 524000 MACH SERV 100-10-82-8230-00000-00-524000-	240.00	240.00	240.00	186.00	249.00	252.00	5.0%
11000420 524200 VEH MAINT 100-10-82-8230-00000-00-524200-	.00	.00	.00	.00	.00	.00	.0%
11000420 524300 IT MAINT 100-10-82-8230-00000-00-524300-	50,600.75	95,551.00	95,551.00	64,484.51	66,000.00	73,251.00	-23.3%
11000420 526300 POSTAGE 100-10-82-8230-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11000420 526400 PRINTING 100-10-82-8230-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000420 526700 CONTCT SER 100-10-82-8230-00000-00-526700-	23,328.00	213,585.00	213,585.00	.00	.00	83,000.00	-61.1%
11000420 528000 FUTURE EXP 100-10-82-8230-00000-00-528000-	.00	119,173.00	188,649.00	.00	260,918.00	226,868.00	20.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000420 531000 SUPP EQUIP 100-10-82-8230-00000-00-531000-	72.28	820.00	820.00	.00	600.00	820.00	.0%
11000420 531100 COMPUTER 100-10-82-8230-00000-00-531100-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000420 531300 FURNITURE 100-10-82-8230-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
11000420 532200 MEMBERSHIP 100-10-82-8230-00000-00-532200-	250.00	250.00	250.00	250.00	250.00	300.00	20.0%
11000420 532300 RGST FEE 100-10-82-8230-00000-00-532300-	1,730.00	2,290.00	2,290.00	1,310.00	2,290.00	3,550.00	55.0%
11000420 532400 EDU TRAIN 100-10-82-8230-00000-00-532400-	.00	350.00	350.00	87.90	350.00	350.00	.0%
11000420 532700 NEWSPAPERS 100-10-82-8230-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000420 533000 MILEAGE 100-10-82-8230-00000-00-533000-	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
11000420 533200 TRAVEL 100-10-82-8230-00000-00-533200-	.00	1,414.00	1,414.00	1,113.60	1,114.00	1,226.00	-13.3%
11000420 533300 MEALS 100-10-82-8230-00000-00-533300-	.00	1,768.00	1,768.00	.00	1,550.00	1,856.00	5.0%
11000420 533400 LODGING 100-10-82-8230-00000-00-533400-	771.00	5,814.00	5,814.00	3,662.57	5,150.00	6,872.00	18.2%
11000420 534140 OPERATING 100-10-82-8230-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
11000420 541150 ADMN SERV 100-10-82-8230-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000420 541220 HWY SRV SP 100-10-82-8230-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
11000420 541230 FUEL SERV 100-10-82-8230-00000-00-541230-	.00	.00	.00	.00	.00	.00	.0%
11000420 551000 BUILD PREM 100-10-82-8230-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11000420 551100 AUTO INS 100-10-82-8230-00000-00-551100-	.00	.00	.00	.00	.00	.00	.0%
11000420 551110 EMPL BOND 100-10-82-8230-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%
11000420 551149 VEH E LIAB 100-10-82-8230-00000-00-551149-	.00	.00	.00	.00	.00	.00	.0%
11000420 551150 GEN LIAB 100-10-82-8230-00000-00-551150-	.00	.00	.00	.00	.00	.00	.0%
11000420 591000 INTRA TRAN 100-10-82-8230-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND INFORMATION OFFIC	-334,635.24	.00	.00	-378,914.91	-169,582.00	.00	.0%
8231 REAL ESTATE AND SURVEY							
10108030 411100 PROP TAX R 100-10-82-8231-00000-00-411100-	-500,845.00	-532,178.00	-532,178.00	-532,178.00	-532,178.00	-508,150.00	-4.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10108030 461301 COPY FEES 100-10-82-8231-00000-00-461301-	.00	.00	.00	.00	.00	.00	.0%
10108030 461900 OTH GN GOV 100-10-82-8231-00000-00-461900-	-650.00	-500.00	-500.00	-675.00	-700.00	-600.00	20.0%
10108030 472900 STATE OTHE 100-10-82-8231-00000-00-472900-	.00	.00	.00	.00	.00	.00	.0%
10108030 473100 INTER SERV 100-10-82-8231-00000-00-473100-	.00	.00	.00	.00	.00	.00	.0%
10108030 474000 COUNTY DPT 100-10-82-8231-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
10108030 483090 PROP SALES 100-10-82-8231-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
10108030 491000 INTRA TRAN 100-10-82-8231-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10108030 491200 INTRASLSTX 100-10-82-8231-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
10108030 511000 SALARY EXP 100-10-82-8231-00000-00-511000-	336,945.01	354,224.00	354,224.00	231,660.46	332,560.00	272,877.00	-23.0%
10108030 513000 FICA TAXES 100-10-82-8231-00000-00-513000-	23,863.36	27,097.00	27,097.00	14,014.41	25,441.00	20,875.00	-23.0%
10108030 513100 WRS CHARGE 100-10-82-8231-00000-00-513100-	23,422.41	25,505.00	25,505.00	12,122.12	23,944.00	19,784.00	-22.4%
10108030 513200 HLTH INS 100-10-82-8231-00000-00-513200-	88,568.60	100,965.00	100,965.00	46,767.02	82,315.00	84,563.00	-16.2%
10108030 513201 HSA CONT 100-10-82-8231-00000-00-513201-	8,410.64	8,500.00	8,500.00	3,803.60	6,981.00	6,500.00	-23.5%
10108030 513300 LIFE INS 100-10-82-8231-00000-00-513300-	193.99	170.00	170.00	39.03	40.00	30.00	-82.4%
10108030 513400 WORK COMP 100-10-82-8231-00000-00-513400-	1,198.18	1,265.00	1,265.00	376.82	817.00	683.00	-46.0%
10108030 513500 DNTL INS 100-10-82-8231-00000-00-513500-	4,464.64	4,471.00	4,471.00	2,047.64	3,594.00	3,419.00	-23.5%
10108030 516000 DRUG TEST 100-10-82-8231-00000-00-516000-	.00	90.00	90.00	.00	90.00	45.00	-50.0%
10108030 521450 PROF SERV 100-10-82-8231-00000-00-521450-	702.50	.00	.00	.00	.00	90,000.00	.0%
10108030 522400 PHONE 100-10-82-8231-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
10108030 524000 MACH SERV 100-10-82-8231-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
10108030 524200 VEH MAINT 100-10-82-8231-00000-00-524200-	91.90	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
10108030 524300 IT MAINT 100-10-82-8231-00000-00-524300-	287.56	550.00	550.00	300.57	550.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10108030 526300 POSTAGE 100-10-82-8231-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
10108030 526400 PRINTING 100-10-82-8231-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
10108030 526700 CONTCT SER 100-10-82-8231-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
10108030 531000 SUPP EQUIP 100-10-82-8231-00000-00-531000-	287.58	300.00	300.00	335.43	300.00	300.00	.0%
10108030 531300 FURNITURE 100-10-82-8231-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
10108030 532200 MEMBERSHIP 100-10-82-8231-00000-00-532200-	550.00	440.00	440.00	184.00	340.00	500.00	13.6%
10108030 532300 RGST FEE 100-10-82-8231-00000-00-532300-	655.00	1,050.00	1,050.00	1,076.63	1,050.00	1,260.00	20.0%
10108030 532700 NEWSPAPERS 100-10-82-8231-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
10108030 533000 MILEAGE 100-10-82-8231-00000-00-533000-	1,485.40	1,200.00	1,200.00	1,092.14	1,200.00	1,200.00	.0%
10108030 533100 PARKTOLL 100-10-82-8231-00000-00-533100-	40.00	50.00	50.00	.00	50.00	50.00	.0%
10108030 533200 TRAVEL 100-10-82-8231-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%
10108030 533300 MEALS 100-10-82-8231-00000-00-533300-	72.10	721.00	721.00	304.67	550.00	695.00	-3.6%
10108030 533400 LODGING 100-10-82-8231-00000-00-533400-	740.00	1,182.00	1,182.00	1,080.00	1,182.00	1,470.00	24.4%
10108030 534000 FUEL 100-10-82-8231-00000-00-534000-	.00	.00	.00	.00	.00	.00	.0%
10108030 534140 OPERATING 100-10-82-8231-00000-00-534140-	19.98	800.00	800.00	.00	800.00	800.00	.0%
10108030 541150 ADMN SERV 100-10-82-8231-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
10108030 541220 HWY SRV SP 100-10-82-8231-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
10108030 541230 FUEL SERV 100-10-82-8231-00000-00-541230-	449.93	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
10108030 551000 BUILD PREM 100-10-82-8231-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
10108030 551100 AUTO INS 100-10-82-8231-00000-00-551100-	.00	.00	.00	.00	.00	.00	.0%
10108030 551110 EMPL BOND 100-10-82-8231-00000-00-551110-	32.27	36.00	36.00	18.04	18.00	18.00	-50.0%
10108030 551149 VEH E LIAB 100-10-82-8231-00000-00-551149-	235.34	356.00	356.00	250.00	250.00	256.00	-28.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10108030 551150 GEN LIAB 100-10-82-8231-00000-00-551150-	686.45	706.00	706.00	400.10	400.00	425.00	-39.8%
10108030 591000 INTRA TRAN 100-10-82-8231-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE AND SURVEY	-8,092.16	.00	.00	-216,980.32	-48,906.00	.00	.0%
8240 PARKS TRAILS							
11000820 411100 PROP TAX R 100-50-82-8240-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
11000820 435710 GRNT CR 100-50-82-8240-00000-00-435710-	.00	.00	.00	.00	.00	.00	.0%
11000820 452300 REST RCD 100-50-82-8240-00000-00-452300-	.00	.00	.00	.00	.00	.00	.0%
11000820 467200 PARKS 100-50-82-8240-00000-00-467200-	.00	.00	.00	.00	.00	.00	.0%
11000820 467210 PK OVUN 100-50-82-8240-00000-00-467210-	-.81	.00	.00	-.17	.00	.00	.0%
11000820 474000 COUNTY DPT 100-50-82-8240-00000-00-474000-	-6,664.25	-7,500.00	-7,500.00	.00	-6,500.00	-6,500.00	-13.3%
11000820 481100 INT INCOME 100-50-82-8240-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
11000820 483090 PROP SALES 100-50-82-8240-00000-00-483090-	-3,300.00	.00	.00	.00	.00	.00	.0%
11000820 485000 DONATE REV 100-50-82-8240-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
11000820 489000 MISC REV 100-50-82-8240-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11000820 491000 INTRA TRAN 100-50-82-8240-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
11000820 491200 INTRASLSTX 100-50-82-8240-00000-00-491200-	-347,880.99	-368,343.00	-368,343.00	.00	-370,246.00	-383,423.00	4.1%
11000820 496000 FND BL APP 100-50-82-8240-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
11000820 511000 SALARY EXP 100-50-82-8240-00000-00-511000-	204,549.56	215,068.00	215,068.00	159,187.65	215,068.00	222,021.00	3.2%
11000820 513000 FICA TAXES 100-50-82-8240-00000-00-513000-	14,238.29	16,453.00	16,453.00	11,000.26	16,453.00	16,985.00	3.2%
11000820 513100 WRS CHARGE 100-50-82-8240-00000-00-513100-	14,159.04	15,485.00	15,485.00	11,437.84	15,485.00	16,096.00	3.9%
11000820 513200 HLTH INS 100-50-82-8240-00000-00-513200-	54,631.64	62,639.00	62,639.00	49,232.92	62,640.00	67,650.00	8.0%
11000820 513201 HSA CONT 100-50-82-8240-00000-00-513201-	5,157.14	5,200.00	5,200.00	4,015.76	5,200.00	5,200.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000820 513300 LIFE INS 100-50-82-8240-00000-00-513300-	71.17	62.00	62.00	59.64	70.00	70.00	12.9%
11000820 513400 WORK COMP 100-50-82-8240-00000-00-513400-	1,358.59	1,431.00	1,431.00	1,252.69	1,430.00	1,475.00	3.1%
11000820 513500 DNTL INS 100-50-82-8240-00000-00-513500-	2,712.78	2,735.00	2,735.00	2,150.12	2,735.00	2,735.00	.0%
11000820 513600 UNEMPLOY 100-50-82-8240-00000-00-513600-	.00	.00	.00	1,548.00	1,548.00	.00	.0%
11000820 516000 DRUG TEST 100-50-82-8240-00000-00-516000-	45.00	100.00	100.00	92.00	92.00	100.00	.0%
11000820 522400 PHONE 100-50-82-8240-00000-00-522400-	803.77	1,300.00	1,300.00	529.96	1,000.00	1,300.00	.0%
11000820 523700 SNOW REM 100-50-82-8240-00000-00-523700-	.00	.00	.00	.00	.00	.00	.0%
11000820 524000 MACH SERV 100-50-82-8240-00000-00-524000-	2,263.23	3,500.00	3,500.00	1,166.35	3,500.00	3,500.00	.0%
11000820 524100 GROUNDS 100-50-82-8240-00000-00-524100-	.00	500.00	500.00	261.00	500.00	500.00	.0%
11000820 526200 BANK SERV 100-50-82-8240-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
11000820 526300 POSTAGE 100-50-82-8240-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
11000820 526400 PRINTING 100-50-82-8240-00000-00-526400-	.00	500.00	500.00	.00	300.00	500.00	.0%
11000820 526600 PURCH SER 100-50-82-8240-00000-00-526600-	896.00	2,500.00	2,500.00	1,024.00	2,500.00	2,500.00	.0%
11000820 526700 CONTCT SER 100-50-82-8240-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
11000820 531000 SUPP EQUIP 100-50-82-8240-00000-00-531000-	16,588.34	2,000.00	2,000.00	465.78	2,000.00	2,000.00	.0%
11000820 531100 COMPUTER 100-50-82-8240-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
11000820 532200 MEMBERSHIP 100-50-82-8240-00000-00-532200-	515.00	540.00	540.00	.00	540.00	540.00	.0%
11000820 532300 RGST FEE 100-50-82-8240-00000-00-532300-	205.20	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
11000820 532600 ADVERTISE 100-50-82-8240-00000-00-532600-	313.93	800.00	800.00	484.00	750.00	800.00	.0%
11000820 532700 NEWSPAPERS 100-50-82-8240-00000-00-532700-	8,287.00	8,500.00	8,500.00	3,415.05	8,500.00	8,500.00	.0%
11000820 533000 MILEAGE 100-50-82-8240-00000-00-533000-	550.90	500.00	500.00	68.40	100.00	250.00	-50.0%
11000820 533300 MEALS 100-50-82-8240-00000-00-533300-	.00	75.00	75.00	.00	.00	75.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000820 533400 LODGING 100-50-82-8240-00000-00-533400-	.00	300.00	300.00	.00	.00	300.00	.0%
11000820 534000 FUEL 100-50-82-8240-00000-00-534000-	.00	.00	.00	.00	.00	.00	.0%
11000820 534140 OPERATING 100-50-82-8240-00000-00-534140-	10,848.03	13,000.00	13,000.00	9,145.68	13,000.00	13,000.00	.0%
11000820 534170 REPAIR SUP 100-50-82-8240-00000-00-534170-	4,114.53	6,700.00	6,700.00	.00	6,700.00	6,700.00	.0%
11000820 535200 RECORDING 100-50-82-8240-00000-00-535200-	.00	.00	.00	.00	.00	.00	.0%
11000820 541145 CO EXT SER 100-50-82-8240-00000-00-541145-	.00	.00	.00	.00	.00	.00	.0%
11000820 541150 ADMN SERV 100-50-82-8240-00000-00-541150-	.00	.00	.00	60.00	60.00	.00	.0%
11000820 541220 HWY SRV SP 100-50-82-8240-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
11000820 541230 FUEL SERV 100-50-82-8240-00000-00-541230-	11,132.98	10,500.00	10,500.00	5,179.16	10,500.00	10,500.00	.0%
11000820 551000 BUILD PREM 100-50-82-8240-00000-00-551000-	2,885.38	3,000.00	3,000.00	3,225.80	3,226.00	3,539.00	18.0%
11000820 551100 AUTO INS 100-50-82-8240-00000-00-551100-	610.03	272.00	272.00	831.20	831.00	1,032.00	279.4%
11000820 551110 EMPL BOND 100-50-82-8240-00000-00-551110-	16.13	18.00	18.00	18.04	18.00	18.00	.0%
11000820 551149 VEH E LIAB 100-50-82-8240-00000-00-551149-	470.69	712.00	712.00	499.62	500.00	512.00	-28.1%
11000820 551150 GEN LIAB 100-50-82-8240-00000-00-551150-	343.20	353.00	353.00	400.10	400.00	425.00	20.4%
11000820 552000 RENT EXP 100-50-82-8240-00000-00-552000-	.00	.00	.00	.00	.00	.00	.0%
11000820 590000 PCARD CLR 100-50-82-8240-00000-00-590000-	.00	.00	.00	157.73	.00	.00	.0%
11000820 591000 INTRA TRAN 100-50-82-8240-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
11000830 411100 PROP TAX R 100-50-82-8240-00000-01-411100-	.00	.00	.00	.00	.00	.00	.0%
11000830 485000 DON INDIV 100-50-82-8240-00000-01-485000-	.00	.00	.00	.00	.00	.00	.0%
11000830 491200 INTRASLSTX 100-50-82-8240-00000-01-491200-	-587.82	-2,650.00	-2,650.00	.00	.00	-2,100.00	-20.8%
11000830 534140 OPERATING 100-50-82-8240-00000-01-534140-	.00	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
11000830 541220 HWY SRV SP 100-50-82-8240-00000-01-541220-	587.82	650.00	650.00	.00	.00	600.00	-7.7%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000840 435710 GRNT CR 100-50-82-8240-00000-02-435710-	.00	-1,174,881.00	-1,174,881.00	.00	.00	.00	-100.0%
11000840 485000 DON INDIV 100-50-82-8240-00000-02-485000-	-11,500.00	-66,000.00	-66,000.00	-43,200.00	-53,200.00	-243,465.00	268.9%
11000840 491000 INTRA TRAN 100-50-82-8240-00000-02-491000-	-151,854.22	-188,483.00	-33,833.00	-33,833.32	-76,233.00	-316,233.00	834.7%
11000840 491200 INTRASLSTX 100-50-82-8240-00000-02-491200-	.00	.00	.00	.00	-240,000.00	.00	.0%
11000840 496000 FND BL APP 100-50-82-8240-00000-02-496000-	.00	.00	.00	.00	.00	.00	.0%
11000840 524100 GROUNDS 100-50-82-8240-00000-02-524100-	.00	750.00	750.00	800.00	1,000.00	.00	.0%
11000840 526700 CONTCT SER 100-50-82-8240-00000-02-526700-	.00	26,914.00	26,914.00	.00	850.00	.00	.0%
11000840 534140 OPERATING 100-50-82-8240-00000-02-534140-	.00	250.00	250.00	.00	.00	250.00	.0%
11000840 541220 HWY SRV SP 100-50-82-8240-00000-02-541220-	587.82	650.00	650.00	.00	.00	650.00	.0%
11000840 552000 RENT EXP 100-50-82-8240-00000-02-552000-	.00	.00	.00	.00	.00	.00	.0%
11000840 591000 INTRA TRAN 100-50-82-8240-00000-02-591000-	.00	.00	.00	.00	.00	.00	.0%
11000840 593000 TRANS OUT 100-50-82-8240-00000-02-593000-	128,933.08	1,400,800.00	1,246,150.00	.00	51,350.00	558,798.00	-55.2%
11000850 435710 GRNT CR 100-50-82-8240-00000-03-435710-	-109,694.59	-113,970.00	-113,970.00	.00	-113,970.00	-113,970.00	.0%
11000850 474000 COUNTY DPT 100-50-82-8240-00000-03-474000-	.00	.00	.00	.00	.00	.00	.0%
11000850 511000 SALARY EXP 100-50-82-8240-00000-03-511000-	.00	.00	.00	.00	.00	.00	.0%
11000850 513000 FICA TAXES 100-50-82-8240-00000-03-513000-	.00	.00	.00	.00	.00	.00	.0%
11000850 513100 WRS CHARGE 100-50-82-8240-00000-03-513100-	.00	.00	.00	.00	.00	.00	.0%
11000850 513200 HLTH INS 100-50-82-8240-00000-03-513200-	.00	.00	.00	.00	.00	.00	.0%
11000850 513201 HSA CONT 100-50-82-8240-00000-03-513201-	.00	.00	.00	.00	.00	.00	.0%
11000850 513300 LIFE INS 100-50-82-8240-00000-03-513300-	.00	.00	.00	.00	.00	.00	.0%
11000850 513400 WORK COMP 100-50-82-8240-00000-03-513400-	.00	.00	.00	.00	.00	.00	.0%
11000850 513500 DNTL INS 100-50-82-8240-00000-03-513500-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000850 523700 SNOW REM 100-50-82-8240-00000-03-523700-	.00	.00	.00	.00	.00	.00	.0%
11000850 524100 GROUNDS 100-50-82-8240-00000-03-524100-	86,798.85	90,000.00	90,000.00	79,896.82	90,000.00	90,000.00	.0%
11000850 534140 OPERATING 100-50-82-8240-00000-03-534140-	13,814.40	15,970.00	15,970.00	23,308.86	16,970.00	16,970.00	6.3%
11000850 541150 ADMN SERV 100-50-82-8240-00000-03-541150-	5,685.43	7,000.00	7,000.00	.00	6,000.00	6,000.00	-14.3%
11000850 541220 HWY SRV SP 100-50-82-8240-00000-03-541220-	3,395.91	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000850 551000 BUILD PREM 100-50-82-8240-00000-03-551000-	.00	.00	.00	.00	.00	.00	.0%
11000850 551100 AUTO INS 100-50-82-8240-00000-03-551100-	.00	.00	.00	.00	.00	.00	.0%
11000850 551110 EMPL BOND 100-50-82-8240-00000-03-551110-	.00	.00	.00	.00	.00	.00	.0%
11000850 551149 VEH E LIAB 100-50-82-8240-00000-03-551149-	.00	.00	.00	.00	.00	.00	.0%
11000850 551150 GEN LIAB 100-50-82-8240-00000-03-551150-	.00	.00	.00	.00	.00	.00	.0%
11000850 552000 RENT EXP 100-50-82-8240-00000-03-552000-	.00	.00	.00	.00	.00	.00	.0%
11000860 435710 GRNT CR 100-50-82-8240-00000-04-435710-	-4,295.94	-4,000.00	-4,000.00	.00	-4,604.00	-4,000.00	.0%
11000860 511000 SALARY EXP 100-50-82-8240-00000-04-511000-	.00	.00	.00	.00	.00	.00	.0%
11000860 513000 FICA TAXES 100-50-82-8240-00000-04-513000-	.00	.00	.00	.00	.00	.00	.0%
11000860 513100 WRS CHARGE 100-50-82-8240-00000-04-513100-	.00	.00	.00	.00	.00	.00	.0%
11000860 513200 HLTH INS 100-50-82-8240-00000-04-513200-	.00	.00	.00	.00	.00	.00	.0%
11000860 513201 HSA CONT 100-50-82-8240-00000-04-513201-	.00	.00	.00	.00	.00	.00	.0%
11000860 513300 LIFE INS 100-50-82-8240-00000-04-513300-	.00	.00	.00	.00	.00	.00	.0%
11000860 513400 WORK COMP 100-50-82-8240-00000-04-513400-	.00	.00	.00	.00	.00	.00	.0%
11000860 513500 DNTL INS 100-50-82-8240-00000-04-513500-	.00	.00	.00	.00	.00	.00	.0%
11000860 523700 SNOW REM 100-50-82-8240-00000-04-523700-	.00	.00	.00	603.75	604.00	750.00	.0%
11000860 524100 GROUNDS 100-50-82-8240-00000-04-524100-	1,591.20	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000860 534140 OPERATING 100-50-82-8240-00000-04-534140-	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11000860 541150 ADMN SERV 100-50-82-8240-00000-04-541150-	978.82	500.00	500.00	.00	500.00	500.00	.0%
11000860 541220 HWY SRV SP 100-50-82-8240-00000-04-541220-	.00	1,000.00	1,000.00	.00	1,000.00	250.00	-75.0%
11000870 411100 PROP TAX R 100-50-82-8240-00000-05-411100-	.00	.00	.00	.00	.00	.00	.0%
11000870 435710 GRNT CR 100-50-82-8240-00000-05-435710-	.00	.00	.00	.00	.00	.00	.0%
11000870 449000 REG PRMITS 100-50-82-8240-00000-05-449000-	.00	.00	.00	.00	.00	.00	.0%
11000870 483090 PROP SALES 100-50-82-8240-00000-05-483090-	.00	.00	.00	.00	.00	.00	.0%
11000870 485000 DON INDIV 100-50-82-8240-00000-05-485000-	-7,000.00	.00	.00	.00	.00	.00	.0%
11000870 491000 INTRA TRAN 100-50-82-8240-00000-05-491000-	.00	.00	.00	.00	.00	.00	.0%
11000870 491200 INTRASLSTX 100-50-82-8240-00000-05-491200-	-21,072.49	-55,827.00	-55,827.00	.00	-54,831.00	-57,353.00	2.7%
11000870 492000 FUND APPLY 100-50-82-8240-00000-05-492000-	.00	.00	.00	.00	.00	.00	.0%
11000870 511000 SALARY EXP 100-50-82-8240-00000-05-511000-	10,587.60	14,780.00	14,780.00	11,282.04	14,784.00	15,080.00	2.0%
11000870 513000 FICA TAXES 100-50-82-8240-00000-05-513000-	809.95	1,131.00	1,131.00	863.08	1,131.00	1,154.00	2.0%
11000870 513100 WRS CHARGE 100-50-82-8240-00000-05-513100-	.00	.00	.00	.00	.00	.00	.0%
11000870 513200 HLTH INS 100-50-82-8240-00000-05-513200-	.00	.00	.00	.00	.00	.00	.0%
11000870 513201 HSA CONT 100-50-82-8240-00000-05-513201-	.00	.00	.00	.00	.00	.00	.0%
11000870 513300 LIFE INS 100-50-82-8240-00000-05-513300-	.00	.00	.00	.00	.00	.00	.0%
11000870 513400 WORK COMP 100-50-82-8240-00000-05-513400-	83.46	116.00	116.00	88.93	116.00	119.00	2.6%
11000870 513500 DNTL INS 100-50-82-8240-00000-05-513500-	.00	.00	.00	.00	.00	.00	.0%
11000870 513600 UNEMPLOY 100-50-82-8240-00000-05-513600-	1,784.00	.00	.00	.00	.00	.00	.0%
11000870 522400 PHONE 100-50-82-8240-00000-05-522400-	315.44	500.00	500.00	147.61	500.00	500.00	.0%
11000870 523100 SEPTIC 100-50-82-8240-00000-05-523100-	515.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000870 523700 SNOW REM 100-50-82-8240-00000-05-523700-	.00	.00	.00	.00	.00	1,200.00	.0%
11000870 524000 MACH SERV 100-50-82-8240-00000-05-524000-	.00	1,800.00	1,800.00	.00	800.00	1,800.00	.0%
11000870 524100 GROUNDS 100-50-82-8240-00000-05-524100-	6,135.75	6,000.00	6,000.00	509.68	6,000.00	6,000.00	.0%
11000870 526600 PURCH SER 100-50-82-8240-00000-05-526600-	.00	.00	.00	.00	.00	.00	.0%
11000870 531000 SUPP EQUIP 100-50-82-8240-00000-05-531000-	1,225.56	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11000870 531200 OFFICE EQU 100-50-82-8240-00000-05-531200-	.00	.00	.00	.00	.00	.00	.0%
11000870 534140 OPERATING 100-50-82-8240-00000-05-534140-	5,358.80	2,500.00	2,500.00	364.09	2,500.00	2,500.00	.0%
11000870 534170 REPAIR SUP 100-50-82-8240-00000-05-534170-	1,075.82	1,500.00	1,500.00	500.64	1,500.00	1,500.00	.0%
11000870 541130 BLDG MANT 100-50-82-8240-00000-05-541130-	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
11000870 541220 HWY SRV SP 100-50-82-8240-00000-05-541220-	181.11	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
11000870 551000 BUILD PREM 100-50-82-8240-00000-05-551000-	.00	.00	.00	.00	.00	.00	.0%
11000870 551100 AUTO INS 100-50-82-8240-00000-05-551100-	.00	.00	.00	.00	.00	.00	.0%
11000870 551150 GEN LIAB 100-50-82-8240-00000-05-551150-	.00	.00	.00	.00	.00	.00	.0%
11000870 552000 RENT EXP 100-50-82-8240-00000-05-552000-	.00	.00	.00	.00	.00	.00	.0%
11000870 591000 INTRA TRAN 100-50-82-8240-00000-05-591000-	.00	.00	.00	.00	.00	.00	.0%
11000880 411100 PROP TAX R 100-50-82-8240-00000-11-411100-	.00	.00	.00	.00	.00	.00	.0%
11000880 467200 PARKS 100-50-82-8240-00000-11-467200-	.00	.00	.00	.00	.00	.00	.0%
11000880 467201 CAMP 100-50-82-8240-00000-11-467201-	-91,995.99	-87,317.00	-87,317.00	-83,805.61	-87,615.00	-85,020.00	-2.6%
11000880 467202 DUMPING 100-50-82-8240-00000-11-467202-	-1,108.04	-900.00	-900.00	-1,034.13	-900.00	-900.00	.0%
11000880 467203 WOOD 100-50-82-8240-00000-11-467203-	-4,796.86	-6,000.00	-6,000.00	-3,692.14	-5,000.00	-5,000.00	-16.7%
11000880 467204 WATER CRFT 100-50-82-8240-00000-11-467204-	-758.30	-500.00	-500.00	-549.76	-600.00	-500.00	.0%
11000880 467205 EQUIP RENT 100-50-82-8240-00000-11-467205-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000880 482000 RENT	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-482000-							
11000880 482001 EQUIP RENT	-61.61	-400.00	-400.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-482001-							
11000880 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-483090-							
11000880 485000 DON INDIV	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-485000-							
11000880 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-491000-							
11000880 491200 INTRASLSTX	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-491200-							
11000880 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-492000-							
11000880 511000 SALARY EXP	40,474.04	43,750.00	43,750.00	27,680.19	43,441.00	44,636.00	2.0%
100-50-82-8240-00000-11-511000-							
11000880 513000 FICA TAXES	3,081.36	3,346.00	3,346.00	2,109.12	3,323.00	3,414.00	2.0%
100-50-82-8240-00000-11-513000-							
11000880 513100 WRS CHARGE	1,433.66	1,575.00	1,575.00	1,171.22	1,575.00	1,618.00	2.7%
100-50-82-8240-00000-11-513100-							
11000880 513200 HLTH INS	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-513200-							
11000880 513201 HSA CONT	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-513201-							
11000880 513300 LIFE INS	38.97	22.00	22.00	22.01	20.00	.00	-100.0%
100-50-82-8240-00000-11-513300-							
11000880 513400 WORK COMP	318.96	344.00	344.00	218.13	342.00	352.00	2.3%
100-50-82-8240-00000-11-513400-							
11000880 513500 DNTL INS	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-513500-							
11000880 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-11-513600-							
11000880 522100 ELECTRIC	8,820.14	9,000.00	9,000.00	6,500.03	9,000.00	9,000.00	.0%
100-50-82-8240-00000-11-522100-							
11000880 522300 NATURAL	827.72	800.00	800.00	889.70	800.00	800.00	.0%
100-50-82-8240-00000-11-522300-							
11000880 522400 PHONE	996.44	1,300.00	1,300.00	641.03	1,000.00	1,300.00	.0%
100-50-82-8240-00000-11-522400-							
11000880 523000 WELL WATER	280.00	315.00	315.00	280.00	280.00	315.00	.0%
100-50-82-8240-00000-11-523000-							
11000880 523100 SEPTIC	2,800.00	4,000.00	4,000.00	3,929.00	3,929.00	4,000.00	.0%
100-50-82-8240-00000-11-523100-							
11000880 523200 REFUSE	1,932.83	2,000.00	2,000.00	1,892.84	2,000.00	2,000.00	.0%
100-50-82-8240-00000-11-523200-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000880 523700 SNOW REM 100-50-82-8240-00000-11-523700-	510.00	1,200.00	1,200.00	.00	1,000.00	1,200.00	.0%
11000880 524000 MACH SERV 100-50-82-8240-00000-11-524000-	401.35	800.00	800.00	292.50	800.00	800.00	.0%
11000880 524100 GROUNDS 100-50-82-8240-00000-11-524100-	3,642.35	18,200.00	18,200.00	2,887.07	18,200.00	14,000.00	-23.1%
11000880 528000 FUTURE EXP 100-50-82-8240-00000-11-528000-	.00	.00	.00	.00	.00	.00	.0%
11000880 532600 ADVERTISE 100-50-82-8240-00000-11-532600-	-2,414.09	.00	.00	.00	.00	.00	.0%
11000880 534140 OPERATING 100-50-82-8240-00000-11-534140-	2,676.02	4,660.00	4,660.00	413.56	4,600.00	4,180.00	-10.3%
11000880 534170 REPAIR SUP 100-50-82-8240-00000-11-534170-	1,166.21	2,500.00	2,500.00	779.48	2,500.00	2,500.00	.0%
11000880 535100 NSFFEE 100-50-82-8240-00000-11-535100-	.00	.00	.00	.00	.00	.00	.0%
11000880 541150 ADMN SERV 100-50-82-8240-00000-11-541150-	.00	.00	.00	.00	.00	.00	.0%
11000880 541220 HWY SRV SP 100-50-82-8240-00000-11-541220-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000880 551000 BUILD PREM 100-50-82-8240-00000-11-551000-	.00	.00	.00	.00	.00	.00	.0%
11000880 551100 AUTO INS 100-50-82-8240-00000-11-551100-	.00	.00	.00	.00	.00	.00	.0%
11000880 551110 EMPL BOND 100-50-82-8240-00000-11-551110-	.00	.00	.00	.00	.00	.00	.0%
11000880 551149 VEH E LIAB 100-50-82-8240-00000-11-551149-	.00	.00	.00	.00	.00	.00	.0%
11000880 551150 GEN LIAB 100-50-82-8240-00000-11-551150-	.00	.00	.00	.00	.00	.00	.0%
11000880 552000 RENT EXP 100-50-82-8240-00000-11-552000-	.00	.00	.00	.00	.00	.00	.0%
11000880 557000 LIC PERMIT 100-50-82-8240-00000-11-557000-	305.00	305.00	305.00	305.00	305.00	305.00	.0%
11000880 591000 INTRA TRAN 100-50-82-8240-00000-11-591000-	.00	.00	.00	.00	.00	.00	.0%
11000890 411100 PROP TAX R 100-50-82-8240-00000-12-411100-	.00	.00	.00	.00	.00	.00	.0%
11000890 435710 GRNT CR 100-50-82-8240-00000-12-435710-	.00	.00	.00	.00	.00	.00	.0%
11000890 467200 PARKS 100-50-82-8240-00000-12-467200-	.00	.00	.00	.00	.00	.00	.0%
11000890 467201 CAMP 100-50-82-8240-00000-12-467201-	-22,514.53	-26,000.00	-26,000.00	-24,934.59	-26,000.00	-25,529.00	-1.8%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000890 467202 DUMPING 100-50-82-8240-00000-12-467202-	-779.17	-600.00	-600.00	-568.74	-600.00	-600.00	.0%
11000890 467203 WOOD 100-50-82-8240-00000-12-467203-	-872.03	-1,200.00	-1,200.00	-813.28	-1,100.00	-1,000.00	-16.7%
11000890 467204 WATER CRFT 100-50-82-8240-00000-12-467204-	-56.87	-400.00	-400.00	.00	.00	-100.00	-75.0%
11000890 482000 RENT 100-50-82-8240-00000-12-482000-	-4,184.79	-4,200.00	-4,200.00	-2,838.89	-4,000.00	-4,000.00	-4.8%
11000890 482001 EQUIP RENT 100-50-82-8240-00000-12-482001-	-3,110.87	-3,000.00	-3,000.00	-2,082.45	-3,000.00	-3,000.00	.0%
11000890 483090 PROP SALES 100-50-82-8240-00000-12-483090-	.00	.00	.00	.00	.00	.00	.0%
11000890 485000 DON INDIV 100-50-82-8240-00000-12-485000-	.00	.00	.00	.00	.00	.00	.0%
11000890 491000 INTRA TRAN 100-50-82-8240-00000-12-491000-	.00	.00	.00	.00	.00	.00	.0%
11000890 491200 INTRASLSTX 100-50-82-8240-00000-12-491200-	-41,334.36	-58,386.00	-58,386.00	.00	-58,561.00	-47,934.00	-17.9%
11000890 492000 FUND APPLY 100-50-82-8240-00000-12-492000-	.00	.00	.00	.00	.00	.00	.0%
11000890 511000 SALARY EXP 100-50-82-8240-00000-12-511000-	30,826.69	38,752.00	38,752.00	32,585.66	38,512.00	39,283.00	1.4%
11000890 513000 FICA TAXES 100-50-82-8240-00000-12-513000-	2,358.25	2,964.00	2,964.00	2,492.80	2,946.00	3,005.00	1.4%
11000890 513100 WRS CHARGE 100-50-82-8240-00000-12-513100-	.00	.00	.00	.00	.00	.00	.0%
11000890 513200 HLTH INS 100-50-82-8240-00000-12-513200-	.00	.00	.00	.00	.00	.00	.0%
11000890 513201 HSA CONT 100-50-82-8240-00000-12-513201-	.00	.00	.00	.00	.00	.00	.0%
11000890 513300 LIFE INS 100-50-82-8240-00000-12-513300-	.00	.00	.00	.00	.00	.00	.0%
11000890 513400 WORK COMP 100-50-82-8240-00000-12-513400-	242.92	305.00	305.00	256.76	303.00	310.00	1.6%
11000890 513500 DNTL INS 100-50-82-8240-00000-12-513500-	.00	.00	.00	.00	.00	.00	.0%
11000890 513600 UNEMPLOY 100-50-82-8240-00000-12-513600-	.00	.00	.00	.00	.00	.00	.0%
11000890 522100 ELECTRIC 100-50-82-8240-00000-12-522100-	6,683.86	5,000.00	5,000.00	4,847.38	6,000.00	6,000.00	20.0%
11000890 522300 NATURAL 100-50-82-8240-00000-12-522300-	404.87	500.00	500.00	.00	500.00	500.00	.0%
11000890 522400 PHONE 100-50-82-8240-00000-12-522400-	1,062.78	1,300.00	1,300.00	730.82	1,000.00	1,300.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000890 523000 WELL WATER 100-50-82-8240-00000-12-523000-	140.00	150.00	150.00	140.00	140.00	150.00	.0%
11000890 523100 SEPTIC 100-50-82-8240-00000-12-523100-	2,166.00	4,980.00	4,980.00	2,093.00	4,000.00	3,000.00	-39.8%
11000890 523200 REFUSE 100-50-82-8240-00000-12-523200-	1,646.63	2,000.00	2,000.00	1,909.62	2,000.00	2,000.00	.0%
11000890 523700 SNOW REM 100-50-82-8240-00000-12-523700-	1,312.50	1,700.00	1,700.00	682.50	1,500.00	1,700.00	.0%
11000890 524000 MACH SERV 100-50-82-8240-00000-12-524000-	117.00	700.00	700.00	874.44	700.00	700.00	.0%
11000890 524100 GROUNDS 100-50-82-8240-00000-12-524100-	5,486.98	20,550.00	20,550.00	586.00	20,550.00	9,650.00	-53.0%
11000890 531000 SUPP EQUIP 100-50-82-8240-00000-12-531000-	2,004.56	1,750.00	1,750.00	259.43	1,750.00	1,730.00	-1.1%
11000890 534140 OPERATING 100-50-82-8240-00000-12-534140-	3,980.32	4,760.00	4,760.00	907.84	4,760.00	4,460.00	-6.3%
11000890 534170 REPAIR SUP 100-50-82-8240-00000-12-534170-	14,246.26	7,200.00	7,200.00	2,718.98	7,200.00	7,200.00	.0%
11000890 535100 NSFFEE 100-50-82-8240-00000-12-535100-	.00	.00	.00	.00	.00	.00	.0%
11000890 541150 ADMN SERV 100-50-82-8240-00000-12-541150-	.00	.00	.00	.00	.00	.00	.0%
11000890 541220 HWY SRV SP 100-50-82-8240-00000-12-541220-	.00	1,000.00	1,000.00	455.88	1,000.00	1,000.00	.0%
11000890 549260 COST 100-50-82-8240-00000-12-549260-	.00	.00	.00	.00	.00	.00	.0%
11000890 551000 BUILD PREM 100-50-82-8240-00000-12-551000-	.00	.00	.00	.00	.00	.00	.0%
11000890 551100 AUTO INS 100-50-82-8240-00000-12-551100-	.00	.00	.00	.00	.00	.00	.0%
11000890 552000 RENT EXP 100-50-82-8240-00000-12-552000-	.00	.00	.00	.00	.00	.00	.0%
11000890 557000 LIC PERMIT 100-50-82-8240-00000-12-557000-	175.00	175.00	175.00	355.00	400.00	175.00	.0%
11000890 591000 INTRA TRAN 100-50-82-8240-00000-12-591000-	.00	.00	.00	.00	.00	.00	.0%
11000900 411100 PROP TAX R 100-50-82-8240-00000-13-411100-	.00	.00	.00	.00	.00	.00	.0%
11000900 435710 GRNT CR 100-50-82-8240-00000-13-435710-	.00	.00	.00	.00	.00	-2,500.00	.0%
11000900 483090 PROP SALES 100-50-82-8240-00000-13-483090-	.00	.00	.00	.00	.00	.00	.0%
11000900 485000 DONATE REV 100-50-82-8240-00000-13-485000-	.00	.00	.00	-4,234.75	-4,235.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000900 491000 INTRA TRAN 100-50-82-8240-00000-13-491000-	.00	.00	.00	.00	.00	.00	.0%
11000900 491200 INTRASLSTX 100-50-82-8240-00000-13-491200-	-13,418.60	-19,867.00	-19,867.00	.00	-16,033.00	-22,188.00	11.7%
11000900 492000 FUND APPLY 100-50-82-8240-00000-13-492000-	.00	.00	.00	.00	.00	.00	.0%
11000900 511000 SALARY EXP 100-50-82-8240-00000-13-511000-	2,646.90	3,695.00	3,695.00	.00	3,696.00	3,770.00	2.0%
11000900 513000 FICA TAXES 100-50-82-8240-00000-13-513000-	202.49	283.00	283.00	.00	283.00	288.00	1.8%
11000900 513100 WRS CHARGE 100-50-82-8240-00000-13-513100-	.00	.00	.00	.00	.00	.00	.0%
11000900 513200 HLTH INS 100-50-82-8240-00000-13-513200-	.00	.00	.00	.00	.00	.00	.0%
11000900 513201 HSA CONT 100-50-82-8240-00000-13-513201-	.00	.00	.00	.00	.00	.00	.0%
11000900 513300 LIFE INS 100-50-82-8240-00000-13-513300-	.00	.00	.00	.00	.00	.00	.0%
11000900 513400 WORK COMP 100-50-82-8240-00000-13-513400-	20.86	29.00	29.00	.00	29.00	30.00	3.4%
11000900 513500 DNTL INS 100-50-82-8240-00000-13-513500-	.00	.00	.00	.00	.00	.00	.0%
11000900 523100 SEPTIC 100-50-82-8240-00000-13-523100-	.00	.00	.00	.00	.00	.00	.0%
11000900 523700 SNOW REM 100-50-82-8240-00000-13-523700-	551.25	700.00	700.00	367.50	700.00	700.00	.0%
11000900 524100 GROUNDS 100-50-82-8240-00000-13-524100-	2,053.11	9,500.00	9,500.00	1,228.64	9,500.00	14,500.00	52.6%
11000900 526700 CONTCT SER 100-50-82-8240-00000-13-526700-	.00	.00	.00	.00	.00	.00	.0%
11000900 526710 CONSULT 100-50-82-8240-00000-13-526710-	.00	.00	.00	.00	.00	.00	.0%
11000900 534140 OPERATING 100-50-82-8240-00000-13-534140-	5,230.16	2,760.00	2,760.00	1,364.24	2,760.00	2,500.00	-9.4%
11000900 541220 HWY SRV SP 100-50-82-8240-00000-13-541220-	.00	700.00	700.00	.00	700.00	700.00	.0%
11000900 551000 BUILD PREM 100-50-82-8240-00000-13-551000-	.00	.00	.00	.00	.00	.00	.0%
11000900 552000 RENT EXP 100-50-82-8240-00000-13-552000-	2,352.00	2,200.00	2,200.00	1,960.00	2,600.00	2,200.00	.0%
11000900 557000 LIC PERMIT 100-50-82-8240-00000-13-557000-	361.83	.00	.00	.00	.00	.00	.0%
11000900 591000 INTRA TRAN 100-50-82-8240-00000-13-591000-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000910 411100 PROP TAX R 100-50-82-8240-00000-14-411100-	.00	.00	.00	.00	.00	.00	.0%
11000910 435710 GRNT CR 100-50-82-8240-00000-14-435710-	.00	.00	.00	.00	.00	.00	.0%
11000910 467200 PARKS 100-50-82-8240-00000-14-467200-	.00	.00	.00	.00	.00	.00	.0%
11000910 467201 CAMP 100-50-82-8240-00000-14-467201-	-56,995.87	-49,000.00	-49,000.00	-50,234.08	-55,635.00	-51,875.00	5.9%
11000910 467202 DUMPING 100-50-82-8240-00000-14-467202-	-862.57	-650.00	-650.00	-534.74	-650.00	-600.00	-7.7%
11000910 467203 WOOD 100-50-82-8240-00000-14-467203-	-2,407.56	-1,800.00	-1,800.00	-1,739.33	-1,800.00	-1,800.00	.0%
11000910 482001 EQUIP RENT 100-50-82-8240-00000-14-482001-	.00	.00	.00	.00	.00	.00	.0%
11000910 485000 DON INDIV 100-50-82-8240-00000-14-485000-	.00	.00	.00	.00	.00	.00	.0%
11000910 489010 REBATES 100-50-82-8240-00000-14-489010-	.00	.00	.00	.00	.00	.00	.0%
11000910 491000 INTRA TRAN 100-50-82-8240-00000-14-491000-	.00	.00	.00	.00	.00	.00	.0%
11000910 491200 INTRASLSTX 100-50-82-8240-00000-14-491200-	.00	-6,999.00	-6,999.00	.00	.00	.00	.0%
11000910 492000 FUND APPLY 100-50-82-8240-00000-14-492000-	.00	.00	.00	.00	.00	.00	.0%
11000910 511000 SALARY EXP 100-50-82-8240-00000-14-511000-	16,110.00	25,291.00	25,291.00	15,207.53	24,881.00	25,378.00	.3%
11000910 513000 FICA TAXES 100-50-82-8240-00000-14-513000-	1,232.42	1,934.00	1,934.00	1,163.38	1,903.00	1,942.00	.4%
11000910 513100 WRS CHARGE 100-50-82-8240-00000-14-513100-	.00	.00	.00	.00	.00	.00	.0%
11000910 513200 HLTH INS 100-50-82-8240-00000-14-513200-	.00	.00	.00	.00	.00	.00	.0%
11000910 513201 HSA CONT 100-50-82-8240-00000-14-513201-	.00	.00	.00	.00	.00	.00	.0%
11000910 513300 LIFE INS 100-50-82-8240-00000-14-513300-	.00	.00	.00	.00	.00	.00	.0%
11000910 513400 WORK COMP 100-50-82-8240-00000-14-513400-	126.95	199.00	199.00	119.84	196.00	200.00	.5%
11000910 513500 DNTL INS 100-50-82-8240-00000-14-513500-	.00	.00	.00	.00	.00	.00	.0%
11000910 513600 UNEMPLOY 100-50-82-8240-00000-14-513600-	1,722.00	.00	.00	.00	.00	.00	.0%
11000910 522100 ELECTRIC 100-50-82-8240-00000-14-522100-	5,425.58	5,000.00	5,000.00	4,331.98	5,500.00	5,500.00	10.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000910 522400 PHONE 100-50-82-8240-00000-14-522400-	976.98	1,300.00	1,300.00	607.10	1,000.00	1,000.00	-23.1%
11000910 523000 WELL WATER 100-50-82-8240-00000-14-523000-	140.00	140.00	140.00	140.00	140.00	140.00	.0%
11000910 523100 SEPTIC 100-50-82-8240-00000-14-523100-	700.00	1,700.00	1,700.00	1,380.00	1,380.00	700.00	-58.8%
11000910 523200 REFUSE 100-50-82-8240-00000-14-523200-	1,932.83	2,000.00	2,000.00	1,892.84	2,200.00	2,200.00	10.0%
11000910 523700 SNOW REM 100-50-82-8240-00000-14-523700-	.00	.00	.00	.00	.00	.00	.0%
11000910 524000 MACH SERV 100-50-82-8240-00000-14-524000-	211.64	700.00	700.00	232.88	700.00	700.00	.0%
11000910 524100 GROUNDS 100-50-82-8240-00000-14-524100-	1,751.04	11,900.00	11,900.00	2,898.00	11,900.00	6,000.00	-49.6%
11000910 526700 CONTCT SER 100-50-82-8240-00000-14-526700-	.00	.00	.00	.00	.00	.00	.0%
11000910 531000 SUPP EQUIP 100-50-82-8240-00000-14-531000-	1,055.56	2,250.00	2,250.00	10.55	2,250.00	4,480.00	99.1%
11000910 533000 MILEAGE 100-50-82-8240-00000-14-533000-	.00	.00	.00	542.64	.00	.00	.0%
11000910 534140 OPERATING 100-50-82-8240-00000-14-534140-	1,275.38	3,160.00	3,160.00	1,055.55	3,160.00	3,160.00	.0%
11000910 534170 REPAIR SUP 100-50-82-8240-00000-14-534170-	2,842.03	2,000.00	2,000.00	654.33	2,000.00	2,000.00	.0%
11000910 535100 NSFFEE 100-50-82-8240-00000-14-535100-	.00	.00	.00	.00	.00	.00	.0%
11000910 541150 ADMN SERV 100-50-82-8240-00000-14-541150-	.00	.00	.00	.00	.00	.00	.0%
11000910 541220 HWY SRV SP 100-50-82-8240-00000-14-541220-	.00	700.00	700.00	.00	700.00	700.00	.0%
11000910 551000 BUILD PREM 100-50-82-8240-00000-14-551000-	.00	.00	.00	.00	.00	.00	.0%
11000910 551100 AUTO INS 100-50-82-8240-00000-14-551100-	.00	.00	.00	.00	.00	.00	.0%
11000910 557000 LIC PERMIT 100-50-82-8240-00000-14-557000-	175.00	175.00	175.00	175.00	175.00	175.00	.0%
11000910 591000 INTRA TRAN 100-50-82-8240-00000-14-591000-	.00	.00	.00	.00	.00	.00	.0%
11000920 411100 PROP TAX R 100-50-82-8240-00000-15-411100-	.00	.00	.00	.00	.00	.00	.0%
11000920 467200 PARKS 100-50-82-8240-00000-15-467200-	.00	.00	.00	.00	.00	.00	.0%
11000920 467201 CAMP 100-50-82-8240-00000-15-467201-	-93,010.33	-84,000.00	-84,000.00	-81,646.13	-86,410.00	-83,502.00	-.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000920 467202 DUMPING	-473.97	-500.00	-500.00	-312.79	-400.00	-450.00	-10.0%
100-50-82-8240-00000-15-467202-							
11000920 467203 WOOD	-8,549.78	-7,000.00	-7,000.00	-7,734.61	-8,500.00	-7,500.00	7.1%
100-50-82-8240-00000-15-467203-							
11000920 482001 EQUIP RENT	-1,445.48	-1,300.00	-1,300.00	-1,189.56	-1,300.00	-1,200.00	-7.7%
100-50-82-8240-00000-15-482001-							
11000920 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-483090-							
11000920 485000 DON INDIV	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-485000-							
11000920 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-489000-							
11000920 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-491000-							
11000920 491200 INTRASLSTX	.00	-2,132.00	-2,132.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-491200-							
11000920 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-492000-							
11000920 511000 SALARY EXP	36,221.45	44,078.00	44,078.00	29,945.17	44,080.00	44,962.00	2.0%
100-50-82-8240-00000-15-511000-							
11000920 513000 FICA TAXES	2,769.03	3,372.00	3,372.00	2,288.78	3,372.00	3,439.00	2.0%
100-50-82-8240-00000-15-513000-							
11000920 513100 WRS CHARGE	1,282.79	1,599.00	1,599.00	1,120.88	1,598.00	1,642.00	2.7%
100-50-82-8240-00000-15-513100-							
11000920 513200 HLTH INS	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-513200-							
11000920 513201 HSA CONT	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-513201-							
11000920 513300 LIFE INS	5.04	6.00	6.00	5.28	6.00	.00	-100.0%
100-50-82-8240-00000-15-513300-							
11000920 513400 WORK COMP	285.42	347.00	347.00	235.97	347.00	354.00	2.0%
100-50-82-8240-00000-15-513400-							
11000920 513500 DNTL INS	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-513500-							
11000920 513600 UNEMPLOY	787.54	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-15-513600-							
11000920 522100 ELECTRIC	5,681.43	5,500.00	5,500.00	3,941.40	5,900.00	6,000.00	9.1%
100-50-82-8240-00000-15-522100-							
11000920 522300 NATURAL	482.73	800.00	800.00	1,156.70	592.00	800.00	.0%
100-50-82-8240-00000-15-522300-							
11000920 522400 PHONE	1,063.56	1,300.00	1,300.00	663.33	1,000.00	1,300.00	.0%
100-50-82-8240-00000-15-522400-							
11000920 523000 WELL WATER	210.00	220.00	220.00	210.00	210.00	220.00	.0%
100-50-82-8240-00000-15-523000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000920 523100 SEPTIC 100-50-82-8240-00000-15-523100-	2,730.00	.00	.00	3,275.00	3,275.00	2,575.00	.0%
11000920 523200 REFUSE 100-50-82-8240-00000-15-523200-	1,939.84	2,100.00	2,100.00	1,898.85	2,100.00	2,100.00	.0%
11000920 523700 SNOW REM 100-50-82-8240-00000-15-523700-	1,508.75	1,700.00	1,700.00	367.50	1,700.00	1,700.00	.0%
11000920 524000 MACH SERV 100-50-82-8240-00000-15-524000-	646.40	1,000.00	1,000.00	463.90	1,000.00	1,000.00	.0%
11000920 524100 GROUNDS 100-50-82-8240-00000-15-524100-	4,428.09	17,400.00	17,400.00	3,592.99	17,400.00	11,750.00	-32.5%
11000920 526600 PURCH SER 100-50-82-8240-00000-15-526600-	.00	.00	.00	.00	.00	.00	.0%
11000920 531000 SUPP EQUIP 100-50-82-8240-00000-15-531000-	2,833.56	3,950.00	3,950.00	96.57	3,900.00	3,600.00	-8.9%
11000920 531200 OFFICE EQU 100-50-82-8240-00000-15-531200-	.00	.00	.00	.00	.00	.00	.0%
11000920 533000 MILEAGE 100-50-82-8240-00000-15-533000-	.00	.00	.00	168.64	168.00	.00	.0%
11000920 534140 OPERATING 100-50-82-8240-00000-15-534140-	2,526.43	3,960.00	3,960.00	812.43	3,960.00	3,960.00	.0%
11000920 534170 REPAIR SUP 100-50-82-8240-00000-15-534170-	4,573.03	6,350.00	6,350.00	1,066.10	6,350.00	6,000.00	-5.5%
11000920 535100 NSFFEE 100-50-82-8240-00000-15-535100-	.00	.00	.00	.00	.00	.00	.0%
11000920 541150 ADMN SERV 100-50-82-8240-00000-15-541150-	.00	.00	.00	.00	.00	.00	.0%
11000920 541220 HWY SRV SP 100-50-82-8240-00000-15-541220-	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
11000920 551000 BUILD PREM 100-50-82-8240-00000-15-551000-	.00	.00	.00	.00	.00	.00	.0%
11000920 551100 AUTO INS 100-50-82-8240-00000-15-551100-	.00	.00	.00	.00	.00	.00	.0%
11000920 552000 RENT EXP 100-50-82-8240-00000-15-552000-	380.80	.00	.00	.00	.00	.00	.0%
11000920 557000 LIC PERMIT 100-50-82-8240-00000-15-557000-	250.00	250.00	250.00	250.00	250.00	250.00	.0%
11000920 591000 INTRA TRAN 100-50-82-8240-00000-15-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS TRAILS	-124,527.84	.00	.00	229,093.66	-314,635.00	.00	.0%
8241 FUTURE PARKS							
10508030 411100 PROP TAX R 100-50-82-8241-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10508030 467200 PARKS	-20,549.80	-20,000.00	-20,000.00	-21,483.83	-22,000.00	-22,000.00	10.0%
100-50-82-8241-00000-00-467200-							
10508030 485000 DON INDIV	.00	.00	.00	.00	.00	.00	.0%
100-50-82-8241-00000-00-485000-							
10508030 491000 INTRA TRAN	-122,296.73	-133,297.00	-131,197.00	-131,197.10	-131,197.00	-141,197.00	7.6%
100-50-82-8241-00000-00-491000-							
10508030 526200 BANK SERV	11,649.43	9,000.00	9,000.00	10,596.12	12,000.00	12,000.00	33.3%
100-50-82-8241-00000-00-526200-							
10508030 593000 TRANS OUT	.00	144,297.00	142,197.00	.00	141,197.00	151,197.00	6.3%
100-50-82-8241-00000-00-593000-							
TOTAL FUTURE PARKS	-131,197.10	.00	.00	-142,084.81	.00	.00	.0%
8250 ECONOMIC DEVELOPMENT							
11001050 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-411100-							
11001050 433120 ARPA FUNDS	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-433120-							
11001050 435860 GRNT CONS	-39,550.00	-39,550.00	-39,550.00	-25,350.00	-39,550.00	.00	.0%
100-60-82-8250-00000-00-435860-							
11001050 452100 FORFEIT	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-452100-							
11001050 461900 OTH GN GOV	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-461900-							
11001050 468500 EDL FEES	.00	.00	.00	-250.00	-250.00	.00	.0%
100-60-82-8250-00000-00-468500-							
11001050 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-474000-							
11001050 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-481100-							
11001050 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-491000-							
11001050 491200 INTRASLSTX	-212,315.16	-244,974.00	-244,974.00	.00	-243,752.00	-265,946.00	8.6%
100-60-82-8250-00000-00-491200-							
11001050 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8250-00000-00-496000-							
11001050 511000 SALARY EXP	158,893.38	173,804.00	173,804.00	129,155.72	173,804.00	180,363.00	3.8%
100-60-82-8250-00000-00-511000-							
11001050 513000 FICA TAXES	11,512.95	13,296.00	13,296.00	8,800.70	13,296.00	13,798.00	3.8%
100-60-82-8250-00000-00-513000-							
11001050 513100 WRS CHARGE	11,067.12	12,514.00	12,514.00	9,299.21	12,514.00	13,077.00	4.5%
100-60-82-8250-00000-00-513100-							
11001050 513200 HLTH INS	21,193.94	24,092.00	24,092.00	21,882.55	24,092.00	36,423.00	51.2%
100-60-82-8250-00000-00-513200-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001050 513201 HSA CONT 100-60-82-8250-00000-00-513201-	2,000.18	2,000.00	2,000.00	1,481.60	2,000.00	3,000.00	50.0%
11001050 513300 LIFE INS 100-60-82-8250-00000-00-513300-	33.18	22.00	22.00	26.10	34.00	35.00	59.1%
11001050 513400 WORK COMP 100-60-82-8250-00000-00-513400-	95.33	104.00	104.00	77.57	104.00	108.00	3.8%
11001050 513500 DNTL INS 100-60-82-8250-00000-00-513500-	1,052.16	1,052.00	1,052.00	832.96	1,052.00	1,052.00	.0%
11001050 516000 DRUG TEST 100-60-82-8250-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
11001050 521300 LEGAL 100-60-82-8250-00000-00-521300-	.00	.00	.00	.00	.00	.00	.0%
11001050 521450 PROF SERV 100-60-82-8250-00000-00-521450-	.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	11.1%
11001050 522400 PHONE 100-60-82-8250-00000-00-522400-	437.88	540.00	540.00	269.19	540.00	540.00	.0%
11001050 526300 POSTAGE 100-60-82-8250-00000-00-526300-	.00	150.00	150.00	134.60	150.00	200.00	33.3%
11001050 526400 PRINTING 100-60-82-8250-00000-00-526400-	1,063.96	2,000.00	2,000.00	1,238.58	2,000.00	1,700.00	-15.0%
11001050 526700 CONTCT SER 100-60-82-8250-00000-00-526700-	39,550.00	40,750.00	40,750.00	25,350.00	40,750.00	3,600.00	-91.2%
11001050 531000 SUPP EQUIP 100-60-82-8250-00000-00-531000-	54.78	.00	.00	241.08	171.00	.00	.0%
11001050 532200 MEMBERSHIP 100-60-82-8250-00000-00-532200-	260.00	250.00	250.00	.00	.00	250.00	.0%
11001050 532300 RGST FEE 100-60-82-8250-00000-00-532300-	450.00	.00	.00	50.00	50.00	.00	.0%
11001050 532400 EDU TRAIN 100-60-82-8250-00000-00-532400-	110.00	3,000.00	3,000.00	1,684.00	2,000.00	2,000.00	-33.3%
11001050 532600 ADVERTISE 100-60-82-8250-00000-00-532600-	1,056.97	1,000.00	1,000.00	723.10	1,000.00	1,000.00	.0%
11001050 532700 NEWSPAPERS 100-60-82-8250-00000-00-532700-	289.88	300.00	300.00	304.91	300.00	.00	-100.0%
11001050 533000 MILEAGE 100-60-82-8250-00000-00-533000-	2,516.40	3,000.00	3,000.00	2,760.58	3,000.00	3,000.00	.0%
11001050 533100 PARKTOLL 100-60-82-8250-00000-00-533100-	.00	.00	.00	38.84	50.00	.00	.0%
11001050 533300 MEALS 100-60-82-8250-00000-00-533300-	12.53	200.00	200.00	.00	100.00	200.00	.0%
11001050 533400 LODGING 100-60-82-8250-00000-00-533400-	149.00	1,200.00	1,200.00	295.20	295.00	600.00	-50.0%
11001050 534140 OPERATING 100-60-82-8250-00000-00-534140-	39.38	3,000.00	3,000.00	145.18	3,000.00	2,500.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001050 535200 RECORDING 100-60-82-8250-00000-00-535200-	.00	.00	.00	.00	.00	.00	.0%
11001050 541110 FNCL SERV 100-60-82-8250-00000-00-541110-	.00	.00	.00	.00	.00	.00	.0%
11001050 541150 ADMN SERV 100-60-82-8250-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11001050 541160 ACCOUNT 100-60-82-8250-00000-00-541160-	.00	.00	.00	.00	.00	.00	.0%
11001050 541170 TREASURER 100-60-82-8250-00000-00-541170-	.00	.00	.00	.00	.00	.00	.0%
11001050 541180 LEGAL SER 100-60-82-8250-00000-00-541180-	.00	.00	.00	.00	.00	.00	.0%
11001050 551000 BUILD PREM 100-60-82-8250-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
11001050 555000 BAD DEBT 100-60-82-8250-00000-00-555000-	.00	.00	.00	.00	.00	.00	.0%
11001050 572000 GRNT ORG 100-60-82-8250-00000-00-572000-	.00	.00	.00	1,000.00	1,000.00	.00	.0%
11001050 591000 INTRA TRAN 100-60-82-8250-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	-26.14	.00	.00	182,441.67	.00	.00	.0%
8251 COMMUNITY BLOCK GRANT							
11001060 469900 RLF PRINCI 100-60-82-8251-00000-00-469900-	.00	.00	.00	-35,837.20	-35,837.00	.00	.0%
11001060 481100 INT INCOME 100-60-82-8251-00000-00-481100-	-2,403.01	.00	.00	-201.16	-201.00	.00	.0%
11001060 489000 MISC REV 100-60-82-8251-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
11001060 491000 INTRA TRAN 100-60-82-8251-00000-00-491000-	-68,731.80	-61,732.00	-19,651.00	-19,650.56	-19,651.00	.00	.0%
11001060 513000 FICA TAXES 100-60-82-8251-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
11001060 513300 LIFE INS 100-60-82-8251-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
11001060 521440 ARCH ENG 100-60-82-8251-00000-00-521440-	.00	.00	.00	.00	.00	.00	.0%
11001060 521450 PROF SERV 100-60-82-8251-00000-00-521450-	8,084.25	.00	.00	52,652.26	52,652.00	.00	.0%
11001060 526700 CONTCT SER 100-60-82-8251-00000-00-526700-	43,400.00	.00	.00	3,036.66	3,037.00	.00	.0%
11001060 528000 FUTURE EXP 100-60-82-8251-00000-00-528000-	.00	61,732.00	19,651.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11001060 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-60-82-8251-00000-00-534140- TOTAL COMMUNITY BLOCK GRANT	-19,650.56	.00	.00	.00	.00	.00	.0%
11000930 411100 PROP TAX R	-318,651.00	-218,000.00	-218,000.00	-218,000.00	-218,000.00	-230,044.00	5.5%
100-50-88-8810-00000-00-411100-							
11000930 435500 GRNT HLTH	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-435500-							
11000930 467700 UWEX GEN	-746.65	-1,100.00	-1,100.00	-53.06	-350.00	-350.00	-68.2%
100-50-88-8810-00000-00-467700-							
11000930 468200 OTH CONS	.00	-500.00	-500.00	-70.00	-70.00	-70.00	-86.0%
100-50-88-8810-00000-00-468200-							
11000930 472900 STATE OTHE	.00	-2,688.00	-2,688.00	-1,323.00	-1,323.00	-1,323.00	-50.8%
100-50-88-8810-00000-00-472900-							
11000930 474000 COUNTY DPT	-6.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-474000-							
11000930 485000 DON INDIV	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-485000-							
11000930 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-489000-							
11000930 489010 REBATES	-97.21	-100.00	-100.00	-21.76	-100.00	.00	-100.0%
100-50-88-8810-00000-00-489010-							
11000930 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-491000-							
11000930 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-492000-							
11000930 511000 SALARY EXP	94,876.70	52,563.00	52,563.00	38,972.23	52,563.00	54,060.00	2.8%
100-50-88-8810-00000-00-511000-							
11000930 513000 FICA TAXES	6,644.24	4,021.00	4,021.00	2,765.53	4,021.00	4,136.00	2.9%
100-50-88-8810-00000-00-513000-							
11000930 513100 WRS CHARGE	5,680.85	3,785.00	3,785.00	2,805.94	3,785.00	3,919.00	3.5%
100-50-88-8810-00000-00-513100-							
11000930 513200 HLTH INS	23,468.07	9,633.00	9,633.00	7,174.78	9,633.00	10,404.00	8.0%
100-50-88-8810-00000-00-513200-							
11000930 513201 HSA CONT	2,384.95	1,000.00	1,000.00	777.84	1,000.00	1,000.00	.0%
100-50-88-8810-00000-00-513201-							
11000930 513300 LIFE INS	28.92	25.00	25.00	17.55	23.00	23.00	-8.0%
100-50-88-8810-00000-00-513300-							
11000930 513400 WORK COMP	52.54	32.00	32.00	23.34	32.00	32.00	.0%
100-50-88-8810-00000-00-513400-							
11000930 513500 DNTL INS	1,094.24	349.00	349.00	276.26	349.00	349.00	.0%
100-50-88-8810-00000-00-513500-							
11000930 513600 UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-513600-							
11000930 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-515100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000930 516000 DRUG TEST 100-50-88-8810-00000-00-516000-	.00	90.00	90.00	.00	.00	.00	.0%
11000930 521360 ST EMPL SR 100-50-88-8810-00000-00-521360-	140,841.00	124,884.00	124,884.00	124,924.00	105,393.00	127,625.00	2.2%
11000930 521450 PROF SERV 100-50-88-8810-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
11000930 522400 PHONE 100-50-88-8810-00000-00-522400-	1,046.11	1,600.00	1,600.00	607.91	830.00	1,600.00	.0%
11000930 523200 REFUSE 100-50-88-8810-00000-00-523200-	.00	.00	.00	.00	.00	.00	.0%
11000930 524000 MACH SERV 100-50-88-8810-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
11000930 524001 FURNITURE 100-50-88-8810-00000-00-524001-	.00	.00	.00	.00	.00	.00	.0%
11000930 524300 IT MAINT 100-50-88-8810-00000-00-524300-	2,934.20	2,300.00	2,300.00	1,181.36	2,300.00	2,300.00	.0%
11000930 526300 POSTAGE 100-50-88-8810-00000-00-526300-	709.87	1,500.00	1,500.00	621.39	1,323.00	1,323.00	-11.8%
11000930 526400 PRINTING 100-50-88-8810-00000-00-526400-	.00	600.00	600.00	.00	.00	.00	.0%
11000930 526600 PURCH SER 100-50-88-8810-00000-00-526600-	874.12	1,100.00	1,100.00	336.70	645.00	645.00	-41.4%
11000930 526700 CONTCT SER 100-50-88-8810-00000-00-526700-	3,750.00	5,600.00	5,600.00	2,000.00	4,000.00	5,600.00	.0%
11000930 531000 SUPP EQUIP 100-50-88-8810-00000-00-531000-	2,070.77	2,000.00	2,000.00	850.34	2,000.00	2,000.00	.0%
11000930 531100 COMPUTER 100-50-88-8810-00000-00-531100-	.00	.00	.00	.00	.00	9,000.00	.0%
11000930 531300 FURNITURE 100-50-88-8810-00000-00-531300-	199.99	450.00	450.00	33.44	450.00	450.00	.0%
11000930 532200 MEMBERSHIP 100-50-88-8810-00000-00-532200-	540.00	300.00	300.00	398.06	398.00	400.00	33.3%
11000930 532300 RGST FEE 100-50-88-8810-00000-00-532300-	1,500.00	4,000.00	4,000.00	806.95	4,000.00	4,000.00	.0%
11000930 532400 EDU TRAIN 100-50-88-8810-00000-00-532400-	86.32	500.00	500.00	.00	.00	.00	.0%
11000930 532600 ADVERTISE 100-50-88-8810-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
11000930 532700 NEWSPAPERS 100-50-88-8810-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
11000930 533000 MILEAGE 100-50-88-8810-00000-00-533000-	4,624.29	5,000.00	5,000.00	1,238.80	5,000.00	2,500.00	-50.0%
11000930 533100 PARKTOLL 100-50-88-8810-00000-00-533100-	11.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000930 533300 MEALS	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-533300-							
11000930 533400 LODGING	.00	200.00	200.00	.00	200.00	200.00	.0%
100-50-88-8810-00000-00-533400-							
11000930 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-534140-							
11000930 534160 EDUCATION	50.25	300.00	300.00	.00	300.00	.00	.0%
100-50-88-8810-00000-00-534160-							
11000930 534190 FOOD	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-534190-							
11000930 538000 OTH EXPEN	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-538000-							
11000930 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-541150-							
11000930 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-541175-							
11000930 541220 HWY SRV SP	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-541220-							
11000930 551110 EMPL BOND	24.20	27.00	27.00	9.02	9.00	9.00	-66.7%
100-50-88-8810-00000-00-551110-							
11000930 551150 GEN LIAB	514.83	529.00	529.00	200.05	200.00	212.00	-59.9%
100-50-88-8810-00000-00-551150-							
11000930 552000 RENT EXP	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-552000-							
11000930 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-590000-							
11000930 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8810-00000-00-591000-							
11001070 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-60-88-8810-00000-00-591000-							
TOTAL UW MADISON EXTENSION	-25,493.40	.00	.00	-33,446.33	-21,389.00	.00	.0%
8812 FAIR ASSOCIATION							
10508040 411100 PROP TAX R	-27,000.00	.00	.00	.00	.00	.00	.0%
100-50-88-8812-00000-00-411100-							
10508040 572000 GRNT ORG	27,000.00	.00	.00	.00	.00	.00	.0%
100-50-88-8812-00000-00-572000-							
TOTAL FAIR ASSOCIATION	.00	.00	.00	.00	.00	.00	.0%
8815 FISH & GAME PROJECTS							
10608160 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-60-88-8815-00000-00-411100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10608160 435860 GRNT CONS 100-60-88-8815-00000-00-435860-	.00	.00	.00	.00	.00	.00	.0%
10608160 572000 GRNT ORG 100-60-88-8815-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL FISH & GAME PROJECTS	.00	.00	.00	.00	.00	.00	.0%
8821 UW EDUCATIONAL ACTIVITIES							
11000950 411100 PROP TAX R 100-50-88-8821-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
11000950 435860 GRNT CONS 100-50-88-8821-00000-00-435860-	.00	.00	.00	.00	.00	.00	.0%
11000950 467700 UWEX GEN 100-50-88-8821-00000-00-467700-	-15,922.55	-20,000.00	-20,000.00	-9,138.60	-9,140.00	-10,000.00	-50.0%
11000950 468200 OTH CONS 100-50-88-8821-00000-00-468200-	.00	.00	.00	.00	.00	.00	.0%
11000950 485000 DON INDIV 100-50-88-8821-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
11000950 491000 INTRA TRAN 100-50-88-8821-00000-00-491000-	-50,210.27	-49,410.00	-54,739.00	-54,739.41	-54,739.00	-44,828.00	-18.1%
11000950 492000 FUND APPLY 100-50-88-8821-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
11000950 526400 PRINTING 100-50-88-8821-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000950 526700 CONTCT SER 100-50-88-8821-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
11000950 528000 FUTURE EXP 100-50-88-8821-00000-00-528000-	.00	48,610.00	53,939.00	.00	.00	34,028.00	-36.9%
11000950 531000 SUPP EQUIP 100-50-88-8821-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
11000950 532200 MEMBERSHIP 100-50-88-8821-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
11000950 532300 RGST FEE 100-50-88-8821-00000-00-532300-	.00	.00	.00	.00	.00	.00	.0%
11000950 533000 MILEAGE 100-50-88-8821-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
11000950 533300 MEALS 100-50-88-8821-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
11000950 533400 LODGING 100-50-88-8821-00000-00-533400-	.00	.00	.00	.00	.00	.00	.0%
11000950 534140 OPERATING 100-50-88-8821-00000-00-534140-	10,429.33	16,000.00	16,000.00	10,225.89	16,000.00	16,000.00	.0%
11000950 534160 EDUCATION 100-50-88-8821-00000-00-534160-	924.08	2,800.00	2,800.00	1,270.60	2,800.00	2,800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000950 534190 FOOD	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8821-00000-00-534190-							
11000950 535100 NSFFEE	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8821-00000-00-535100-							
11000950 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8821-00000-00-541150-							
11000950 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8821-00000-00-551150-							
11000950 552000 RENT EXP	40.00	2,000.00	2,000.00	121.25	121.00	2,000.00	.0%
100-50-88-8821-00000-00-552000-							
11000950 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-50-88-8821-00000-00-591000-							
TOTAL UW EDUCATIONAL ACTIVIT	-54,739.41	.00	.00	-52,260.27	-44,958.00	.00	.0%
11000760 411100 PROP TAX R	66,908.00	.00	.00	.00	.00	149,020.00	.0%
100-40-93-9310-00000-00-411100-							
11000760 432500 FD GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-432500-							
11000760 432593 FD GRNT CS	-786,288.09	-971,982.00	-909,881.00	-562,852.60	-971,982.00	-1,025,845.00	12.7%
100-40-93-9310-00000-00-432593-							
11000760 435600 GRNT HS	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-435600-							
11000760 435693 GRNT CS	-198,012.43	-200,559.00	-200,559.00	-200,312.58	-200,559.00	-214,910.00	7.2%
100-40-93-9310-00000-00-435693-							
11000760 466000 HN SRV FEE	-4,758.00	-4,000.00	-4,000.00	-3,086.47	-4,000.00	-4,000.00	.0%
100-40-93-9310-00000-00-466000-							
11000760 467210 OVUN REV	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-467210-							
11000760 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-481100-							
11000760 489000 MISC REV	-100.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-489000-							
11000760 489010 REBATES	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-489010-							
11000760 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-491000-							
11000760 496000 FND BL APP	.00	.00	31,992.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-496000-							
11000760 511000 SALARY EXP	605,794.55	768,718.00	674,625.00	429,266.66	583,442.00	683,974.00	1.4%
100-40-93-9310-00000-00-511000-							
11000760 513000 FICA TAXES	43,270.36	58,807.00	58,807.00	31,306.37	44,633.00	52,325.00	-11.0%
100-40-93-9310-00000-00-513000-							
11000760 513100 WRS CHARGE	40,773.69	55,347.00	55,347.00	30,707.04	42,008.00	49,587.00	-10.4%
100-40-93-9310-00000-00-513100-							
11000760 513200 HLTH INS	112,815.71	212,002.00	212,002.00	91,743.34	131,544.00	183,840.00	-13.3%
100-40-93-9310-00000-00-513200-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000760 513201 HSA CONT 100-40-93-9310-00000-00-513201-	8,924.15	18,000.00	18,000.00	6,296.80	11,521.00	14,800.00	-17.8%
11000760 513300 LIFE INS 100-40-93-9310-00000-00-513300-	135.74	120.00	120.00	115.59	356.00	231.00	92.5%
11000760 513400 WORK COMP 100-40-93-9310-00000-00-513400-	355.97	461.00	461.00	257.51	350.00	410.00	-11.1%
11000760 513500 DNTL INS 100-40-93-9310-00000-00-513500-	6,747.84	10,166.00	10,166.00	4,949.30	7,613.00	7,694.00	-24.3%
11000760 516000 DRUG TEST 100-40-93-9310-00000-00-516000-	225.00	90.00	90.00	198.00	360.00	90.00	.0%
11000760 516100 BKGRD CHCK 100-40-93-9310-00000-00-516100-	185.50	16.00	16.00	46.50	64.00	50.00	212.5%
11000760 521150 LABORATORY 100-40-93-9310-00000-00-521150-	2,350.25	3,500.00	3,500.00	2,109.25	3,500.00	4,000.00	14.3%
11000760 521300 LEGAL 100-40-93-9310-00000-00-521300-	922.84	860.00	860.00	730.81	860.00	1,000.00	16.3%
11000760 521310 TIME SHARE 100-40-93-9310-00000-00-521310-	1,791.18	.00	.00	.00	2,000.00	1,750.00	.0%
11000760 521340 TRANSCRIPT 100-40-93-9310-00000-00-521340-	.00	50.00	50.00	.00	50.00	50.00	.0%
11000760 521350 INTERPRET 100-40-93-9310-00000-00-521350-	977.04	1,200.00	1,200.00	369.36	1,200.00	1,200.00	.0%
11000760 521430 DATA PROC 100-40-93-9310-00000-00-521430-	450.00	600.00	600.00	350.00	600.00	600.00	.0%
11000760 521450 PROF SERV 100-40-93-9310-00000-00-521450-	1,390.00	3,000.00	3,000.00	630.00	3,000.00	3,000.00	.0%
11000760 521454 RECRUIT SV 100-40-93-9310-00000-00-521454-	27.00	113.00	113.00	54.00	113.00	136.00	20.4%
11000760 522400 PHONE 100-40-93-9310-00000-00-522400-	1,409.31	1,465.00	1,465.00	961.02	1,465.00	1,600.00	9.2%
11000760 524300 IT MAINT 100-40-93-9310-00000-00-524300-	3,282.70	3,900.00	3,900.00	3,714.93	3,900.00	5,100.00	30.8%
11000760 526300 POSTAGE 100-40-93-9310-00000-00-526300-	10,194.78	12,000.00	12,000.00	7,499.16	12,000.00	12,000.00	.0%
11000760 526400 PRINTING 100-40-93-9310-00000-00-526400-	1,970.00	2,000.00	2,000.00	824.50	2,000.00	2,000.00	.0%
11000760 526600 PURCH SER 100-40-93-9310-00000-00-526600-	1,290.73	1,560.00	1,560.00	1,460.30	1,560.00	1,800.00	15.4%
11000760 526700 CONTCT SER 100-40-93-9310-00000-00-526700-	28,530.00	.00	.00	91,028.90	75,000.00	50,000.00	.0%
11000760 531000 SUPP EQUIP 100-40-93-9310-00000-00-531000-	3,002.89	4,500.00	4,500.00	4,486.52	4,500.00	5,000.00	11.1%
11000760 531100 COMPUTER 100-40-93-9310-00000-00-531100-	.00	10,800.00	10,800.00	15,177.34	15,200.00	3,000.00	-72.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000760 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-531200-							
11000760 531300 FURNITURE	.00	600.00	600.00	227.28	600.00	1,600.00	166.7%
100-40-93-9310-00000-00-531300-							
11000760 532200 MEMBERSHIP	150.00	100.00	100.00	.00	100.00	1,600.00	1500.0%
100-40-93-9310-00000-00-532200-							
11000760 532300 RGST FEE	1,570.00	1,125.00	1,125.00	1,361.14	1,125.00	1,500.00	33.3%
100-40-93-9310-00000-00-532300-							
11000760 532600 ADVERTISE	175.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-532600-							
11000760 532700 NEWSPAPERS	189.20	.00	.00	207.20	207.00	.00	.0%
100-40-93-9310-00000-00-532700-							
11000760 532800 LIC CERT	740.00	280.00	280.00	588.00	588.00	280.00	.0%
100-40-93-9310-00000-00-532800-							
11000760 533000 MILEAGE	679.84	575.00	575.00	.00	575.00	575.00	.0%
100-40-93-9310-00000-00-533000-							
11000760 533100 PARKTOLL	24.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-533100-							
11000760 533300 MEALS	143.38	761.00	761.00	.00	761.00	750.00	-1.4%
100-40-93-9310-00000-00-533300-							
11000760 533400 LODGING	392.00	2,156.00	2,156.00	.00	2,156.00	2,200.00	2.0%
100-40-93-9310-00000-00-533400-							
11000760 535200 RECORDING	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-535200-							
11000760 541125 SHER SRVS	295.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-541125-							
11000760 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-541150-							
11000760 551000 BUILD PREM	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-551000-							
11000760 551110 BEMPL BOND	72.60	81.00	81.00	235.70	236.00	81.00	.0%
100-40-93-9310-00000-00-551110-							
11000760 551150 GEN LIAB	1,544.50	1,588.00	1,588.00	1,800.45	1,800.00	1,912.00	20.4%
100-40-93-9310-00000-00-551150-							
11000760 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-590000-							
11000760 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
100-40-93-9310-00000-00-591000-							
TOTAL CHILD SUPPORT	-39,457.77	.00	.00	-37,548.68	-219,554.00	.00	.0%
11000770 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9410-00000-00-411100-							
11000770 435600 GRNT HS	-17,875.00	-17,875.00	-17,875.00	-18,800.00	-18,800.00	.00	.0%
100-40-94-9410-00000-00-435600-							
11000770 473100 INTER SERV	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9410-00000-00-473100-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000770 491000 INTRA TRAN 100-40-94-9410-00000-00-491000-	-4,075.75	-5,212.00	-5,212.00	.00	.00	.00	.0%
11000770 491200 INTRASLSTX 100-40-94-9410-00000-00-491200-	-165,399.37	-258,310.00	-258,310.00	.00	-286,981.00	-314,421.00	21.7%
11000770 511000 SALARY EXP 100-40-94-9410-00000-00-511000-	141,966.00	226,427.00	226,427.00	125,701.48	208,272.00	228,175.00	.8%
11000770 513000 FICA TAXES 100-40-94-9410-00000-00-513000-	10,830.21	17,321.00	17,321.00	9,592.61	15,933.00	17,456.00	.8%
11000770 513100 WRS CHARGE 100-40-94-9410-00000-00-513100-	9,957.10	15,405.00	15,405.00	9,113.03	14,098.00	15,620.00	1.4%
11000770 513200 HLTH INS 100-40-94-9410-00000-00-513200-	.00	.00	.00	.00	24,092.00	26,019.00	.0%
11000770 513201 HSA CONT 100-40-94-9410-00000-00-513201-	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11000770 513300 LIFE INS 100-40-94-9410-00000-00-513300-	16.62	21.00	21.00	15.18	23.00	23.00	9.5%
11000770 513400 WORK COMP 100-40-94-9410-00000-00-513400-	1,118.57	1,304.00	1,304.00	990.52	1,550.00	1,706.00	30.8%
11000770 513500 DNTL INS 100-40-94-9410-00000-00-513500-	1,052.16	2,104.00	2,104.00	1,008.32	2,104.00	2,104.00	.0%
11000770 516000 DRUG TEST 100-40-94-9410-00000-00-516000-	.00	.00	.00	79.00	92.00	.00	.0%
11000770 522400 PHONE 100-40-94-9410-00000-00-522400-	958.44	1,140.00	1,140.00	665.37	1,034.00	1,140.00	.0%
11000770 524300 IT MAINT 100-40-94-9410-00000-00-524300-	2,256.34	1,200.00	1,200.00	2,128.54	2,439.00	6,270.00	422.5%
11000770 526300 POSTAGE 100-40-94-9410-00000-00-526300-	493.24	1,200.00	1,200.00	316.02	838.00	1,200.00	.0%
11000770 526400 PRINTING 100-40-94-9410-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
11000770 526600 PURCH SER 100-40-94-9410-00000-00-526600-	6,870.48	4,189.00	4,189.00	3,234.30	3,235.00	350.00	-91.6%
11000770 528000 FUTURE EXP 100-40-94-9410-00000-00-528000-	.00	.00	.00	.00	.00	.00	.0%
11000770 531000 SUPP EQUIP 100-40-94-9410-00000-00-531000-	1,466.02	1,200.00	1,200.00	496.49	984.00	1,200.00	.0%
11000770 531100 COMPUTER 100-40-94-9410-00000-00-531100-	4,163.57	.00	.00	2,940.00	2,940.00	.00	.0%
11000770 532200 MEMBERSHIP 100-40-94-9410-00000-00-532200-	310.00	200.00	200.00	50.00	200.00	200.00	.0%
11000770 532300 RGST FEE 100-40-94-9410-00000-00-532300-	800.00	1,000.00	1,000.00	170.00	170.00	1,500.00	50.0%
11000770 532600 ADVERTISE 100-40-94-9410-00000-00-532600-	.00	1,000.00	1,000.00	51.98	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000770 532700 NEWSPAPERS	.00	215.00	215.00	.00	215.00	215.00	.0%
100-40-94-9410-00000-00-532700-							
11000770 533000 MILEAGE	770.17	1,200.00	1,200.00	544.27	1,144.00	1,200.00	.0%
100-40-94-9410-00000-00-533000-							
11000770 533200 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9410-00000-00-533200-							
11000770 533300 MEALS	.00	200.00	200.00	39.83	40.00	300.00	50.0%
100-40-94-9410-00000-00-533300-							
11000770 533400 LODGING	.00	1,200.00	1,200.00	808.00	808.00	1,800.00	50.0%
100-40-94-9410-00000-00-533400-							
11000770 534140 OPERATING	.00	.00	.00	28.53	.00	.00	.0%
100-40-94-9410-00000-00-534140-							
11000770 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9410-00000-00-541150-							
11000770 551110 EMPL BOND	16.13	18.00	18.00	18.04	18.00	18.00	.0%
100-40-94-9410-00000-00-551110-							
11000770 551150 GEN LIAB	343.22	353.00	353.00	400.10	400.00	425.00	20.4%
100-40-94-9410-00000-00-551150-							
11000770 571100 GRAVE CARE	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9410-00000-00-571100-							
11000770 571200 FLAGS	3,961.85	4,500.00	4,500.00	3,965.99	4,500.00	4,500.00	.0%
100-40-94-9410-00000-00-571200-							
11000770 590000 PCARD CLR	.00	.00	.00	195.59	.00	.00	.0%
100-40-94-9410-00000-00-590000-							
TOTAL VETERANS SERVICES	.00	.00	.00	143,753.19	-17,652.00	.00	.0%
9420 VETERANS RELIEF							
11000780 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9420-00000-00-411100-							
11000780 485000 DONATE REV	-2,364.00	.00	.00	-1,920.50	-1,291.00	.00	.0%
100-40-94-9420-00000-00-485000-							
11000780 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9420-00000-00-489000-							
11000780 489010 REBATES	-401.12	-200.00	-200.00	-123.67	-124.00	.00	.0%
100-40-94-9420-00000-00-489010-							
11000780 491000 INTRA TRAN	-9,384.61	-385.00	.00	.00	.00	-830.00	.0%
100-40-94-9420-00000-00-491000-							
11000780 491200 INTRASLSTX	-5,700.00	-10,000.00	-10,000.00	-10,000.00	-9,170.00	-20,000.00	100.0%
100-40-94-9420-00000-00-491200-							
11000780 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9420-00000-00-492000-							
11000780 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
100-40-94-9420-00000-00-515100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
11000780 533200 TRAVEL 100-40-94-9420-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%
11000780 541150 ADMN SERV 100-40-94-9420-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
11000780 551110 BEMPL BOND 100-40-94-9420-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%
11000780 551150 GEN LIAB 100-40-94-9420-00000-00-551150-	.00	.00	.00	.00	.00	.00	.0%
11000780 571000 VET RELIEF 100-40-94-9420-00000-00-571000-	18,496.18	10,585.00	10,200.00	6,505.91	10,585.00	20,830.00	104.2%
11000780 571100 GRAVE CARE 100-40-94-9420-00000-00-571100-	.00	.00	.00	.00	.00	.00	.0%
11000780 591000 INTRA TRAN 100-40-94-9420-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RELIEF	646.45	.00	.00	-5,538.26	.00	.00	.0%
10109020 412210 SU TAX 100-10-98-9810-00000-00-412210-	-10,456,369.40	-10,180,699.00	-10,180,699.00	-8,508,409.20	-10,880,308.00	-11,058,704.00	8.6%
10109020 491000 INTRA TRAN 100-10-98-9810-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10109020 496000 FND BL APP 100-10-98-9810-00000-00-496000-	.00	-319,522.00	-1,411,522.00	.00	.00	.00	-100.0%
10109020 496100 FNDBL LEVY 100-10-98-9810-00000-00-496100-	.00	.00	-402,500.00	.00	.00	.00	.0%
10109020 526000 ADMIN FEES 100-10-98-9810-00000-00-526000-	.00	.00	.00	.00	.00	20,080.00	.0%
10109020 591000 INTRA TRAN 100-10-98-9810-00000-00-591000-	907,708.79	1,837,803.00	1,837,803.00	10,000.00	1,849,889.00	2,405,432.00	30.9%
10109020 591230 AD/JAIL SW 100-10-98-9810-00000-00-591230-	.00	.00	.00	.00	.00	.00	.0%
10109020 591231 VEHICLES 100-10-98-9810-00000-00-591231-	.00	.00	.00	.00	.00	.00	.0%
10109020 591232 NEUMADM 100-10-98-9810-00000-00-591232-	.00	.00	.00	.00	.00	.00	.0%
10109020 591330 REESEVILLE 100-10-98-9810-00000-00-591330-	682,077.05	.00	.00	.00	.00	.00	.0%
10109020 593000 TRANS OUT 100-10-98-9810-00000-00-593000-	1,353,888.00	3,082,428.00	3,776,928.00	.00	3,865,773.00	8,633,192.00	128.6%
10109020 593200 HWY ROADS 100-10-98-9810-00000-00-593200-	7,208,794.00	5,291,240.00	6,091,240.00	5,291,240.00	5,291,240.00	.00	-100.0%
10109020 593210 TRANS HWY 100-10-98-9810-00000-00-593210-	80,000.00	.00	.00	.00	.00	.00	.0%
10109020 593215 TRNOUTAIRP 100-10-98-9810-00000-00-593215-	6,600.00	.00	.00	.00	.00	.00	.0%
10109020 593220 2014 PRINC 100-10-98-9810-00000-00-593220-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10109020 593230 2017 PRINC 100-10-98-9810-00000-00-593230-	.00	.00	.00	.00	.00	.00	.0%
10109020 593240 CLS PRINCI 100-10-98-9810-00000-00-593240-	.00	.00	.00	.00	.00	.00	.0%
10109020 593250 HWY PRINCI 100-10-98-9810-00000-00-593250-	290,500.00	288,750.00	288,750.00	.00	.00	.00	-100.0%
10109020 593260 TRANS ROAD 100-10-98-9810-00000-00-593260-	830,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAX	903,198.44	.00	.00	-3,207,169.20	126,594.00	.00	.0%
10109010 411100 PROP TAX R 100-10-99-9910-00000-00-411100-	6,216,490.00	8,415,040.00	8,415,040.00	8,415,040.00	8,415,040.00	7,498,940.00	-10.9%
10109010 411600 TID DISSOL 100-10-99-9910-00000-00-411600-	.00	.00	.00	.00	.00	.00	.0%
10109010 434100 SHARE REV 100-10-99-9910-00000-00-434100-	-4,652,194.26	-3,793,080.00	-3,793,080.00	-715,639.33	-3,793,080.00	-3,793,080.00	.0%
10109010 434110 UTIL SHARD 100-10-99-9910-00000-00-434110-	.00	-977,849.00	-977,849.00	.00	-977,849.00	-977,849.00	.0%
10109010 434300 EXMPT COMP 100-10-99-9910-00000-00-434300-	-91,070.43	-91,070.00	-91,070.00	-91,070.43	-91,070.00	-91,070.00	.0%
10109010 434301 PERS AID 100-10-99-9910-00000-00-434301-	-805,520.26	-805,520.00	-805,520.00	-805,520.26	-805,520.00	-808,054.00	.3%
10109010 434310 FALLEN PRO 100-10-99-9910-00000-00-434310-	.00	.00	.00	.00	.00	.00	.0%
10109010 469000 VEND COMM 100-10-99-9910-00000-00-469000-	.00	.00	.00	.00	.00	.00	.0%
10109010 481100 INT INCOME 100-10-99-9910-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
10109010 481103 CAP GN LS 100-10-99-9910-00000-00-481103-	.00	.00	.00	.00	.00	.00	.0%
10109010 489000 MISC REV 100-10-99-9910-00000-00-489000-	-7,241.70	.00	.00	.00	.00	.00	.0%
10109010 489010 REBATES 100-10-99-9910-00000-00-489010-	.00	.00	.00	.00	.00	-50,000.00	.0%
10109010 489100 PR YR REV 100-10-99-9910-00000-00-489100-	.00	.00	.00	.00	.00	.00	.0%
10109010 491000 INTRA TRAN 100-10-99-9910-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10109010 491200 INTRASLSTX 100-10-99-9910-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
10109010 493000 TRANS IN 100-10-99-9910-00000-00-493000-	.00	-1,402,741.00	-1,402,741.00	.00	-1,402,741.00	-1,383,188.00	-1.4%
10109010 496000 FND BL APP 100-10-99-9910-00000-00-496000-	.00	-7,054,089.00	-7,054,089.00	.00	.00	-782,279.00	-88.9%
10109010 496100 FNDBL LEVY 100-10-99-9910-00000-00-496100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10109010 496200 FNDBL REST 100-10-99-9910-00000-00-496200-	.00	-3,406,938.00	-3,406,138.00	.00	.00	-3,552,458.00	4.3%
10109010 497200 NETPOS UNR 100-10-99-9910-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
10109010 511000 SALARY EXP 100-10-99-9910-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
10109010 513000 FICA TAXES 100-10-99-9910-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
10109010 513100 WRS CHARGE 100-10-99-9910-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
10109010 513300 LIFE INS 100-10-99-9910-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
10109010 538000 OTH EXPEN 100-10-99-9910-00000-00-538000-	.00	.00	.00	.00	.00	.00	.0%
10109010 555000 BAD DEBT 100-10-99-9910-00000-00-555000-	.00	.00	.00	.00	.00	.00	.0%
10109010 557400 OTH LOSS 100-10-99-9910-00000-00-557400-	.00	.00	.00	.00	.00	.00	.0%
10109010 572100 BROADBAND 100-10-99-9910-00000-00-572100-	.00	.00	.00	.00	.00	.00	.0%
10109010 591000 INTRA TRAN 100-10-99-9910-00000-00-591000-	3,028,170.22	3,406,938.00	3,317,329.00	3,312,116.56	3,406,138.00	3,939,038.00	18.7%
10109010 592001 TRAN SLSTX 100-10-99-9910-00000-00-592001-	.00	.00	.00	.00	.00	.00	.0%
10109010 592125 TR INTR SR 100-10-99-9910-00000-00-592125-	.00	.00	.00	.00	.00	.00	.0%
10109010 593000 TRANS OUT 100-10-99-9910-00000-00-593000-	766,248.00	5,709,309.00	5,709,309.00	.00	5,709,309.00	.00	.0%
10109010 593200 HWY ROADS 100-10-99-9910-00000-00-593200-	.00	.00	.00	.00	.00	.00	.0%
10109010 593210 TRANS HWY 100-10-99-9910-00000-00-593210-	.00	.00	.00	.00	.00	.00	.0%
10109010 593400 TRANS 2014 100-10-99-9910-00000-00-593400-	.00	.00	.00	.00	.00	.00	.0%
10109010 593410 TRANS 2017 100-10-99-9910-00000-00-593410-	.00	.00	.00	.00	.00	.00	.0%
10109010 593450 CLV PRINCI 100-10-99-9910-00000-00-593450-	.00	.00	.00	.00	.00	.00	.0%
10109010 593460 HWY PRINC 100-10-99-9910-00000-00-593460-	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL REVENUES	4,454,881.57	.00	-88,809.00	10,114,926.54	10,460,227.00	.00	-100.0%
9920 INTERNAL BORROWINGS							
10109030 411100 PROP TAX R 100-10-99-9920-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10109030 474001 DETENT FAC 100-10-99-9920-00000-00-474001-	.00	.00	.00	.00	.00	.00	.0%
10109030 474002 IT INT BOR 100-10-99-9920-00000-00-474002-	.00	.00	.00	.00	.00	.00	.0%
10109030 474003 REESEVILLE 100-10-99-9920-00000-00-474003-	.00	.00	.00	.00	.00	.00	.0%
10109030 474004 J POD INT 100-10-99-9920-00000-00-474004-	.00	.00	.00	.00	.00	.00	.0%
10109030 491000 INTRA TRAN 100-10-99-9920-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10109030 491330 REESEVILLE 100-10-99-9920-00000-00-491330-	-682,077.05	.00	.00	.00	.00	.00	.0%
10109030 496000 FND BL APP 100-10-99-9920-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
10109030 561000 PRINCIPAL 100-10-99-9920-00000-00-561000-	.00	.00	.00	.00	.00	.00	.0%
10109030 561001 DETENT PR 100-10-99-9920-00000-00-561001-	.00	.00	.00	.00	.00	.00	.0%
10109030 561002 IT PRINCIP 100-10-99-9920-00000-00-561002-	.00	.00	.00	.00	.00	.00	.0%
10109030 561003 REESE PRNC 100-10-99-9920-00000-00-561003-	.00	.00	.00	.00	.00	.00	.0%
10109030 561004 JPOD PRINC 100-10-99-9920-00000-00-561004-	.00	.00	.00	.00	.00	.00	.0%
10109030 591000 INTRA TRAN 100-10-99-9920-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10109030 593000 TRANS OUT 100-10-99-9920-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
10109030 593001 DETENTION 100-10-99-9920-00000-00-593001-	.00	.00	.00	.00	.00	.00	.0%
10109030 593002 IT FINANC 100-10-99-9920-00000-00-593002-	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERNAL BORROWINGS	-682,077.05	.00	.00	.00	.00	.00	.0%
9930 CONTINGENCY FUND							
10109040 411100 PROP TAX R 100-10-99-9930-00000-00-411100-	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
10109040 539999 CONTINGENC 100-10-99-9930-00000-00-539999-	45,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
10109040 591000 INTRA TRAN 100-10-99-9930-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10109040 593000 TRANS OUT 100-10-99-9930-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL CONTINGENCY FUND	-55,000.00	.00	.00	-100,000.00	.00	.00	.0%
9940 JAIL ASSESSMENT FUND							
10209010 452200 SURCHARGE 100-20-99-9940-00000-00-452200-	-84,828.03	-88,000.00	-88,000.00	-59,600.96	-82,108.00	-75,000.00	-14.8%
10209010 462400 BRD PRISON 100-20-99-9940-00000-00-462400-	.00	.00	.00	.00	.00	.00	.0%
10209010 491000 INTRA TRAN 100-20-99-9940-00000-00-491000-	-111,652.64	-96,094.00	-59,562.00	-59,561.72	-59,562.00	-66,138.00	11.0%
10209010 492000 FUND APPLY 100-20-99-9940-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
10209010 496000 FND BL APP 100-20-99-9940-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
10209010 521100 MED DENT 100-20-99-9940-00000-00-521100-	.00	.00	.00	.00	.00	.00	.0%
10209010 524000 MACH SERV 100-20-99-9940-00000-00-524000-	.00	.00	.00	7,456.00	7,456.00	.00	.0%
10209010 524300 IT MAINT 100-20-99-9940-00000-00-524300-	.00	.00	.00	.00	.00	.00	.0%
10209010 528000 FUTURE EXP 100-20-99-9940-00000-00-528000-	.00	119,094.00	171,371.00	.00	.00	66,838.00	-61.0%
10209010 531000 SUPP EQUIP 100-20-99-9940-00000-00-531000-	.00	2,500.00	2,500.00	.00	.00	.00	.0%
10209010 531100 COMPUTER 100-20-99-9940-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
10209010 534140 OPERATING 100-20-99-9940-00000-00-534140-	4,881.58	.00	.00	5,576.09	5,576.00	.00	.0%
10209010 534170 REPAIR SUP 100-20-99-9940-00000-00-534170-	43,228.35	27,500.00	27,500.00	6,428.15	27,500.00	13,300.00	-51.6%
10209010 538000 OTH EXPEN 100-20-99-9940-00000-00-538000-	.00	.00	.00	.00	.00	.00	.0%
10209010 541150 ADMN SERV 100-20-99-9940-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
10209010 584000 CAP BLDG 100-20-99-9940-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
10209010 586000 VEH EQUIP 100-20-99-9940-00000-00-586000-	.00	.00	.00	30,621.00	.00	.00	.0%
10209010 591000 INTRA TRAN 100-20-99-9940-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10209010 593000 TRANS OUT 100-20-99-9940-00000-00-593000-	88,809.02	35,000.00	35,000.00	.00	35,000.00	61,000.00	74.3%
TOTAL JAIL ASSESSMENT FUND	-59,561.72	.00	88,809.00	-69,081.44	-66,138.00	.00	-100.0%
9950 INVESTMENTS							
10109100 411100 PROP TAX R 100-10-99-9950-00000-00-411100-	.00	2,349,000.00	2,349,000.00	2,349,000.00	2,349,000.00	1,872,054.00	-20.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10109100 474000 COUNTY DPT 100-10-99-9950-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
10109100 474010 DEPT NSF 100-10-99-9950-00000-00-474010-	.00	.00	.00	.00	.00	.00	.0%
10109100 481100 INT INCOME 100-10-99-9950-00000-00-481100-	.00	-2,400,000.00	-2,400,000.00	-1,409,769.86	-1,784,686.00	-1,923,054.00	-19.9%
10109100 481107 MKT LANDMA 100-10-99-9950-00000-00-481107-	.00	.00	.00	-72,304.84	-72,305.00	.00	.0%
10109100 481112 MKT PMA 100-10-99-9950-00000-00-481112-	.00	.00	.00	524,729.23	.00	.00	.0%
10109100 526200 BANK SERV 100-10-99-9950-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
10109100 526201 ADVISE FEE 100-10-99-9950-00000-00-526201-	.00	51,000.00	51,000.00	30,373.31	44,552.00	51,000.00	.0%
TOTAL INVESTMENTS	.00	.00	.00	1,422,027.84	536,561.00	.00	.0%
9960 RETIREMENT PAYOUTS							
10109050 491000 INTRA TRAN 100-10-99-9960-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10109050 492000 FUND APPLY 100-10-99-9960-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
10109050 496000 FND BL APP 100-10-99-9960-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
10109050 499003 FUND ASSIG 100-10-99-9960-00000-00-499003-	.00	.00	.00	.00	.00	.00	.0%
10109050 511000 SALARY EXP 100-10-99-9960-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
10109050 591000 INTRA TRAN 100-10-99-9960-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10109050 591400 RETIRE TRF 100-10-99-9960-00000-00-591400-	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIREMENT PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
9961 OPIOID SETTLEMENT							
10409030 452300 REST RCD 100-40-99-9961-00000-00-452300-	.00	.00	.00	.00	.00	.00	.0%
10409030 481100 INT INCOME 100-40-99-9961-00000-00-481100-	-87,576.49	-75,000.00	-75,000.00	-67,677.83	-86,631.00	-80,000.00	6.7%
10409030 481120 OPIOID SET 100-40-99-9961-00000-00-481120-	-364,424.68	-348,442.00	-348,442.00	-58,863.61	-370,000.00	-265,706.00	-23.7%
10409030 491000 INTRA TRAN 100-40-99-9961-00000-00-491000-	-1,857,780.90	-2,306,206.00	-2,309,782.00	-2,309,782.07	-2,309,782.00	-2,732,837.00	18.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10409030 526700 CONTCT SER 100-40-99-9961-00000-00-526700-	.00	.00	.00	16,183.00	.00	.00	.0%
10409030 528000 FUTURE EXP 100-40-99-9961-00000-00-528000-	.00	2,729,648.00	2,729,648.00	.00	.00	3,078,543.00	12.8%
10409030 532600 ADVERTISE 100-40-99-9961-00000-00-532600-	.00	.00	.00	30,000.00	30,000.00	.00	.0%
10409030 572000 GRNT ORG 100-40-99-9961-00000-00-572000-	.00	.00	3,576.00	.00	3,576.00	.00	.0%
TOTAL OPIOID SETTLEMENT	-2,309,782.07	.00	.00	-2,390,140.51	-2,732,837.00	.00	.0%
9965 HEALTH REIMBURSEMENT ARRANGEME							
10109080 411100 PROP TAX R 100-10-99-9965-00000-00-411100-	-435,766.00	-378,700.00	-378,700.00	-378,700.00	-378,700.00	-398,000.00	5.1%
10109080 461903 COBRA PREM 100-10-99-9965-00000-00-461903-	-990.00	-1,300.00	-1,300.00	-637.50	-900.00	-1,000.00	-23.1%
10109080 513202 HRA CONTRI 100-10-99-9965-00000-00-513202-	372,485.55	350,000.00	350,000.00	235,561.77	344,000.00	372,000.00	6.3%
10109080 526130 HRA FEES 100-10-99-9965-00000-00-526130-	25,366.56	30,000.00	30,000.00	18,498.00	24,675.00	27,000.00	-10.0%
10109080 541010 CO HRA 100-10-99-9965-00000-00-541010-	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH REIMBURSEMENT A	-38,903.89	.00	.00	-125,277.73	-10,925.00	.00	.0%
9970 AMERICAN RESCUE PLAN							
10109060 433120 ARPA FUNDS 100-10-99-9970-00000-00-433120-	-74,186.54	.00	.00	.00	.00	.00	.0%
10109060 433121 ARPA RECLA 100-10-99-9970-00000-00-433121-	.00	.00	.00	.00	.00	.00	.0%
10109060 481100 INT INCOME 100-10-99-9970-00000-00-481100-	-253,377.37	-350,348.00	-350,348.00	-108,684.63	-176,044.00	.00	.0%
10109060 481106 MKT DANA 100-10-99-9970-00000-00-481106-	.00	.00	.00	.00	.00	.00	.0%
10109060 481113 MKT ARPA 100-10-99-9970-00000-00-481113-	-10,332.39	.00	.00	40,786.56	-35,000.00	.00	.0%
10109060 481200 INV PREMIU 100-10-99-9970-00000-00-481200-	.00	.00	.00	.00	.00	.00	.0%
10109060 491000 INTRA TRAN 100-10-99-9970-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10109060 496200 FNDBL REST 100-10-99-9970-00000-00-496200-	.00	.00	.00	.00	.00	.00	.0%
10109060 526201 ADVISE FEE 100-10-99-9970-00000-00-526201-	-2,133.38	.00	.00	3,134.80	3,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10109060 526700 CONTCT SER 100-10-99-9970-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
10109060 531000 SUPP EQUIP 100-10-99-9970-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
10109060 532100 SUBSCRP 100-10-99-9970-00000-00-532100-	.00	.00	.00	.00	.00	.00	.0%
10109060 532800 LIC CERT 100-10-99-9970-00000-00-532800-	13,800.00	.00	.00	.00	.00	.00	.0%
10109060 572000 GRNT ORG 100-10-99-9970-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
10109060 586000 VEH EQUIP 100-10-99-9970-00000-00-586000-	-180.08	.00	.00	.00	.00	.00	.0%
10109060 588000 CAP PLDS 100-10-99-9970-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
10109060 591000 INTRA TRAN 100-10-99-9970-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
10109060 593000 TRANS OUT 100-10-99-9970-00000-00-593000-	62,700.00	350,348.00	350,348.00	.00	176,044.00	.00	.0%
10209020 433120 ARPA FUNDS 100-20-99-9970-00000-00-433120-	-419,229.50	.00	.00	.00	.00	.00	.0%
10209020 491000 INTRA TRAN 100-20-99-9970-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10209020 534140 OPERATING 100-20-99-9970-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
10209020 572000 GRNT ORG 100-20-99-9970-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
10209020 585000 BLDG IMPR 100-20-99-9970-00000-00-585000-	.00	.00	.00	.00	.00	.00	.0%
10209020 586000 VEH EQUIP 100-20-99-9970-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
10209020 588000 CAP PLDS 100-20-99-9970-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
10209020 593000 TRANS OUT 100-20-99-9970-00000-00-593000-	419,229.50	.00	.00	.00	.00	.00	.0%
10309010 433120 ARPA FUNDS 100-30-99-9970-00000-00-433120-	-743,353.71	.00	-221,077.00	.00	-221,077.00	.00	.0%
10309010 491000 INTRA TRAN 100-30-99-9970-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10309010 572000 GRNT ORG 100-30-99-9970-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
10309010 588000 CAP PLDS 100-30-99-9970-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
10309010 593000 TRANS OUT 100-30-99-9970-00000-00-593000-	743,353.71	.00	221,077.00	.00	221,077.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
10509010 433120 ARPA FUNDS 100-50-99-9970-00000-00-433120-	-578,658.18	.00	.00	.00	.00	.00	.0%
10509010 491000 INTRA TRAN 100-50-99-9970-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10509010 526700 CONTCT SER 100-50-99-9970-00000-00-526700-	90,500.90	.00	.00	8,649.70	8,650.00	.00	.0%
10509010 534140 OPERATING 100-50-99-9970-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
10509010 572000 GRNT ORG 100-50-99-9970-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
10509010 581000 CAP LAND 100-50-99-9970-00000-00-581000-	.00	.00	.00	.00	.00	.00	.0%
10509010 583000 LAND IMP 100-50-99-9970-00000-00-583000-	.00	.00	.00	.00	.00	.00	.0%
10509010 584000 CAP BLDG 100-50-99-9970-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
10509010 586000 VEH EQUIP 100-50-99-9970-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
10509010 588000 CAP PLDS 100-50-99-9970-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
10509010 593000 TRANS OUT 100-50-99-9970-00000-00-593000-	488,157.28	.00	.00	.00	.00	.00	.0%
10609010 433120 ARPA FUNDS 100-60-99-9970-00000-00-433120-	.00	.00	.00	.00	.00	.00	.0%
10609010 491000 INTRA TRAN 100-60-99-9970-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10609010 572000 GRNT ORG 100-60-99-9970-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN	-263,709.76	.00	.00	-56,113.57	-23,350.00	.00	.0%
9980 PAVE ARPA							
10509020 433120 ARPA FUNDS 100-50-99-9980-00000-00-433120-	.00	.00	.00	.00	.00	.00	.0%
10509020 481100 INT INCOME 100-50-99-9980-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
10509020 491000 INTRA TRAN 100-50-99-9980-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
10509020 572000 GRNT ORG 100-50-99-9980-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL PAVE ARPA	.00	.00	.00	.00	.00	.00	.0%
9610 PUBLIC HEALTH							
12400020 411100 PROP TAX R 200-40-96-9610-00000-00-411100-	-668,736.00	-689,381.00	-689,381.00	-689,381.00	-689,381.00	-740,433.00	7.4%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400020 435500 GRNT HLTH 200-40-96-9610-00000-00-435500-	-542,154.68	-577,588.00	-802,721.00	-422,452.54	-802,721.00	-466,284.00	-41.9%
12400020 435550 PY HEALTH 200-40-96-9610-00000-00-435550-	.00	.00	.00	.00	.00	.00	.0%
12400020 465900 OTH HEALTH 200-40-96-9610-00000-00-465900-	-5,263.74	-5,500.00	-5,500.00	-6,138.04	-6,000.00	-8,500.00	54.5%
12400020 465910 MEDICAID 200-40-96-9610-00000-00-465910-	-2,142.25	-3,000.00	-3,000.00	-37.88	-1,500.00	-3,000.00	.0%
12400020 465998 PY WIMCR 200-40-96-9610-00000-00-465998-	-982.57	.00	.00	.00	.00	.00	.0%
12400020 473100 INTER SERV 200-40-96-9610-00000-00-473100-	-114.00	.00	.00	-36.00	-36.00	.00	.0%
12400020 474000 COUNTY DPT 200-40-96-9610-00000-00-474000-	-42.00	.00	.00	-12.00	-12.00	.00	.0%
12400020 485000 DON INDIV 200-40-96-9610-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
12400020 489000 MISC REV 200-40-96-9610-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
12400020 489010 REBATES 200-40-96-9610-00000-00-489010-	.00	.00	.00	.00	.00	.00	.0%
12400020 491000 INTRA TRAN 200-40-96-9610-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12400020 493000 TRANS IN 200-40-96-9610-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400020 496200 FNDBL REST 200-40-96-9610-00000-00-496200-	.00	.00	-2,171.00	.00	.00	.00	.0%
12400020 511000 SALARY EXP 200-40-96-9610-00000-00-511000-	747,724.63	823,109.00	823,109.00	524,308.14	811,140.00	796,847.00	-3.2%
12400020 513000 FICA TAXES 200-40-96-9610-00000-00-513000-	53,846.98	62,967.00	62,967.00	37,883.69	62,052.00	60,956.00	-3.2%
12400020 513100 WRS CHARGE 200-40-96-9610-00000-00-513100-	49,191.01	57,725.00	57,725.00	35,676.00	56,865.00	56,763.00	-1.7%
12400020 513200 HLTH INS 200-40-96-9610-00000-00-513200-	104,862.84	133,904.00	133,904.00	95,177.43	145,825.00	176,105.00	31.5%
12400020 513201 HSA CONT 200-40-96-9610-00000-00-513201-	10,727.89	12,000.00	12,000.00	6,772.61	12,108.00	15,000.00	25.0%
12400020 513300 LIFE INS 200-40-96-9610-00000-00-513300-	173.93	179.00	179.00	113.79	148.00	137.00	-23.5%
12400020 513400 WORK COMP 200-40-96-9610-00000-00-513400-	5,278.71	5,923.00	5,923.00	3,774.10	5,247.00	5,728.00	-3.3%
12400020 513500 DNTL INS 200-40-96-9610-00000-00-513500-	6,122.51	7,077.00	7,077.00	4,881.92	7,552.00	8,829.00	24.8%
12400020 513600 UNEMPLOY 200-40-96-9610-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400020 516000 DRUG TEST 200-40-96-9610-00000-00-516000-	178.50	45.00	45.00	125.00	125.00	45.00	.0%
12400020 521350 INTERPRET 200-40-96-9610-00000-00-521350-	1,097.00	200.00	200.00	1,323.00	2,000.00	1,000.00	400.0%
12400020 521450 PROF SERV 200-40-96-9610-00000-00-521450-	688.77	1,000.00	1,000.00	4,297.55	3,670.00	1,500.00	50.0%
12400020 522400 PHONE 200-40-96-9610-00000-00-522400-	6,031.86	6,382.00	6,382.00	5,025.98	6,382.00	7,150.00	12.0%
12400020 523200 REFUSE 200-40-96-9610-00000-00-523200-	.00	.00	.00	.00	.00	.00	.0%
12400020 524000 MACH SERV 200-40-96-9610-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
12400020 524300 IT MAINT 200-40-96-9610-00000-00-524300-	5,329.32	5,300.00	10,300.00	14,776.15	23,056.00	5,300.00	-48.5%
12400020 526300 POSTAGE 200-40-96-9610-00000-00-526300-	2,477.98	1,850.00	1,850.00	1,993.79	2,000.00	1,850.00	.0%
12400020 526400 PRINTING 200-40-96-9610-00000-00-526400-	330.92	450.00	450.00	739.97	740.00	350.00	-22.2%
12400020 526700 CONTCT SER 200-40-96-9610-00000-00-526700-	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
12400020 531000 SUPP EQUIP 200-40-96-9610-00000-00-531000-	1,240.59	1,300.00	1,300.00	704.00	1,200.00	1,000.00	-23.1%
12400020 531100 COMPUTER 200-40-96-9610-00000-00-531100-	1,816.31	2,100.00	2,100.00	1,358.98	2,100.00	12,050.00	473.8%
12400020 531200 OFFICE EQU 200-40-96-9610-00000-00-531200-	.00	.00	.00	.00	.00	.00	.0%
12400020 531300 FURNITURE 200-40-96-9610-00000-00-531300-	2,726.95	.00	.00	.00	.00	.00	.0%
12400020 532200 MEMBERSHIP 200-40-96-9610-00000-00-532200-	560.00	1,290.00	1,290.00	305.00	1,290.00	1,340.00	3.9%
12400020 532300 RGST FEE 200-40-96-9610-00000-00-532300-	3,624.00	1,200.00	1,200.00	7,854.50	5,000.00	5,500.00	358.3%
12400020 532400 EDU TRAIN 200-40-96-9610-00000-00-532400-	.00	15,400.00	15,400.00	.00	15,400.00	400.00	-97.4%
12400020 532600 ADVERTISE 200-40-96-9610-00000-00-532600-	593.56	20,000.00	20,000.00	21,308.73	21,094.00	800.00	-96.0%
12400020 532700 NEWSPAPERS 200-40-96-9610-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
12400020 532800 LIC CERT 200-40-96-9610-00000-00-532800-	173.00	150.00	150.00	115.00	150.00	150.00	.0%
12400020 533000 MILEAGE 200-40-96-9610-00000-00-533000-	6,859.06	8,455.00	8,455.00	4,779.34	8,455.00	7,785.00	-7.9%
12400020 533100 PARKTOLL 200-40-96-9610-00000-00-533100-	30.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400020 533300 MEALS	43.16	100.00	100.00	.00	100.00	.00	.0%
200-40-96-9610-00000-00-533300-							
12400020 533400 LODGING	258.00	180.00	180.00	.00	180.00	202.00	12.2%
200-40-96-9610-00000-00-533400-							
12400020 534140 OPERATING	49,036.73	54,997.00	204,848.00	43,710.58	204,848.00	16,183.00	-92.1%
200-40-96-9610-00000-00-534140-							
12400020 534160 EDUCATION	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-534160-							
12400020 534180 CHEMMED	3,360.57	5,000.00	5,000.00	2,247.08	5,000.00	5,000.00	.0%
200-40-96-9610-00000-00-534180-							
12400020 534190 FOOD	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-534190-							
12400020 534260 VACCINE	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-534260-							
12400020 538000 OTH EXPEN	.00	.00	2,171.00	1,094.35	1,095.00	.00	.0%
200-40-96-9610-00000-00-538000-							
12400020 539000 PR YR EXP	1,572.81	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-539000-							
12400020 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-541150-							
12400020 549260 COST	44,196.87	32,294.00	34,427.00	24,710.40	32,294.00	12,645.00	-63.3%
200-40-96-9610-00000-00-549260-							
12400020 551000 BUILD PREM	1,328.93	1,449.00	1,449.00	1,422.32	1,422.00	1,560.00	7.7%
200-40-96-9610-00000-00-551000-							
12400020 551110 BEMPL BOND	104.86	118.00	118.00	108.27	108.00	108.00	-8.5%
200-40-96-9610-00000-00-551110-							
12400020 551150 GEN LIAB	2,700.59	2,825.00	2,825.00	5,028.12	5,028.00	5,334.00	88.8%
200-40-96-9610-00000-00-551150-							
12400020 551160 PRO LIAB	5,407.50	5,500.00	5,500.00	5,376.67	5,377.00	5,500.00	.0%
200-40-96-9610-00000-00-551160-							
12400020 552000 RENT EXP	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-552000-							
12400020 571300 CLT RELIEF	.00	.00	.00	50.00	50.00	100.00	.0%
200-40-96-9610-00000-00-571300-							
12400020 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-572000-							
12400020 581000 CAP LAND	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-581000-							
12400020 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-583000-							
12400020 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-584000-							
12400020 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-586000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400020 589100 CONTRA CAP 200-40-96-9610-00000-00-589100-	.00	.00	.00	.00	.00	.00	.0%
12400020 590000 PCARD CLR 200-40-96-9610-00000-00-590000-	.00	.00	.00	150.00	.00	.00	.0%
12400020 591000 INTRA TRAN 200-40-96-9610-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
12400020 592003 OPFUNDTRAN 200-40-96-9610-00000-00-592003-	.00	.00	.00	.00	.00	.00	.0%
12400020 593000 TRANS OUT 200-40-96-9610-00000-00-593000-	.00	.00	68,149.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH	-94,738.90	.00	.00	-260,865.00	-50,549.00	.00	.0%
12400030 411100 PROP TAX R 200-40-97-9710-00000-00-411100-	-99,131.00	-64,223.00	-64,223.00	-64,223.00	-64,223.00	.00	-100.0%
12400030 435500 GRNT HLTH 200-40-97-9710-00000-00-435500-	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,489,806.00	-.3%
12400030 452300 REST RCD 200-40-97-9710-00000-00-452300-	-5,613.93	.00	.00	.00	.00	.00	.0%
12400030 474000 COUNTY DPT 200-40-97-9710-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
12400030 481100 INT INCOME 200-40-97-9710-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
12400030 484400 OTH INS RV 200-40-97-9710-00000-00-484400-	-7,708.18	.00	.00	.00	.00	.00	.0%
12400030 489000 MISC REV 200-40-97-9710-00000-00-489000-	-929.63	-2,000.00	-2,000.00	-115.00	-2,000.00	-2,000.00	.0%
12400030 489010 REBATES 200-40-97-9710-00000-00-489010-	-4,665.96	-3,500.00	-3,500.00	-1,967.63	-3,500.00	-3,500.00	.0%
12400030 489100 PR YR REV 200-40-97-9710-00000-00-489100-	.00	.00	.00	.00	.00	.00	.0%
12400030 489150 JUDGMENT 200-40-97-9710-00000-00-489150-	-23,827.94	-25,000.00	-25,000.00	-27,777.74	-35,000.00	-30,000.00	20.0%
12400030 491000 INTRA TRAN 200-40-97-9710-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12400030 493000 TRANS IN 200-40-97-9710-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400030 496000 FND BL APP 200-40-97-9710-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12400030 511000 SALARY EXP 200-40-97-9710-00000-00-511000-	366,417.87	385,119.00	385,119.00	286,385.69	385,119.00	396,088.00	2.8%
12400030 513000 FICA TAXES 200-40-97-9710-00000-00-513000-	27,299.91	29,461.00	29,461.00	21,321.68	29,462.00	30,300.00	2.8%
12400030 513100 WRS CHARGE 200-40-97-9710-00000-00-513100-	25,592.56	27,729.00	27,729.00	20,671.56	27,729.00	28,717.00	3.6%
12400030 513200 HLTH INS 200-40-97-9710-00000-00-513200-	40,990.30	45,771.00	45,771.00	36,454.19	45,771.00	49,433.00	8.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400030 513201 HSA CONT 200-40-97-9710-00000-00-513201-	4,079.16	4,000.00	4,000.00	3,129.08	4,000.00	4,000.00	.0%
12400030 513300 LIFE INS 200-40-97-9710-00000-00-513300-	138.50	127.00	127.00	123.21	143.00	142.00	11.8%
12400030 513400 WORK COMP 200-40-97-9710-00000-00-513400-	220.52	232.00	232.00	172.32	231.00	238.00	2.6%
12400030 513500 DNTL INS 200-40-97-9710-00000-00-513500-	2,319.92	2,276.00	2,276.00	1,811.52	2,276.00	2,276.00	.0%
12400030 516000 DRUG TEST 200-40-97-9710-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
12400030 521400 PRCSS SERV 200-40-97-9710-00000-00-521400-	72.16	200.00	200.00	.00	200.00	300.00	50.0%
12400030 521420 FIN AUDIT 200-40-97-9710-00000-00-521420-	21,412.60	20,750.00	20,750.00	20,750.00	20,750.00	21,800.00	5.1%
12400030 521450 PROF SERV 200-40-97-9710-00000-00-521450-	.00	.00	.00	390.60	391.00	.00	.0%
12400030 522400 PHONE 200-40-97-9710-00000-00-522400-	1,193.78	1,250.00	1,250.00	826.30	1,250.00	1,200.00	-4.0%
12400030 524300 IT MAINT 200-40-97-9710-00000-00-524300-	98,223.18	120,000.00	120,000.00	90,881.40	110,000.00	115,000.00	-4.2%
12400030 526300 POSTAGE 200-40-97-9710-00000-00-526300-	564.21	800.00	800.00	408.10	800.00	700.00	-12.5%
12400030 526400 PRINTING 200-40-97-9710-00000-00-526400-	.00	200.00	200.00	101.00	200.00	200.00	.0%
12400030 526500 TRAINER 200-40-97-9710-00000-00-526500-	.00	.00	.00	.00	.00	.00	.0%
12400030 526600 PURCH SER 200-40-97-9710-00000-00-526600-	1,775.13	1,700.00	1,700.00	1,661.25	1,700.00	1,700.00	.0%
12400030 531000 SUPP EQUIP 200-40-97-9710-00000-00-531000-	490.61	500.00	500.00	297.08	500.00	600.00	20.0%
12400030 531100 COMPUTER 200-40-97-9710-00000-00-531100-	2,526.00	700.00	700.00	1,563.00	1,563.00	1,550.00	121.4%
12400030 531300 FURNITURE 200-40-97-9710-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
12400030 532200 MEMBERSHIP 200-40-97-9710-00000-00-532200-	3,120.00	3,375.00	3,375.00	3,120.00	3,375.00	3,375.00	.0%
12400030 532300 RGST FEE 200-40-97-9710-00000-00-532300-	500.00	1,000.00	1,000.00	1,051.50	1,052.00	1,000.00	.0%
12400030 532400 EDU TRAIN 200-40-97-9710-00000-00-532400-	.00	.00	.00	53.00	53.00	.00	.0%
12400030 532450 STATE SPEC 200-40-97-9710-00000-00-532450-	-88.24	-88.00	-88.00	.00	-88.00	831.00	-1044.3%
12400030 532600 ADVERTISE 200-40-97-9710-00000-00-532600-	872.78	900.00	900.00	1,056.00	1,056.00	1,100.00	22.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400030 532700 NEWSPAPERS 200-40-97-9710-00000-00-532700-	477.49	400.00	400.00	59.00	400.00	480.00	20.0%
12400030 532800 LIC CERT 200-40-97-9710-00000-00-532800-	12.00	.00	.00	.00	.00	.00	.0%
12400030 533000 MILEAGE 200-40-97-9710-00000-00-533000-	79.80	200.00	200.00	263.90	264.00	200.00	.0%
12400030 533100 PARKTOLL 200-40-97-9710-00000-00-533100-	30.00	.00	.00	.00	.00	.00	.0%
12400030 533300 MEALS 200-40-97-9710-00000-00-533300-	16.00	30.00	30.00	.00	.00	30.00	.0%
12400030 533400 LODGING 200-40-97-9710-00000-00-533400-	220.00	360.00	360.00	111.00	111.00	404.00	12.2%
12400030 534140 OPERATING 200-40-97-9710-00000-00-534140-	378.74	500.00	500.00	395.31	500.00	500.00	.0%
12400030 535100 NSFFEE 200-40-97-9710-00000-00-535100-	-30.00	30.00	30.00	.00	30.00	30.00	.0%
12400030 538100 CASH SHORT 200-40-97-9710-00000-00-538100-	.00	.00	.00	.00	.00	.00	.0%
12400030 541130 BLDG MANT 200-40-97-9710-00000-00-541130-	442,723.84	440,000.00	440,000.00	179,311.94	440,000.00	360,085.00	-18.2%
12400030 541150 ADMN SERV 200-40-97-9710-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
12400030 541160 ACCOUNT 200-40-97-9710-00000-00-541160-	.00	.00	.00	.00	.00	.00	.0%
12400030 541170 TRSR SERV 200-40-97-9710-00000-00-541170-	.00	.00	.00	.00	.00	.00	.0%
12400030 541200 PROCSS SRV 200-40-97-9710-00000-00-541200-	1,950.00	2,000.00	2,000.00	1,275.00	2,000.00	2,000.00	.0%
12400030 549260 COST 200-40-97-9710-00000-00-549260-	.00	.00	.00	.00	.00	.00	.0%
12400030 551000 BUILD PREM 200-40-97-9710-00000-00-551000-	3,731.90	4,069.00	4,069.00	3,994.16	3,994.00	4,382.00	7.7%
12400030 551110 BEMPL BOND 200-40-97-9710-00000-00-551110-	411.39	462.00	462.00	460.13	460.00	460.00	-.4%
12400030 551149 VEH E LIAB 200-40-97-9710-00000-00-551149-	706.03	1,068.00	1,068.00	749.43	749.00	767.00	-28.2%
12400030 551150 GEN LIAB 200-40-97-9710-00000-00-551150-	8,752.20	8,996.00	8,996.00	10,202.55	10,203.00	10,833.00	20.4%
12400030 551160 PRO LIAB 200-40-97-9710-00000-00-551160-	27,098.93	27,500.00	27,500.00	32,757.33	32,757.00	27,500.00	.0%
12400030 557000 LIC PERMIT 200-40-97-9710-00000-00-557000-	.00	.00	.00	.00	.00	.00	.0%
12400030 572000 GRNT ORG 200-40-97-9710-00000-00-572000-	457,085.00	457,085.00	457,085.00	457,085.00	457,085.00	457,085.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400030 581000 CAP LAND 200-40-97-9710-00000-00-581000-	.00	.00	.00	.00	.00	.00	.0%
12400030 583000 CAP LD IMP 200-40-97-9710-00000-00-583000-	.00	.00	.00	.00	.00	.00	.0%
12400030 584000 CAP BUILD 200-40-97-9710-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
12400030 586000 VEH EQUIP 200-40-97-9710-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
12400030 590000 PCARD CLR 200-40-97-9710-00000-00-590000-	.00	.00	.00	215.93	.00	.00	.0%
12400030 591000 INTRA TRAN 200-40-97-9710-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
12400030 592003 OPFUNDTRAN 200-40-97-9710-00000-00-592003-	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES ADMIN	-94,491.37	.00	.00	-408,953.21	-12,616.00	.00	.0%
9720 CLINICAL SERVICES							
12400040 411100 PROP TAX R 200-40-97-9720-00000-00-411100-	-3,169,380.00	-3,478,068.00	-3,478,068.00	-3,478,068.00	-3,478,068.00	-3,040,878.00	-12.6%
12400040 435500 GRNT HLTH 200-40-97-9720-00000-00-435500-	-1,393,802.47	-1,640,196.00	-1,701,589.00	-1,091,953.27	-1,701,589.00	-1,621,110.00	-4.7%
12400040 435550 PY HEALTH 200-40-97-9720-00000-00-435550-	.00	.00	.00	.00	.00	.00	.0%
12400040 451000 LAWORDVIO 200-40-97-9720-00000-00-451000-	-107,019.85	-110,000.00	-110,000.00	-68,339.68	-110,000.00	-118,000.00	7.3%
12400040 461900 OTH GN GOV 200-40-97-9720-00000-00-461900-	.00	.00	.00	.00	.00	.00	.0%
12400040 465900 OTH HEALTH 200-40-97-9720-00000-00-465900-	-68,384.30	-83,000.00	-83,000.00	-61,696.68	-83,000.00	-83,000.00	.0%
12400040 465901 CRCL INS 200-40-97-9720-00000-00-465901-	.00	.00	.00	.00	.00	.00	.0%
12400040 465908 MDCR REV 200-40-97-9720-00000-00-465908-	-109,268.44	-215,000.00	-215,000.00	-85,457.18	-215,000.00	-216,000.00	.5%
12400040 465910 MEDICAID 200-40-97-9720-00000-00-465910-	-6,103,324.10	-7,559,100.00	-7,559,100.00	-4,275,457.66	-7,239,751.00	-7,177,434.00	-5.0%
12400040 465912 PVT INS 200-40-97-9720-00000-00-465912-	-247,700.29	-400,000.00	-400,000.00	-147,880.35	-400,000.00	-401,000.00	.3%
12400040 465913 PVT PAY 200-40-97-9720-00000-00-465913-	.00	.00	.00	.00	.00	.00	.0%
12400040 465917 SELF PAY 200-40-97-9720-00000-00-465917-	-238,468.42	-190,000.00	-190,000.00	-157,519.71	-190,000.00	-191,800.00	.9%
12400040 465998 PY WIMCR 200-40-97-9720-00000-00-465998-	-2,597,462.34	-1,800,000.00	-1,800,000.00	-14,747.62	-1,800,000.00	-2,426,000.00	34.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400040 465999 PY MEDICAI 200-40-97-9720-00000-00-465999-	.00	.00	.00	.00	.00	.00	.0%
12400040 466000 HN SRV FEE 200-40-97-9720-00000-00-466000-	-610,805.25	-608,500.00	-608,500.00	-634,597.50	-615,500.00	-606,893.00	-.3%
12400040 466001 CLIENT RFD 200-40-97-9720-00000-00-466001-	.00	.00	.00	.00	.00	.00	.0%
12400040 473600 HS INTR 200-40-97-9720-00000-00-473600-	.00	.00	.00	.00	.00	.00	.0%
12400040 474000 COUNTY DPT 200-40-97-9720-00000-00-474000-	-109.27	.00	.00	.00	.00	.00	.0%
12400040 483090 PROP SALES 200-40-97-9720-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
12400040 484400 OTH INS RV 200-40-97-9720-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12400040 485000 DON INDIV 200-40-97-9720-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
12400040 489000 MISC REV 200-40-97-9720-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
12400040 489100 PR YR REV 200-40-97-9720-00000-00-489100-	.00	.00	.00	-322.50	.00	.00	.0%
12400040 491000 INTRA TRAN 200-40-97-9720-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12400040 492000 FUND APPLY 200-40-97-9720-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
12400040 493000 TRANS IN 200-40-97-9720-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400040 511000 SALARY EXP 200-40-97-9720-00000-00-511000-	3,797,658.64	4,064,671.00	4,064,671.00	2,931,365.30	4,065,216.00	4,200,332.00	3.3%
12400040 513000 FICA TAXES 200-40-97-9720-00000-00-513000-	269,285.79	310,948.00	310,948.00	210,420.15	310,989.00	321,330.00	3.3%
12400040 513100 WRS CHARGE 200-40-97-9720-00000-00-513100-	263,519.03	292,657.00	292,657.00	211,064.40	292,696.00	304,522.00	4.1%
12400040 513200 HLTH INS 200-40-97-9720-00000-00-513200-	645,335.53	781,931.00	781,931.00	551,055.98	787,732.00	824,096.00	5.4%
12400040 513201 HSA CONT 200-40-97-9720-00000-00-513201-	63,563.19	68,150.00	68,150.00	47,682.32	69,150.00	67,150.00	-1.5%
12400040 513300 LIFE INS 200-40-97-9720-00000-00-513300-	1,222.78	1,046.00	1,046.00	975.23	1,294.00	1,229.00	17.5%
12400040 513400 WORK COMP 200-40-97-9720-00000-00-513400-	22,404.68	24,222.00	24,222.00	17,085.93	24,224.00	25,087.00	3.6%
12400040 513500 DNTL INS 200-40-97-9720-00000-00-513500-	37,425.25	39,674.00	39,674.00	28,374.48	40,550.00	39,499.00	-.4%
12400040 513600 UNEMPLOY 200-40-97-9720-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400040 516000 DRUG TEST 200-40-97-9720-00000-00-516000-	135.00	270.00	270.00	171.00	228.00	190.00	-29.6%
12400040 516100 BKGRD CHCK 200-40-97-9720-00000-00-516100-	.00	.00	.00	15.00	15.00	.00	.0%
12400040 521130 PSYCH SER 200-40-97-9720-00000-00-521130-	.00	3,000.00	3,000.00	.00	2,000.00	1,000.00	-66.7%
12400040 521350 INTERPRET 200-40-97-9720-00000-00-521350-	33,036.49	31,900.00	31,900.00	17,602.77	31,900.00	31,000.00	-2.8%
12400040 521400 PRCSS SERV 200-40-97-9720-00000-00-521400-	.00	.00	.00	.00	.00	.00	.0%
12400040 521450 PROF SERV 200-40-97-9720-00000-00-521450-	11,749.74	10,250.00	10,250.00	6,524.19	10,250.00	7,750.00	-24.4%
12400040 522400 PHONE 200-40-97-9720-00000-00-522400-	21,408.20	21,520.00	21,520.00	14,675.32	21,520.00	22,465.00	4.4%
12400040 523600 TRNSPT SER 200-40-97-9720-00000-00-523600-	.00	.00	.00	.00	.00	.00	.0%
12400040 524001 FURNITURE 200-40-97-9720-00000-00-524001-	.00	.00	.00	.00	.00	.00	.0%
12400040 524300 IT MAINT 200-40-97-9720-00000-00-524300-	17,124.77	32,884.00	32,884.00	15,062.87	32,884.00	17,216.00	-47.6%
12400040 526300 POSTAGE 200-40-97-9720-00000-00-526300-	3,218.62	3,025.00	3,025.00	2,221.11	3,025.00	3,020.00	-.2%
12400040 526400 PRINTING 200-40-97-9720-00000-00-526400-	2,007.92	1,460.00	1,460.00	1,407.00	1,460.00	1,470.00	.7%
12400040 526600 PURCH SER 200-40-97-9720-00000-00-526600-	1,972,933.00	1,250,000.00	1,250,000.00	1,085,578.45	1,402,090.00	1,350,000.00	8.0%
12400040 526700 CONTCT SER 200-40-97-9720-00000-00-526700-	8,178,975.52	8,158,776.00	8,220,169.00	5,897,398.09	8,272,600.00	8,018,755.00	-2.5%
12400040 528000 FUTURE EXP 200-40-97-9720-00000-00-528000-	.00	.00	.00	.00	.00	.00	.0%
12400040 531000 SUPP EQUIP 200-40-97-9720-00000-00-531000-	4,942.26	6,400.00	6,400.00	2,621.84	4,800.00	6,050.00	-5.5%
12400040 531100 COMPUTER 200-40-97-9720-00000-00-531100-	26,353.08	15,700.00	15,700.00	20,029.06	19,888.00	10,900.00	-30.6%
12400040 531200 OFFICE EQU 200-40-97-9720-00000-00-531200-	371.01	600.00	600.00	.00	180.00	600.00	.0%
12400040 531300 FURNITURE 200-40-97-9720-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
12400040 532200 MEMBERSHIP 200-40-97-9720-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
12400040 532300 RGST FEE 200-40-97-9720-00000-00-532300-	11,540.74	8,725.00	8,725.00	8,038.64	8,725.00	8,025.00	-8.0%
12400040 532400 EDU TRAIN 200-40-97-9720-00000-00-532400-	5,700.00	16,309.00	16,309.00	6,348.20	6,349.00	13,959.00	-14.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400040 532500 RECRUITING	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-532500-							
12400040 532600 ADVERTISE	657.48	100.00	100.00	350.69	500.00	27,543.00	.0%
200-40-97-9720-00000-00-532600-							
12400040 532800 LIC CERT	9,141.00	5,500.00	5,500.00	154.00	3,000.00	3,700.00	-32.7%
200-40-97-9720-00000-00-532800-							
12400040 533000 MILEAGE	58,646.38	62,886.00	62,886.00	49,504.19	62,886.00	61,146.00	-2.8%
200-40-97-9720-00000-00-533000-							
12400040 533100 PARKTOLL	78.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-533100-							
12400040 533200 TRAVEL	1,727.84	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-533200-							
12400040 533300 MEALS	860.16	940.00	940.00	161.06	500.00	800.00	-14.9%
200-40-97-9720-00000-00-533300-							
12400040 533400 LODGING	6,208.04	2,706.00	2,706.00	2,222.00	2,706.00	2,222.00	-17.9%
200-40-97-9720-00000-00-533400-							
12400040 534000 FUEL	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-534000-							
12400040 534130 AUTO PARTS	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-534130-							
12400040 534140 OPERATING	1,966.97	3,977.00	3,977.00	1,479.07	2,000.00	6,488.00	63.1%
200-40-97-9720-00000-00-534140-							
12400040 534160 EDUCATION	.00	.00	.00	301.61	302.00	.00	.0%
200-40-97-9720-00000-00-534160-							
12400040 534180 CHEMMED	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-534180-							
12400040 534190 FOOD	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-534190-							
12400040 534230 MEDICATION	5,105.10	20,250.00	20,250.00	20,008.80	20,250.00	28,316.00	39.8%
200-40-97-9720-00000-00-534230-							
12400040 535100 NSFFEE	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-535100-							
12400040 539000 PR YR EXP	25,844.35	.00	.00	9,616.49	10,180.00	.00	.0%
200-40-97-9720-00000-00-539000-							
12400040 541125 SHER SRVS	101.65	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-541125-							
12400040 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-541150-							
12400040 541240 CLV SERV	60,376.92	800,000.00	800,000.00	164,271.00	277,063.00	400,000.00	-50.0%
200-40-97-9720-00000-00-541240-							
12400040 549260 COST	-56,765.13	-58,513.00	-58,513.00	-33,369.29	-58,513.00	-24,645.00	-57.9%
200-40-97-9720-00000-00-549260-							
12400040 551000 BUILD PREM	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-551000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400040 552000 RENT EXP 200-40-97-9720-00000-00-552000-	.00	.00	.00	.00	.00	.00	.0%
12400040 555000 BAD DEBT 200-40-97-9720-00000-00-555000-	38,326.28	100,000.00	100,000.00	20,420.51	40,000.00	100,000.00	.0%
12400040 557400 OTH LOSS 200-40-97-9720-00000-00-557400-	.00	.00	.00	.00	.00	.00	.0%
12400040 571300 CLT RELIEF 200-40-97-9720-00000-00-571300-	3,531.10	1,900.00	1,900.00	1,084.75	1,900.00	900.00	-52.6%
12400040 572000 GRNT ORG 200-40-97-9720-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
12400040 581000 CAP LAND 200-40-97-9720-00000-00-581000-	.00	.00	.00	.00	.00	.00	.0%
12400040 583000 CAP LD IMP 200-40-97-9720-00000-00-583000-	.00	.00	.00	.00	.00	.00	.0%
12400040 584000 CAP BUILD 200-40-97-9720-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
12400040 586000 VEH EQUIP 200-40-97-9720-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
12400040 590000 PCARD CLR 200-40-97-9720-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
12400040 591000 INTRA TRAN 200-40-97-9720-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CLINICAL SERVICES	899,992.65	.00	.00	1,295,882.06	-60,369.00	.00	.0%
9730 FAMILY SERVICES							
12400060 411100 PROP TAX R 200-40-97-9730-00000-00-411100-	-4,115,597.00	-3,842,260.00	-3,842,260.00	-3,842,260.00	-3,842,260.00	-3,809,074.00	-.9%
12400060 435500 GRNT HLTH 200-40-97-9730-00000-00-435500-	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	.0%
12400060 435550 PY HEALTH 200-40-97-9730-00000-00-435550-	.00	-10,000.00	-10,000.00	-6,087.84	-10,000.00	-10,000.00	.0%
12400060 435600 GRNT HS 200-40-97-9730-00000-00-435600-	-2,787,985.30	-2,978,071.00	-3,060,346.00	-2,400,112.10	-2,978,071.00	-3,074,852.00	.5%
12400060 435650 PY HUMAN 200-40-97-9730-00000-00-435650-	-20,195.74	.00	.00	-6,191.00	-6,191.00	.00	.0%
12400060 465900 OTH HEALTH 200-40-97-9730-00000-00-465900-	.00	.00	.00	.00	.00	.00	.0%
12400060 466000 HN SRV FEE 200-40-97-9730-00000-00-466000-	-574,280.10	-415,800.00	-415,800.00	-285,071.08	-415,800.00	-422,300.00	1.6%
12400060 473600 HS INTR 200-40-97-9730-00000-00-473600-	.00	.00	.00	.00	.00	.00	.0%
12400060 485000 DON INDIV 200-40-97-9730-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400060 489000 MISC REV 200-40-97-9730-00000-00-489000-	-35.00	.00	.00	.00	.00	.00	.0%
12400060 489100 PR YR REV 200-40-97-9730-00000-00-489100-	.00	.00	.00	-50.00	.00	.00	.0%
12400060 491000 INTRA TRAN 200-40-97-9730-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12400060 492000 FUND APPLY 200-40-97-9730-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
12400060 493000 TRANS IN 200-40-97-9730-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400060 496200 FNDBL REST 200-40-97-9730-00000-00-496200-	.00	.00	.00	.00	.00	.00	.0%
12400060 511000 SALARY EXP 200-40-97-9730-00000-00-511000-	2,100,484.26	2,204,618.00	2,204,618.00	1,715,230.81	2,391,049.00	2,365,938.00	7.3%
12400060 513000 FICA TAXES 200-40-97-9730-00000-00-513000-	153,082.97	168,655.00	168,655.00	124,890.38	182,915.00	180,995.00	7.3%
12400060 513100 WRS CHARGE 200-40-97-9730-00000-00-513100-	146,191.36	158,735.00	158,735.00	123,412.92	172,156.00	171,531.00	8.1%
12400060 513200 HLTH INS 200-40-97-9730-00000-00-513200-	320,953.66	364,167.00	364,167.00	303,761.12	397,896.00	455,744.00	25.1%
12400060 513201 HSA CONT 200-40-97-9730-00000-00-513201-	32,289.43	32,200.00	32,200.00	25,625.27	34,200.00	36,200.00	12.4%
12400060 513300 LIFE INS 200-40-97-9730-00000-00-513300-	675.20	548.00	548.00	591.17	774.00	766.00	39.8%
12400060 513400 WORK COMP 200-40-97-9730-00000-00-513400-	14,684.79	15,496.00	15,496.00	11,932.64	16,967.00	16,712.00	7.8%
12400060 513500 DNTL INS 200-40-97-9730-00000-00-513500-	19,419.17	21,301.00	21,301.00	15,411.32	21,301.00	21,301.00	.0%
12400060 513600 UNEMPLOY 200-40-97-9730-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
12400060 516000 DRUG TEST 200-40-97-9730-00000-00-516000-	315.00	270.00	270.00	79.00	270.00	270.00	.0%
12400060 516100 BKGRD CHCK 200-40-97-9730-00000-00-516100-	1,862.85	2,300.00	2,300.00	1,940.58	2,300.00	1,800.00	-21.7%
12400060 521240 TEMP PLCMT 200-40-97-9730-00000-00-521240-	.00	.00	.00	.00	.00	.00	.0%
12400060 521350 INTERPRET 200-40-97-9730-00000-00-521350-	404.00	1,000.00	1,000.00	.00	1,000.00	250.00	-75.0%
12400060 521390 JUV IMT BD 200-40-97-9730-00000-00-521390-	.00	.00	.00	.00	.00	.00	.0%
12400060 521400 PRCSS SERV 200-40-97-9730-00000-00-521400-	.00	.00	.00	.00	.00	.00	.0%
12400060 521450 PROF SERV 200-40-97-9730-00000-00-521450-	16,032.42	124,435.00	124,435.00	13,369.38	50,000.00	120,935.00	-2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400060 521470 ADMIN EXP 200-40-97-9730-00000-00-521470-	544,421.99	650,000.00	650,000.00	328,278.95	522,383.00	450,000.00	-30.8%
12400060 522400 PHONE 200-40-97-9730-00000-00-522400-	16,090.11	14,612.00	14,612.00	11,708.89	14,612.00	15,090.00	3.3%
12400060 523600 TRNSPT SER 200-40-97-9730-00000-00-523600-	.00	.00	.00	.00	.00	.00	.0%
12400060 524001 FURNITURE 200-40-97-9730-00000-00-524001-	.00	.00	.00	.00	.00	.00	.0%
12400060 524200 VEH MAINT 200-40-97-9730-00000-00-524200-	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
12400060 524300 IT MAINT 200-40-97-9730-00000-00-524300-	4,185.69	3,180.00	3,180.00	3,533.98	4,800.00	3,740.00	17.6%
12400060 526000 ADMIN FEES 200-40-97-9730-00000-00-526000-	.00	.00	.00	42.39	.00	.00	.0%
12400060 526200 BANK SERV 200-40-97-9730-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
12400060 526300 POSTAGE 200-40-97-9730-00000-00-526300-	7.00	50.00	50.00	29.59	30.00	50.00	.0%
12400060 526400 PRINTING 200-40-97-9730-00000-00-526400-	2,609.00	1,800.00	1,800.00	2,180.42	2,500.00	3,150.00	75.0%
12400060 526500 TRAINER 200-40-97-9730-00000-00-526500-	5,426.00	3,986.00	3,986.00	3,986.00	3,986.00	3,986.00	.0%
12400060 526600 PURCH SER 200-40-97-9730-00000-00-526600-	62,948.37	69,325.00	103,438.00	35,714.53	69,325.00	69,325.00	-33.0%
12400060 526700 CONTCT SER 200-40-97-9730-00000-00-526700-	3,827,844.12	3,046,113.00	3,066,113.00	2,327,724.40	3,108,292.00	3,061,587.00	-.1%
12400060 531000 SUPP EQUIP 200-40-97-9730-00000-00-531000-	2,778.56	7,500.00	7,500.00	2,247.90	4,000.00	3,100.00	-58.7%
12400060 531100 COMPUTER 200-40-97-9730-00000-00-531100-	24,321.98	4,400.00	4,400.00	9,740.26	9,606.00	.00	.0%
12400060 531200 OFFICE EQU 200-40-97-9730-00000-00-531200-	562.43	500.00	500.00	6.78	300.00	500.00	.0%
12400060 531300 FURNITURE 200-40-97-9730-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
12400060 532200 MEMBERSHIP 200-40-97-9730-00000-00-532200-	1,100.00	1,500.00	1,500.00	1,127.00	1,500.00	1,500.00	.0%
12400060 532300 RGST FEE 200-40-97-9730-00000-00-532300-	4,246.23	2,150.00	2,150.00	3,271.59	2,427.00	2,700.00	25.6%
12400060 532400 EDU TRAIN 200-40-97-9730-00000-00-532400-	.00	.00	.00	477.00	477.00	.00	.0%
12400060 532600 ADVERTISE 200-40-97-9730-00000-00-532600-	5,719.48	5,000.00	5,000.00	2,702.82	5,000.00	5,000.00	.0%
12400060 532700 NEWSPAPERS 200-40-97-9730-00000-00-532700-	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400060 532800 LIC CERT 200-40-97-9730-00000-00-532800-	888.00	400.00	400.00	.00	.00	950.00	137.5%
12400060 533000 MILEAGE 200-40-97-9730-00000-00-533000-	50,703.03	48,000.00	48,000.00	44,749.99	48,000.00	52,000.00	8.3%
12400060 533100 PARKTOLL 200-40-97-9730-00000-00-533100-	276.50	.00	.00	92.92	120.00	150.00	.0%
12400060 533200 TRAVEL 200-40-97-9730-00000-00-533200-	896.96	.00	.00	746.79	747.00	.00	.0%
12400060 533300 MEALS 200-40-97-9730-00000-00-533300-	3,267.98	3,000.00	3,000.00	2,406.85	3,000.00	2,800.00	-6.7%
12400060 533400 LODGING 200-40-97-9730-00000-00-533400-	2,227.46	1,170.00	1,170.00	1,663.20	1,170.00	808.00	-30.9%
12400060 534000 FUEL 200-40-97-9730-00000-00-534000-	45.51	.00	.00	165.77	166.00	.00	.0%
12400060 534130 AUTO PARTS 200-40-97-9730-00000-00-534130-	1,801.99	3,632.00	3,632.00	.00	3,632.00	3,632.00	.0%
12400060 534140 OPERATING 200-40-97-9730-00000-00-534140-	19,682.27	31,917.00	29,684.00	20,208.52	21,000.00	32,267.00	8.7%
12400060 534160 EDUCATION 200-40-97-9730-00000-00-534160-	.00	.00	.00	.00	.00	.00	.0%
12400060 534190 FOOD 200-40-97-9730-00000-00-534190-	.00	.00	.00	.00	.00	.00	.0%
12400060 535100 NSFFEE 200-40-97-9730-00000-00-535100-	.00	.00	.00	.00	.00	.00	.0%
12400060 535200 RECORDING 200-40-97-9730-00000-00-535200-	.00	.00	.00	.00	.00	.00	.0%
12400060 538000 OTH EXPEN 200-40-97-9730-00000-00-538000-	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
12400060 539000 PR YR EXP 200-40-97-9730-00000-00-539000-	275.00	.00	.00	.00	.00	.00	.0%
12400060 541150 ADMN SERV 200-40-97-9730-00000-00-541150-	341.00	400.00	400.00	234.00	400.00	400.00	.0%
12400060 541180 LEGAL SER 200-40-97-9730-00000-00-541180-	90,062.33	78,000.00	73,395.00	25,229.38	78,000.00	78,000.00	6.3%
12400060 541200 PROCSS SRV 200-40-97-9730-00000-00-541200-	375.00	250.00	250.00	.00	250.00	250.00	.0%
12400060 541210 CLINT TRNS 200-40-97-9730-00000-00-541210-	.00	.00	.00	.00	.00	.00	.0%
12400060 541220 HWY SRV SP 200-40-97-9730-00000-00-541220-	20.88	100.00	100.00	.00	100.00	100.00	.0%
12400060 541230 FUEL SERV 200-40-97-9730-00000-00-541230-	3,610.13	4,000.00	4,000.00	1,526.70	4,000.00	4,000.00	.0%
12400060 541250 CLIENT SER 200-40-97-9730-00000-00-541250-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400060 541260 CLT ASSESS 200-40-97-9730-00000-00-541260-	.00	.00	.00	.00	.00	.00	.0%
12400060 549260 COST 200-40-97-9730-00000-00-549260-	12,568.26	16,549.00	16,549.00	8,658.89	16,549.00	12,000.00	-27.5%
12400060 557200 RESTITUT 200-40-97-9730-00000-00-557200-	411.93	2,000.00	2,000.00	2,556.94	2,000.00	1,500.00	-25.0%
12400060 571300 CLT RELIEF 200-40-97-9730-00000-00-571300-	172,801.49	218,573.00	253,573.00	113,074.98	180,000.00	200,900.00	-20.8%
12400060 572000 GRNT ORG 200-40-97-9730-00000-00-572000-	419.20	500.00	500.00	189.26	500.00	500.00	.0%
12400060 581000 CAP LAND 200-40-97-9730-00000-00-581000-	.00	.00	.00	.00	.00	.00	.0%
12400060 583000 CAP LD IMP 200-40-97-9730-00000-00-583000-	.00	.00	.00	.00	.00	.00	.0%
12400060 584000 CAP BUILD 200-40-97-9730-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
12400060 586000 VEH EQUIP 200-40-97-9730-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
12400060 590000 PCARD CLR 200-40-97-9730-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
12400060 591000 INTRA TRAN 200-40-97-9730-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY SERVICES	96,036.85	.00	.00	-1,324,451.74	52,177.00	.00	.0%
9731 CLTS							
12400070 411100 PROP TAX R 200-40-97-9731-00000-00-411100-	194,012.00	138,370.00	138,370.00	138,370.00	138,370.00	138,374.00	.0%
12400070 435500 GRNT HLTH 200-40-97-9731-00000-00-435500-	.00	.00	.00	.00	.00	.00	.0%
12400070 435550 PY HEALTH 200-40-97-9731-00000-00-435550-	.00	.00	.00	.00	.00	.00	.0%
12400070 465900 OTH HEALTH 200-40-97-9731-00000-00-465900-	.00	.00	.00	.00	.00	.00	.0%
12400070 466000 HN SRV FEE 200-40-97-9731-00000-00-466000-	-1,493,109.85	-1,583,384.00	-1,583,384.00	-849,335.16	-1,621,504.00	-1,738,380.00	9.8%
12400070 484400 OTH INS RV 200-40-97-9731-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12400070 489100 PR YR REV 200-40-97-9731-00000-00-489100-	.00	.00	.00	.00	.00	.00	.0%
12400070 491000 INTRA TRAN 200-40-97-9731-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12400070 493000 TRANS IN 200-40-97-9731-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400070 511000 SALARY EXP 200-40-97-9731-00000-00-511000-	703,557.58	875,279.00	875,279.00	584,898.24	927,852.00	988,679.00	13.0%
12400070 513000 FICA TAXES 200-40-97-9731-00000-00-513000-	51,599.95	66,960.00	66,960.00	43,043.81	70,981.00	75,638.00	13.0%
12400070 513100 WRS CHARGE 200-40-97-9731-00000-00-513100-	48,989.98	63,019.00	63,019.00	42,073.66	66,805.00	71,681.00	13.7%
12400070 513200 HLTH INS 200-40-97-9731-00000-00-513200-	100,504.38	176,197.00	176,197.00	85,584.94	154,291.00	191,913.00	8.9%
12400070 513201 HSA CONT 200-40-97-9731-00000-00-513201-	9,386.43	15,450.00	15,450.00	6,932.49	12,950.00	14,450.00	-6.5%
12400070 513300 LIFE INS 200-40-97-9731-00000-00-513300-	94.21	48.00	48.00	90.16	112.00	112.00	133.3%
12400070 513400 WORK COMP 200-40-97-9731-00000-00-513400-	4,805.89	6,081.00	6,081.00	4,294.21	6,442.00	7,014.00	15.3%
12400070 513500 DNTL INS 200-40-97-9731-00000-00-513500-	5,494.16	7,899.00	7,899.00	4,859.73	8,635.00	9,128.00	15.6%
12400070 513600 UNEMPLOY 200-40-97-9731-00000-00-513600-	.00	.00	.00	1,480.00	1,480.00	.00	.0%
12400070 516000 DRUG TEST 200-40-97-9731-00000-00-516000-	90.00	50.00	50.00	92.00	137.00	150.00	200.0%
12400070 516100 BKGRD CHCK 200-40-97-9731-00000-00-516100-	.00	.00	.00	45.00	30.00	.00	.0%
12400070 521350 INTERPRET 200-40-97-9731-00000-00-521350-	.00	.00	.00	.00	.00	.00	.0%
12400070 522400 PHONE 200-40-97-9731-00000-00-522400-	2,477.59	3,400.00	3,400.00	1,790.08	3,400.00	4,160.00	22.4%
12400070 524300 IT MAINT 200-40-97-9731-00000-00-524300-	.00	.00	.00	.00	.00	.00	.0%
12400070 526400 PRINTING 200-40-97-9731-00000-00-526400-	84.00	200.00	200.00	160.00	200.00	200.00	.0%
12400070 526600 PURCH SER 200-40-97-9731-00000-00-526600-	.00	.00	.00	1,865.81	1,866.00	.00	.0%
12400070 526700 CONTCT SER 200-40-97-9731-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
12400070 531000 SUPP EQUIP 200-40-97-9731-00000-00-531000-	378.84	500.00	500.00	673.20	900.00	1,000.00	100.0%
12400070 531100 COMPUTER 200-40-97-9731-00000-00-531100-	4,835.42	5,500.00	5,500.00	7,443.88	8,645.00	1,550.00	-71.8%
12400070 531300 FURNITURE 200-40-97-9731-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
12400070 532300 RGST FEE 200-40-97-9731-00000-00-532300-	170.00	300.00	300.00	170.00	300.00	300.00	.0%
12400070 532400 EDU TRAIN 200-40-97-9731-00000-00-532400-	.00	.00	.00	4,276.10	4,277.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400070 532600 ADVERTISE	.00	.00	.00	175.00	175.00	.00	.0%
200-40-97-9731-00000-00-532600-							
12400070 532800 LIC CERT	60.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-532800-							
12400070 533000 MILEAGE	16,708.43	10,000.00	10,000.00	14,918.17	19,000.00	20,000.00	100.0%
200-40-97-9731-00000-00-533000-							
12400070 533300 MEALS	152.52	200.00	200.00	57.75	200.00	100.00	-50.0%
200-40-97-9731-00000-00-533300-							
12400070 533400 LODGING	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-533400-							
12400070 534000 FUEL	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-534000-							
12400070 534140 OPERATING	395.49	500.00	500.00	459.80	700.00	500.00	.0%
200-40-97-9731-00000-00-534140-							
12400070 535100 NSFFEE	30.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-535100-							
12400070 539000 PR YR EXP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-539000-							
12400070 541150 ADMN SERV	530.00	.00	.00	620.00	580.00	.00	.0%
200-40-97-9731-00000-00-541150-							
12400070 541200 PROCSS SRV	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-541200-							
12400070 541250 CLIENT SER	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-541250-							
12400070 571300 CLT RELIEF	157,660.96	210,000.00	210,000.00	87,319.18	190,000.00	210,000.00	.0%
200-40-97-9731-00000-00-571300-							
12400070 572000 GRNT ORG	3,430.06	3,431.00	3,431.00	.00	3,431.00	3,431.00	.0%
200-40-97-9731-00000-00-572000-							
12400070 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-586000-							
12400070 590000 PCARD CLR	.00	.00	.00	395.53	.00	.00	.0%
200-40-97-9731-00000-00-590000-							
12400070 591000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-591000-							
TOTAL CLTS	-187,661.96	.00	.00	182,753.58	255.00	.00	.0%
9740 SOCIAL SERVICES							
12400080 411100 PROP TAX R	-1,762,155.00	-1,744,462.00	-1,744,462.00	-1,744,462.00	-1,744,462.00	-2,007,580.00	15.1%
200-40-97-9740-00000-00-411100-							
12400080 435500 GRNT HLTH	-76,836.00	-74,271.00	-74,167.00	-57,790.00	-74,271.00	-74,167.00	.0%
200-40-97-9740-00000-00-435500-							
12400080 435600 GRNT HS	-1,339,276.24	-1,476,026.00	-1,468,100.00	-1,014,164.00	-1,476,026.00	-1,361,070.00	-7.3%
200-40-97-9740-00000-00-435600-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400080 465900 OTH HEALTH 200-40-97-9740-00000-00-465900-	.00	.00	.00	-1,500.00	.00	.00	.0%
12400080 466000 HN SRV FEE 200-40-97-9740-00000-00-466000-	-59,505.93	-25,500.00	-25,500.00	-23,162.92	-35,000.00	-34,100.00	33.7%
12400080 466001 CLIENT RFD 200-40-97-9740-00000-00-466001-	.00	.00	.00	.00	.00	.00	.0%
12400080 473600 HS INTR 200-40-97-9740-00000-00-473600-	.00	.00	.00	.00	.00	.00	.0%
12400080 474000 COUNTY DPT 200-40-97-9740-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
12400080 483015 VEH SALES 200-40-97-9740-00000-00-483015-	.00	.00	.00	.00	.00	.00	.0%
12400080 483020 PROP SALES 200-40-97-9740-00000-00-483020-	-870.24	.00	.00	.00	.00	.00	.0%
12400080 484400 OTH INS RV 200-40-97-9740-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12400080 485000 DON INDIV 200-40-97-9740-00000-00-485000-	-25,714.98	-25,000.00	-25,000.00	-26,136.25	-35,000.00	-25,000.00	.0%
12400080 489000 MISC REV 200-40-97-9740-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
12400080 489010 REBATES 200-40-97-9740-00000-00-489010-	.00	.00	.00	.00	.00	.00	.0%
12400080 489100 PR YR REV 200-40-97-9740-00000-00-489100-	.00	.00	.00	599.99	-600.00	.00	.0%
12400080 491000 INTRA TRAN 200-40-97-9740-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12400080 491200 INTRASLSTX 200-40-97-9740-00000-00-491200-	.00	.00	.00	.00	.00	.00	.0%
12400080 493000 TRANS IN 200-40-97-9740-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400080 496000 FND BL APP 200-40-97-9740-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12400080 511000 SALARY EXP 200-40-97-9740-00000-00-511000-	1,834,812.79	1,840,055.00	1,840,055.00	1,397,596.60	1,933,681.00	1,987,115.00	8.0%
12400080 513000 FICA TAXES 200-40-97-9740-00000-00-513000-	130,000.20	140,764.00	140,764.00	100,691.35	147,926.00	152,014.00	8.0%
12400080 513100 WRS CHARGE 200-40-97-9740-00000-00-513100-	114,752.17	124,932.00	124,932.00	94,065.44	129,111.00	134,167.00	7.4%
12400080 513200 HLTH INS 200-40-97-9740-00000-00-513200-	310,052.47	336,563.00	336,563.00	281,103.31	338,369.00	414,742.00	23.2%
12400080 513201 HSA CONT 200-40-97-9740-00000-00-513201-	28,550.94	28,900.00	28,900.00	22,252.84	27,474.00	31,400.00	8.7%
12400080 513300 LIFE INS 200-40-97-9740-00000-00-513300-	411.25	378.00	378.00	359.76	536.00	535.00	41.5%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400080 513400 WORK COMP 200-40-97-9740-00000-00-513400-	10,106.23	10,439.00	10,439.00	7,697.06	10,922.00	11,606.00	11.2%
12400080 513500 DNTL INS 200-40-97-9740-00000-00-513500-	19,718.58	19,141.00	19,141.00	15,518.33	18,979.00	20,719.00	8.2%
12400080 513600 UNEMPLOY 200-40-97-9740-00000-00-513600-	526.32	.00	.00	.00	.00	.00	.0%
12400080 516000 DRUG TEST 200-40-97-9740-00000-00-516000-	495.00	235.00	235.00	92.00	182.00	235.00	.0%
12400080 516100 BKGRD CHCK 200-40-97-9740-00000-00-516100-	77.00	110.00	110.00	.00	65.00	110.00	.0%
12400080 521340 TRANSCRIPT 200-40-97-9740-00000-00-521340-	.00	.00	.00	.00	.00	.00	.0%
12400080 521350 INTERPRET 200-40-97-9740-00000-00-521350-	.00	100.00	100.00	.00	100.00	100.00	.0%
12400080 521380 WITNESS 200-40-97-9740-00000-00-521380-	.00	.00	.00	.00	.00	.00	.0%
12400080 521400 PRCSS SERV 200-40-97-9740-00000-00-521400-	.00	.00	.00	.00	.00	.00	.0%
12400080 521420 FIN AUDIT 200-40-97-9740-00000-00-521420-	.00	.00	.00	.00	.00	.00	.0%
12400080 521450 PROF SERV 200-40-97-9740-00000-00-521450-	.00	4,000.00	4,000.00	636.30	640.00	4,000.00	.0%
12400080 521454 RECRUIT SV 200-40-97-9740-00000-00-521454-	.00	.00	.00	.00	.00	.00	.0%
12400080 522400 PHONE 200-40-97-9740-00000-00-522400-	7,811.77	8,302.00	8,302.00	6,073.31	8,302.00	9,100.00	9.6%
12400080 524000 MACH SERV 200-40-97-9740-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
12400080 524300 IT MAINT 200-40-97-9740-00000-00-524300-	30,365.85	146,523.00	141,190.00	19,099.20	141,190.00	39,580.00	-72.0%
12400080 526200 BANK SERV 200-40-97-9740-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
12400080 526300 POSTAGE 200-40-97-9740-00000-00-526300-	9,505.75	7,600.00	7,600.00	6,995.45	7,600.00	7,600.00	.0%
12400080 526400 PRINTING 200-40-97-9740-00000-00-526400-	1,964.60	2,300.00	2,300.00	1,878.80	2,300.00	1,400.00	-39.1%
12400080 526500 TRAINER 200-40-97-9740-00000-00-526500-	1,500.00	.00	.00	.00	.00	.00	.0%
12400080 526600 PURCH SER 200-40-97-9740-00000-00-526600-	.00	.00	.00	30.00	30.00	.00	.0%
12400080 526700 CONTCT SER 200-40-97-9740-00000-00-526700-	170,476.22	191,200.00	189,296.00	125,201.22	189,296.00	172,267.00	-9.0%
12400080 531000 SUPP EQUIP 200-40-97-9740-00000-00-531000-	2,624.65	3,171.00	3,067.00	1,882.73	3,067.00	2,600.00	-15.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400080 531100 COMPUTER	481.50	1,100.00	1,100.00	.00	.00	23,450.00	2031.8%
200-40-97-9740-00000-00-531100-							
12400080 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-531200-							
12400080 531300 FURNITURE	.00	300.00	300.00	.00	200.00	500.00	66.7%
200-40-97-9740-00000-00-531300-							
12400080 532100 SUBSCRP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-532100-							
12400080 532200 MEMBERSHIP	585.00	585.00	585.00	610.00	610.00	610.00	4.3%
200-40-97-9740-00000-00-532200-							
12400080 532300 RGST FEE	2,650.63	3,450.00	3,450.00	2,788.16	3,450.00	3,700.00	7.2%
200-40-97-9740-00000-00-532300-							
12400080 532400 EDU TRAIN	.00	.00	.00	119.25	120.00	200.00	.0%
200-40-97-9740-00000-00-532400-							
12400080 532600 ADVERTISE	15,597.71	4,880.00	4,880.00	4,070.72	4,880.00	4,300.00	-11.9%
200-40-97-9740-00000-00-532600-							
12400080 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-532700-							
12400080 532800 LIC CERT	529.00	500.00	500.00	18.00	500.00	600.00	20.0%
200-40-97-9740-00000-00-532800-							
12400080 533000 MILEAGE	120,677.60	139,600.00	139,600.00	106,523.94	139,600.00	127,600.00	-8.6%
200-40-97-9740-00000-00-533000-							
12400080 533100 PARKTOLL	44.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-533100-							
12400080 533300 MEALS	769.02	720.00	720.00	673.57	720.00	720.00	.0%
200-40-97-9740-00000-00-533300-							
12400080 533400 LODGING	2,251.00	1,670.00	1,670.00	1,929.84	1,670.00	1,971.00	18.0%
200-40-97-9740-00000-00-533400-							
12400080 534000 FUEL	26.05	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-534000-							
12400080 534130 AUTO PARTS	5,845.89	7,000.00	7,000.00	16,207.38	20,000.00	7,000.00	.0%
200-40-97-9740-00000-00-534130-							
12400080 534140 OPERATING	10,265.19	8,070.00	8,070.00	5,958.91	8,070.00	6,100.00	-24.4%
200-40-97-9740-00000-00-534140-							
12400080 534190 FOOD	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-534190-							
12400080 535000 FILING	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-535000-							
12400080 535100 NSFFEE	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-535100-							
12400080 539000 PR YR EXP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-539000-							
12400080 541130 BLDG MANT	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-541130-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400080 541150 ADMN SERV 200-40-97-9740-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
12400080 541200 PROCSS SRV 200-40-97-9740-00000-00-541200-	75.00	400.00	400.00	.00	.00	400.00	.0%
12400080 541210 CLINT TRNS 200-40-97-9740-00000-00-541210-	.00	.00	.00	.00	.00	.00	.0%
12400080 541220 HWY SRV SP 200-40-97-9740-00000-00-541220-	478.86	500.00	500.00	.00	.00	500.00	.0%
12400080 541230 FUEL SERV 200-40-97-9740-00000-00-541230-	18,677.32	17,000.00	17,000.00	9,480.11	17,000.00	19,000.00	11.8%
12400080 541240 CLV SERV 200-40-97-9740-00000-00-541240-	.00	.00	.00	19,563.00	19,563.00	.00	.0%
12400080 541250 CLIENT SER 200-40-97-9740-00000-00-541250-	.00	.00	.00	.00	.00	.00	.0%
12400080 541260 CLT ASSESS 200-40-97-9740-00000-00-541260-	.00	.00	.00	.00	.00	.00	.0%
12400080 549260 COST 200-40-97-9740-00000-00-549260-	-84,240.32	-67,880.00	-68,569.00	-26,054.53	-67,880.00	-76,884.00	12.1%
12400080 551000 BUILD PREM 200-40-97-9740-00000-00-551000-	6,900.16	7,524.00	7,524.00	7,385.09	7,385.00	8,102.00	7.7%
12400080 551100 AUTO INS 200-40-97-9740-00000-00-551100-	2,407.57	1,123.00	1,123.00	3,581.58	3,582.00	4,092.00	264.4%
12400080 551110 BEMPL BOND 200-40-97-9740-00000-00-551110-	830.85	932.00	932.00	938.30	938.00	938.00	.6%
12400080 551149 VEH E LIAB 200-40-97-9740-00000-00-551149-	2,824.14	4,273.00	4,273.00	1,998.47	1,998.00	2,047.00	-52.1%
12400080 551150 GEN LIAB 200-40-97-9740-00000-00-551150-	17,675.99	18,169.00	18,169.00	19,804.97	19,805.00	21,028.00	15.7%
12400080 552000 RENT/LEASE 200-40-97-9740-00000-00-552000-	852.25	.00	.00	9,374.75	10,227.00	12,273.00	.0%
12400080 571300 CLT RELIEF 200-40-97-9740-00000-00-571300-	3.80	.00	.00	1,447.99	1,428.00	.00	.0%
12400080 572000 GRNT ORG 200-40-97-9740-00000-00-572000-	316,389.36	330,630.00	330,630.00	318,711.80	310,630.00	344,380.00	4.2%
12400080 581000 CAP LAND 200-40-97-9740-00000-00-581000-	.00	.00	.00	.00	.00	.00	.0%
12400080 583000 CAP LD IMP 200-40-97-9740-00000-00-583000-	.00	.00	.00	.00	.00	.00	.0%
12400080 584000 CAP BUILD 200-40-97-9740-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
12400080 586000 VEH EQUIP 200-40-97-9740-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
12400080 590000 PCARD CLR 200-40-97-9740-00000-00-590000-	.00	.00	.00	15.86	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400080 591000 INTRA TRAN 200-40-97-9740-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
12400080 592003 OPFUNDTRAN 200-40-97-9740-00000-00-592003-	.00	.00	.00	.00	.00	.00	.0%
12400080 593000 TRANS OUT 200-40-97-9740-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	-148,009.03	.00	.00	-280,294.32	98,907.00	.00	.0%
9750 INCOME MAINTENANCE							
12400100 411100 PROP TAX R 200-40-97-9750-00000-00-411100-	-204,687.00	-204,170.00	-204,170.00	-204,170.00	-204,170.00	-177,181.00	-13.2%
12400100 433010 FED PERFOR 200-40-97-9750-00000-00-433010-	.00	.00	.00	.00	.00	.00	.0%
12400100 435600 GRNT HS 200-40-97-9750-00000-00-435600-	-1,082,314.48	-1,208,875.00	-1,254,634.00	-758,468.01	-1,200,292.00	-1,413,690.00	12.7%
12400100 435650 PY HUMAN 200-40-97-9750-00000-00-435650-	-87,885.26	-172,951.00	-172,951.00	-319,308.00	-319,308.00	-199,241.00	15.2%
12400100 465900 OTH HEALTH 200-40-97-9750-00000-00-465900-	-35.00	.00	.00	-35.00	-35.00	.00	.0%
12400100 466000 HN SRV FEE 200-40-97-9750-00000-00-466000-	.00	.00	.00	.00	.00	.00	.0%
12400100 485000 DON INDIV 200-40-97-9750-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
12400100 489000 MISC REV 200-40-97-9750-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
12400100 489100 PR YR REV 200-40-97-9750-00000-00-489100-	.00	.00	.00	.00	.00	.00	.0%
12400100 493000 TRANS IN 200-40-97-9750-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400100 511000 SALARY EXP 200-40-97-9750-00000-00-511000-	1,006,996.11	1,092,814.00	1,110,890.00	834,100.35	1,113,482.00	1,234,535.00	11.1%
12400100 513000 FICA TAXES 200-40-97-9750-00000-00-513000-	72,755.90	83,599.00	84,982.00	60,142.78	85,181.00	94,444.00	11.1%
12400100 513100 WRS CHARGE 200-40-97-9750-00000-00-513100-	70,130.78	78,682.00	79,983.00	60,054.86	80,171.00	89,503.00	11.9%
12400100 513200 HLTH INS 200-40-97-9750-00000-00-513200-	177,757.99	219,069.00	226,084.00	155,780.25	221,882.00	239,631.00	6.0%
12400100 513201 HSA CONT 200-40-97-9750-00000-00-513201-	17,194.28	19,000.00	19,582.00	13,149.20	19,000.00	19,000.00	-3.0%
12400100 513300 LIFE INS 200-40-97-9750-00000-00-513300-	173.95	133.00	153.00	161.33	202.00	207.00	35.3%
12400100 513400 WORK COMP 200-40-97-9750-00000-00-513400-	603.83	657.00	668.00	500.19	668.00	741.00	10.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400100 513500 DNTL INS 200-40-97-9750-00000-00-513500-	12,941.62	13,671.00	13,977.00	9,507.34	12,968.00	12,968.00	-7.2%
12400100 513600 UNEMPLOY 200-40-97-9750-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
12400100 516000 DRUG TEST 200-40-97-9750-00000-00-516000-	450.00	500.00	500.00	.00	277.00	500.00	.0%
12400100 521350 INTERPRET 200-40-97-9750-00000-00-521350-	2,067.00	2,500.00	2,500.00	816.00	1,800.00	1,500.00	-40.0%
12400100 521450 PROF SERV 200-40-97-9750-00000-00-521450-	.00	.00	.00	59.00	59.00	.00	.0%
12400100 522400 PHONE 200-40-97-9750-00000-00-522400-	2,124.85	2,400.00	2,400.00	1,494.14	2,400.00	2,400.00	.0%
12400100 522500 INTERNET 200-40-97-9750-00000-00-522500-	.00	.00	.00	.00	.00	.00	.0%
12400100 524001 FURNITURE 200-40-97-9750-00000-00-524001-	.00	.00	.00	.00	.00	.00	.0%
12400100 524300 IT MAINT 200-40-97-9750-00000-00-524300-	4,766.93	10,000.00	10,000.00	3,532.83	12,020.00	4,500.00	-55.0%
12400100 526300 POSTAGE 200-40-97-9750-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
12400100 526400 PRINTING 200-40-97-9750-00000-00-526400-	558.00	200.00	200.00	.00	.00	200.00	.0%
12400100 526600 PURCH SER 200-40-97-9750-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
12400100 526700 CONTCT SER 200-40-97-9750-00000-00-526700-	735.00	400.00	400.00	390.00	400.00	400.00	.0%
12400100 531000 SUPP EQUIP 200-40-97-9750-00000-00-531000-	540.28	800.00	800.00	572.61	800.00	800.00	.0%
12400100 531100 COMPUTER 200-40-97-9750-00000-00-531100-	1,634.00	1,100.00	1,100.00	-245.02	1,217.00	26,700.00	2327.3%
12400100 531200 OFFICE EQU 200-40-97-9750-00000-00-531200-	.00	500.00	500.00	.00	.00	500.00	.0%
12400100 531300 FURNITURE 200-40-97-9750-00000-00-531300-	.00	.00	.00	.00	.00	.00	.0%
12400100 532300 RGST FEE 200-40-97-9750-00000-00-532300-	977.25	1,500.00	1,500.00	676.00	1,000.00	1,500.00	.0%
12400100 532400 EDU TRAIN 200-40-97-9750-00000-00-532400-	.00	.00	.00	66.25	67.00	.00	.0%
12400100 532600 ADVERTISE 200-40-97-9750-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
12400100 533000 MILEAGE 200-40-97-9750-00000-00-533000-	1,590.96	500.00	500.00	1,149.08	1,150.00	500.00	.0%
12400100 533300 MEALS 200-40-97-9750-00000-00-533300-	141.84	200.00	200.00	.00	.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400100 533400 LODGING	.00	180.00	180.00	.00	.00	180.00	.0%
200-40-97-9750-00000-00-533400-							
12400100 534000 FUEL	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-534000-							
12400100 534140 OPERATING	108.39	2,000.00	2,000.00	442.89	500.00	2,000.00	.0%
200-40-97-9750-00000-00-534140-							
12400100 539000 PR YR EXP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-539000-							
12400100 541125 SHER SRVS	1,171.14	5,000.00	5,000.00	.00	2,000.00	5,000.00	.0%
200-40-97-9750-00000-00-541125-							
12400100 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-541150-							
12400100 541180 LEGAL SER	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-541180-							
12400100 549260 COST	44,059.94	50,591.00	67,656.00	181.91	50,591.00	52,203.00	-22.8%
200-40-97-9750-00000-00-549260-							
12400100 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-572000-							
12400100 581000 CAP LAND	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-581000-							
12400100 583000 CAP LD IMP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-583000-							
12400100 584000 CAP BUILD	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-584000-							
12400100 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-586000-							
12400100 590000 PCARD CLR	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-590000-							
TOTAL INCOME MAINTENANCE	44,558.30	.00	.00	-139,449.02	-115,970.00	.00	.0%
9760 AGING							
12400110 411100 PROP TAX R	-411.00	-323.00	-323.00	-323.00	-323.00	-368.00	13.9%
200-40-97-9760-00000-00-411100-							
12400110 435600 GRNT HS	-156,673.00	-114,363.00	-106,970.00	-61,633.00	-114,363.00	-107,670.00	.7%
200-40-97-9760-00000-00-435600-							
12400110 466000 HN SRV FEE	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-466000-							
12400110 485000 DON INDIV	-859.00	.00	.00	-330.00	-280.00	.00	.0%
200-40-97-9760-00000-00-485000-							
12400110 489000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-489000-							
12400110 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-493000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400110 496000 FND BL APP 200-40-97-9760-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12400110 511000 SALARY EXP 200-40-97-9760-00000-00-511000-	25,222.84	22,564.00	22,564.00	19,471.13	22,717.00	23,019.00	2.0%
12400110 513000 FICA TAXES 200-40-97-9760-00000-00-513000-	1,844.71	1,726.00	1,726.00	1,343.75	1,737.00	1,761.00	2.0%
12400110 513100 WRS CHARGE 200-40-97-9760-00000-00-513100-	1,259.30	1,625.00	1,625.00	1,025.29	1,635.00	1,668.00	2.6%
12400110 513200 HLTH INS 200-40-97-9760-00000-00-513200-	2,892.57	4,096.00	4,096.00	4,440.84	6,537.00	6,061.00	48.0%
12400110 513201 HSA CONT 200-40-97-9760-00000-00-513201-	276.36	340.00	340.00	367.54	584.00	510.00	50.0%
12400110 513300 LIFE INS 200-40-97-9760-00000-00-513300-	8.28	7.00	7.00	1.09	5.00	1.00	-85.7%
12400110 513400 WORK COMP 200-40-97-9760-00000-00-513400-	14.81	14.00	14.00	11.39	10.00	11.00	-21.4%
12400110 513500 DNTL INS 200-40-97-9760-00000-00-513500-	138.61	179.00	179.00	285.97	373.00	358.00	100.0%
12400110 516100 BKGRD CHCK 200-40-97-9760-00000-00-516100-	.00	.00	.00	35.00	.00	.00	.0%
12400110 521450 PROF SERV 200-40-97-9760-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12400110 522400 PHONE 200-40-97-9760-00000-00-522400-	.00	360.00	360.00	.00	360.00	.00	.0%
12400110 524300 IT MAINT 200-40-97-9760-00000-00-524300-	.00	.00	.00	.00	.00	.00	.0%
12400110 526300 POSTAGE 200-40-97-9760-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
12400110 526400 PRINTING 200-40-97-9760-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
12400110 526500 TRAINER 200-40-97-9760-00000-00-526500-	.00	.00	.00	.00	.00	.00	.0%
12400110 526600 PURCH SER 200-40-97-9760-00000-00-526600-	3,200.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00	.0%
12400110 526700 CONTCT SER 200-40-97-9760-00000-00-526700-	100,210.91	60,243.00	54,667.00	48,416.50	59,163.00	55,299.00	1.2%
12400110 531000 SUPP EQUIP 200-40-97-9760-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
12400110 531100 COMPUTER 200-40-97-9760-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
12400110 532200 MEMBERSHIP 200-40-97-9760-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
12400110 532300 RGST FEE 200-40-97-9760-00000-00-532300-	525.00	.00	.00	350.00	350.00	350.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400110 532400 EDU TRAIN	350.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-532400-							
12400110 532600 ADVERTISE	795.00	250.00	250.00	215.00	.00	250.00	.0%
200-40-97-9760-00000-00-532600-							
12400110 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-532700-							
12400110 533000 MILEAGE	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-533000-							
12400110 533200 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-533200-							
12400110 533300 MEALS	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-533300-							
12400110 533400 LODGING	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-533400-							
12400110 534140 OPERATING	5,528.68	6,000.00	4,183.00	2,792.96	4,183.00	3,700.00	-11.5%
200-40-97-9760-00000-00-534140-							
12400110 534190 FOOD	.00	.00	.00	40.24	.00	.00	.0%
200-40-97-9760-00000-00-534190-							
12400110 541150 ADMN SERV	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-541150-							
12400110 549260 COST	28,670.24	14,959.00	14,959.00	19,219.82	15,563.00	12,681.00	-15.2%
200-40-97-9760-00000-00-549260-							
12400110 551000 BUILD PREM	126.34	138.00	138.00	135.22	135.00	148.00	7.2%
200-40-97-9760-00000-00-551000-							
12400110 551110 BEMPL BOND	8.07	9.00	9.00	9.02	9.00	9.00	.0%
200-40-97-9760-00000-00-551110-							
12400110 551150 GEN LIAB	171.61	176.00	176.00	200.05	200.00	212.00	20.5%
200-40-97-9760-00000-00-551150-							
12400110 571300 CLT RELIEF	.00	.00	.00	2,500.00	.00	.00	.0%
200-40-97-9760-00000-00-571300-							
12400110 572000 GRNT ORG	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-572000-							
12400110 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-586000-							
12400110 592003 OPFUNDTRAN	.00	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-592003-							
TOTAL AGING	13,300.33	.00	.00	40,174.81	595.00	.00	.0%
9770 NUTRITION							
12400120 411100 PROP TAX R	-216,700.00	-278,501.00	-278,501.00	-278,501.00	-278,501.00	-338,643.00	21.6%
200-40-97-9770-00000-00-411100-							
12400120 435600 GRNT HS	-297,713.00	-299,901.00	-293,069.00	-151,335.00	-293,069.00	-281,832.00	-3.8%
200-40-97-9770-00000-00-435600-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400120 435650 PY HUMAN 200-40-97-9770-00000-00-435650-	.00	.00	.00	.00	.00	.00	.0%
12400120 466000 HN SRV FEE 200-40-97-9770-00000-00-466000-	-24,564.88	-40,000.00	-40,000.00	-15,265.80	-25,000.00	-25,000.00	-37.5%
12400120 481100 INT INCOME 200-40-97-9770-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
12400120 485000 DON INDIV 200-40-97-9770-00000-00-485000-	-111,262.74	-115,000.00	-115,000.00	-89,364.06	-115,000.00	-116,600.00	1.4%
12400120 489000 MISC REV 200-40-97-9770-00000-00-489000-	.00	.00	.00	-2,086.91	-2,087.00	.00	.0%
12400120 489010 REBATES 200-40-97-9770-00000-00-489010-	-1,772.80	-2,000.00	-2,000.00	-1,531.05	-2,000.00	-2,000.00	.0%
12400120 489100 PR YR REV 200-40-97-9770-00000-00-489100-	15.00	.00	.00	.00	.00	.00	.0%
12400120 493000 TRANS IN 200-40-97-9770-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12400120 496000 FND BL APP 200-40-97-9770-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12400120 511000 SALARY EXP 200-40-97-9770-00000-00-511000-	190,985.06	240,966.00	240,966.00	147,689.16	250,352.00	234,522.00	-2.7%
12400120 513000 FICA TAXES 200-40-97-9770-00000-00-513000-	13,727.08	18,434.00	18,434.00	10,573.14	19,152.00	17,941.00	-2.7%
12400120 513100 WRS CHARGE 200-40-97-9770-00000-00-513100-	10,320.38	13,335.00	13,335.00	7,650.55	12,314.00	12,587.00	-5.6%
12400120 513200 HLTH INS 200-40-97-9770-00000-00-513200-	39,389.67	46,493.00	46,493.00	35,598.84	49,672.00	53,392.00	14.8%
12400120 513201 HSA CONT 200-40-97-9770-00000-00-513201-	3,805.57	4,060.00	4,060.00	3,051.15	4,390.00	4,390.00	8.1%
12400120 513300 LIFE INS 200-40-97-9770-00000-00-513300-	39.17	58.00	58.00	11.26	48.00	12.00	-79.3%
12400120 513400 WORK COMP 200-40-97-9770-00000-00-513400-	599.10	707.00	707.00	449.63	603.00	440.00	-37.8%
12400120 513500 DNTL INS 200-40-97-9770-00000-00-513500-	1,873.14	1,958.00	1,958.00	1,514.77	2,305.00	2,305.00	17.7%
12400120 513600 UNEMPLOY 200-40-97-9770-00000-00-513600-	.00	.00	.00	1,280.00	1,280.00	.00	.0%
12400120 516000 DRUG TEST 200-40-97-9770-00000-00-516000-	180.00	150.00	150.00	92.00	182.00	150.00	.0%
12400120 516100 BKGRD CHCK 200-40-97-9770-00000-00-516100-	280.00	100.00	100.00	105.00	126.00	114.00	14.0%
12400120 521420 FIN AUDIT 200-40-97-9770-00000-00-521420-	.00	.00	.00	.00	.00	.00	.0%
12400120 522400 PHONE 200-40-97-9770-00000-00-522400-	650.56	500.00	500.00	443.21	500.00	575.00	15.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400120 523500 FOOD DELIV 200-40-97-9770-00000-00-523500-	45,179.63	33,000.00	33,000.00	35,964.19	39,288.00	43,800.00	32.7%
12400120 524300 IT MAINT 200-40-97-9770-00000-00-524300-	.00	.00	.00	.00	.00	.00	.0%
12400120 526300 POSTAGE 200-40-97-9770-00000-00-526300-	1,165.09	1,000.00	1,000.00	756.17	1,000.00	1,000.00	.0%
12400120 526400 PRINTING 200-40-97-9770-00000-00-526400-	339.00	650.00	650.00	259.00	260.00	650.00	.0%
12400120 526700 CONTCT SER 200-40-97-9770-00000-00-526700-	241,983.66	321,597.00	314,765.00	256,561.18	315,000.00	335,097.00	6.5%
12400120 531000 SUPP EQUIP 200-40-97-9770-00000-00-531000-	36.38	300.00	300.00	43.71	100.00	50.00	-83.3%
12400120 531100 COMPUTER 200-40-97-9770-00000-00-531100-	.00	1,100.00	1,100.00	1,216.98	1,217.00	1,500.00	36.4%
12400120 532200 MEMBERSHIP 200-40-97-9770-00000-00-532200-	80.00	150.00	150.00	.00	150.00	80.00	-46.7%
12400120 532300 RGST FEE 200-40-97-9770-00000-00-532300-	559.00	500.00	500.00	358.00	500.00	500.00	.0%
12400120 532600 ADVERTISE 200-40-97-9770-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
12400120 533000 MILEAGE 200-40-97-9770-00000-00-533000-	21,261.68	18,000.00	18,000.00	15,141.49	18,000.00	22,500.00	25.0%
12400120 533300 MEALS 200-40-97-9770-00000-00-533300-	53.27	97.00	97.00	37.50	97.00	97.00	.0%
12400120 533400 LODGING 200-40-97-9770-00000-00-533400-	294.00	200.00	200.00	196.00	196.00	202.00	1.0%
12400120 534000 FUEL 200-40-97-9770-00000-00-534000-	.00	.00	.00	.00	.00	.00	.0%
12400120 534140 OPERATING 200-40-97-9770-00000-00-534140-	16,214.03	19,396.00	19,396.00	4,942.87	12,000.00	18,396.00	-5.2%
12400120 534190 FOOD 200-40-97-9770-00000-00-534190-	.00	.00	.00	.00	.00	.00	.0%
12400120 535100 NSFFEE 200-40-97-9770-00000-00-535100-	30.00	30.00	30.00	.00	30.00	.00	.0%
12400120 539000 PR YR EXP 200-40-97-9770-00000-00-539000-	-115.54	.00	.00	.00	.00	.00	.0%
12400120 541150 ADMN SERV 200-40-97-9770-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
12400120 541160 ACCOUNT 200-40-97-9770-00000-00-541160-	.00	.00	.00	.00	.00	.00	.0%
12400120 541170 TREASURER 200-40-97-9770-00000-00-541170-	.00	.00	.00	.00	.00	.00	.0%
12400120 549260 COST 200-40-97-9770-00000-00-549260-	11,510.14	12,000.00	12,000.00	2,738.80	12,000.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUMAN SERVICES AND HEALTH FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12400120 551000 BUILD PREM 200-40-97-9770-00000-00-551000-	229.73	250.00	250.00	245.87	246.00	270.00	8.0%
12400120 551100 AUTO INS 200-40-97-9770-00000-00-551100-	4.67	.00	.00	4.67	5.00	.00	.0%
12400120 551110 BEMPL BOND 200-40-97-9770-00000-00-551110-	16.13	18.00	18.00	18.04	18.00	18.00	.0%
12400120 551150 GEN LIAB 200-40-97-9770-00000-00-551150-	343.22	353.00	353.00	1,400.35	1,400.00	1,487.00	321.2%
12400120 572000 GRNT ORG 200-40-97-9770-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
12400120 590000 PCARD CLR 200-40-97-9770-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
12400120 592003 OPFUNDTRAN 200-40-97-9770-00000-00-592003-	.00	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION	-50,964.60	.00	.00	-9,740.29	26,774.00	.00	.0%
9790 RESTRICTED DONATIONS							
20409020 485000 DONATE REV 200-40-97-9790-00000-00-485000-	-17,085.38	-25,000.00	-25,000.00	-12,011.13	-25,000.00	-25,000.00	.0%
20409020 496200 FNDBL REST 200-40-97-9790-00000-00-496200-	.00	.00	-1,424.00	.00	.00	.00	.0%
20409020 538000 OTH EXPEN 200-40-97-9790-00000-00-538000-	15,011.60	25,000.00	26,424.00	19,407.27	25,000.00	25,000.00	-5.4%
20409020 541240 CLV SERV 200-40-97-9790-00000-00-541240-	650.00	.00	.00	650.00	.00	.00	.0%
TOTAL RESTRICTED DONATIONS	-1,423.78	.00	.00	8,046.14	.00	.00	.0%
9799 RETIREMENT PAYOUT							
20409010 491000 INTRA TRAN 200-40-97-9799-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
20409010 496000 FND BL APP 200-40-97-9799-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
20409010 511000 SALARY EXP 200-40-97-9799-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
20409010 591000 INTRA TRAN 200-40-97-9799-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
20409010 591400 RETIRE TRF 200-40-97-9799-00000-00-591400-	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIREMENT PAYOUT	.00	.00	.00	.00	.00	.00	.0%
3110 HIGHWAY ADMIN							
22303100 411100 PROP TAX R 220-30-30-3110-00000-00-411100-	.00	-39,095.00	-39,095.00	-39,095.00	-39,095.00	-46,671.00	19.4%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ROADS AND BRIDGES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
22303100 489010 REBATES 220-30-30-3110-00000-00-489010-	.00	.00	.00	.00	.00	.00	.0%
22303100 493000 TRANS IN 220-30-30-3110-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
22303100 562000 INT EXP 220-30-30-3110-00000-00-562000-	.00	39,095.00	39,095.00	19,547.50	39,095.00	46,671.00	19.4%
22303100 562100 AGENT FEES 220-30-30-3110-00000-00-562100-	140.00	.00	.00	140.00	140.00	.00	.0%
22303100 562355 CONT DISCL 220-30-30-3110-00000-00-562355-	.00	.00	.00	.00	.00	.00	.0%
22303100 593000 TRANS OUT 220-30-30-3110-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY ADMIN	140.00	.00	.00	-19,407.50	140.00	.00	.0%
3182 LOCAL BRIDGE AID							
22303020 411100 PROP TAX R 220-30-30-3182-00000-00-411100-	-78,117.00	-138,679.00	-138,679.00	-138,679.00	-138,679.00	-135,190.00	-2.5%
22303020 572000 GRNT ORG 220-30-30-3182-00000-00-572000-	78,116.59	138,679.00	138,679.00	138,679.06	138,679.00	135,190.00	-2.5%
TOTAL LOCAL BRIDGE AID	-.41	.00	.00	.06	.00	.00	.0%
3191 PATROL SUPERVISION							
22303130 411100 PROP TAX R 220-30-30-3191-00000-00-411100-	.00	-184,352.00	-184,352.00	-184,352.00	-184,352.00	-202,807.00	10.0%
22303130 493000 TRANS IN 220-30-30-3191-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
22303130 526700 CONTCT SER 220-30-30-3191-00000-00-526700-	6,297.68	184,352.00	184,352.00	115,236.09	212,510.00	.00	-100.0%
22303130 593000 TRANS OUT 220-30-30-3191-00000-00-593000-	144,444.00	.00	.00	.00	212,510.00	202,807.00	.0%
TOTAL PATROL SUPERVISION	150,741.68	.00	.00	-69,115.91	240,668.00	.00	.0%
3308 CTHS MAINTENANCE WESTSIDE							
22303030 411100 PROP TAX R 220-30-30-3308-00000-00-411100-	-682,855.00	-1,006,140.00	-1,006,140.00	-1,006,140.00	-1,006,140.00	-1,901,918.00	89.0%
22303030 435310 GTA FUNDS 220-30-30-3308-00000-00-435310-	-1,564,332.13	-1,614,310.00	-1,614,310.00	-1,616,072.49	-1,616,072.00	-3,343,634.00	107.1%
22303030 449120 DRIVEWAY 220-30-30-3308-00000-00-449120-	-5,030.75	.00	.00	.00	.00	.00	.0%
22303030 461850 PUB CHG 220-30-30-3308-00000-00-461850-	-25.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ROADS AND BRIDGES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
22303030 463100 HWY MT CNS 220-30-30-3308-00000-00-463100-	-24,399.06	.00	.00	.00	.00	.00	.0%
22303030 489010 REBATES 220-30-30-3308-00000-00-489010-	-14.77	.00	.00	.00	.00	.00	.0%
22303030 493000 TRANS IN 220-30-30-3308-00000-00-493000-	.00	-330,177.00	-330,177.00	.00	-330,177.00	.00	.0%
22303030 493200 TRANS SLST 220-30-30-3308-00000-00-493200-	.00	.00	.00	.00	.00	-1,000,000.00	.0%
22303030 526700 CONTCT SER 220-30-30-3308-00000-00-526700-	90,658.59	2,950,627.00	2,950,627.00	1,393,989.09	.00	.00	-100.0%
22303030 593000 TRANS OUT 220-30-30-3308-00000-00-593000-	2,384,506.00	.00	.00	.00	3,008,949.00	6,245,552.00	.0%
TOTAL CTHS MAINTENANCE WESTS	198,507.88	.00	.00	-1,228,223.40	56,560.00	.00	.0%
3309 CTHS MAINTENANCE EASTSIDE							
22303040 411100 PROP TAX R 220-30-30-3309-00000-00-411100-	-728,629.00	-795,641.00	-795,641.00	-795,641.00	-795,641.00	.00	.0%
22303040 435310 GTA FUNDS 220-30-30-3309-00000-00-435310-	-1,564,332.13	-1,614,310.00	-1,614,310.00	-1,616,072.49	-1,616,072.00	.00	-100.0%
22303040 449120 DRIVEWAY 220-30-30-3309-00000-00-449120-	.00	.00	.00	.00	.00	.00	.0%
22303040 461850 PUB CHG 220-30-30-3309-00000-00-461850-	-25.00	.00	.00	.00	.00	.00	.0%
22303040 463100 HWY MT CNS 220-30-30-3309-00000-00-463100-	-24,399.07	.00	.00	.00	.00	.00	.0%
22303040 493000 TRANS IN 220-30-30-3309-00000-00-493000-	.00	-330,176.00	-330,176.00	.00	.00	.00	.0%
22303040 493200 TRANS SLST 220-30-30-3309-00000-00-493200-	.00	.00	.00	.00	.00	.00	.0%
22303040 526700 CONTCT SER 220-30-30-3309-00000-00-526700-	76,261.79	2,740,127.00	2,740,127.00	970,048.49	.00	.00	-100.0%
22303040 593000 TRANS OUT 220-30-30-3309-00000-00-593000-	2,147,807.00	.00	.00	.00	2,535,873.00	.00	.0%
TOTAL CTHS MAINTENANCE EASTS	-93,316.41	.00	.00	-1,441,665.00	124,160.00	.00	.0%
3311 CTHS ENGINEERING							
22303140 411100 PROP TAX R 220-30-30-3311-00000-00-411100-	.00	-272,516.00	-272,516.00	-272,516.00	-272,516.00	-257,096.00	-5.7%
22303140 493000 TRANS IN 220-30-30-3311-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
22303140 521450 PROF SERV 220-30-30-3311-00000-00-521450-	5,703.20	.00	.00	137,061.36	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ROADS AND BRIDGES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
22303140 526700 CONTCT SER	.00	272,516.00	272,516.00	.00	.00	.00	-100.0%
220-30-30-3311-00000-00-526700-							
22303140 593000 TRANS OUT	179,004.00	.00	.00	.00	250,855.00	257,096.00	.0%
220-30-30-3311-00000-00-593000-							
TOTAL CTHS ENGINEERING	184,707.20	.00	.00	-135,454.64	-21,661.00	.00	.0%
3316 CTHS SMALL MAINTENANCE							
22303120 411100 PROP TAX R	.00	-56,528.00	-56,528.00	-56,528.00	-56,528.00	-25,828.00	-54.3%
220-30-30-3316-00000-00-411100-							
22303120 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
220-30-30-3316-00000-00-493000-							
22303120 526700 CONTCT SER	610.33	56,528.00	56,528.00	676.13	.00	.00	-100.0%
220-30-30-3316-00000-00-526700-							
22303120 593000 TRANS OUT	14,002.00	.00	.00	.00	8,577.00	25,828.00	.0%
220-30-30-3316-00000-00-593000-							
TOTAL CTHS SMALL MAINTENANCE	14,612.33	.00	.00	-55,851.87	-47,951.00	.00	.0%
3317 CTHS SNOW ICE CONTROL							
22303050 411100 PROP TAX R	-2,614,553.00	-2,587,161.00	-2,587,161.00	-2,587,161.00	-2,587,161.00	-2,848,944.00	10.1%
220-30-30-3317-00000-00-411100-							
22303050 489010 REBATES	-17,479.52	-18,000.00	-18,000.00	.00	.00	.00	.0%
220-30-30-3317-00000-00-489010-							
22303050 493200 TRANS SLST	.00	.00	.00	.00	.00	.00	.0%
220-30-30-3317-00000-00-493200-							
22303050 526700 CONTCT SER	171,112.52	2,605,161.00	2,605,161.00	1,850,341.35	.00	.00	-100.0%
220-30-30-3317-00000-00-526700-							
22303050 593000 TRANS OUT	2,420,534.00	.00	.00	.00	2,977,079.00	2,848,944.00	.0%
220-30-30-3317-00000-00-593000-							
TOTAL CTHS SNOW ICE CONTROL	-40,386.00	.00	.00	-736,819.65	389,918.00	.00	.0%
3318 CTHS ROAD CONSTRUCTION							
22303060 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
220-30-30-3318-00000-00-521450-							
22303060 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
220-30-30-3318-00000-00-526700-							
TOTAL CTHS ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0%
3320 CTHS BRIDGE MAINTENANCE							
22303080 411100 PROP TAX R	-110,000.00	-120,047.00	-120,047.00	-120,047.00	-120,047.00	-98,093.00	-18.3%
220-30-30-3320-00000-00-411100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: ROADS AND BRIDGES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
22303080 493200 TRANS SLST 220-30-30-3320-00000-00-493200-	.00	.00	.00	.00	.00	.00	.0%
22303080 526700 CONTCT SER 220-30-30-3320-00000-00-526700-	642.50	120,047.00	120,047.00	3,253.22	.00	.00	-100.0%
22303080 534140 OPERATING 220-30-30-3320-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
22303080 593000 TRANS OUT 220-30-30-3320-00000-00-593000-	14,747.00	.00	.00	.00	123,422.00	98,093.00	.0%
TOTAL CTHS BRIDGE MAINTENANC	-94,610.50	.00	.00	-116,793.78	3,375.00	.00	.0%
0000 CONTROL ACCOUNT							
22400030 481100 INT INCOME 221-40-00-0000-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
22400030 489000 MISC REV 221-40-00-0000-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
22400030 538000 OTH EXPEN 221-40-00-0000-00000-00-538000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
22303010 411100 PROP TAX R 221-30-30-3510-00000-00-411100-	-114,559.00	-104,476.00	-104,476.00	-104,476.00	-104,476.00	-90,516.00	-13.4%
22303010 433000 FD GNT OTH 221-30-30-3510-00000-00-433000-	.00	.00	.00	.00	.00	.00	.0%
22303010 435100 GRNT GEN 221-30-30-3510-00000-00-435100-	-45,000.00	.00	.00	.00	.00	.00	.0%
22303010 435999 STATE GRNT 221-30-30-3510-00000-00-435999-	.00	.00	.00	.00	.00	.00	.0%
22303010 461900 OTHER PUBL 221-30-30-3510-00000-00-461900-	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
22303010 463300 FUEL SALES 221-30-30-3510-00000-00-463300-	-6,942.33	-5,500.00	-5,500.00	-3,458.28	-3,408.00	-5,000.00	-9.1%
22303010 481103 CAP GN LS 221-30-30-3510-00000-00-481103-	.00	.00	.00	.00	.00	.00	.0%
22303010 481300 INT LEASE 221-30-30-3510-00000-00-481300-	.00	.00	.00	.00	.00	.00	.0%
22303010 482000 RENT 221-30-30-3510-00000-00-482000-	-112,807.50	-72,888.00	-72,888.00	-73,405.02	-73,015.00	-73,000.00	.2%
22303010 483025 CON CAPITA 221-30-30-3510-00000-00-483025-	.00	.00	.00	.00	.00	.00	.0%
22303010 484400 OTH INS RV 221-30-30-3510-00000-00-484400-	-25,250.00	.00	.00	.00	.00	.00	.0%
22303010 489010 REBATES 221-30-30-3510-00000-00-489010-	-34.82	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
22303010 493000 TRANS IN 221-30-30-3510-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
22303010 493200 TRANS SLST 221-30-30-3510-00000-00-493200-	-6,600.00	.00	.00	.00	.00	.00	.0%
22303010 498300 TRANINCAP 221-30-30-3510-00000-00-498300-	.00	.00	.00	.00	.00	.00	.0%
22303010 511000 SALARY EXP 221-30-30-3510-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
22303010 516100 BKGRD CHCK 221-30-30-3510-00000-00-516100-	.00	.00	.00	.00	.00	.00	.0%
22303010 521410 LGL NOTICE 221-30-30-3510-00000-00-521410-	223.60	.00	.00	.00	.00	.00	.0%
22303010 521450 PROF SERV 221-30-30-3510-00000-00-521450-	16,168.19	.00	.00	2,147.14	2,150.00	5,000.00	.0%
22303010 521465 UTLY MARK 221-30-30-3510-00000-00-521465-	.00	.00	.00	.00	.00	.00	.0%
22303010 522100 ELECTRIC 221-30-30-3510-00000-00-522100-	9,824.37	9,200.00	9,200.00	6,009.16	9,200.00	9,200.00	.0%
22303010 522200 SEWER 221-30-30-3510-00000-00-522200-	.00	.00	.00	.00	.00	.00	.0%
22303010 522300 NATURAL 221-30-30-3510-00000-00-522300-	.00	.00	.00	.00	.00	.00	.0%
22303010 522400 PHONE 221-30-30-3510-00000-00-522400-	2,267.40	1,980.00	1,980.00	1,824.78	1,737.00	2,200.00	11.1%
22303010 524000 MACH SERV 221-30-30-3510-00000-00-524000-	37,208.33	13,725.00	13,725.00	2,591.66	1,500.00	13,000.00	-5.3%
22303010 524100 GROUNDS 221-30-30-3510-00000-00-524100-	51,753.53	.00	.00	1,226.27	1,300.00	5,000.00	.0%
22303010 526700 CONTCT SER 221-30-30-3510-00000-00-526700-	21,743.69	141,209.00	141,209.00	110,828.37	138,750.00	119,603.00	-15.3%
22303010 531350 EQUIPMENT 221-30-30-3510-00000-00-531350-	.00	.00	.00	976.25	1,000.00	.00	.0%
22303010 534111 PARTS 221-30-30-3510-00000-00-534111-	.00	.00	.00	.00	.00	.00	.0%
22303010 534140 OPERATING 221-30-30-3510-00000-00-534140-	5,034.76	5,000.00	5,000.00	920.57	1,500.00	2,500.00	-50.0%
22303010 534170 REPAIR SUP 221-30-30-3510-00000-00-534170-	.00	.00	.00	.00	.00	.00	.0%
22303010 535000 FILING 221-30-30-3510-00000-00-535000-	330.00	.00	.00	.00	.00	.00	.0%
22303010 535100 NSFFEE 221-30-30-3510-00000-00-535100-	.00	.00	.00	.00	.00	.00	.0%
22303010 551000 BLDG INS 221-30-30-3510-00000-00-551000-	4,222.11	4,634.00	4,634.00	4,489.70	4,490.00	4,926.00	6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: AIRPORT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
22303010 551100 AUTO INS 221-30-30-3510-00000-00-551100-	68.41	65.00	65.00	4.11	4.00	.00	.0%
22303010 551120 AVIATION 221-30-30-3510-00000-00-551120-	5,531.00	5,600.00	5,600.00	5,531.00	5,531.00	6,100.00	8.9%
22303010 551149 VEH E LIAB 221-30-30-3510-00000-00-551149-	26.23	.00	.00	.00	.00	.00	.0%
22303010 551150 GEN LIAB 221-30-30-3510-00000-00-551150-	1,225.66	1,300.00	1,300.00	636.00	636.00	687.00	-47.2%
22303010 552000 RENT EXP 221-30-30-3510-00000-00-552000-	300.00	.00	.00	.00	.00	.00	.0%
22303010 557000 LIC PERMIT 221-30-30-3510-00000-00-557000-	151.00	151.00	151.00	332.13	300.00	300.00	98.7%
22303010 559000 DEP INFRA 221-30-30-3510-00000-00-559000-	.00	.00	.00	.00	.00	.00	.0%
22303010 559100 DEP LND IM 221-30-30-3510-00000-00-559100-	.00	.00	.00	.00	.00	.00	.0%
22303010 559200 DEP BLDING 221-30-30-3510-00000-00-559200-	.00	.00	.00	.00	.00	.00	.0%
22303010 559400 DEP MACH 221-30-30-3510-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
22303010 582000 INFRA 221-30-30-3510-00000-00-582000-	.00	.00	.00	.00	.00	.00	.0%
22303010 586000 VEH EQUIP 221-30-30-3510-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
22303010 589100 CONTRA CAP 221-30-30-3510-00000-00-589100-	.00	.00	.00	.00	.00	.00	.0%
22303010 593000 TRANS OUT 221-30-30-3510-00000-00-593000-	81,598.00	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	-73,517.37	.00	.00	-48,822.16	-17,801.00	.00	.0%
0000 CONTROL ACCOUNT							
25600010 468300 ASSESSMENT 256-60-00-0000-00000-61-468300-	.00	.00	.00	.00	.00	.00	.0%
25600010 481100 INT INCOME 256-60-00-0000-00000-61-481100-	.00	.00	.00	.00	.00	.00	.0%
25600010 492000 FUND APPLY 256-60-00-0000-00000-61-492000-	.00	.00	.00	.00	.00	.00	.0%
25600010 515100 MTING PAY 256-60-00-0000-00000-61-515100-	.00	.00	.00	.00	.00	.00	.0%
25600010 515200 OFFICE FEE 256-60-00-0000-00000-61-515200-	.00	.00	.00	.00	.00	.00	.0%
25600010 521300 LEGAL 256-60-00-0000-00000-61-521300-	197.22	.00	.00	248.17	100.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600010 521410 LGL NOTICE 256-60-00-0000-00000-61-521410-	.00	.00	.00	.00	.00	.00	.0%
25600010 521440 ARCH ENG 256-60-00-0000-00000-61-521440-	214.62	.00	.00	223.64	100.00	.00	.0%
25600010 521460 SURVEY FEE 256-60-00-0000-00000-61-521460-	.00	.00	.00	.00	.00	.00	.0%
25600010 524100 GROUNDS 256-60-00-0000-00000-61-524100-	.00	.00	.00	.00	.00	.00	.0%
25600010 531000 SUPP EQUIP 256-60-00-0000-00000-61-531000-	.00	.00	.00	.00	.00	.00	.0%
25600010 531200 OFFICE EQU 256-60-00-0000-00000-61-531200-	.00	.00	.00	.00	.00	.00	.0%
25600010 551150 GEN LIAB 256-60-00-0000-00000-61-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600020 468300 ASSESSMENT 256-60-00-0000-00000-62-468300-	.00	.00	.00	.00	.00	.00	.0%
25600020 481100 INT INCOME 256-60-00-0000-00000-62-481100-	.00	.00	.00	.00	.00	.00	.0%
25600020 492000 FUND APPLY 256-60-00-0000-00000-62-492000-	.00	.00	.00	.00	.00	.00	.0%
25600020 515100 MTING PAY 256-60-00-0000-00000-62-515100-	.00	.00	.00	.00	.00	.00	.0%
25600020 515200 OFFICE FEE 256-60-00-0000-00000-62-515200-	.00	.00	.00	.00	.00	.00	.0%
25600020 521300 LEGAL 256-60-00-0000-00000-62-521300-	197.22	.00	.00	60.60	100.00	.00	.0%
25600020 521410 LGL NOTICE 256-60-00-0000-00000-62-521410-	.00	.00	.00	.00	.00	.00	.0%
25600020 521440 ARCH ENG 256-60-00-0000-00000-62-521440-	214.62	.00	.00	38.64	100.00	.00	.0%
25600020 521460 SURVEY FEE 256-60-00-0000-00000-62-521460-	.00	.00	.00	.00	.00	.00	.0%
25600020 524100 GROUNDS 256-60-00-0000-00000-62-524100-	.00	.00	.00	.00	.00	.00	.0%
25600020 531000 SUPP EQUIP 256-60-00-0000-00000-62-531000-	.00	.00	.00	.00	.00	.00	.0%
25600020 531200 OFFICE EQU 256-60-00-0000-00000-62-531200-	.00	.00	.00	.00	.00	.00	.0%
25600020 551150 GEN LIAB 256-60-00-0000-00000-62-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600030 468300 ASSESSMENT 256-60-00-0000-00000-63-468300-	.00	.00	.00	.00	.00	.00	.0%
25600030 481100 INT INCOME 256-60-00-0000-00000-63-481100-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600030 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-492000-							
25600030 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-515100-							
25600030 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-515200-							
25600030 521300 LEGAL	197.22	.00	.00	60.59	100.00	.00	.0%
256-60-00-0000-00000-63-521300-							
25600030 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-521410-							
25600030 521440 ARCH ENG	214.62	.00	.00	38.64	100.00	.00	.0%
256-60-00-0000-00000-63-521440-							
25600030 521460 SURVEY FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-521460-							
25600030 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-524100-							
25600030 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-531000-							
25600030 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-531200-							
25600030 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-63-551150-							
25600040 449600 ASSESS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-449600-							
25600040 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-468300-							
25600040 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-481100-							
25600040 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-492000-							
25600040 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-515100-							
25600040 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-515200-							
25600040 521300 LEGAL	197.32	.00	.00	60.59	100.00	.00	.0%
256-60-00-0000-00000-64-521300-							
25600040 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-521410-							
25600040 521440 ARCH ENG	214.62	.00	.00	38.64	100.00	.00	.0%
256-60-00-0000-00000-64-521440-							
25600040 521460 SURVEY FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-521460-							
25600040 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-524100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600040 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-531000-							
25600040 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-531200-							
25600040 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-64-551150-							
25600050 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-468300-							
25600050 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-481100-							
25600050 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-492000-							
25600050 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-515100-							
25600050 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-515200-							
25600050 521300 LEGAL	197.22	.00	.00	60.59	100.00	.00	.0%
256-60-00-0000-00000-65-521300-							
25600050 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-521410-							
25600050 521440 ARCH ENG	214.62	.00	.00	38.64	100.00	.00	.0%
256-60-00-0000-00000-65-521440-							
25600050 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-524100-							
25600050 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-531000-							
25600050 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-531200-							
25600050 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-65-551150-							
25600060 468300 ASSESSMENT	-12,000.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-468300-							
25600060 481100 INT INCOME	.00	.00	.00	-35.20	-100.00	.00	.0%
256-60-00-0000-00000-66-481100-							
25600060 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-492000-							
25600060 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-515100-							
25600060 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-515200-							
25600060 521300 LEGAL	1,884.65	.00	.00	260.59	500.00	.00	.0%
256-60-00-0000-00000-66-521300-							
25600060 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-521410-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600060 521440 ARCH ENG	1,834.62	.00	.00	38.64	60.00	.00	.0%
256-60-00-0000-00000-66-521440-							
25600060 521460 SURVEY FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-521460-							
25600060 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-524100-							
25600060 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-531000-							
25600060 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-531200-							
25600060 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-66-551150-							
25600070 449600 ASSESS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-449600-							
25600070 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-468300-							
25600070 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-481100-							
25600070 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-492000-							
25600070 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-515100-							
25600070 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-515200-							
25600070 521300 LEGAL	197.23	.00	.00	60.58	100.00	.00	.0%
256-60-00-0000-00000-67-521300-							
25600070 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-521410-							
25600070 521440 ARCH ENG	214.61	.00	.00	38.64	60.00	.00	.0%
256-60-00-0000-00000-67-521440-							
25600070 521460 SURVEY FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-521460-							
25600070 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-524100-							
25600070 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-531000-							
25600070 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-531200-							
25600070 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-67-551150-							
25600080 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-68-468300-							
25600080 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-68-481100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600080 492000 FUND APPLY 256-60-00-0000-00000-68-492000-	.00	.00	.00	.00	.00	.00	.0%
25600080 515100 MTING PAY 256-60-00-0000-00000-68-515100-	.00	.00	.00	.00	.00	.00	.0%
25600080 515200 OFFICE FEE 256-60-00-0000-00000-68-515200-	.00	.00	.00	.00	.00	.00	.0%
25600080 521300 LEGAL 256-60-00-0000-00000-68-521300-	197.22	.00	.00	60.58	100.00	.00	.0%
25600080 521410 LGL NOTICE 256-60-00-0000-00000-68-521410-	.00	.00	.00	.00	.00	.00	.0%
25600080 521440 ARCH ENG 256-60-00-0000-00000-68-521440-	214.61	.00	.00	38.64	60.00	.00	.0%
25600080 521460 SURVEY FEE 256-60-00-0000-00000-68-521460-	.00	.00	.00	.00	.00	.00	.0%
25600080 524100 GROUNDS 256-60-00-0000-00000-68-524100-	.00	.00	.00	.00	.00	.00	.0%
25600080 531000 SUPP EQUIP 256-60-00-0000-00000-68-531000-	.00	.00	.00	.00	.00	.00	.0%
25600080 531200 OFFICE EQU 256-60-00-0000-00000-68-531200-	.00	.00	.00	.00	.00	.00	.0%
25600080 551150 GEN LIAB 256-60-00-0000-00000-68-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600090 468300 ASSESSMENT 256-60-00-0000-00000-69-468300-	.00	.00	.00	.00	.00	.00	.0%
25600090 481100 INT INCOME 256-60-00-0000-00000-69-481100-	.00	.00	.00	.00	.00	.00	.0%
25600090 492000 FUND APPLY 256-60-00-0000-00000-69-492000-	.00	.00	.00	.00	.00	.00	.0%
25600090 515100 MTING PAY 256-60-00-0000-00000-69-515100-	.00	.00	.00	.00	.00	.00	.0%
25600090 515200 OFFICE FEE 256-60-00-0000-00000-69-515200-	.00	.00	.00	.00	.00	.00	.0%
25600090 521300 LEGAL 256-60-00-0000-00000-69-521300-	197.22	.00	.00	60.58	50.00	.00	.0%
25600090 521410 LGL NOTICE 256-60-00-0000-00000-69-521410-	.00	.00	.00	.00	.00	.00	.0%
25600090 521440 ARCH ENG 256-60-00-0000-00000-69-521440-	214.62	.00	.00	38.66	60.00	.00	.0%
25600090 521460 SURVEY FEE 256-60-00-0000-00000-69-521460-	.00	.00	.00	.00	.00	.00	.0%
25600090 524100 GROUNDS 256-60-00-0000-00000-69-524100-	.00	.00	.00	.00	.00	.00	.0%
25600090 531000 SUPP EQUIP 256-60-00-0000-00000-69-531000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600090 531200 OFFICE EQU 256-60-00-0000-00000-69-531200-	.00	.00	.00	.00	.00	.00	.0%
25600090 551150 GEN LIAB 256-60-00-0000-00000-69-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600100 468300 ASSESSMENT 256-60-00-0000-00000-70-468300-	.00	.00	.00	.00	.00	.00	.0%
25600100 481100 INT INCOME 256-60-00-0000-00000-70-481100-	.00	.00	.00	.00	.00	.00	.0%
25600100 492000 FUND APPLY 256-60-00-0000-00000-70-492000-	.00	.00	.00	.00	.00	.00	.0%
25600100 515100 MTING PAY 256-60-00-0000-00000-70-515100-	.00	.00	.00	.00	.00	.00	.0%
25600100 515200 OFFICE FEE 256-60-00-0000-00000-70-515200-	.00	.00	.00	.00	.00	.00	.0%
25600100 521300 LEGAL 256-60-00-0000-00000-70-521300-	247.21	.00	.00	977.69	1,500.00	.00	.0%
25600100 521410 LGL NOTICE 256-60-00-0000-00000-70-521410-	.00	.00	.00	.00	.00	.00	.0%
25600100 521440 ARCH ENG 256-60-00-0000-00000-70-521440-	214.62	.00	.00	2,288.66	3,000.00	.00	.0%
25600100 521460 SURVEY FEE 256-60-00-0000-00000-70-521460-	.00	.00	.00	.00	.00	.00	.0%
25600100 524100 GROUNDS 256-60-00-0000-00000-70-524100-	.00	.00	.00	.00	.00	.00	.0%
25600100 531000 SUPP EQUIP 256-60-00-0000-00000-70-531000-	.00	.00	.00	.00	.00	.00	.0%
25600100 531200 OFFICE EQU 256-60-00-0000-00000-70-531200-	.00	.00	.00	.00	.00	.00	.0%
25600100 551150 GEN LIAB 256-60-00-0000-00000-70-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600110 468300 ASSESSMENT 256-60-00-0000-00000-71-468300-	.00	.00	.00	.00	.00	.00	.0%
25600110 481100 INT INCOME 256-60-00-0000-00000-71-481100-	.00	.00	.00	.00	.00	.00	.0%
25600110 492000 FUND APPLY 256-60-00-0000-00000-71-492000-	.00	.00	.00	.00	.00	.00	.0%
25600110 515100 MTING PAY 256-60-00-0000-00000-71-515100-	.00	.00	.00	.00	.00	.00	.0%
25600110 515200 OFFICE FEE 256-60-00-0000-00000-71-515200-	.00	.00	.00	.00	.00	.00	.0%
25600110 521300 LEGAL 256-60-00-0000-00000-71-521300-	329.69	.00	.00	60.57	100.00	.00	.0%
25600110 521410 LGL NOTICE 256-60-00-0000-00000-71-521410-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600110 521440 ARCH ENG	534.62	.00	.00	38.66	70.00	.00	.0%
256-60-00-0000-00000-71-521440-							
25600110 521460 SURVEY FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-521460-							
25600110 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-524100-							
25600110 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-531000-							
25600110 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-531200-							
25600110 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-551150-							
25600120 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-468300-							
25600120 481100 INT INCOME	.00	.00	.00	-185.02	-100.00	.00	.0%
256-60-00-0000-00000-72-481100-							
25600120 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-492000-							
25600120 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-515100-							
25600120 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-515200-							
25600120 521300 LEGAL	197.22	.00	.00	60.58	100.00	.00	.0%
256-60-00-0000-00000-72-521300-							
25600120 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-521410-							
25600120 521440 ARCH ENG	214.62	.00	.00	38.66	70.00	.00	.0%
256-60-00-0000-00000-72-521440-							
25600120 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-521460-							
25600120 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-524100-							
25600120 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-531000-							
25600120 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-531200-							
25600120 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-72-551150-							
25600130 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-468300-							
25600130 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-492000-							
25600130 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-515100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600130 521300 LEGAL	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-521300-							
25600130 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-521410-							
25600130 521440 ARCH ENG	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-521440-							
25600130 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-521460-							
25600130 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-524100-							
25600130 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-531000-							
25600130 551150 GEN LIAB	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-73-551150-							
25600140 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-468300-							
25600140 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-481100-							
25600140 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-492000-							
25600140 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-515100-							
25600140 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-515200-							
25600140 521300 LEGAL	197.22	.00	.00	60.58	100.00	.00	.0%
256-60-00-0000-00000-74-521300-							
25600140 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-521410-							
25600140 521440 ARCH ENG	214.62	.00	.00	38.66	60.00	.00	.0%
256-60-00-0000-00000-74-521440-							
25600140 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-521460-							
25600140 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-524100-							
25600140 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-531000-							
25600140 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-531200-							
25600140 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-74-551150-							
25600150 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-75-468300-							
25600150 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-75-481100-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600150 492000 FUND APPLY 256-60-00-0000-00000-75-492000-	.00	.00	.00	.00	.00	.00	.0%
25600150 515100 MTING PAY 256-60-00-0000-00000-75-515100-	.00	.00	.00	.00	.00	.00	.0%
25600150 515200 OFFICE FEE 256-60-00-0000-00000-75-515200-	.00	.00	.00	.00	.00	.00	.0%
25600150 521300 LEGAL 256-60-00-0000-00000-75-521300-	197.22	.00	.00	60.57	100.00	.00	.0%
25600150 521410 LGL NOTICE 256-60-00-0000-00000-75-521410-	.00	.00	.00	.00	.00	.00	.0%
25600150 521440 ARCH ENG 256-60-00-0000-00000-75-521440-	214.62	.00	.00	38.66	60.00	.00	.0%
25600150 521460 SRVY 256-60-00-0000-00000-75-521460-	.00	.00	.00	.00	.00	.00	.0%
25600150 524100 GROUNDS 256-60-00-0000-00000-75-524100-	.00	.00	.00	.00	.00	.00	.0%
25600150 531000 SUPP EQUIP 256-60-00-0000-00000-75-531000-	.00	.00	.00	.00	.00	.00	.0%
25600150 531200 OFFICE EQU 256-60-00-0000-00000-75-531200-	.00	.00	.00	.00	.00	.00	.0%
25600150 551150 GEN LIAB 256-60-00-0000-00000-75-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600160 468300 ASSESSMENT 256-60-00-0000-00000-76-468300-	-18,000.00	.00	.00	.00	.00	.00	.0%
25600160 481100 INT INCOME 256-60-00-0000-00000-76-481100-	.00	.00	.00	.00	.00	.00	.0%
25600160 492000 FUND APPLY 256-60-00-0000-00000-76-492000-	.00	.00	.00	.00	.00	.00	.0%
25600160 515100 MTING PAY 256-60-00-0000-00000-76-515100-	.00	.00	.00	.00	.00	.00	.0%
25600160 515200 OFFICE FEE 256-60-00-0000-00000-76-515200-	.00	.00	.00	.00	.00	.00	.0%
25600160 521300 LEGAL 256-60-00-0000-00000-76-521300-	3,953.76	.00	.00	342.49	100.00	.00	.0%
25600160 521410 LGL NOTICE 256-60-00-0000-00000-76-521410-	.00	.00	.00	.00	.00	.00	.0%
25600160 521440 ARCH ENG 256-60-00-0000-00000-76-521440-	2,484.62	.00	.00	473.66	60.00	.00	.0%
25600160 521460 SRVY 256-60-00-0000-00000-76-521460-	.00	.00	.00	.00	.00	.00	.0%
25600160 524100 GROUNDS 256-60-00-0000-00000-76-524100-	8,125.00	.00	.00	23,502.58	30,000.00	.00	.0%
25600160 531000 SUPP EQUIP 256-60-00-0000-00000-76-531000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600160 531200 OFFICE EQU 256-60-00-0000-00000-76-531200-	.00	.00	.00	.00	.00	.00	.0%
25600160 551150 GEN LIAB 256-60-00-0000-00000-76-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600170 468300 ASSESSMENT 256-60-00-0000-00000-77-468300-	.00	.00	.00	.00	.00	.00	.0%
25600170 481100 INT INCOME 256-60-00-0000-00000-77-481100-	.00	.00	.00	.00	.00	.00	.0%
25600170 492000 FUND APPLY 256-60-00-0000-00000-77-492000-	.00	.00	.00	.00	.00	.00	.0%
25600170 515100 MTING PAY 256-60-00-0000-00000-77-515100-	.00	.00	.00	.00	.00	.00	.0%
25600170 515200 OFFICE FEE 256-60-00-0000-00000-77-515200-	.00	.00	.00	.00	.00	.00	.0%
25600170 521300 LEGAL 256-60-00-0000-00000-77-521300-	197.20	.00	.00	767.39	100.00	.00	.0%
25600170 521410 LGL NOTICE 256-60-00-0000-00000-77-521410-	.00	.00	.00	.00	.00	.00	.0%
25600170 521440 ARCH ENG 256-60-00-0000-00000-77-521440-	214.61	.00	.00	38.66	60.00	.00	.0%
25600170 521460 SRVY 256-60-00-0000-00000-77-521460-	.00	.00	.00	.00	.00	.00	.0%
25600170 524100 GROUNDS 256-60-00-0000-00000-77-524100-	.00	.00	.00	.00	.00	.00	.0%
25600170 531000 SUPP EQUIP 256-60-00-0000-00000-77-531000-	.00	.00	.00	.00	.00	.00	.0%
25600170 531200 OFFICE EQU 256-60-00-0000-00000-77-531200-	.00	.00	.00	.00	.00	.00	.0%
25600170 551150 GEN LIAB 256-60-00-0000-00000-77-551150-	130.38	.00	.00	.00	.00	.00	.0%
25600180 468300 ASSESSMENT 256-60-00-0000-00000-78-468300-	.00	.00	.00	.00	.00	.00	.0%
25600180 481100 INT INCOME 256-60-00-0000-00000-78-481100-	.00	.00	.00	.00	.00	.00	.0%
25600180 492000 FUND APPLY 256-60-00-0000-00000-78-492000-	.00	.00	.00	.00	.00	.00	.0%
25600180 515100 MTING PAY 256-60-00-0000-00000-78-515100-	.00	.00	.00	.00	.00	.00	.0%
25600180 515200 OFFICE FEE 256-60-00-0000-00000-78-515200-	.00	.00	.00	.00	.00	.00	.0%
25600180 521300 LEGAL 256-60-00-0000-00000-78-521300-	197.21	.00	.00	60.57	100.00	.00	.0%
25600180 521410 LGL NOTICE 256-60-00-0000-00000-78-521410-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600180 521440 ARCH ENG	214.61	.00	.00	38.66	60.00	.00	.0%
256-60-00-0000-00000-78-521440-							
25600180 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-78-521460-							
25600180 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-78-524100-							
25600180 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-78-531000-							
25600180 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-78-531200-							
25600180 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-78-551150-							
25600190 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-468300-							
25600190 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-481100-							
25600190 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-492000-							
25600190 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-515100-							
25600190 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-515200-							
25600190 521300 LEGAL	197.21	.00	.00	60.57	100.00	.00	.0%
256-60-00-0000-00000-79-521300-							
25600190 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-521410-							
25600190 521440 ARCH ENG	214.62	.00	.00	38.66	60.00	.00	.0%
256-60-00-0000-00000-79-521440-							
25600190 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-521460-							
25600190 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-524100-							
25600190 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-531000-							
25600190 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-531200-							
25600190 551150 GEN LIAB	130.38	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-551150-							
25600200 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-80-468300-							
25600200 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-80-481100-							
25600200 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-80-492000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600200 515100 MTING PAY 256-60-00-0000-00000-80-515100-	.00	.00	.00	.00	.00	.00	.0%
25600200 515200 OFFICE FEE 256-60-00-0000-00000-80-515200-	.00	.00	.00	.00	.00	.00	.0%
25600200 521300 LEGAL 256-60-00-0000-00000-80-521300-	197.23	.00	.00	60.57	100.00	.00	.0%
25600200 521410 LGL NOTICE 256-60-00-0000-00000-80-521410-	.00	.00	.00	.00	.00	.00	.0%
25600200 521440 ARCH ENG 256-60-00-0000-00000-80-521440-	214.61	.00	.00	38.66	60.00	.00	.0%
25600200 521460 SRVY 256-60-00-0000-00000-80-521460-	.00	.00	.00	.00	.00	.00	.0%
25600200 524100 GROUNDS 256-60-00-0000-00000-80-524100-	.00	.00	.00	.00	.00	.00	.0%
25600200 531000 SUPP EQUIP 256-60-00-0000-00000-80-531000-	.00	.00	.00	.00	.00	.00	.0%
25600200 531200 OFFICE EQU 256-60-00-0000-00000-80-531200-	.00	.00	.00	.00	.00	.00	.0%
25600200 551150 GEN LIAB 256-60-00-0000-00000-80-551150-	130.39	.00	.00	.00	.00	.00	.0%
25600210 468300 ASSESSMENT 256-60-00-0000-00000-81-468300-	.00	.00	.00	.00	.00	.00	.0%
25600210 481100 INT INCOME 256-60-00-0000-00000-81-481100-	.00	.00	.00	.00	.00	.00	.0%
25600210 492000 FUND APPLY 256-60-00-0000-00000-81-492000-	.00	.00	.00	.00	.00	.00	.0%
25600210 515100 MTING PAY 256-60-00-0000-00000-81-515100-	.00	.00	.00	.00	.00	.00	.0%
25600210 515200 OFFICE FEE 256-60-00-0000-00000-81-515200-	.00	.00	.00	.00	.00	.00	.0%
25600210 521300 LEGAL 256-60-00-0000-00000-81-521300-	689.76	.00	.00	308.64	100.00	.00	.0%
25600210 521410 LGL NOTICE 256-60-00-0000-00000-81-521410-	.00	.00	.00	.00	.00	.00	.0%
25600210 521440 ARCH ENG 256-60-00-0000-00000-81-521440-	214.62	.00	.00	378.66	60.00	.00	.0%
25600210 521460 SRVY 256-60-00-0000-00000-81-521460-	.00	.00	.00	.00	.00	.00	.0%
25600210 524100 GROUNDS 256-60-00-0000-00000-81-524100-	.00	.00	.00	.00	.00	.00	.0%
25600210 531000 SUPP EQUIP 256-60-00-0000-00000-81-531000-	.00	.00	.00	.00	.00	.00	.0%
25600210 531200 OFFICE EQU 256-60-00-0000-00000-81-531200-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600210 551150 GEN LIAB	130.39	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-81-551150-							
25600220 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-468300-							
25600220 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-481100-							
25600220 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-492000-							
25600220 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-515100-							
25600220 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-515200-							
25600220 521300 LEGAL	197.22	.00	.00	60.57	100.00	.00	.0%
256-60-00-0000-00000-82-521300-							
25600220 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-521410-							
25600220 521440 ARCH ENG	214.61	.00	.00	38.66	70.00	.00	.0%
256-60-00-0000-00000-82-521440-							
25600220 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-521460-							
25600220 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-524100-							
25600220 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-531000-							
25600220 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-531200-							
25600220 551150 GEN LIAB	130.39	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-82-551150-							
25600230 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-468300-							
25600230 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-481100-							
25600230 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-492000-							
25600230 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-515100-							
25600230 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-515200-							
25600230 521300 LEGAL	197.22	.00	.00	60.57	100.00	.00	.0%
256-60-00-0000-00000-83-521300-							
25600230 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-521410-							
25600230 521440 ARCH ENG	214.61	.00	.00	38.66	70.00	.00	.0%
256-60-00-0000-00000-83-521440-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600230 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-521460-							
25600230 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-524100-							
25600230 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-531000-							
25600230 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-531200-							
25600230 551150 GEN LIAB	130.39	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-83-551150-							
25600240 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-468300-							
25600240 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-481100-							
25600240 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-492000-							
25600240 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-515100-							
25600240 515200 OFFICE FEE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-515200-							
25600240 521300 LEGAL	197.22	.00	.00	60.57	100.00	.00	.0%
256-60-00-0000-00000-84-521300-							
25600240 521410 LGL NOTICE	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-521410-							
25600240 521440 ARCH ENG	214.61	.00	.00	38.66	70.00	.00	.0%
256-60-00-0000-00000-84-521440-							
25600240 521460 SRVY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-521460-							
25600240 524100 GROUNDS	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-524100-							
25600240 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-531000-							
25600240 531200 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-531200-							
25600240 551150 GEN LIAB	130.40	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-84-551150-							
25600250 468300 ASSESSMENT	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-468300-							
25600250 481100 INT INCOME	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-481100-							
25600250 492000 FUND APPLY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-492000-							
25600250 515100 MTING PAY	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-515100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600250 515200 OFFICE FEE 256-60-00-0000-00000-85-515200-	.00	.00	.00	.00	.00	.00	.0%
25600250 521300 LEGAL 256-60-00-0000-00000-85-521300-	197.22	.00	.00	60.57	100.00	.00	.0%
25600250 521410 LGL NOTICE 256-60-00-0000-00000-85-521410-	.00	.00	.00	.00	.00	.00	.0%
25600250 521440 ARCH ENG 256-60-00-0000-00000-85-521440-	214.61	.00	.00	38.66	70.00	.00	.0%
25600250 521460 SRVY 256-60-00-0000-00000-85-521460-	.00	.00	.00	.00	.00	.00	.0%
25600250 524100 GROUNDS 256-60-00-0000-00000-85-524100-	3,000.00	.00	.00	.00	.00	.00	.0%
25600250 531000 SUPP EQUIP 256-60-00-0000-00000-85-531000-	.00	.00	.00	.00	.00	.00	.0%
25600250 531200 OFFICE EQU 256-60-00-0000-00000-85-531200-	.00	.00	.00	.00	.00	.00	.0%
25600250 551150 GEN LIAB 256-60-00-0000-00000-85-551150-	130.40	.00	.00	.00	.00	.00	.0%
25600250 562000 INT EXP 256-60-00-0000-00000-85-562000-	.00	.00	.00	.00	.00	.00	.0%
25600260 468300 ASSESSMENT 256-60-00-0000-00000-86-468300-	.00	.00	.00	.00	.00	.00	.0%
25600260 481100 INT INCOME 256-60-00-0000-00000-86-481100-	.00	.00	.00	.00	.00	.00	.0%
25600260 515100 MTING PAY 256-60-00-0000-00000-86-515100-	.00	.00	.00	.00	.00	.00	.0%
25600260 515200 OFFICE FEE 256-60-00-0000-00000-86-515200-	.00	.00	.00	.00	.00	.00	.0%
25600260 521300 LEGAL 256-60-00-0000-00000-86-521300-	197.22	.00	.00	271.71	100.00	.00	.0%
25600260 521410 LGL NOTICE 256-60-00-0000-00000-86-521410-	.00	.00	.00	.00	.00	.00	.0%
25600260 521440 ARCH ENG 256-60-00-0000-00000-86-521440-	214.61	.00	.00	323.66	70.00	.00	.0%
25600260 521460 SRVY 256-60-00-0000-00000-86-521460-	.00	.00	.00	.00	.00	.00	.0%
25600260 524100 GROUNDS 256-60-00-0000-00000-86-524100-	775.00	.00	.00	1,800.00	3,000.00	.00	.0%
25600260 531200 OFFICE EQU 256-60-00-0000-00000-86-531200-	.00	.00	.00	.00	.00	.00	.0%
25600260 551150 GEN LIAB 256-60-00-0000-00000-86-551150-	130.40	.00	.00	.00	.00	.00	.0%
25600270 468300 ASSESSMENT 256-60-00-0000-00000-00-468300-	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DRAINAGE DISTRICTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
25600270 496000 FND BL APP 256-60-00-0000-00000-00-496000-	.00	-49,865.00	-49,865.00	.00	.00	-48,865.00	-2.0%
25600270 515100 MTING PAY 256-60-00-0000-00000-00-515100-	.00	1,000.00	1,000.00	.00	.00	.00	.0%
25600270 515200 OFFICE FEE 256-60-00-0000-00000-00-515200-	.00	.00	.00	.00	.00	.00	.0%
25600270 521300 LEGAL 256-60-00-0000-00000-00-521300-	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
25600270 521410 LGL NOTICE 256-60-00-0000-00000-00-521410-	.00	.00	.00	.00	.00	.00	.0%
25600270 521440 ARCH ENG 256-60-00-0000-00000-00-521440-	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
25600270 521460 SURVEY FEE 256-60-00-0000-00000-00-521460-	.00	.00	.00	.00	.00	.00	.0%
25600270 524100 GROUNDS 256-60-00-0000-00000-00-524100-	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
25600270 531000 SUPP EQUIP 256-60-00-0000-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
25600270 551150 GEN LIAB 256-60-00-0000-00000-00-551150-	.00	1,865.00	1,865.00	.00	.00	1,865.00	.0%
25600280 468300 ASSESSMENT 256-60-00-0000-00000-87-468300-	.00	.00	.00	.00	.00	.00	.0%
25600280 481100 INT INCOME 256-60-00-0000-00000-87-481100-	-.52	.00	.00	.00	.00	.00	.0%
25600280 515100 MTING PAY 256-60-00-0000-00000-87-515100-	.00	.00	.00	.00	.00	.00	.0%
25600280 521300 LEGAL SERV 256-60-00-0000-00000-87-521300-	473.89	.00	.00	60.57	100.00	.00	.0%
25600280 521440 ARCH ENG 256-60-00-0000-00000-87-521440-	539.60	.00	.00	38.66	70.00	.00	.0%
25600280 524100 GROUNDS 256-60-00-0000-00000-87-524100-	.00	.00	.00	.00	.00	.00	.0%
25600280 551150 GEN LIAB 256-60-00-0000-00000-87-551150-	130.40	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	6,927.92	.00	.00	33,910.01	41,930.00	.00	.0%
0000 CONTROL ACCOUNT							
26106010 452300 REST RCD 260-10-62-0000-00000-00-452300-	.00	.00	.00	.00	.00	.00	.0%
26106010 452310 DA PAY RCD 260-10-62-0000-00000-00-452310-	-116,589.26	-100,000.00	-100,000.00	-138,674.97	-148,000.00	-140,000.00	40.0%
26106010 461700 DIV 7110 260-10-62-0000-00000-00-461700-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DISTRICT ATTORNEY TRUST	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
26106010 521700 7110 PAID 260-10-62-0000-00000-00-521700-	42,167.05	40,000.00	40,000.00	25,805.44	40,000.00	40,000.00	.0%
26106010 557200 REST 260-10-62-0000-00000-00-557200-	74,422.21	60,000.00	60,000.00	111,219.94	108,000.00	100,000.00	66.7%
26106010 557210 DA WRT OFF 260-10-62-0000-00000-00-557210-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	.00	.00	-1,649.59	.00	.00	.0%
0000 CONTROL ACCOUNT							
28206010 452100 FORFEIT 280-20-65-0000-00000-00-452100-	-16,108.38	-18,500.00	-18,500.00	-12,135.75	-16,500.00	-16,500.00	-10.8%
28206010 492000 FUND APPLY 280-20-65-0000-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
28206010 496000 FND BL APP 280-20-65-0000-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
28206010 572000 GRNT ORG 280-20-65-0000-00000-00-572000-	2,000.00	18,500.00	18,500.00	.00	.00	16,500.00	-10.8%
TOTAL CONTROL ACCOUNT	-14,108.38	.00	.00	-12,135.75	-16,500.00	.00	.0%
0000 CONTROL ACCOUNT							
13000010 411100 PROP TAX R 300-70-00-0000-00000-00-411100-	.00	-944,250.00	-944,250.00	-944,250.00	-944,250.00	-948,300.00	.4%
13000010 481100 INT INCOME 300-70-00-0000-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
13000010 481200 INV PREMIU 300-70-00-0000-00000-00-481200-	.00	.00	.00	.00	.00	.00	.0%
13000010 490000 BOND/NOTE 300-70-00-0000-00000-00-490000-	.00	.00	.00	.00	.00	.00	.0%
13000010 490100 BOND PREMI 300-70-00-0000-00000-00-490100-	.00	.00	.00	.00	.00	.00	.0%
13000010 492005 DEBT TRNS 300-70-00-0000-00000-00-492005-	.00	.00	.00	.00	.00	.00	.0%
13000010 493000 TRANS IN 300-70-00-0000-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
13000010 493200 TRANS SLST 300-70-00-0000-00000-00-493200-	-1,120,500.00	.00	.00	.00	-328,845.00	-487,820.00	.0%
13000010 496000 FND BL APP 300-70-00-0000-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
13000010 526200 BANK SERV 300-70-00-0000-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
13000010 526201 ADVISE FEE 300-70-00-0000-00000-00-526201-	.00	.00	.00	.00	.00	.00	.0%
13000010 561000 PRINCIPAL 300-70-00-0000-00000-00-561000-	1,120,500.00	850,000.00	850,000.00	1,138,750.00	1,138,750.00	1,163,500.00	36.9%
13000010 562000 INT EXP 300-70-00-0000-00000-00-562000-	163,110.00	94,250.00	94,250.00	113,797.50	133,345.00	101,620.00	7.8%
13000010 562050 PREM AMORT 300-70-00-0000-00000-00-562050-	.00	.00	.00	.00	.00	.00	.0%
13000010 562100 AGENT FEES 300-70-00-0000-00000-00-562100-	.00	.00	.00	.00	.00	.00	.0%
13000010 562300 OTH DBT SR 300-70-00-0000-00000-00-562300-	.00	.00	.00	.00	.00	.00	.0%
13000010 562351 RATE AGENC 300-70-00-0000-00000-00-562351-	.00	.00	.00	.00	.00	30,000.00	.0%
13000010 562352 DBT FINADV 300-70-00-0000-00000-00-562352-	.00	.00	.00	.00	.00	60,000.00	.0%
13000010 562353 DEBT LEGAL 300-70-00-0000-00000-00-562353-	.00	.00	.00	.00	.00	20,000.00	.0%
13000010 562354 UNDERWRITE 300-70-00-0000-00000-00-562354-	.00	.00	.00	.00	.00	60,000.00	.0%
13000010 562355 CONT DISCL 300-70-00-0000-00000-00-562355-	1,939.74	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL CONTROL ACCOUNT	165,049.74	.00	.00	308,297.50	.00	.00	.0%
0000 CONTROL ACCOUNT							
40100020 411100 PROP TAX R 400-10-00-0000-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
40100020 483015 VEH SALES 400-10-00-0000-00000-00-483015-	.00	.00	.00	.00	.00	-5,500.00	.0%
40100020 492000 FUND APPLY 400-10-00-0000-00000-00-492000-	.00	.00	-72,101.00	.00	.00	.00	-100.0%
40100020 493000 TRANS IN 400-10-00-0000-00000-00-493000-	-62,700.00	-350,348.00	-350,348.00	.00	-350,348.00	.00	.0%
40100020 493200 TRANS SLST 400-10-00-0000-00000-00-493200-	-153,800.00	-1,419,240.00	-1,419,240.00	.00	-1,419,240.00	-625,195.00	-55.9%
40200010 411100 PROP TAX R 400-20-00-0000-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
40200010 435210 GRNT LEIMP 400-20-00-0000-00000-00-435210-	.00	.00	.00	.00	.00	-1,437,120.00	.0%
40200010 435230 GRNT O LAW 400-20-00-0000-00000-00-435230-	.00	.00	.00	.00	.00	-2,050.00	.0%
40200010 490000 BOND/NOTE 400-20-00-0000-00000-00-490000-	.00	.00	.00	.00	.00	-6,900,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
40200010 492000 FUND APPLY 400-20-00-0000-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
40200010 493000 TRANS IN 400-20-00-0000-00000-00-493000-	-442,269.07	-35,000.00	-69,249.00	.00	-69,249.00	-16,450.00	-76.2%
40200010 493200 TRANS SLST 400-20-00-0000-00000-00-493200-	-861,838.00	-990,788.00	-1,042,788.00	.00	-1,042,788.00	-1,502,456.00	44.1%
40300010 411100 PROP TAX R 400-30-00-0000-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
40300010 481100 INT INCOME 400-30-00-0000-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
40300010 481200 INV PREMIU 400-30-00-0000-00000-00-481200-	.00	.00	.00	.00	.00	.00	.0%
40300010 490000 BOND/NOTE 400-30-00-0000-00000-00-490000-	.00	.00	.00	.00	.00	-7,438,567.00	.0%
40300010 491000 INTRA TRAN 400-30-00-0000-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
40300010 492000 FUND APPLY 400-30-00-0000-00000-00-492000-	.00	.00	.00	.00	.00	-40,000.00	.0%
40300010 493000 TRANS IN 400-30-00-0000-00000-00-493000-	-743,353.71	-5,048,956.00	-5,270,033.00	.00	-5,270,033.00	.00	.0%
40300010 493200 TRANS SLST 400-30-00-0000-00000-00-493200-	-7,288,794.00	-5,291,240.00	-6,091,240.00	-5,291,240.00	-5,291,240.00	-4,698,569.00	-22.9%
40400010 490000 BOND/NOTE 400-40-00-0000-00000-00-490000-	.00	.00	.00	.00	.00	-2,000,000.00	.0%
40400010 492000 FUND APPLY 400-40-00-0000-00000-00-492000-	.00	.00	.00	.00	.00	-16,612.00	.0%
40400010 493000 TRANS IN 400-40-00-0000-00000-00-493000-	.00	.00	-68,149.00	.00	-68,149.00	.00	-100.0%
40400010 493200 TRANS SLST 400-40-00-0000-00000-00-493200-	-16,544.00	.00	.00	.00	.00	-10,700.00	.0%
40500010 435710 GRNT CR 400-50-00-0000-00000-00-435710-	.00	.00	.00	.00	.00	-1,157,715.00	.0%
40500010 483015 VEH SALES 400-50-00-0000-00000-00-483015-	.00	.00	.00	.00	.00	-5,000.00	.0%
40500010 492000 FUND APPLY 400-50-00-0000-00000-00-492000-	.00	.00	.00	.00	.00	-753,820.00	.0%
40500010 493000 TRANS IN 400-50-00-0000-00000-00-493000-	-488,157.28	-144,297.00	12,452.90	.00	-12,453.00	-151,197.00	-1314.2%
40500010 493200 TRANS SLST 400-50-00-0000-00000-00-493200-	-321,706.00	-672,400.00	-967,400.00	.00	-967,400.00	-303,452.00	-68.6%
40600010 493200 TRANS SLST 400-60-00-0000-00000-00-493200-	.00	.00	.00	.00	.00	-5,000.00	.0%
TOTAL CONTROL ACCOUNT	-10,379,162.06	-13,952,269.00	-15,338,095.10	-5,291,240.00	-14,490,900.00	-27,069,403.00	76.5%
40100010 586000 VEH EQUIP 400-10-01-0110-00000-00-586000-	6,259.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL COUNTY BOARD	6,259.00	.00	.00	.00	.00	.00	.0%
40101030 586000 CAP EQUIP	.00	.00	.00	.00	.00	10,000.00	.0%
400-10-11-1110-00000-00-586000-							
TOTAL CORPORATION COUNSEL	.00	.00	.00	.00	.00	10,000.00	.0%
40101010 586000 VEH EQUIP	.00	.00	.00	.00	.00	580,000.00	.0%
400-10-15-1510-00000-00-586000-							
TOTAL INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	580,000.00	.0%
1530 IT COUNTY SUPPORT							
40101020 586000 VEH EQUIP	13,392.36	750,000.00	753,931.00	682,912.05	698,405.00	.00	.0%
400-10-15-1530-00000-00-586000-							
40101020 588600 CAP SBITA	-666.45	.00	.00	.00	.00	.00	.0%
400-10-15-1530-00000-00-588600-							
TOTAL IT COUNTY SUPPORT	12,725.91	750,000.00	753,931.00	682,912.05	698,405.00	.00	-100.0%
1550 ENTERPRISE RESOURCE PLANNING							
40101040 588600 CAP SBITA	.00	.00	.00	.00	.00	.00	.0%
400-10-15-1550-00000-00-588600-							
TOTAL ENTERPRISE RESOURCE PL	.00	.00	.00	.00	.00	.00	.0%
40202090 483010 EQUIP SALE	.00	.00	.00	-11,972.51	-11,973.00	-14,000.00	.0%
400-20-20-0000-00000-00-483010-							
40202090 483015 VEH SALES	.00	.00	.00	-30,280.00	-28,330.00	-74,000.00	.0%
400-20-20-0000-00000-00-483015-							
40202090 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
400-20-20-0000-00000-00-483090-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	-42,252.51	-40,303.00	-88,000.00	.0%
2020 PATROL							
40202010 484400 OTH INS RV	-10,515.00	.00	.00	-2,822.84	-2,823.00	.00	.0%
400-20-20-2020-00000-00-484400-							
40202010 485000 DONATE REV	.00	.00	.00	.00	.00	.00	.0%
400-20-20-2020-00000-00-485000-							
40202010 586000 VEH EQUIP	562,806.61	587,387.00	601,852.00	274,166.98	601,825.00	463,933.00	-22.9%
400-20-20-2020-00000-00-586000-							
TOTAL PATROL	552,291.61	587,387.00	601,852.00	271,344.14	599,002.00	463,933.00	-22.9%
2022 K-9 DONATIONS							
40202060 586000 VEH EQUIP	23,039.57	8,772.00	8,772.00	2,900.73	2,901.00	.00	-100.0%
400-20-20-2022-00000-00-586000-							
TOTAL K-9 DONATIONS	23,039.57	8,772.00	8,772.00	2,900.73	2,901.00	.00	-100.0%
2040 LAW ENFORCEMENT INVESTIGATION							
40202020 586000 VEH EQUIP	57,242.99	.00	.00	.00	.00	95,202.00	.0%
400-20-20-2040-00000-00-586000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL LAW ENFORCEMENT INVEST	57,242.99	.00	.00	.00	.00	95,202.00	.0%
2043 FEDERAL FORFEITURE							
40202110 586000 CAP EQUIP	.00	.00	.00	.00	.00	32,500.00	.0%
400-20-20-2043-00000-00-586000-							
TOTAL FEDERAL FORFEITURE	.00	.00	.00	.00	.00	32,500.00	.0%
2044 SWAT							
40202030 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
400-20-20-2044-00000-00-586000-							
TOTAL SWAT	.00	.00	.00	.00	.00	.00	.0%
2046 COMMUNICATION							
40202040 493000 TRANS IN	-344,160.00	.00	.00	.00	.00	.00	.0%
400-20-20-2046-00000-00-493000-							
40202040 586000 VEH EQUIP	398,614.91	.00	7,784.00	7,388.00	7,388.00	1,596,800.00	.0%
400-20-20-2046-00000-00-586000-							
TOTAL COMMUNICATION	54,454.91	.00	7,784.00	7,388.00	7,388.00	1,596,800.00	.0%
2050 CORRECTIONS							
40202050 493000 TRANS IN	-9,588.00	.00	.00	.00	.00	.00	.0%
400-20-20-2050-00000-00-493000-							
40202050 586000 VEH EQUIP	106,061.19	59,629.00	59,629.00	44,272.27	59,629.00	116,141.00	94.8%
400-20-20-2050-00000-00-586000-							
TOTAL CORRECTIONS	96,473.19	59,629.00	59,629.00	44,272.27	59,629.00	116,141.00	94.8%
40102010 586000 VEH EQUIP	.00	99,750.00	99,750.00	47,677.52	45,783.00	.00	.0%
400-10-25-2510-00000-00-586000-							
TOTAL MEDICAL EXAMINER	.00	99,750.00	99,750.00	47,677.52	45,783.00	.00	-100.0%
40202080 586000 VEH EQUIP	.00	.00	.00	23,782.00	23,782.00	43,000.00	.0%
400-20-28-2810-00000-00-586000-							
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	23,782.00	23,782.00	43,000.00	.0%
2820 EMERGENCY RESPONSE							
40202100 586000 CAP EQUIP	.00	.00	12,000.00	11,996.00	12,000.00	.00	.0%
400-20-28-2820-00000-00-586000-							
TOTAL EMERGENCY RESPONSE	.00	.00	12,000.00	11,996.00	12,000.00	.00	-100.0%
2830 CENTRAL COMMUNICATIONS							
40202070 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
400-20-28-2830-00000-00-493000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
40202070 493200 TRANS SLST 400-20-28-2830-00000-00-493200-	.00	.00	.00	.00	.00	.00	.0%
40202070 521450 PROF SERV 400-20-28-2830-00000-00-521450-	45,577.50	.00	.00	.00	.00	.00	.0%
40202070 584000 CAP BLDG 400-20-28-2830-00000-00-584000-	.00	.00	.00	.00	.00	6,900,000.00	.0%
40202070 586000 VEH EQUIP 400-20-28-2830-00000-00-586000-	.00	150,000.00	202,000.00	132,915.32	150,000.00	.00	.0%
TOTAL CENTRAL COMMUNICATIONS	45,577.50	150,000.00	202,000.00	132,915.32	150,000.00	6,900,000.00	3315.8%
40303070 433299 FED CAPITA 400-30-30-3315-00000-00-433299-	.00	.00	.00	.00	.00	-742,500.00	.0%
40303070 492000 FUND APPLY 400-30-30-3315-00000-00-492000-	.00	.00	-407,381.00	.00	.00	.00	.0%
40303070 582000 INFRA 400-30-30-3315-00000-00-582000-	2,553.17	.00	407,381.00	25,710.85	646,346.00	1,322,324.00	224.6%
TOTAL CTHS SMALL STRUCTURES	2,553.17	.00	.00	25,710.85	646,346.00	579,824.00	.0%
3318 CTHS ROAD CONSTRUCTION							
40303050 435330 GRNT HWY 400-30-30-3318-00000-00-435330-	.00	-762,000.00	-762,000.00	.00	-762,000.00	.00	-100.0%
40303050 435340 LCL ST AD 400-30-30-3318-00000-00-435340-	.00	-924,389.00	-924,389.00	.00	-924,389.00	.00	.0%
40303050 461900 OTHER PUBL 400-30-30-3318-00000-00-461900-	.00	-500,000.00	-500,000.00	.00	-500,000.00	.00	.0%
40303050 492000 FUND APPLY 400-30-30-3318-00000-00-492000-	.00	.00	-936,291.00	.00	.00	.00	.0%
40303050 582000 INFRA 400-30-30-3318-00000-00-582000-	6,431,725.54	12,411,585.00	14,147,876.00	5,949,589.25	11,281,818.00	11,577,473.00	-18.2%
TOTAL CTHS ROAD CONSTRUCTION	6,431,725.54	10,225,196.00	11,025,196.00	5,949,589.25	9,095,429.00	11,577,473.00	5.0%
3319 CTHS BRIDGE CONSTRUCTION							
40303060 435330 GRNT HWY 400-30-30-3319-00000-00-435330-	.00	.00	.00	.00	.00	-122,630.00	.0%
40303060 492000 FUND APPLY 400-30-30-3319-00000-00-492000-	.00	.00	-8,672.00	.00	.00	.00	.0%
40303060 582000 INFRA 400-30-30-3319-00000-00-582000-	461,393.96	115,000.00	123,672.00	32,650.40	129,398.00	142,469.00	15.2%
TOTAL CTHS BRIDGE CONSTRUCTI	461,393.96	115,000.00	115,000.00	32,650.40	129,398.00	19,839.00	-82.7%
3510 AIRPORT OPERATIONS							
40303080 433299 FED CAPITA 400-30-30-3510-00000-00-433299-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
40303080 492000 FUND APPLY	.00	.00	.00	.00	.00	-528,500.00	.0%
400-30-30-3510-00000-00-492000-							
40303080 582000 INFRA	.00	.00	.00	.00	.00	528,500.00	.0%
400-30-30-3510-00000-00-582000-							
40303080 586000 VEH EQUIP	21,836.87	.00	.00	.00	.00	.00	.0%
400-30-30-3510-00000-00-586000-							
TOTAL AIRPORT OPERATIONS	21,836.87	.00	.00	.00	.00	.00	.0%
40108070 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
400-10-80-0000-00000-00-483090-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
8010 PHYSICAL FACILITIES							
40108010 585000 BLDG IMPR	.00	48,000.00	96,000.00	50,485.55	96,000.00	.00	.0%
400-10-80-8010-00000-06-585000-							
40108020 585000 BLDG IMPR	.00	400,000.00	400,000.00	166,363.96	169,593.00	.00	-100.0%
400-10-80-8010-00000-22-585000-							
40108030 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
400-10-80-8010-00000-00-491000-							
40108030 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
400-10-80-8010-00000-00-493000-							
40108030 586000 CAP EQUIP	.00	.00	.00	.00	.00	40,695.00	.0%
400-10-80-8010-00000-00-586000-							
40108030 588000 CAP PLDS	38,230.00	.00	20,170.00	20,170.00	20,170.00	.00	.0%
400-10-80-8010-00000-00-588000-							
40208010 585000 BLDG IMPR	.00	185,000.00	185,000.00	.00	320,250.00	675,000.00	264.9%
400-20-80-8010-00000-24-585000-							
40208020 585000 BLDG IMPR	.00	.00	.00	.00	.00	23,500.00	.0%
400-20-80-8010-00000-23-585000-							
40408010 584000 CAP BLDG	.00	.00	.00	.00	.00	2,000,000.00	.0%
400-40-80-8010-00000-09-584000-							
TOTAL PHYSICAL FACILITIES	38,230.00	633,000.00	701,170.00	237,019.51	606,013.00	2,739,195.00	290.7%
40608010 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
400-60-81-0000-00000-00-483090-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
8110 LAND WATER							
40608020 586000 CAP EQUIP	.00	51,490.00	51,490.00	46,664.28	47,218.00	5,000.00	-90.3%
400-60-81-8110-00000-00-586000-							
TOTAL LAND WATER	.00	51,490.00	51,490.00	46,664.28	47,218.00	5,000.00	-90.3%
40108060 483015 VEH SALES	.00	.00	.00	.00	.00	.00	.0%
400-10-82-0000-00000-00-483015-							
40108060 483090 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
400-10-82-0000-00000-00-483090-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
8230 LAND INFORMATION OFFICE							
40108040 586000 VEH EQUIP 400-10-82-8230-00000-00-586000-	.00	420,348.00	420,348.00	169,582.00	169,582.00	.00	-100.0%
TOTAL LAND INFORMATION OFFIC	.00	420,348.00	420,348.00	169,582.00	169,582.00	.00	-100.0%
8240 PARKS TRAILS							
40508010 586000 VEH EQUIP 400-50-82-8240-00000-00-586000-	.00	12,000.00	12,000.00	11,192.00	11,192.00	86,452.00	620.4%
40508020 493200 TRANS SLST 400-50-82-8240-00000-05-493200-	.00	.00	.00	.00	.00	.00	.0%
40508020 582000 INFRA 400-50-82-8240-00000-05-582000-	112.65	.00	295,000.00	.00	295,000.00	.00	.0%
40508020 586000 VEH EQUIP 400-50-82-8240-00000-05-586000-	12,606.46	.00	.00	.00	.00	.00	.0%
40508030 493000 TRANS IN 400-50-82-8240-00000-11-493000-	-398,500.00	.00	.00	.00	.00	.00	.0%
40508030 493200 TRANS SLST 400-50-82-8240-00000-11-493200-	.00	.00	-80,500.00	.00	-80,500.00	.00	.0%
40508030 583000 LAND IMP 400-50-82-8240-00000-11-583000-	56.68	180,000.00	180,000.00	.00	180,000.00	.00	.0%
40508030 584000 CAP BLDG 400-50-82-8240-00000-11-584000-	332,939.48	.00	80,500.00	17,001.16	80,500.00	.00	.0%
40508030 586000 VEH EQUIP 400-50-82-8240-00000-11-586000-	15,636.74	12,400.00	12,400.00	12,654.05	12,654.00	.00	.0%
40508040 483020 PROP SALES 400-50-82-8240-00000-12-483020-	-4,600.00	.00	.00	.00	.00	.00	.0%
40508040 493200 TRANS SLST 400-50-82-8240-00000-12-493200-	.00	.00	-27,000.00	.00	-27,000.00	.00	.0%
40508040 583000 LAND IMP 400-50-82-8240-00000-12-583000-	4,209.39	.00	27,000.00	.00	27,000.00	.00	.0%
40508040 585000 BLDG IMPR 400-50-82-8240-00000-12-585000-	.00	.00	.00	.00	.00	.00	.0%
40508040 586000 VEH EQUIP 400-50-82-8240-00000-12-586000-	14,879.00	.00	.00	.00	.00	.00	.0%
40508050 583000 LAND IMP 400-50-82-8240-00000-14-583000-	6,706.00	.00	.00	.00	.00	.00	.0%
40508060 483020 PROP SALES 400-50-82-8240-00000-15-483020-	-5,600.00	.00	.00	.00	.00	.00	.0%
40508060 493000 TRANS IN 400-50-82-8240-00000-15-493000-	-14,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
40508060 583000 LAND IMP	.00	255,000.00	255,000.00	.00	255,000.00	.00	.0%
400-50-82-8240-00000-15-583000-							
40508060 586000 VEH EQUIP	40,449.58	.00	.00	.00	.00	.00	.0%
400-50-82-8240-00000-15-586000-							
40508080 493000 TRANS IN	-128,933.08	-1,400,800.00	-1,640,800.00	.00	-1,400,800.00	-558,798.00	-65.9%
400-50-82-8240-00000-02-493000-							
40508080 581000 CAP LAND	.00	.00	.00	12,188.98	12,189.00	.00	.0%
400-50-82-8240-00000-02-581000-							
40508080 583000 LAND IMP	128,933.08	.00	.00	117,569.80	120,000.00	2,685,333.00	.0%
400-50-82-8240-00000-02-583000-							
40508080 588700 CAP FUTURE	.00	1,613,800.00	1,459,150.00	.00	1,459,150.00	.00	.0%
400-50-82-8240-00000-02-588700-							
40508090 435710 GRNT CR	.00	.00	-100,000.00	.00	-100,000.00	.00	.0%
400-50-82-8240-00000-13-435710-							
40508090 493200 TRANS SLST	.00	.00	.00	.00	.00	.00	.0%
400-50-82-8240-00000-13-493200-							
40508090 583000 LAND IMP	.00	.00	100,000.00	102,700.00	102,700.00	.00	.0%
400-50-82-8240-00000-13-583000-							
40508090 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
400-50-82-8240-00000-13-586000-							
TOTAL PARKS TRAILS	4,895.98	672,400.00	572,750.00	273,305.99	947,085.00	2,212,987.00	286.4%
8241 FUTURE PARKS							
40508070 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
400-50-82-8241-00000-00-493000-							
40508070 588700 CAP FUTURE	.00	144,297.00	142,197.10	.00	141,197.00	151,197.00	6.3%
400-50-82-8241-00000-00-588700-							
40808010 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
400-80-82-8241-00000-00-493000-							
TOTAL FUTURE PARKS	.00	144,297.00	142,197.10	.00	141,197.00	151,197.00	6.3%
40508100 586000 CAP EQUIP	.00	.00	.00	.00	.00	7,000.00	.0%
400-50-88-8810-00000-00-586000-							
TOTAL UW MADISON EXTENSION	.00	.00	.00	.00	.00	7,000.00	.0%
40409040 586000 CAP EQUIP	.00	.00	.00	.00	.00	10,700.00	.0%
400-40-93-9310-00000-00-586000-							
TOTAL CHILD SUPPORT	.00	.00	.00	.00	.00	10,700.00	.0%
40409030 586000 VEH EQUIP	7,620.00	.00	68,149.00	77,025.41	68,149.00	.00	.0%
400-40-96-9610-00000-00-586000-							
TOTAL PUBLIC HEALTH	7,620.00	.00	68,149.00	77,025.41	68,149.00	.00	-100.0%
40409050 586000 CAP EQUIP	.00	.00	.00	10,228.25	10,228.00	.00	.0%
400-40-97-9720-00000-00-586000-							
TOTAL CLINICAL SERVICES	.00	.00	.00	10,228.25	10,228.00	.00	.0%
9740 SOCIAL SERVICES							
40409020 435600 GRNT HS	-61,056.00	.00	.00	.00	.00	-66,449.00	.0%
400-40-97-9740-00000-00-435600-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
40409020 586000 VEH EQUIP	88,614.70	.00	.00	.00	.00	83,061.00	.0%
400-40-97-9740-00000-00-586000-							
TOTAL SOCIAL SERVICES	27,558.70	.00	.00	.00	.00	16,612.00	.0%
9750 INCOME MAINTENANCE							
40409060 586000 CAP EQUIP	.00	.00	.00	7,692.45	7,692.00	.00	.0%
400-40-97-9750-00000-00-586000-							
TOTAL INCOME MAINTENANCE	.00	.00	.00	7,692.45	7,692.00	.00	.0%
9770 NUTRITION							
40409010 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
400-40-97-9770-00000-00-586000-							
TOTAL NUTRITION	.00	.00	.00	.00	.00	.00	.0%
40209020 493000 TRANS IN	-88,809.02	.00	.00	.00	-35,000.00	-61,000.00	.0%
400-20-99-9940-00000-00-493000-							
40209020 586000 VEH EQUIP	88,809.02	35,000.00	35,000.00	.00	35,000.00	61,000.00	74.3%
400-20-99-9940-00000-00-586000-							
TOTAL JAIL ASSESSMENT FUND	.00	35,000.00	35,000.00	.00	.00	.00	-100.0%
9970 AMERICAN RESCUE PLAN							
40109010 588000 CAP PLDS	62,700.00	.00	.00	.00	.00	.00	.0%
400-10-99-9970-00000-00-588000-							
40209010 585000 BLDG IMPR	359,225.29	.00	.00	.00	.00	.00	.0%
400-20-99-9970-00000-00-585000-							
40209010 586000 VEH EQUIP	60,004.21	.00	.00	.00	.00	.00	.0%
400-20-99-9970-00000-00-586000-							
40309010 588000 CAP PLDS	743,353.71	.00	221,077.00	.00	221,077.00	.00	.0%
400-30-99-9970-00000-00-588000-							
40509010 583000 LAND IMP	30,188.93	.00	.00	46,891.14	.00	.00	.0%
400-50-99-9970-00000-00-583000-							
40509010 584000 CAP BLDG	457,968.35	.00	.00	.00	.00	.00	.0%
400-50-99-9970-00000-00-584000-							
40509010 588000 CAP PLDS	.00	.00	.00	.00	.00	.00	.0%
400-50-99-9970-00000-00-588000-							
TOTAL AMERICAN RESCUE PLAN	1,713,440.49	.00	221,077.00	46,891.14	221,077.00	.00	-100.0%
9010 CLEARVIEW							
21400010 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-411100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400010 465900 OTH HEALTH 600-40-90-9010-00000-00-465900-	-174,819.09	-10,000.00	-10,000.00	-57,542.66	-75,000.00	-10,000.00	.0%
21400010 481100 INT INCOME 600-40-90-9010-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
21400010 481102 GAIN LOSS 600-40-90-9010-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400010 482000 RENT 600-40-90-9010-00000-00-482000-	-4,200.00	-4,200.00	-4,200.00	-2,450.00	-2,450.00	.00	.0%
21400010 483090 PROP SALES 600-40-90-9010-00000-00-483090-	-431.35	-202.00	-202.00	-46.94	.00	.00	.0%
21400010 484400 OTH INS RV 600-40-90-9010-00000-00-484400-	-24,210.55	.00	.00	-23,839.32	-23,840.00	.00	.0%
21400010 485000 DONATE REV 600-40-90-9010-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
21400010 489000 MISC REV 600-40-90-9010-00000-00-489000-	23,430.25	.00	.00	-213.12	-475.00	.00	.0%
21400010 489010 REBATES 600-40-90-9010-00000-00-489010-	-23,761.53	-20,000.00	-20,000.00	-15,046.37	-29,560.00	.00	-100.0%
21400010 492005 DEBT TRNS 600-40-90-9010-00000-00-492005-	.00	.00	.00	.00	.00	.00	.0%
21400010 493250 SLSTX CAP 600-40-90-9010-00000-00-493250-	.00	.00	.00	.00	.00	.00	.0%
21400010 496000 FND BL APP 600-40-90-9010-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
21400010 497000 NETPOS CAP 600-40-90-9010-00000-00-497000-	.00	.00	-28,515.00	.00	.00	-500,000.00	1653.5%
21400010 497200 NETPOS UNR 600-40-90-9010-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
21400010 511000 SALARY EXP 600-40-90-9010-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
21400010 513000 FICA TAXES 600-40-90-9010-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
21400010 513100 WRS CHARGE 600-40-90-9010-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
21400010 513200 HLTH INS 600-40-90-9010-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
21400010 513300 LIFE INS 600-40-90-9010-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
21400010 513400 WORK COMP 600-40-90-9010-00000-00-513400-	.00	.00	.00	.00	.00	.00	.0%
21400010 513500 DNTL INS 600-40-90-9010-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
21400010 513600 UNEMPLOY 600-40-90-9010-00000-00-513600-	-63.94	.00	.00	-13.02	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400010 515100 MTING PAY 600-40-90-9010-00000-00-515100-	.00	.00	.00	.00	.00	.00	.0%
21400010 516000 DRUG TEST 600-40-90-9010-00000-00-516000-	.00	.00	.00	.00	.00	.00	.0%
21400010 516100 BKGRD CHCK 600-40-90-9010-00000-00-516100-	2,500.30	5,000.00	5,000.00	2,008.46	3,627.00	15,000.00	200.0%
21400010 516500 TUITION 600-40-90-9010-00000-00-516500-	.00	.00	.00	.00	.00	.00	.0%
21400010 519700 ACT PENS 600-40-90-9010-00000-00-519700-	-110,544.00	.00	.00	.00	.00	.00	.0%
21400010 519701 ACT LIFE 600-40-90-9010-00000-00-519701-	.00	.00	.00	.00	.00	.00	.0%
21400010 521300 LEGAL 600-40-90-9010-00000-00-521300-	.00	30,000.00	30,000.00	.00	5,000.00	30,000.00	.0%
21400010 521417 PERS SERV 600-40-90-9010-00000-00-521417-	1,826.69	30,000.00	30,000.00	7,402.88	10,000.00	75,000.00	150.0%
21400010 521420 FIN AUDIT 600-40-90-9010-00000-00-521420-	33,930.08	45,000.00	45,000.00	33,100.00	45,000.00	52,000.00	15.6%
21400010 521430 DATA PROC 600-40-90-9010-00000-00-521430-	6,544.20	10,000.00	10,000.00	5,272.72	7,491.00	25,000.00	150.0%
21400010 522000 WATER 600-40-90-9010-00000-00-522000-	19,039.47	20,000.00	20,000.00	17,521.44	28,463.00	50,000.00	150.0%
21400010 522010 FIRE PROT 600-40-90-9010-00000-00-522010-	5,856.00	6,200.00	6,200.00	.00	.00	.00	.0%
21400010 522100 ELECTRIC 600-40-90-9010-00000-00-522100-	259,307.92	287,000.00	287,000.00	218,221.16	310,759.00	320,000.00	11.5%
21400010 522200 SEWER 600-40-90-9010-00000-00-522200-	71,622.88	77,000.00	77,000.00	48,377.32	80,549.00	120,000.00	55.8%
21400010 522300 NATURAL 600-40-90-9010-00000-00-522300-	95,590.82	120,000.00	120,000.00	69,143.22	126,562.00	170,000.00	41.7%
21400010 522400 PHONE 600-40-90-9010-00000-00-522400-	25,317.81	30,000.00	30,000.00	15,263.35	24,345.00	45,000.00	50.0%
21400010 524100 GROUNDS 600-40-90-9010-00000-00-524100-	.00	10,000.00	10,000.00	.00	.00	.00	.0%
21400010 524300 IT MAINT 600-40-90-9010-00000-00-524300-	385.93	1,000.00	1,000.00	279.90	600.00	1,000.00	.0%
21400010 526000 ADMIN FEES 600-40-90-9010-00000-00-526000-	.00	.00	.00	.00	.00	.00	.0%
21400010 526300 POSTAGE 600-40-90-9010-00000-00-526300-	4,835.55	6,500.00	6,500.00	2,927.17	5,321.00	15,000.00	130.8%
21400010 526400 PRINTING 600-40-90-9010-00000-00-526400-	8,723.31	10,000.00	10,000.00	5,627.00	8,738.00	25,000.00	150.0%
21400010 526600 PURCH SER 600-40-90-9010-00000-00-526600-	51,893.48	70,000.00	70,000.00	57,728.71	72,000.00	82,000.00	17.1%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400010 526700 CONTCT SER 600-40-90-9010-00000-00-526700-	.00	40,000.00	40,000.00	2,538.43	10,000.00	50,000.00	25.0%
21400010 531000 SUPP EQUIP 600-40-90-9010-00000-00-531000-	6,712.56	20,000.00	20,000.00	7,895.08	14,000.00	20,000.00	.0%
21400010 531100 COMPUTER 600-40-90-9010-00000-00-531100-	30,575.87	130,000.00	130,000.00	59,746.08	67,800.00	150,000.00	15.4%
21400010 531350 EQUIPMENT 600-40-90-9010-00000-00-531350-	319.04	.00	.00	120,269.79	300,000.00	300,000.00	.0%
21400010 532200 MEMBERSHIP 600-40-90-9010-00000-00-532200-	10,614.00	18,535.00	18,535.00	3,688.00	3,688.00	10,050.00	-45.8%
21400010 532300 RGST FEE 600-40-90-9010-00000-00-532300-	1,800.00	15,000.00	15,000.00	811.75	10,000.00	15,000.00	.0%
21400010 532500 RECRUITING 600-40-90-9010-00000-00-532500-	522.97	35,000.00	35,000.00	4,764.95	10,000.00	77,000.00	120.0%
21400010 532600 ADVERTISE 600-40-90-9010-00000-00-532600-	20,395.76	30,000.00	30,000.00	19,402.72	30,000.00	40,000.00	33.3%
21400010 532700 NEWSPAPERS 600-40-90-9010-00000-00-532700-	151,241.32	252,200.00	252,200.00	202,053.17	220,797.00	287,075.00	13.8%
21400010 533000 MILEAGE 600-40-90-9010-00000-00-533000-	.00	100.00	100.00	65.00	100.00	.00	.0%
21400010 533200 TRAVEL 600-40-90-9010-00000-00-533200-	.00	100.00	100.00	.00	.00	.00	.0%
21400010 533400 LODGING 600-40-90-9010-00000-00-533400-	786.00	5,600.00	5,600.00	.00	500.00	5,000.00	-10.7%
21400010 534140 OPERATING 600-40-90-9010-00000-00-534140-	7,103.62	26,500.00	26,500.00	21,899.76	22,949.00	30,000.00	13.2%
21400010 534170 REPAIR SUP 600-40-90-9010-00000-00-534170-	.00	.00	.00	11,875.77	11,876.00	.00	.0%
21400010 541150 ADMN SERV 600-40-90-9010-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
21400010 551000 BUILD PREM 600-40-90-9010-00000-00-551000-	37,813.29	41,230.00	41,230.00	40,470.86	40,471.00	44,400.00	7.7%
21400010 551100 AUTO INS 600-40-90-9010-00000-00-551100-	1,161.98	1,007.00	1,007.00	1,288.35	1,288.00	2,000.00	98.6%
21400010 551110 EMPL BOND 600-40-90-9010-00000-00-551110-	2,895.69	3,158.00	3,158.00	3,195.00	3,195.00	2,445.00	-22.6%
21400010 551149 VEH E LIAB 600-40-90-9010-00000-00-551149-	3,059.48	4,629.00	4,629.00	3,247.52	3,248.00	3,326.00	-28.1%
21400010 551150 GEN LIAB 600-40-90-9010-00000-00-551150-	47,644.66	49,184.00	49,184.00	54,213.61	54,214.00	57,562.00	17.0%
21400010 551151 CYBER INS 600-40-90-9010-00000-00-551151-	.00	21,127.00	21,127.00	.00	21,127.00	25,000.00	18.3%
21400010 551160 PRO LIAB 600-40-90-9010-00000-00-551160-	92,153.50	91,790.00	91,790.00	74,247.00	91,790.00	100,000.00	8.9%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400010 557000 LIC PERMIT 600-40-90-9010-00000-00-557000-	4,131.57	5,500.00	5,500.00	3,840.04	5,500.00	7,000.00	27.3%
21400010 559100 DEP LANDIM 600-40-90-9010-00000-00-559100-	1,162.86	1,500.00	1,500.00	.00	1,500.00	2,000.00	33.3%
21400010 559200 DEPR BLDG 600-40-90-9010-00000-00-559200-	1,070,245.82	1,575,000.00	1,575,000.00	.00	1,575,000.00	2,000,000.00	27.0%
21400010 559300 DEP BLDGIM 600-40-90-9010-00000-00-559300-	6,250.71	6,300.00	6,300.00	.00	6,300.00	7,200.00	14.3%
21400010 559400 DEP MACHEQ 600-40-90-9010-00000-00-559400-	64,276.76	73,000.00	73,000.00	.00	73,000.00	85,000.00	16.4%
21400010 562000 INT EXP 600-40-90-9010-00000-00-562000-	166,530.32	242,330.00	242,330.00	147,080.00	242,330.00	242,330.00	.0%
21400010 562050 PREM AMORT 600-40-90-9010-00000-00-562050-	-31,347.17	.00	.00	.00	.00	.00	.0%
21400010 562100 AGENT FEES 600-40-90-9010-00000-00-562100-	260.00	260.00	260.00	260.00	260.00	260.00	.0%
21400010 562200 DEBT ISSUE 600-40-90-9010-00000-00-562200-	.00	.00	.00	.00	.00	.00	.0%
21400010 562351 RATE AGENC 600-40-90-9010-00000-00-562351-	.00	.00	.00	.00	.00	.00	.0%
21400010 562352 DBT FINADV 600-40-90-9010-00000-00-562352-	.00	.00	.00	.00	.00	.00	.0%
21400010 562353 DEBT LEGAL 600-40-90-9010-00000-00-562353-	.00	.00	.00	.00	.00	.00	.0%
21400010 562354 UNDERWRITE 600-40-90-9010-00000-00-562354-	.00	.00	.00	.00	.00	.00	.0%
21400010 562355 CONT DISCL 600-40-90-9010-00000-00-562355-	3,752.32	.00	.00	.00	.00	.00	.0%
21400010 572000 GRNT ORG 600-40-90-9010-00000-00-572000-	2,769.90	31,500.00	31,500.00	5,139.14	15,000.00	31,500.00	.0%
21400010 583000 CAP LD IMP 600-40-90-9010-00000-00-583000-	.00	55,000.00	55,000.00	12,806.57	55,000.00	120,000.00	118.2%
21400010 584000 CAP BUILD 600-40-90-9010-00000-00-584000-	318,624.04	265,000.00	265,000.00	.00	100,000.00	30,000.00	-88.7%
21400010 585000 BLDG IMPR 600-40-90-9010-00000-00-585000-	3,676,617.64	2,425,801.00	2,425,801.00	3,367,051.60	2,425,801.00	500,000.00	-79.4%
21400010 586000 VEH EQUIP 600-40-90-9010-00000-00-586000-	144,338.90	50,000.00	17,986.00	122,692.00	300,000.00	455,000.00	2429.7%
21400010 589100 CONTRA CAP 600-40-90-9010-00000-00-589100-	-4,139,580.58	-2,795,801.00	-2,795,801.00	.00	-2,880,801.00	-1,105,000.00	-60.5%
21400010 590000 PCARD CLR 600-40-90-9010-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
21400010 591000 INTRA TRAN 600-40-90-9010-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400010 593000 TRANS OUT 600-40-90-9010-00000-00-593000-	.00	1,402,741.00	1,402,741.00	.00	1,402,741.00	1,383,188.00	-1.4%
21400020 461850 PUB CHG 600-40-90-9010-90101-00-461850-	.00	.00	.00	.00	.00	.00	.0%
21400020 511000 SALARY EXP 600-40-90-9010-90101-00-511000-	296,547.63	483,412.00	483,412.00	221,793.30	259,907.00	348,073.00	-28.0%
21400020 513000 FICA TAXES 600-40-90-9010-90101-00-513000-	21,389.16	36,981.00	36,981.00	16,063.35	18,867.00	26,628.00	-28.0%
21400020 513100 WRS CHARGE 600-40-90-9010-90101-00-513100-	45,000.33	34,806.00	34,806.00	14,908.04	17,477.00	25,236.00	-27.5%
21400020 513200 HLTH INS 600-40-90-9010-90101-00-513200-	54,220.38	94,106.00	94,106.00	48,828.34	60,714.00	158,287.00	68.2%
21400020 513201 HSA CONT 600-40-90-9010-90101-00-513201-	5,501.31	6,000.00	6,000.00	4,223.21	5,111.00	14,000.00	133.3%
21400020 513202 HRA CONTRI 600-40-90-9010-90101-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400020 513300 LIFE INS 600-40-90-9010-90101-00-513300-	143.83	200.00	200.00	126.13	156.00	200.00	.0%
21400020 513400 WORK COMP 600-40-90-9010-90101-00-513400-	1,565.56	291.00	291.00	1,127.29	1,346.00	194.00	-33.3%
21400020 513500 DNTL INS 600-40-90-9010-90101-00-513500-	3,166.99	5,258.00	5,258.00	3,174.23	3,930.00	6,313.00	20.1%
21400020 513600 UNEMPLOY 600-40-90-9010-90101-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400020 516000 DRUG TEST 600-40-90-9010-90101-00-516000-	4,090.50	6,000.00	6,000.00	3,628.00	5,846.00	7,500.00	25.0%
21400020 519700 ACT PENS 600-40-90-9010-90101-00-519700-	6,392.07	.00	.00	.00	.00	.00	.0%
21400020 519701 ACT LIFE 600-40-90-9010-90101-00-519701-	-4,015.98	.00	.00	.00	.00	.00	.0%
21400020 524000 MACH SERV 600-40-90-9010-90101-00-524000-	.00	.00	.00	.00	.00	.00	.0%
21400020 524300 IT MAINT 600-40-90-9010-90101-00-524300-	30,761.71	35,000.00	35,000.00	14,600.17	20,033.00	50,000.00	42.9%
21400020 531000 SUPP EQUIP 600-40-90-9010-90101-00-531000-	9.99	.00	.00	19.98	50.00	.00	.0%
21400020 532200 MEMBERSHIP 600-40-90-9010-90101-00-532200-	.00	.00	.00	.00	.00	.00	.0%
21400020 532800 LIC CERT 600-40-90-9010-90101-00-532800-	.00	100.00	100.00	.00	.00	.00	.0%
21400020 533200 TRAVEL 600-40-90-9010-90101-00-533200-	.00	.00	.00	.00	.00	.00	.0%
21400020 533300 MEALS 600-40-90-9010-90101-00-533300-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400020 534000 FUEL 600-40-90-9010-90101-00-534000-	.00	100.00	100.00	.00	.00	.00	.0%
21400020 534140 OPERATING 600-40-90-9010-90101-00-534140-	290.00	500.00	500.00	.00	.00	.00	.0%
21400020 538100 CASH SHORT 600-40-90-9010-90101-00-538100-	.00	.00	.00	.00	.00	.00	.0%
21400020 541150 ADMN SERV 600-40-90-9010-90101-00-541150-	.00	.00	.00	.00	.00	.00	.0%
21400020 552000 RENT/LEASE 600-40-90-9010-90101-00-552000-	.00	.00	.00	9,973.59	12,695.00	15,000.00	.0%
21400030 511000 SALARY EXP 600-40-90-9010-90102-00-511000-	434,308.98	470,883.00	470,883.00	350,285.53	409,527.00	495,285.00	5.2%
21400030 513000 FICA TAXES 600-40-90-9010-90102-00-513000-	33,149.99	36,023.00	36,023.00	25,701.15	30,019.00	37,890.00	5.2%
21400030 513100 WRS CHARGE 600-40-90-9010-90102-00-513100-	61,558.99	33,903.00	33,903.00	25,220.69	29,486.00	35,908.00	5.9%
21400030 513200 HLTH INS 600-40-90-9010-90102-00-513200-	59,416.32	84,243.00	84,243.00	53,397.98	67,450.00	184,668.00	119.2%
21400030 513201 HSA CONT 600-40-90-9010-90102-00-513201-	4,231.41	5,000.00	5,000.00	3,111.36	3,852.00	14,000.00	180.0%
21400030 513202 HRA CONTRI 600-40-90-9010-90102-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400030 513300 LIFE INS 600-40-90-9010-90102-00-513300-	257.40	250.00	250.00	212.19	279.00	350.00	40.0%
21400030 513400 WORK COMP 600-40-90-9010-90102-00-513400-	1,405.25	283.00	283.00	1,096.32	1,283.00	298.00	5.3%
21400030 513500 DNTL INS 600-40-90-9010-90102-00-513500-	4,906.56	6,148.00	6,148.00	3,884.36	4,907.00	7,365.00	19.8%
21400030 513600 UNEMPLOY 600-40-90-9010-90102-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400030 519700 ACT PENS 600-40-90-9010-90102-00-519700-	-1,309.89	.00	.00	.00	.00	.00	.0%
21400030 519701 ACT LIFE 600-40-90-9010-90102-00-519701-	-5,041.23	.00	.00	.00	.00	.00	.0%
21400030 532500 RECRUITING 600-40-90-9010-90102-00-532500-	.00	.00	.00	.00	.00	.00	.0%
21400030 532800 LIC CERT 600-40-90-9010-90102-00-532800-	20.00	.00	.00	.00	.00	.00	.0%
21400030 533000 MILEAGE 600-40-90-9010-90102-00-533000-	.00	.00	.00	.00	.00	.00	.0%
21400030 533400 LODGING 600-40-90-9010-90102-00-533400-	.00	500.00	500.00	.00	.00	500.00	.0%
21400030 534140 OPERATING 600-40-90-9010-90102-00-534140-	220.51	400.00	400.00	416.04	600.00	1,000.00	150.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400040 473501 OTH CHARGE 600-40-90-9010-90104-00-473501-	-29,328.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
21400040 521300 LEGAL 600-40-90-9010-90104-00-521300-	43.00	500.00	500.00	.00	.00	.00	.0%
21400050 511000 SALARY EXP 600-40-90-9010-90105-00-511000-	226,424.52	161,774.00	161,774.00	204,109.03	241,332.00	168,820.00	4.4%
21400050 513000 FICA TAXES 600-40-90-9010-90105-00-513000-	16,159.08	12,376.00	12,376.00	14,466.01	17,066.00	12,915.00	4.4%
21400050 513100 WRS CHARGE 600-40-90-9010-90105-00-513100-	25,678.34	11,243.00	11,243.00	14,695.80	17,377.00	12,240.00	8.9%
21400050 513200 HLTH INS 600-40-90-9010-90105-00-513200-	49,513.52	49,613.00	49,613.00	54,961.68	69,425.00	52,763.00	6.3%
21400050 513201 HSA CONT 600-40-90-9010-90105-00-513201-	4,692.73	4,050.00	4,050.00	4,667.04	5,778.00	4,000.00	-1.2%
21400050 513202 HRA CONTRI 600-40-90-9010-90105-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400050 513300 LIFE INS 600-40-90-9010-90105-00-513300-	43.86	30.00	30.00	65.00	85.00	100.00	233.3%
21400050 513400 WORK COMP 600-40-90-9010-90105-00-513400-	1,774.10	1,275.00	1,275.00	1,608.39	1,902.00	1,331.00	4.4%
21400050 513500 DNTL INS 600-40-90-9010-90105-00-513500-	2,455.04	2,105.00	2,105.00	2,455.04	3,069.00	2,105.00	.0%
21400050 513600 UNEMPLOY 600-40-90-9010-90105-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400050 519700 ACT PENS 600-40-90-9010-90105-00-519700-	-5,738.50	.00	.00	.00	.00	.00	.0%
21400050 519701 ACT LIFE 600-40-90-9010-90105-00-519701-	-1,004.62	.00	.00	.00	.00	.00	.0%
21400050 523200 REFUSE 600-40-90-9010-90105-00-523200-	37,815.14	40,000.00	40,000.00	40,315.00	40,861.00	40,000.00	.0%
21400050 524000 MACH SERV 600-40-90-9010-90105-00-524000-	88,131.85	144,500.00	144,500.00	52,335.51	100,000.00	95,000.00	-34.3%
21400050 524100 GROUNDS 600-40-90-9010-90105-00-524100-	25,111.44	90,000.00	90,000.00	30,116.36	30,000.00	74,000.00	-17.8%
21400050 526600 PURCH SER 600-40-90-9010-90105-00-526600-	21,573.14	58,700.00	58,700.00	20,302.61	100,000.00	144,000.00	145.3%
21400050 526700 CONTCT SER 600-40-90-9010-90105-00-526700-	45,281.92	173,000.00	201,515.00	61,922.85	50,000.00	139,200.00	-30.9%
21400050 531000 SUPP EQUIP 600-40-90-9010-90105-00-531000-	4,897.99	199,000.00	199,000.00	1,296.79	56,000.00	50,000.00	-74.9%
21400050 532300 RGST FEE 600-40-90-9010-90105-00-532300-	76.90	1,000.00	1,000.00	235.00	500.00	1,000.00	.0%
21400050 534140 OPERATING 600-40-90-9010-90105-00-534140-	54,688.59	160,000.00	160,000.00	63,804.74	100,000.00	204,500.00	27.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400050 541220 HWY SRV SP 600-40-90-9010-90105-00-541220-	8,298.03	10,000.00	10,000.00	41.31	1,000.00	10,000.00	.0%
21400060 511000 SALARY EXP 600-40-90-9010-90106-00-511000-	1,600.98	.00	.00	664.01	1,000.00	.00	.0%
21400060 513000 FICA TAXES 600-40-90-9010-90106-00-513000-	122.48	.00	.00	43.31	50.00	.00	.0%
21400060 513100 WRS CHARGE 600-40-90-9010-90106-00-513100-	1,493.06	.00	.00	45.90	50.00	.00	.0%
21400060 513200 HLTH INS 600-40-90-9010-90106-00-513200-	.00	.00	.00	359.76	250.00	.00	.0%
21400060 513201 HSA CONT 600-40-90-9010-90106-00-513201-	.00	.00	.00	26.55	50.00	.00	.0%
21400060 513300 LIFE INS 600-40-90-9010-90106-00-513300-	.00	25.00	25.00	.06	50.00	.00	.0%
21400060 513400 WORK COMP 600-40-90-9010-90106-00-513400-	12.62	.00	.00	5.04	50.00	.00	.0%
21400060 513500 DNTL INS 600-40-90-9010-90106-00-513500-	.00	.00	.00	15.71	50.00	.00	.0%
21400060 513600 UNEMPLOY 600-40-90-9010-90106-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400060 519700 ACT PENS 600-40-90-9010-90106-00-519700-	1,270.52	.00	.00	.00	.00	.00	.0%
21400060 519701 ACT LIFE 600-40-90-9010-90106-00-519701-	-287.47	.00	.00	.00	.00	.00	.0%
21400060 524000 MACH SERV 600-40-90-9010-90106-00-524000-	.00	.00	.00	.00	.00	.00	.0%
21400060 534140 OPERATING 600-40-90-9010-90106-00-534140-	1,312.32	.00	.00	18.04	.00	.00	.0%
21400060 534240 HOUSEHOLD 600-40-90-9010-90106-00-534240-	7,606.76	10,000.00	10,000.00	5,806.40	10,000.00	12,000.00	20.0%
21400070 526600 PURCH SER 600-40-90-9010-90107-00-526600-	123,248.08	315,000.00	315,000.00	315,000.00	106,905.00	630,000.00	100.0%
21400070 534140 OPERATING 600-40-90-9010-90107-00-534140-	11,763.50	25,000.00	25,000.00	12,525.48	12,500.00	50,000.00	100.0%
21400070 534240 HOUSEHOLD 600-40-90-9010-90107-00-534240-	.00	1,500.00	1,500.00	.00	.00	.00	.0%
21409010 435500 GRNT HLTH 600-40-90-9010-90108-00-435500-	.00	.00	.00	.00	.00	.00	.0%
21409010 513201 HSA CONT 600-40-90-9010-90108-00-513201-	.00	.00	.00	.00	.00	.00	.0%
21409010 526300 POSTAGE 600-40-90-9010-90108-00-526300-	10.94	.00	.00	.00	.00	.00	.0%
60409080 524000 MACH SERV 600-40-90-9010-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409080 534140 OPERATING 600-40-90-9010-90112-00-534140-	53.80	100.00	100.00	45.04	50.00	.00	.0%
60409160 524000 MACH SERV 600-40-90-9010-90113-00-524000-	.00	1,000.00	1,000.00	.00	.00	.00	.0%
60409160 534140 OPERATING 600-40-90-9010-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW	3,758,590.49	7,628,767.00	7,596,753.00	6,378,008.80	6,724,739.00	8,595,005.00	13.1%
9020 CLEARVIEW CARE SUPPORT							
21400080 465900 OTH HEALTH 600-40-90-9020-00000-00-465900-	.00	.00	.00	.00	.00	.00	.0%
21400080 481102 GAIN LOSS 600-40-90-9020-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400080 497000 NETPOS CAP 600-40-90-9020-00000-00-497000-	.00	.00	.00	.00	.00	.00	.0%
21400080 513000 FICA TAXES 600-40-90-9020-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
21400080 513100 WRS CHARGE 600-40-90-9020-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
21400080 513200 HLTH INS 600-40-90-9020-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
21400080 513201 HSA CONT 600-40-90-9020-00000-00-513201-	.00	.00	.00	.00	.00	.00	.0%
21400080 513400 WORK COMP 600-40-90-9020-00000-00-513400-	.00	.00	.00	.00	.00	.00	.0%
21400080 513500 DNTL INS 600-40-90-9020-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
21400080 519700 ACT PENS 600-40-90-9020-00000-00-519700-	.00	.00	.00	.00	.00	.00	.0%
21400080 532800 LIC CERT 600-40-90-9020-00000-00-532800-	.00	200.00	200.00	.00	.00	.00	.0%
21400080 559400 DEP MACHEQ 600-40-90-9020-00000-00-559400-	22,684.50	19,000.00	19,000.00	.00	19,000.00	25,000.00	31.6%
21400080 586000 VEH EQUIP 600-40-90-9020-00000-00-586000-	88,624.81	392,000.00	392,000.00	.00	.00	223,000.00	-43.1%
21400080 589100 CONTRA CAP 600-40-90-9020-00000-00-589100-	-88,624.81	-392,000.00	-392,000.00	.00	.00	-223,000.00	-43.1%
21400090 465907 BEAUTICIAN 600-40-90-9020-90103-00-465907-	.00	.00	.00	.00	.00	.00	.0%
21400090 521450 PROF SERV 600-40-90-9020-90103-00-521450-	.00	.00	.00	1,953.00	4,000.00	5,000.00	.0%
21400090 534140 OPERATING 600-40-90-9020-90103-00-534140-	434.15	1,500.00	1,500.00	407.58	1,000.00	5,000.00	233.3%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400100 465900 OTH HEALTH 600-40-90-9020-90108-00-465900-	.00	.00	.00	.00	.00	.00	.0%
21400110 465918 TRNSPRT SR 600-40-90-9020-90109-00-465918-	.00	.00	.00	.00	.00	.00	.0%
21400110 511000 SALARY EXP 600-40-90-9020-90109-00-511000-	56,535.40	77,032.00	77,032.00	39,024.19	45,895.00	82,576.00	7.2%
21400110 513000 FICA TAXES 600-40-90-9020-90109-00-513000-	3,665.69	5,893.00	5,893.00	2,860.13	3,370.00	6,318.00	7.2%
21400110 513100 WRS CHARGE 600-40-90-9020-90109-00-513100-	6,306.12	5,354.00	5,354.00	2,822.26	3,320.00	5,987.00	11.8%
21400110 513200 HLTH INS 600-40-90-9020-90109-00-513200-	7,920.39	24,807.00	24,807.00	5,741.81	7,156.00	26,382.00	6.3%
21400110 513201 HSA CONT 600-40-90-9020-90109-00-513201-	947.81	1,500.00	1,500.00	603.97	735.00	2,000.00	33.3%
21400110 513202 HRA CONTRI 600-40-90-9020-90109-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400110 513300 LIFE INS 600-40-90-9020-90109-00-513300-	27.31	30.00	30.00	25.91	25.00	100.00	233.3%
21400110 513400 WORK COMP 600-40-90-9020-90109-00-513400-	628.06	961.00	961.00	488.52	575.00	1,030.00	7.2%
21400110 513500 DNTL INS 600-40-90-9020-90109-00-513500-	373.66	1,052.00	1,052.00	208.00	260.00	1,053.00	.1%
21400110 513600 UNEMPLOY 600-40-90-9020-90109-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400110 519700 ACT PENS 600-40-90-9020-90109-00-519700-	-21.56	.00	.00	.00	.00	.00	.0%
21400110 519701 ACT LIFE 600-40-90-9020-90109-00-519701-	-489.73	.00	.00	.00	.00	.00	.0%
21400110 524200 VEH MAINT 600-40-90-9020-90109-00-524200-	12,526.99	15,000.00	15,000.00	3,716.94	12,000.00	50,000.00	233.3%
21400110 526000 ADMIN FEES 600-40-90-9020-90109-00-526000-	.00	.00	.00	4,987.27	.00	.00	.0%
21400110 531000 SUPPL EQUI 600-40-90-9020-90109-00-531000-	.00	.00	.00	3,552.60	.00	.00	.0%
21400110 534000 FUEL 600-40-90-9020-90109-00-534000-	12,036.00	18,000.00	18,000.00	11,975.26	14,300.00	25,000.00	38.9%
21400110 534130 AUTO PARTS 600-40-90-9020-90109-00-534130-	11.44	1,000.00	1,000.00	1,280.00	2,560.00	5,000.00	400.0%
21400110 534140 OPERATING 600-40-90-9020-90109-00-534140-	7.99	10.00	10.00	503.94	1,005.00	2,000.00	.0%
21400110 541220 HWY SRV SP 600-40-90-9020-90109-00-541220-	.00	.00	.00	.00	.00	.00	.0%
21400110 541230 FUEL SERV 600-40-90-9020-90109-00-541230-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400110 551000 BUILD PREM 600-40-90-9020-90109-00-551000-	.00	1,200.00	1,200.00	.00	.00	1,500.00	25.0%
21400120 511000 SALARY EXP 600-40-90-9020-90110-00-511000-	2,255.05	.00	.00	.00	.00	.00	.0%
21400120 513000 FICA TAXES 600-40-90-9020-90110-00-513000-	140.66	.00	.00	105.81	130.00	.00	.0%
21400120 513100 WRS CHARGE 600-40-90-9020-90110-00-513100-	4,845.56	.00	.00	110.21	140.00	.00	.0%
21400120 513200 HLTH INS 600-40-90-9020-90110-00-513200-	417.51	.00	.00	353.56	500.00	.00	.0%
21400120 513201 HSA CONT 600-40-90-9020-90110-00-513201-	39.35	.00	.00	30.36	50.00	.00	.0%
21400120 513202 HRA CONTRI 600-40-90-9020-90110-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400120 513300 LIFE INS 600-40-90-9020-90110-00-513300-	.58	30.00	30.00	.47	10.00	.00	.0%
21400120 513400 WORK COMP 600-40-90-9020-90110-00-513400-	15.78	.00	.00	12.05	50.00	.00	.0%
21400120 513500 DNTL INS 600-40-90-9020-90110-00-513500-	20.72	.00	.00	16.44	50.00	.00	.0%
21400120 513600 UNEMPLOY 600-40-90-9020-90110-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400120 519700 ACT PENS 600-40-90-9020-90110-00-519700-	4,565.58	.00	.00	.00	.00	.00	.0%
21400120 519701 ACT LIFE 600-40-90-9020-90110-00-519701-	-281.07	.00	.00	.00	.00	.00	.0%
21400120 532800 LIC CERT 600-40-90-9020-90110-00-532800-	.00	.00	.00	77.00	77.00	100.00	.0%
21400120 534140 OPERATING 600-40-90-9020-90110-00-534140-	952.02	1,000.00	1,000.00	2,370.75	4,119.00	5,000.00	400.0%
21400130 511000 SALARY EXP 600-40-90-9020-90111-00-511000-	144,884.93	183,974.00	183,974.00	76,793.28	103,352.00	194,431.00	5.7%
21400130 513000 FICA TAXES 600-40-90-9020-90111-00-513000-	10,431.23	14,074.00	14,074.00	5,457.60	7,335.00	14,874.00	5.7%
21400130 513100 WRS CHARGE 600-40-90-9020-90111-00-513100-	23,054.95	13,246.00	13,246.00	5,539.61	7,441.00	14,097.00	6.4%
21400130 513200 HLTH INS 600-40-90-9020-90111-00-513200-	21,220.08	49,613.00	49,613.00	17,101.34	24,092.00	52,763.00	6.3%
21400130 513201 HSA CONT 600-40-90-9020-90111-00-513201-	2,000.18	2,100.00	2,100.00	1,410.18	1,926.00	4,000.00	90.5%
21400130 513202 HRA CONTRI 600-40-90-9020-90111-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400130 513300 LIFE INS 600-40-90-9020-90111-00-513300-	20.94	30.00	30.00	9.24	30.00	100.00	233.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400130 513400 WORK COMP 600-40-90-9020-90111-00-513400-	1,184.95	1,450.00	1,450.00	605.47	815.00	1,533.00	5.7%
21400130 513500 DNTL INS 600-40-90-9020-90111-00-513500-	1,797.44	2,105.00	2,105.00	746.86	1,055.00	2,105.00	.0%
21400130 513600 UNEMPLOY 600-40-90-9020-90111-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400130 519700 ACT PENS 600-40-90-9020-90111-00-519700-	2,122.49	.00	.00	.00	.00	.00	.0%
21400130 519701 ACT LIFE 600-40-90-9020-90111-00-519701-	-540.02	.00	.00	.00	.00	.00	.0%
21400130 524000 MACH SERV 600-40-90-9020-90111-00-524000-	.00	.00	.00	.00	.00	.00	.0%
21400130 531000 SUPP EQUIP 600-40-90-9020-90111-00-531000-	172.48	.00	.00	.00	.00	.00	.0%
21400130 532300 RGST FEE 600-40-90-9020-90111-00-532300-	1,705.00	3,000.00	3,000.00	1,367.25	2,000.00	3,000.00	.0%
21400130 532400 EDU TRAIN 600-40-90-9020-90111-00-532400-	.00	200.00	200.00	.00	.00	.00	.0%
21400130 532800 LIC CERT 600-40-90-9020-90111-00-532800-	60.00	100.00	100.00	.00	.00	.00	.0%
21400130 533000 MILEAGE 600-40-90-9020-90111-00-533000-	.00	50.00	50.00	-418.90	.00	.00	.0%
21400130 533100 PARKTOLL 600-40-90-9020-90111-00-533100-	23.00	30.00	30.00	-135.00	.00	.00	.0%
21400130 534140 OPERATING 600-40-90-9020-90111-00-534140-	687.20	500.00	500.00	546.61	600.00	1,000.00	100.0%
21400140 511000 SALARY EXP 600-40-90-9020-90112-00-511000-	43,773.66	133,303.00	133,303.00	24,128.12	30,025.00	140,458.00	5.4%
21400140 513000 FICA TAXES 600-40-90-9020-90112-00-513000-	3,342.44	10,198.00	10,198.00	1,855.17	3,000.00	10,746.00	5.4%
21400140 513100 WRS CHARGE 600-40-90-9020-90112-00-513100-	11,147.53	9,598.00	9,598.00	1,754.05	2,200.00	10,184.00	6.1%
21400140 513200 HLTH INS 600-40-90-9020-90112-00-513200-	8,841.70	74,419.00	74,419.00	2,074.50	4,015.00	26,382.00	-64.5%
21400140 513201 HSA CONT 600-40-90-9020-90112-00-513201-	846.23	2,000.00	2,000.00	227.18	500.00	4,000.00	100.0%
21400140 513202 HRA CONTRI 600-40-90-9020-90112-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400140 513300 LIFE INS 600-40-90-9020-90112-00-513300-	4.91	30.00	30.00	.59	10.00	100.00	233.3%
21400140 513400 WORK COMP 600-40-90-9020-90112-00-513400-	361.12	1,050.00	1,050.00	191.95	250.00	1,107.00	5.4%
21400140 513500 DNTL INS 600-40-90-9020-90112-00-513500-	526.62	1,052.00	1,052.00	90.78	200.00	1,052.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400140 513600 UNEMPLOY 600-40-90-9020-90112-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400140 519700 ACT PENS 600-40-90-9020-90112-00-519700-	4,798.37	.00	.00	.00	.00	.00	.0%
21400140 519701 ACT LIFE 600-40-90-9020-90112-00-519701-	-322.30	.00	.00	.00	.00	.00	.0%
21400140 524000 MACH SERV 600-40-90-9020-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
21400140 526600 PURCH SER 600-40-90-9020-90112-00-526600-	16,217.45	15,000.00	15,000.00	11,041.38	16,800.00	20,000.00	33.3%
21400140 531000 SUPP EQUIP 600-40-90-9020-90112-00-531000-	220.72	300.00	300.00	280.79	500.00	.00	.0%
21400140 532200 MEMBERSHIP 600-40-90-9020-90112-00-532200-	.00	.00	.00	200.00	.00	.00	.0%
21400140 532300 RGST FEE 600-40-90-9020-90112-00-532300-	350.00	2,000.00	2,000.00	1,836.00	2,000.00	3,000.00	50.0%
21400140 532800 LIC CERT 600-40-90-9020-90112-00-532800-	.00	.00	.00	35.00	.00	.00	.0%
21400140 534000 FUEL 600-40-90-9020-90112-00-534000-	.00	.00	.00	.00	.00	.00	.0%
21400140 534140 OPERATING 600-40-90-9020-90112-00-534140-	7,712.12	10,000.00	10,000.00	5,225.78	8,200.00	10,000.00	.0%
21400140 572301 CLRV GRNT 600-40-90-9020-90112-00-572301-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21400150 465900 OTH HEALTH 600-40-90-9020-90113-00-465900-	.00	.00	.00	.00	.00	.00	.0%
21400150 474000 COUNTY DPT 600-40-90-9020-90113-00-474000-	-650.00	.00	.00	-650.00	.00	.00	.0%
21400150 511000 SALARY EXP 600-40-90-9020-90113-00-511000-	1,058,281.73	1,095,083.00	1,095,083.00	729,942.99	875,000.00	1,654,201.00	51.1%
21400150 513000 FICA TAXES 600-40-90-9020-90113-00-513000-	76,657.56	83,774.00	83,774.00	52,579.11	65,000.00	126,547.00	51.1%
21400150 513100 WRS CHARGE 600-40-90-9020-90113-00-513100-	127,430.67	78,846.00	78,846.00	48,210.13	60,000.00	119,930.00	52.1%
21400150 513200 HLTH INS 600-40-90-9020-90113-00-513200-	224,919.94	470,088.00	470,088.00	181,464.40	230,000.00	663,145.00	41.1%
21400150 513201 HSA CONT 600-40-90-9020-90113-00-513201-	17,656.42	31,000.00	31,000.00	14,281.10	19,000.00	48,000.00	54.8%
21400150 513202 HRA CONTRI 600-40-90-9020-90113-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400150 513300 LIFE INS 600-40-90-9020-90113-00-513300-	310.41	500.00	500.00	220.39	300.00	1,000.00	100.0%
21400150 513400 WORK COMP 600-40-90-9020-90113-00-513400-	8,386.53	8,629.00	8,629.00	5,762.87	7,000.00	13,036.00	51.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400150 513500 DNTL INS 600-40-90-9020-90113-00-513500-	10,371.58	15,476.00	15,476.00	6,989.52	8,900.00	25,248.00	63.1%
21400150 513600 UNEMPLOY 600-40-90-9020-90113-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400150 513900 SICK PAY 600-40-90-9020-90113-00-513900-	.00	.00	.00	.00	.00	.00	.0%
21400150 516510 WP/CNA RMB 600-40-90-9020-90113-00-516510-	10.20	100.00	100.00	.00	.00	.00	.0%
21400150 519700 ACT PENS 600-40-90-9020-90113-00-519700-	-4,925.77	.00	.00	.00	.00	.00	.0%
21400150 519701 ACT LIFE 600-40-90-9020-90113-00-519701-	-6,555.92	.00	.00	.00	.00	.00	.0%
21400150 524000 MACH SERV 600-40-90-9020-90113-00-524000-	14,335.65	20,000.00	20,000.00	8,924.23	11,000.00	25,000.00	25.0%
21400150 526600 PURCH SER 600-40-90-9020-90113-00-526600-	2,664.40	3,000.00	3,000.00	2,243.30	3,000.00	6,500.00	116.7%
21400150 531000 SUPP EQUIP 600-40-90-9020-90113-00-531000-	787.88	500.00	500.00	125.36	300.00	500.00	.0%
21400150 532200 MEMBERSHIP 600-40-90-9020-90113-00-532200-	.00	.00	.00	.00	.00	.00	.0%
21400150 532300 RGST FEE 600-40-90-9020-90113-00-532300-	391.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
21400150 532800 LIC CERT 600-40-90-9020-90113-00-532800-	.00	100.00	100.00	.00	.00	.00	.0%
21400150 534140 OPERATING 600-40-90-9020-90113-00-534140-	66,713.82	61,800.00	61,800.00	48,106.55	59,000.00	115,000.00	86.1%
21400150 534190 FOOD 600-40-90-9020-90113-00-534190-	410,536.21	721,000.00	721,000.00	325,586.32	404,200.00	895,000.00	24.1%
21400150 534200 NOURISH 600-40-90-9020-90113-00-534200-	124,517.89	190,550.00	190,550.00	81,101.90	105,000.00	255,000.00	33.8%
21400160 511000 SALARY EXP 600-40-90-9020-90114-00-511000-	55,486.65	58,147.00	58,147.00	43,425.36	50,100.00	61,422.00	5.6%
21400160 513000 FICA TAXES 600-40-90-9020-90114-00-513000-	3,763.09	4,448.00	4,448.00	3,082.56	3,650.00	4,699.00	5.6%
21400160 513100 WRS CHARGE 600-40-90-9020-90114-00-513100-	7,536.65	4,187.00	4,187.00	3,126.57	3,690.00	4,454.00	6.4%
21400160 513200 HLTH INS 600-40-90-9020-90114-00-513200-	21,220.08	24,807.00	24,807.00	7,626.03	9,650.00	26,382.00	6.3%
21400160 513201 HSA CONT 600-40-90-9020-90114-00-513201-	2,000.18	2,000.00	2,000.00	777.84	965.00	2,000.00	.0%
21400160 513202 HRA CONTRI 600-40-90-9020-90114-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400160 513300 LIFE INS 600-40-90-9020-90114-00-513300-	8.64	20.00	20.00	6.78	20.00	100.00	400.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400160 513400 WORK COMP 600-40-90-9020-90114-00-513400-	437.04	35.00	35.00	342.26	400.00	500.00	1328.6%
21400160 513500 DNTL INS 600-40-90-9020-90114-00-513500-	1,052.16	1,052.00	1,052.00	832.96	1,100.00	1,052.00	.0%
21400160 513600 UNEMPLOY 600-40-90-9020-90114-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400160 519700 ACT PENS 600-40-90-9020-90114-00-519700-	-188.13	.00	.00	.00	.00	.00	.0%
21400160 519701 ACT LIFE 600-40-90-9020-90114-00-519701-	-8.64	.00	.00	.00	.00	.00	.0%
21400160 526300 POSTAGE 600-40-90-9020-90114-00-526300-	.00	.00	.00	.00	.00	.00	.0%
21400160 531000 SUPP EQUIP 600-40-90-9020-90114-00-531000-	9.99	650.00	650.00	.00	.00	100,000.00	.0%
21400160 532300 RGST FEE 600-40-90-9020-90114-00-532300-	160.00	500.00	500.00	245.00	500.00	1,000.00	100.0%
21400160 532800 LIC CERT 600-40-90-9020-90114-00-532800-	.00	100.00	100.00	218.00	218.00	300.00	200.0%
21400160 534140 OPERATING 600-40-90-9020-90114-00-534140-	.00	100.00	100.00	.00	.00	.00	.0%
21400170 511000 SALARY EXP 600-40-90-9020-90115-00-511000-	52,756.69	56,040.00	56,040.00	41,060.39	49,000.00	57,788.00	3.1%
21400170 513000 FICA TAXES 600-40-90-9020-90115-00-513000-	3,478.08	4,287.00	4,287.00	2,476.48	3,000.00	4,421.00	3.1%
21400170 513100 WRS CHARGE 600-40-90-9020-90115-00-513100-	7,405.79	4,035.00	4,035.00	2,962.43	3,600.00	4,190.00	3.8%
21400170 513200 HLTH INS 600-40-90-9020-90115-00-513200-	16,877.85	24,807.00	24,807.00	16,643.39	21,200.00	26,382.00	6.3%
21400170 513201 HSA CONT 600-40-90-9020-90115-00-513201-	1,690.42	2,000.00	2,000.00	1,453.64	1,900.00	2,000.00	.0%
21400170 513202 HRA CONTRI 600-40-90-9020-90115-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400170 513300 LIFE INS 600-40-90-9020-90115-00-513300-	9.08	20.00	20.00	7.86	20.00	100.00	400.0%
21400170 513400 WORK COMP 600-40-90-9020-90115-00-513400-	430.77	442.00	442.00	324.20	390.00	456.00	3.2%
21400170 513500 DNTL INS 600-40-90-9020-90115-00-513500-	889.81	1,052.00	1,052.00	772.56	1,000.00	1,052.00	.0%
21400170 513600 UNEMPLOY 600-40-90-9020-90115-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400170 519700 ACT PENS 600-40-90-9020-90115-00-519700-	-209.17	.00	.00	.00	.00	.00	.0%
21400170 519701 ACT LIFE 600-40-90-9020-90115-00-519701-	-225.53	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400180 521140 CONSULTANT 600-40-90-9020-90213-00-521140-	.00	.00	.00	.00	.00	.00	.0%
21400180 532200 MEMBERSHIP 600-40-90-9020-90213-00-532200-	.00	.00	.00	.00	.00	.00	.0%
21400180 533200 TRAVEL 600-40-90-9020-90213-00-533200-	.00	.00	.00	.00	.00	.00	.0%
21400180 557000 LIC PERMIT 600-40-90-9020-90213-00-557000-	.00	.00	.00	.00	.00	.00	.0%
21400190 465902 DENTAL 600-40-90-9020-90214-00-465902-	.00	.00	.00	.00	.00	.00	.0%
21400190 521140 CONSULTANT 600-40-90-9020-90214-00-521140-	16,757.08	30,000.00	30,000.00	30,000.00	17,500.00	30,000.00	.0%
21400200 521140 CONSULTANT 600-40-90-9020-90215-00-521140-	.00	.00	.00	.00	.00	.00	.0%
21409020 519700 ACT PENS 600-40-90-9020-90105-00-519700-	.00	.00	.00	.00	.00	.00	.0%
21409020 519701 ACT LIFE 600-40-90-9020-90105-00-519701-	.00	.00	.00	.00	.00	.00	.0%
21409020 524000 MACH SERV 600-40-90-9020-90105-00-524000-	.00	.00	.00	.00	.00	.00	.0%
21409020 534140 OPERATING 600-40-90-9020-90105-00-534140-	.00	.00	.00	.00	.00	.00	.0%
21409030 519700 ACT PENS 600-40-90-9020-90106-00-519700-	.00	.00	.00	.00	.00	.00	.0%
21409030 519701 ACT LIFE 600-40-90-9020-90106-00-519701-	.00	.00	.00	.00	.00	.00	.0%
21409040 519700 ACT PENS 600-40-90-9020-90102-00-519700-	.00	.00	.00	.00	.00	.00	.0%
21409040 519701 ACT LIFE 600-40-90-9020-90102-00-519701-	.00	.00	.00	.00	.00	.00	.0%
21409050 519700 ACT PENS 600-40-90-9020-90101-00-519700-	.00	.00	.00	.00	.00	.00	.0%
21409050 519701 ACT LIFE 600-40-90-9020-90101-00-519701-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW CARE SUPPORT	2,767,390.16	3,704,166.00	3,704,166.00	1,902,465.34	2,354,276.00	5,042,383.00	36.1%
9030 NURSING HOME							
21400210 465900 OTH HEALTH 600-40-90-9030-00000-00-465900-	-4,359,530.17	-2,741,951.00	-2,741,951.00	-3,122,725.02	-4,900,064.00	-5,200,925.00	89.7%
21400210 465901 CRCL INS 600-40-90-9030-00000-00-465901-	190.93	.00	.00	.00	.00	.00	.0%
21400210 465903 MA MCO REV 600-40-90-9030-00000-00-465903-	-636,498.49	-887,969.00	-887,969.00	-444,948.09	-720,751.00	-984,128.00	10.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400210 465904 MA MI SUPP 600-40-90-9030-00000-00-465904-	-4,539.94	.00	.00	-6,194.07	-8,000.00	-5,000.00	.0%
21400210 465905 MA RESP 600-40-90-9030-00000-00-465905-	-912.00	.00	.00	-3,176.72	-8,000.00	-5,000.00	.0%
21400210 465906 MC REV FLL 600-40-90-9030-00000-00-465906-	-828,561.36	-893,469.00	-893,469.00	-340,456.42	-423,500.00	-580,410.00	-35.0%
21400210 465909 MD B REV 600-40-90-9030-00000-00-465909-	-305,911.57	-350,000.00	-350,000.00	-198,888.68	-330,000.00	-350,000.00	.0%
21400210 465912 PVT INS 600-40-90-9030-00000-00-465912-	.00	.00	.00	.00	.00	.00	.0%
21400210 465913 PVT PAY 600-40-90-9030-00000-00-465913-	-1,329,022.34	-1,629,661.00	-1,629,661.00	-1,104,218.63	-1,600,000.00	-1,386,386.00	-14.9%
21400210 465914 PVT ANCRY 600-40-90-9030-00000-00-465914-	-30.00	.00	.00	.00	.00	.00	.0%
21400210 465915 PVT BED 600-40-90-9030-00000-00-465915-	.00	.00	.00	.00	.00	.00	.0%
21400210 465916 PVT MC 600-40-90-9030-00000-00-465916-	-495,823.64	-878,572.00	-878,572.00	-399,364.72	-630,000.00	-864,994.00	-1.5%
21400210 465919 MA HMO 600-40-90-9030-00000-00-465919-	-14,960.11	-29,045.00	-29,045.00	12,913.19	-20,000.00	.00	.0%
21400210 465920 SUPP PAY 600-40-90-9030-00000-00-465920-	-717,904.16	-953,430.00	-953,430.00	.00	.00	.00	-100.0%
21400210 473501 OTH CHARGE 600-40-90-9030-00000-00-473501-	.00	.00	.00	.00	.00	.00	.0%
21400210 481100 INT INCOME 600-40-90-9030-00000-00-481100-	-137.90	-5.00	-5.00	-119.25	-120.00	.00	.0%
21400210 481102 GAIN LOSS 600-40-90-9030-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400210 483070 RECYLE SLE 600-40-90-9030-00000-00-483070-	.00	.00	.00	.00	.00	.00	.0%
21400210 511000 SALARY EXP 600-40-90-9030-00000-00-511000-	2,985,887.94	3,628,318.00	3,628,318.00	2,371,225.67	2,900,000.00	3,659,988.00	.9%
21400210 513000 FICA TAXES 600-40-90-9030-00000-00-513000-	223,294.33	277,566.00	277,566.00	176,353.08	199,000.00	279,989.00	.9%
21400210 513100 WRS CHARGE 600-40-90-9030-00000-00-513100-	292,923.97	261,239.00	261,239.00	112,163.49	130,000.00	265,349.00	1.6%
21400210 513200 HLTH INS 600-40-90-9030-00000-00-513200-	261,569.15	539,640.00	539,640.00	244,877.46	320,000.00	527,640.00	-2.2%
21400210 513201 HSA CONT 600-40-90-9030-00000-00-513201-	23,587.72	25,000.00	25,000.00	19,199.16	25,000.00	50,000.00	100.0%
21400210 513202 HRA CONTRI 600-40-90-9030-00000-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400210 513300 LIFE INS 600-40-90-9030-00000-00-513300-	521.35	500.00	500.00	436.22	1,000.00	1,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400210 513400 WORK COMP 600-40-90-9030-00000-00-513400-	23,632.21	28,591.00	28,591.00	18,730.46	25,000.00	28,841.00	.9%
21400210 513500 DNTL INS 600-40-90-9030-00000-00-513500-	16,425.69	26,818.00	26,818.00	12,753.54	20,000.00	21,040.00	-21.5%
21400210 513600 UNEMPLOY 600-40-90-9030-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400210 519700 ACT PENS 600-40-90-9030-00000-00-519700-	7,896.65	.00	.00	.00	.00	.00	.0%
21400210 519701 ACT LIFE 600-40-90-9030-00000-00-519701-	-13,120.30	.00	.00	.00	.00	.00	.0%
21400210 521300 LEGAL 600-40-90-9030-00000-00-521300-	.00	.00	.00	.00	.00	.00	.0%
21400210 521361 AGY STAFF 600-40-90-9030-00000-00-521361-	595,331.39	864,725.00	864,725.00	994,725.00	500,000.00	636,967.00	-26.3%
21400210 524000 MACH SERV 600-40-90-9030-00000-00-524000-	375.00	4,000.00	4,000.00	2,307.73	5,000.00	5,000.00	25.0%
21400210 526200 BANK SERV 600-40-90-9030-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
21400210 526300 POSTAGE 600-40-90-9030-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
21400210 531000 SUPP EQUIP 600-40-90-9030-00000-00-531000-	6,327.14	43,000.00	43,000.00	494.41	25,000.00	135,000.00	214.0%
21400210 531100 COMPUTER 600-40-90-9030-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
21400210 532200 MEMBERSHIP 600-40-90-9030-00000-00-532200-	198.00	500.00	500.00	179.00	500.00	1,000.00	100.0%
21400210 532300 RGST FEE 600-40-90-9030-00000-00-532300-	3,100.39	4,500.00	4,500.00	1,423.00	2,000.00	4,500.00	.0%
21400210 532700 NEWSPAPERS 600-40-90-9030-00000-00-532700-	35.92	400.00	400.00	.00	.00	.00	.0%
21400210 532800 LIC CERT 600-40-90-9030-00000-00-532800-	1,069.00	2,000.00	2,000.00	1,001.00	2,000.00	3,000.00	50.0%
21400210 533000 MILEAGE 600-40-90-9030-00000-00-533000-	.00	50.00	50.00	.00	.00	.00	.0%
21400210 533100 PARKTOLL 600-40-90-9030-00000-00-533100-	10.00	10.00	10.00	.00	.00	.00	.0%
21400210 533400 LODGING 600-40-90-9030-00000-00-533400-	1,033.43	2,000.00	2,000.00	512.00	1,000.00	1,000.00	-50.0%
21400210 534140 OPERATING 600-40-90-9030-00000-00-534140-	160,478.17	340,000.00	340,000.00	145,228.53	200,000.00	100,000.00	-70.6%
21400210 534210 INCONTIN 600-40-90-9030-00000-00-534210-	38,934.97	45,000.00	45,000.00	31,867.77	42,000.00	55,000.00	22.2%
21400210 534220 OXYGEN 600-40-90-9030-00000-00-534220-	1,006.19	10,000.00	10,000.00	1,693.12	7,500.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400210 541150 ADMN SERV	6.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-541150-							
21400210 541240 CLV SERV	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-541240-							
21400210 558000 BED ASSESS	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-558000-							
21400210 559400 DEP MACHEQ	1,313.22	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-559400-							
21400210 572000 GRNT ORG	.00	.00	.00	-200.00	200.00	.00	.0%
600-40-90-9030-00000-00-572000-							
21400210 574000 GRNT IND	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-574000-							
21400210 585000 BLDG IMPR	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-585000-							
21400210 586000 VEH EQUIP	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-586000-							
21400210 589100 CONTRA CAP	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-589100-							
21400220 465907 BEAUTICIAN	-6,562.00	-10,000.00	-10,000.00	-4,649.00	-7,016.00	-10,000.00	.0%
600-40-90-9030-90103-00-465907-							
21400230 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90104-00-474000-							
21400240 465918 TRNSPRT SR	-43,266.40	-38,000.00	-38,000.00	-26,113.70	-42,732.00	-45,000.00	18.4%
600-40-90-9030-90109-00-465918-							
21400240 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90109-00-474000-							
21400250 521100 MED DENT	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90201-00-521100-							
21400250 521170 OCCUPATION	61,026.57	125,000.00	125,000.00	100,000.00	46,000.00	125,000.00	.0%
600-40-90-9030-90201-00-521170-							
21400250 521180 PHYSICAL	63,454.05	125,000.00	125,000.00	100,000.00	53,000.00	125,000.00	.0%
600-40-90-9030-90201-00-521180-							
21400250 521190 SPEECH	6,098.40	20,000.00	20,000.00	20,000.00	10,000.00	40,000.00	100.0%
600-40-90-9030-90201-00-521190-							
21400250 521220 PHARMACY	47,582.93	.00	.00	35,000.00	13,000.00	60,000.00	.0%
600-40-90-9030-90201-00-521220-							
21400260 521170 OCCUPATION	179,779.91	260,000.00	260,000.00	260,000.00	197,000.00	260,000.00	.0%
600-40-90-9030-90204-00-521170-							
21400260 521180 PHYSICAL	158,352.49	210,000.00	210,000.00	210,000.00	173,000.00	210,000.00	.0%
600-40-90-9030-90204-00-521180-							
21400260 521190 SPEECH	24,004.55	30,000.00	30,000.00	30,000.00	16,000.00	25,000.00	-16.7%
600-40-90-9030-90204-00-521190-							
21400270 521150 LABORATORY	146.50	2,000.00	2,000.00	.00	.00	2,000.00	.0%
600-40-90-9030-90210-00-521150-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400270 521160 X RAY 600-40-90-9030-90210-00-521160-	805.00	1,000.00	1,000.00	2,067.60	2,500.00	2,500.00	150.0%
21400270 521170 OCCUPATION 600-40-90-9030-90210-00-521170-	6,058.80	10,000.00	10,000.00	35,000.00	4,000.00	25,000.00	150.0%
21400270 521180 PHYSICAL 600-40-90-9030-90210-00-521180-	1,445.40	10,000.00	10,000.00	50,000.00	.00	30,000.00	200.0%
21400270 521190 SPEECH 600-40-90-9030-90210-00-521190-	396.00	5,000.00	5,000.00	5,000.00	.00	12,000.00	140.0%
21400270 521210 RESP THER 600-40-90-9030-90210-00-521210-	.00	.00	.00	.00	.00	.00	.0%
21400270 521220 PHARMACY 600-40-90-9030-90210-00-521220-	.00	.00	.00	.00	.00	.00	.0%
21400270 534250 OVER MED 600-40-90-9030-90210-00-534250-	7,799.42	.00	.00	25,000.00	8,000.00	25,000.00	.0%
21400270 555000 BAD DEBT 600-40-90-9030-90210-00-555000-	207,667.01	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
21400280 521102 MED A CONS 600-40-90-9030-90211-00-521102-	1,353.44	5,000.00	5,000.00	5,477.20	10,000.00	10,000.00	100.0%
21400280 521150 LABORATORY 600-40-90-9030-90211-00-521150-	7,036.22	6,000.00	6,000.00	3,502.24	5,000.00	5,000.00	-16.7%
21400280 521160 X RAY 600-40-90-9030-90211-00-521160-	3,229.17	5,000.00	5,000.00	1,854.36	2,500.00	5,000.00	.0%
21400280 534140 OPERATING 600-40-90-9030-90211-00-534140-	91.67	1,000.00	1,000.00	443.36	.00	2,000.00	100.0%
21400280 534220 OXYGEN 600-40-90-9030-90211-00-534220-	677.63	1,000.00	1,000.00	252.54	650.00	2,000.00	100.0%
21400280 534260 VACCINE 600-40-90-9030-90211-00-534260-	4,021.78	8,000.00	8,000.00	4,543.45	4,600.00	8,000.00	.0%
21400280 541999 DEPT CHARG 600-40-90-9030-90211-00-541999-	.00	.00	.00	.00	.00	.00	.0%
21400280 555000 BAD DEBT 600-40-90-9030-90211-00-555000-	110,160.90	35,000.00	35,000.00	.00	35,000.00	150,000.00	328.6%
21400290 521170 OCCUPATION 600-40-90-9030-90212-00-521170-	20,049.48	25,000.00	25,000.00	25,000.00	18,000.00	25,000.00	.0%
21400290 521180 PHYSICAL 600-40-90-9030-90212-00-521180-	27,088.38	40,000.00	40,000.00	25,000.00	13,000.00	40,000.00	.0%
21400290 521190 SPEECH 600-40-90-9030-90212-00-521190-	806.85	7,000.00	7,000.00	7,000.00	500.00	7,000.00	.0%
21400290 534140 OPERATING 600-40-90-9030-90212-00-534140-	153.26	200.00	200.00	.00	.00	200.00	.0%
21400290 534250 OVER MED 600-40-90-9030-90212-00-534250-	52,757.77	45,000.00	45,000.00	62,668.02	70,000.00	45,000.00	.0%
21400290 555000 BAD DEBT 600-40-90-9030-90212-00-555000-	265,342.57	80,000.00	80,000.00	.00	80,000.00	300,000.00	275.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400290 558000 BED ASSESS 600-40-90-9030-90212-00-558000-	204,000.00	163,200.00	163,200.00	136,000.00	163,200.00	163,200.00	.0%
21400300 521140 CONSULTANT 600-40-90-9030-90213-00-521140-	17,475.00	25,000.00	25,000.00	25,164.00	15,500.00	25,000.00	.0%
21400310 465902 DENTAL 600-40-90-9030-90214-00-465902-	-3,149.46	-4,000.00	-4,000.00	-2,679.80	-4,787.00	.00	.0%
21400310 521140 CONSULTANT 600-40-90-9030-90214-00-521140-	.00	.00	.00	.00	.00	.00	.0%
21400320 521140 CONSULTANT 600-40-90-9030-90215-00-521140-	.00	.00	.00	.00	.00	.00	.0%
60409010 511000 SALARY EXP 600-40-90-9030-90105-00-511000-	64,237.88	111,466.00	111,466.00	48,758.55	59,000.00	124,307.00	11.5%
60409010 513000 FICA TAXES 600-40-90-9030-90105-00-513000-	4,531.44	8,527.00	8,527.00	3,475.49	4,200.00	9,510.00	11.5%
60409010 513100 WRS CHARGE 600-40-90-9030-90105-00-513100-	10,199.11	8,026.00	8,026.00	3,510.60	4,200.00	9,013.00	12.3%
60409010 513200 HLTH INS 600-40-90-9030-90105-00-513200-	21,220.08	49,613.00	49,613.00	19,072.96	25,000.00	52,763.00	6.3%
60409010 513201 HSA CONT 600-40-90-9030-90105-00-513201-	.00	1,500.00	1,500.00	.00	.00	4,000.00	166.7%
60409010 513202 HRA CONTRI 600-40-90-9030-90105-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409010 513300 LIFE INS 600-40-90-9030-90105-00-513300-	45.50	100.00	100.00	.00	.00	.00	.0%
60409010 513400 WORK COMP 600-40-90-9030-90105-00-513400-	494.26	878.00	878.00	384.24	500.00	980.00	11.6%
60409010 513500 DNTL INS 600-40-90-9030-90105-00-513500-	1,052.16	2,105.00	2,105.00	832.96	1,100.00	1,053.00	-50.0%
60409010 519700 ACT PENS 600-40-90-9030-90105-00-519700-	1,363.37	.00	.00	.00	.00	.00	.0%
60409010 519701 ACT LIFE 600-40-90-9030-90105-00-519701-	-1,785.47	.00	.00	.00	.00	.00	.0%
60409010 524000 MACH SERV 600-40-90-9030-90105-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409010 534140 OPERATING 600-40-90-9030-90105-00-534140-	1,005.00	200.00	200.00	.00	.00	.00	.0%
60409090 511000 SALARY EXP 600-40-90-9030-90112-00-511000-	138,135.90	154,861.00	154,861.00	114,220.51	150,000.00	162,690.00	5.1%
60409090 513000 FICA TAXES 600-40-90-9030-90112-00-513000-	9,635.79	11,847.00	11,847.00	8,008.94	10,000.00	12,456.00	5.1%
60409090 513100 WRS CHARGE 600-40-90-9030-90112-00-513100-	18,963.96	11,150.00	11,150.00	8,144.12	10,000.00	11,796.00	5.8%
60409090 513200 HLTH INS 600-40-90-9030-90112-00-513200-	42,882.84	74,419.00	74,419.00	44,580.36	59,000.00	79,144.00	6.3%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409090 513201 HSA CONT 600-40-90-9030-90112-00-513201-	4,100.44	5,000.00	5,000.00	3,619.72	5,100.00	6,000.00	20.0%
60409090 513202 HRA CONTRI 600-40-90-9030-90112-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409090 513300 LIFE INS 600-40-90-9030-90112-00-513300-	37.55	40.00	40.00	29.61	50.00	100.00	150.0%
60409090 513400 WORK COMP 600-40-90-9030-90112-00-513400-	1,075.05	1,220.00	1,220.00	902.99	1,200.00	1,282.00	5.1%
60409090 513500 DNTL INS 600-40-90-9030-90112-00-513500-	2,391.26	3,158.00	3,158.00	2,037.43	2,800.00	3,158.00	.0%
60409090 519700 ACT PENS 600-40-90-9030-90112-00-519700-	-109.04	.00	.00	.00	.00	.00	.0%
60409090 519701 ACT LIFE 600-40-90-9030-90112-00-519701-	-846.29	.00	.00	.00	.00	.00	.0%
60409090 524000 MACH SERV 600-40-90-9030-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409090 534140 OPERATING 600-40-90-9030-90112-00-534140-	.00	.00	.00	13.18	50.00	1,000.00	.0%
60409170 511000 SALARY EXP 600-40-90-9030-90113-00-511000-	.00	.00	.00	19,410.42	25,000.00	.00	.0%
60409170 513000 FICA TAXES 600-40-90-9030-90113-00-513000-	.00	.00	.00	1,391.29	1,600.00	.00	.0%
60409170 513100 WRS CHARGE 600-40-90-9030-90113-00-513100-	.00	.00	.00	1,372.66	1,600.00	.00	.0%
60409170 513200 HLTH INS 600-40-90-9030-90113-00-513200-	.00	.00	.00	4,437.57	5,500.00	.00	.0%
60409170 513201 HSA CONT 600-40-90-9030-90113-00-513201-	.00	.00	.00	345.68	500.00	.00	.0%
60409170 513300 LIFE INS 600-40-90-9030-90113-00-513300-	.00	.00	.00	7.50	25.00	.00	.0%
60409170 513400 WORK COMP 600-40-90-9030-90113-00-513400-	.00	.00	.00	150.26	200.00	.00	.0%
60409170 513500 DNTL INS 600-40-90-9030-90113-00-513500-	.00	.00	.00	193.79	250.00	.00	.0%
60409170 524000 MACH SERV 600-40-90-9030-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409170 534140 OPERATING 600-40-90-9030-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409370 511000 SALARY EXP 600-40-90-9030-90106-00-511000-	113,997.93	130,396.00	130,396.00	84,034.51	105,000.00	137,858.00	5.7%
60409370 513000 FICA TAXES 600-40-90-9030-90106-00-513000-	6,821.91	9,975.00	9,975.00	5,304.60	6,500.00	10,547.00	5.7%
60409370 513100 WRS CHARGE 600-40-90-9030-90106-00-513100-	13,710.62	9,389.00	9,389.00	6,098.74	7,500.00	9,995.00	6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409370 513200 HLTH INS 600-40-90-9030-90106-00-513200-	51,532.94	74,419.00	74,419.00	47,387.81	65,000.00	79,144.00	6.3%
60409370 513201 HSA CONT 600-40-90-9030-90106-00-513201-	4,718.76	4,500.00	4,500.00	3,956.10	5,100.00	10,000.00	122.2%
60409370 513202 HRA CONTRI 600-40-90-9030-90106-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409370 513300 LIFE INS 600-40-90-9030-90106-00-513300-	46.41	100.00	100.00	25.85	50.00	100.00	.0%
60409370 513400 WORK COMP 600-40-90-9030-90106-00-513400-	853.82	1,028.00	1,028.00	667.47	825.00	1,087.00	5.7%
60409370 513500 DNTL INS 600-40-90-9030-90106-00-513500-	2,607.20	4,210.00	4,210.00	2,112.74	2,900.00	3,157.00	-25.0%
60409370 519700 ACT PENS 600-40-90-9030-90106-00-519700-	-1,373.70	.00	.00	.00	.00	.00	.0%
60409370 519701 ACT LIFE 600-40-90-9030-90106-00-519701-	-996.59	.00	.00	.00	.00	.00	.0%
60409380 511000 SALARY EXP 600-40-90-9030-90111-00-511000-	97,791.55	70,598.00	70,598.00	111,082.25	130,000.00	74,584.00	5.6%
60409380 513000 FICA TAXES 600-40-90-9030-90111-00-513000-	6,935.76	5,401.00	5,401.00	8,363.45	9,700.00	5,706.00	5.6%
60409380 513100 WRS CHARGE 600-40-90-9030-90111-00-513100-	10,443.62	.00	.00	7,995.36	1,000.00	5,408.00	.0%
60409380 513200 HLTH INS 600-40-90-9030-90111-00-513200-	8,488.08	24,807.00	24,807.00	8,119.14	10,000.00	26,382.00	6.3%
60409380 513201 HSA CONT 600-40-90-9030-90111-00-513201-	1,000.22	1,000.00	1,000.00	814.23	1,200.00	2,000.00	100.0%
60409380 513202 HRA CONTRI 600-40-90-9030-90111-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409380 513300 LIFE INS 600-40-90-9030-90111-00-513300-	4.08	.00	.00	10.07	50.00	100.00	.0%
60409380 513400 WORK COMP 600-40-90-9030-90111-00-513400-	730.59	556.00	556.00	875.09	1,000.00	588.00	5.8%
60409380 513500 DNTL INS 600-40-90-9030-90111-00-513500-	306.88	.00	.00	854.49	1,250.00	2,105.00	.0%
60409380 519700 ACT PENS 600-40-90-9030-90111-00-519700-	-2,485.72	.00	.00	.00	.00	.00	.0%
60409380 519701 ACT LIFE 600-40-90-9030-90111-00-519701-	-4.08	.00	.00	.00	.00	.00	.0%
60409450 511000 SALARY EXP 600-40-90-9030-90101-00-511000-	41,746.60	.00	.00	14,791.87	30,000.00	45,166.00	.0%
60409450 513000 FICA TAXES 600-40-90-9030-90101-00-513000-	3,065.13	.00	.00	896.74	1,900.00	3,456.00	.0%
60409450 513100 WRS CHARGE 600-40-90-9030-90101-00-513100-	3,772.85	.00	.00	803.15	1,800.00	3,275.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409450 513200 HLTH INS 600-40-90-9030-90101-00-513200-	5,085.82	.00	.00	1,988.52	4,000.00	6,596.00	.0%
60409450 513201 HSA CONT 600-40-90-9030-90101-00-513201-	480.57	500.00	500.00	146.66	350.00	500.00	.0%
60409450 513300 LIFE INS 600-40-90-9030-90101-00-513300-	28.70	20.00	20.00	12.60	50.00	50.00	150.0%
60409450 513400 WORK COMP 600-40-90-9030-90101-00-513400-	324.87	.00	.00	95.38	250.00	28.00	.0%
60409450 513500 DNTL INS 600-40-90-9030-90101-00-513500-	252.16	.00	.00	86.87	250.00	264.00	.0%
60409450 519700 ACT PENS 600-40-90-9030-90101-00-519700-	-1,970.31	.00	.00	.00	.00	.00	.0%
60409450 519701 ACT LIFE 600-40-90-9030-90101-00-519701-	-160.76	.00	.00	.00	.00	.00	.0%
60409460 511000 SALARY EXP 600-40-90-9030-90110-00-511000-	25,557.97	26,051.00	26,051.00	19,606.00	25,000.00	26,868.00	3.1%
60409460 513000 FICA TAXES 600-40-90-9030-90110-00-513000-	1,755.02	1,993.00	1,993.00	1,329.52	1,800.00	2,056.00	3.2%
60409460 513100 WRS CHARGE 600-40-90-9030-90110-00-513100-	2,286.23	1,876.00	1,876.00	1,384.13	1,800.00	1,948.00	3.8%
60409460 513200 HLTH INS 600-40-90-9030-90110-00-513200-	5,199.92	6,201.00	6,201.00	4,397.07	5,800.00	6,596.00	6.4%
60409460 513201 HSA CONT 600-40-90-9030-90110-00-513201-	490.13	500.00	500.00	381.24	500.00	500.00	.0%
60409460 513300 LIFE INS 600-40-90-9030-90110-00-513300-	6.79	10.00	10.00	5.31	25.00	25.00	150.0%
60409460 513400 WORK COMP 600-40-90-9030-90110-00-513400-	197.43	205.00	205.00	151.45	250.00	212.00	3.4%
60409460 513500 DNTL INS 600-40-90-9030-90110-00-513500-	257.85	.00	.00	204.11	500.00	264.00	.0%
60409460 519700 ACT PENS 600-40-90-9030-90110-00-519700-	-1,203.13	.00	.00	.00	.00	.00	.0%
60409460 519701 ACT LIFE 600-40-90-9030-90110-00-519701-	-50.88	.00	.00	.00	.00	.00	.0%
TOTAL NURSING HOME	-1,915,035.90	.00	.00	282,205.85	-2,311,095.00	-721,812.00	.0%
9040 IND W INTELLECT DISABILITIES							
21400330 436910 NURS SUPP 600-40-90-9040-00000-00-436910-	.00	.00	.00	.00	.00	.00	.0%
21400330 465900 OTH HEALTH 600-40-90-9040-00000-00-465900-	-2,836,894.04	-4,437,879.00	-4,437,879.00	-3,018,641.71	-5,370,000.00	-5,703,599.00	28.5%
21400330 465901 CRCL INS 600-40-90-9040-00000-00-465901-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400330 465903 MA MCO REV 600-40-90-9040-00000-00-465903-	-2,275,718.32	-2,133,855.00	-2,133,855.00	-1,495,842.42	-2,500,000.00	-2,679,839.00	25.6%
21400330 465905 MA RESP 600-40-90-9040-00000-00-465905-	-3.03	.00	.00	.00	.00	.00	.0%
21400330 465909 MD B REV 600-40-90-9040-00000-00-465909-	.00	.00	.00	.00	.00	.00	.0%
21400330 465911 MDCD BED 600-40-90-9040-00000-00-465911-	.00	.00	.00	.00	.00	.00	.0%
21400330 465913 PVT PAY 600-40-90-9040-00000-00-465913-	452.00	.00	.00	.00	.00	.00	.0%
21400330 465914 PVT ANCRY 600-40-90-9040-00000-00-465914-	.00	.00	.00	.00	.00	.00	.0%
21400330 465915 PVT BED 600-40-90-9040-00000-00-465915-	.00	.00	.00	.00	.00	.00	.0%
21400330 465919 MA HMO 600-40-90-9040-00000-00-465919-	.00	.00	.00	.00	.00	.00	.0%
21400330 465920 SUPP PAY 600-40-90-9040-00000-00-465920-	-1,713,273.23	-2,603,800.00	-2,603,800.00	.00	.00	.00	.0%
21400330 473501 OTH CHARGE 600-40-90-9040-00000-00-473501-	.00	.00	.00	.00	.00	.00	.0%
21400330 481100 INT INCOME 600-40-90-9040-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
21400330 481102 GAIN LOSS 600-40-90-9040-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400330 493000 TRANS IN 600-40-90-9040-00000-00-493000-	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21400330 511000 SALARY EXP 600-40-90-9040-00000-00-511000-	1,489,082.60	2,190,215.00	2,190,215.00	1,126,618.34	1,350,000.00	1,449,186.00	-33.8%
21400330 513000 FICA TAXES 600-40-90-9040-00000-00-513000-	109,001.34	167,551.00	167,551.00	81,796.10	98,000.00	110,863.00	-33.8%
21400330 513100 WRS CHARGE 600-40-90-9040-00000-00-513100-	151,980.05	157,695.00	157,695.00	64,661.38	79,000.00	105,066.00	-33.4%
21400330 513200 HLTH INS 600-40-90-9040-00000-00-513200-	181,184.95	253,937.00	253,937.00	161,135.52	206,000.00	206,000.00	-18.9%
21400330 513201 HSA CONT 600-40-90-9040-00000-00-513201-	16,544.65	18,000.00	18,000.00	12,814.08	17,000.00	20,000.00	11.1%
21400330 513202 HRA CONTRI 600-40-90-9040-00000-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400330 513300 LIFE INS 600-40-90-9040-00000-00-513300-	392.89	450.00	450.00	302.93	500.00	1,000.00	122.2%
21400330 513400 WORK COMP 600-40-90-9040-00000-00-513400-	11,799.64	17,259.00	17,259.00	8,917.57	11,000.00	11,420.00	-33.8%
21400330 513500 DNTL INS 600-40-90-9040-00000-00-513500-	8,575.47	11,498.00	11,498.00	6,925.59	8,700.00	15,780.00	37.2%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400330 513600 UNEMPLOY 600-40-90-9040-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400330 519700 ACT PENS 600-40-90-9040-00000-00-519700-	-12,205.37	.00	.00	.00	.00	.00	.0%
21400330 519701 ACT LIFE 600-40-90-9040-00000-00-519701-	-7,293.73	.00	.00	.00	.00	.00	.0%
21400330 521361 AGY STAFF 600-40-90-9040-00000-00-521361-	180,312.41	274,008.00	274,008.00	409,008.00	209,000.00	225,565.00	-17.7%
21400330 524000 MACH SERV 600-40-90-9040-00000-00-524000-	.00	1,000.00	1,000.00	.00	.00	.00	.0%
21400330 531000 SUPP EQUIP 600-40-90-9040-00000-00-531000-	19,305.53	48,500.00	48,500.00	3,108.88	5,100.00	135,000.00	178.4%
21400330 532300 RGST FEE 600-40-90-9040-00000-00-532300-	332.00	1,500.00	1,500.00	.00	2,000.00	2,000.00	33.3%
21400330 532800 LIC CERT 600-40-90-9040-00000-00-532800-	123.22	300.00	300.00	77.00	160.00	500.00	66.7%
21400330 533000 MILEAGE 600-40-90-9040-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
21400330 534000 FUEL 600-40-90-9040-00000-00-534000-	.00	50.00	50.00	.00	.00	.00	.0%
21400330 534140 OPERATING 600-40-90-9040-00000-00-534140-	126,372.14	153,000.00	153,000.00	95,417.95	125,000.00	100,000.00	-34.6%
21400330 534210 INCONTIN 600-40-90-9040-00000-00-534210-	23,871.48	24,000.00	24,000.00	19,878.47	27,000.00	36,000.00	50.0%
21400330 534220 OXYGEN 600-40-90-9040-00000-00-534220-	1,123.80	1,000.00	1,000.00	1,576.70	2,000.00	5,000.00	400.0%
21400330 559400 DEP MACHEQ 600-40-90-9040-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
21400330 586000 VEH EQUIP 600-40-90-9040-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
21400330 589100 CONTRA CAP 600-40-90-9040-00000-00-589100-	.00	.00	.00	.00	.00	.00	.0%
21400330 590000 PCARD CLR 600-40-90-9040-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
21400340 465907 BEAUTICIAN 600-40-90-9040-90103-00-465907-	-2,292.00	-3,100.00	-3,100.00	-1,937.00	-2,878.00	-3,100.00	.0%
21400350 474000 COUNTY DPT 600-40-90-9040-90104-00-474000-	.00	.00	.00	.00	.00	.00	.0%
21400360 465918 TRNSPRT SR 600-40-90-9040-90109-00-465918-	-10,789.00	-10,000.00	-10,000.00	-8,388.00	-13,112.00	-15,000.00	50.0%
21400360 511000 SALARY EXP 600-40-90-9040-90109-00-511000-	-5,170.77	.00	.00	.00	.00	.00	.0%
21400370 521160 X RAY 600-40-90-9040-90210-00-521160-	165.00	50.00	50.00	140.00	500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400370 534250 OVER MED 600-40-90-9040-90210-00-534250-	5,871.16	1,000.00	1,000.00	5,000.00	1,000.00	.00	.0%
21400370 555000 BAD DEBT 600-40-90-9040-90210-00-555000-	.00	.00	.00	.00	.00	.00	.0%
21400380 521150 LABORATORY 600-40-90-9040-90211-00-521150-	.00	.00	.00	.00	.00	.00	.0%
21400380 521160 X RAY 600-40-90-9040-90211-00-521160-	350.00	700.00	700.00	.00	.00	.00	.0%
21400380 555000 BAD DEBT 600-40-90-9040-90211-00-555000-	.00	.00	.00	.00	.00	.00	.0%
21400390 534250 OVER MED 600-40-90-9040-90212-00-534250-	14,564.82	9,000.00	9,000.00	16,723.91	20,000.00	20,000.00	122.2%
21400390 555000 BAD DEBT 600-40-90-9040-90212-00-555000-	51,662.35	64,000.00	64,000.00	.00	64,000.00	75,000.00	17.2%
21400390 558000 BED ASSESS 600-40-90-9040-90212-00-558000-	502,320.00	502,320.00	502,320.00	418,600.00	502,320.00	502,320.00	.0%
21400400 521140 CONSULTANT 600-40-90-9040-90213-00-521140-	10,125.00	12,000.00	12,000.00	20,844.00	10,000.00	15,000.00	25.0%
21400410 465902 DENTAL 600-40-90-9040-90214-00-465902-	-1,674.61	-2,400.00	-2,400.00	-1,193.59	-1,801.00	.00	.0%
21400410 521140 CONSULTANT 600-40-90-9040-90214-00-521140-	.00	.00	.00	.00	.00	.00	.0%
21400420 521140 CONSULTANT 600-40-90-9040-90215-00-521140-	.00	.00	.00	.00	.00	.00	.0%
60409020 511000 SALARY EXP 600-40-90-9040-90105-00-511000-	.00	56,330.00	56,330.00	.00	.00	50,203.00	-10.9%
60409020 513000 FICA TAXES 600-40-90-9040-90105-00-513000-	.00	4,309.00	4,309.00	.00	.00	3,841.00	-10.9%
60409020 513100 WRS CHARGE 600-40-90-9040-90105-00-513100-	1,264.83	4,056.00	4,056.00	.00	.00	3,640.00	-10.3%
60409020 513200 HLTH INS 600-40-90-9040-90105-00-513200-	.00	24,807.00	24,807.00	.00	.00	26,382.00	6.3%
60409020 513201 HSA CONT 600-40-90-9040-90105-00-513201-	.00	.00	.00	.00	.00	2,000.00	.0%
60409020 513202 HRA CONTRI 600-40-90-9040-90105-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409020 513300 LIFE INS 600-40-90-9040-90105-00-513300-	.00	.00	.00	.00	.00	.00	.0%
60409020 513400 WORK COMP 600-40-90-9040-90105-00-513400-	.00	444.00	444.00	.00	.00	396.00	-10.8%
60409020 513500 DNTL INS 600-40-90-9040-90105-00-513500-	.00	1,052.00	1,052.00	.00	.00	1,053.00	.1%
60409020 519700 ACT PENS 600-40-90-9040-90105-00-519700-	1,264.83	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409020 519701 ACT LIFE 600-40-90-9040-90105-00-519701-	-278.89	.00	.00	.00	.00	.00	.0%
60409020 524000 MACH SERV 600-40-90-9040-90105-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409020 534140 OPERATING 600-40-90-9040-90105-00-534140-	494.20	.00	.00	.00	.00	.00	.0%
60409100 511000 SALARY EXP 600-40-90-9040-90112-00-511000-	132,744.12	121,201.00	121,201.00	102,922.25	122,000.00	128,055.00	5.7%
60409100 513000 FICA TAXES 600-40-90-9040-90112-00-513000-	9,896.72	9,272.00	9,272.00	7,468.24	10,000.00	9,797.00	5.7%
60409100 513100 WRS CHARGE 600-40-90-9040-90112-00-513100-	16,816.39	8,726.00	8,726.00	7,317.41	10,000.00	9,284.00	6.4%
60409100 513200 HLTH INS 600-40-90-9040-90112-00-513200-	20,935.94	49,613.00	49,613.00	19,471.75	25,000.00	52,763.00	6.3%
60409100 513201 HSA CONT 600-40-90-9040-90112-00-513201-	1,975.46	2,000.00	2,000.00	1,585.11	2,000.00	4,000.00	100.0%
60409100 513202 HRA CONTRI 600-40-90-9040-90112-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409100 513300 LIFE INS 600-40-90-9040-90112-00-513300-	60.49	55.00	55.00	51.59	75.00	100.00	81.8%
60409100 513400 WORK COMP 600-40-90-9040-90112-00-513400-	1,071.80	955.00	955.00	809.22	1,000.00	1,010.00	5.8%
60409100 513500 DNTL INS 600-40-90-9040-90112-00-513500-	1,268.21	2,105.00	2,105.00	937.12	1,300.00	2,105.00	.0%
60409100 519700 ACT PENS 600-40-90-9040-90112-00-519700-	-2,132.37	.00	.00	.00	.00	.00	.0%
60409100 519701 ACT LIFE 600-40-90-9040-90112-00-519701-	-941.45	.00	.00	.00	.00	.00	.0%
60409100 524000 MACH SERV 600-40-90-9040-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409100 534140 OPERATING 600-40-90-9040-90112-00-534140-	283.04	3,000.00	3,000.00	246.73	500.00	1,000.00	-66.7%
60409180 511000 SALARY EXP 600-40-90-9040-90113-00-511000-	.00	.00	.00	19,410.42	25,000.00	.00	.0%
60409180 513000 FICA TAXES 600-40-90-9040-90113-00-513000-	.00	.00	.00	1,391.34	1,700.00	.00	.0%
60409180 513100 WRS CHARGE 600-40-90-9040-90113-00-513100-	.00	.00	.00	1,372.68	1,700.00	.00	.0%
60409180 513200 HLTH INS 600-40-90-9040-90113-00-513200-	.00	.00	.00	4,437.58	5,800.00	.00	.0%
60409180 513201 HSA CONT 600-40-90-9040-90113-00-513201-	.00	.00	.00	345.66	500.00	.00	.0%
60409180 513300 LIFE INS 600-40-90-9040-90113-00-513300-	.00	.00	.00	7.50	25.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409180 513400 WORK COMP 600-40-90-9040-90113-00-513400-	.00	.00	.00	150.22	200.00	.00	.0%
60409180 513500 DNTL INS 600-40-90-9040-90113-00-513500-	.00	.00	.00	193.77	250.00	.00	.0%
60409180 524000 MACH SERV 600-40-90-9040-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409180 534140 OPERATING 600-40-90-9040-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409300 493000 TRANS IN 600-40-90-9040-90116-00-493000-	.00	.00	.00	.00	.00	.00	.0%
60409300 534140 OPERATING 600-40-90-9040-90116-00-534140-	421.21	1,000.00	1,000.00	329.15	500.00	.00	.0%
60409390 511000 SALARY EXP 600-40-90-9040-90106-00-511000-	13,639.90	36,960.00	36,960.00	19,812.02	20,000.00	.00	.0%
60409390 513000 FICA TAXES 600-40-90-9040-90106-00-513000-	1,296.07	2,827.00	2,827.00	1,514.06	1,600.00	38,126.00	1248.6%
60409390 513100 WRS CHARGE 600-40-90-9040-90106-00-513100-	3,363.58	2,569.00	2,569.00	1,426.45	1,600.00	2,917.00	13.5%
60409390 513200 HLTH INS 600-40-90-9040-90106-00-513200-	8,767.00	49,613.00	49,613.00	.00	.00	26,382.00	-46.8%
60409390 513201 HSA CONT 600-40-90-9040-90106-00-513201-	863.66	1,600.00	1,600.00	.00	.00	2,000.00	25.0%
60409390 513202 HRA CONTRI 600-40-90-9040-90106-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409390 513300 LIFE INS 600-40-90-9040-90106-00-513300-	9.99	25.00	25.00	.00	.00	100.00	300.0%
60409390 513400 WORK COMP 600-40-90-9040-90106-00-513400-	155.80	291.00	291.00	156.10	175.00	301.00	3.4%
60409390 513500 DNTL INS 600-40-90-9040-90106-00-513500-	462.22	1,052.00	1,052.00	148.68	175.00	1,053.00	.1%
60409390 519700 ACT PENS 600-40-90-9040-90106-00-519700-	543.06	.00	.00	.00	.00	.00	.0%
60409390 519701 ACT LIFE 600-40-90-9040-90106-00-519701-	-278.91	.00	.00	.00	.00	.00	.0%
60409470 511000 SALARY EXP 600-40-90-9040-90110-00-511000-	25,557.97	26,051.00	26,051.00	19,606.00	23,500.00	26,868.00	3.1%
60409470 513000 FICA TAXES 600-40-90-9040-90110-00-513000-	1,754.91	1,993.00	1,993.00	1,329.55	1,600.00	2,056.00	3.2%
60409470 513100 WRS CHARGE 600-40-90-9040-90110-00-513100-	2,286.32	1,876.00	1,876.00	1,384.10	1,600.00	1,948.00	3.8%
60409470 513200 HLTH INS 600-40-90-9040-90110-00-513200-	5,199.94	6,201.00	6,201.00	4,397.05	5,900.00	6,596.00	6.4%
60409470 513201 HSA CONT 600-40-90-9040-90110-00-513201-	490.12	500.00	500.00	381.25	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409470 513300 LIFE INS 600-40-90-9040-90110-00-513300-	6.80	8.00	8.00	5.27	25.00	25.00	212.5%
60409470 513400 WORK COMP 600-40-90-9040-90110-00-513400-	197.56	205.00	205.00	151.46	250.00	212.00	3.4%
60409470 513500 DNTL INS 600-40-90-9040-90110-00-513500-	257.82	.00	.00	204.10	500.00	264.00	.0%
60409470 519700 ACT PENS 600-40-90-9040-90110-00-519700-	-1,203.28	.00	.00	.00	.00	.00	.0%
60409470 519701 ACT LIFE 600-40-90-9040-90110-00-519701-	-50.89	.00	.00	.00	.00	.00	.0%
60409500 511000 SALARY EXP 600-40-90-9040-90101-00-511000-	41,098.28	.00	.00	14,791.87	30,000.00	45,166.00	.0%
60409500 513000 FICA TAXES 600-40-90-9040-90101-00-513000-	3,017.50	.00	.00	896.73	1,800.00	3,456.00	.0%
60409500 513100 WRS CHARGE 600-40-90-9040-90101-00-513100-	3,728.31	.00	.00	803.08	1,650.00	3,275.00	.0%
60409500 513200 HLTH INS 600-40-90-9040-90101-00-513200-	4,998.80	.00	.00	1,988.47	4,000.00	6,596.00	.0%
60409500 513201 HSA CONT 600-40-90-9040-90101-00-513201-	473.00	500.00	500.00	146.67	350.00	500.00	.0%
60409500 513300 LIFE INS 600-40-90-9040-90101-00-513300-	28.67	20.00	20.00	12.57	50.00	.00	.0%
60409500 513400 WORK COMP 600-40-90-9040-90101-00-513400-	319.83	.00	.00	95.34	200.00	28.00	.0%
60409500 513500 DNTL INS 600-40-90-9040-90101-00-513500-	247.87	.00	.00	86.84	200.00	264.00	.0%
60409500 519700 ACT PENS 600-40-90-9040-90101-00-519700-	-1,925.77	.00	.00	.00	.00	.00	.0%
60409500 519701 ACT LIFE 600-40-90-9040-90101-00-519701-	-160.53	.00	.00	.00	.00	.00	.0%
60409540 511000 SALARY EXP 600-40-90-9040-90111-00-511000-	.00	.00	.00	2,026.05	.00	.00	.0%
60409540 513000 FICA TAXES 600-40-90-9040-90111-00-513000-	.00	.00	.00	139.37	.00	.00	.0%
60409540 513100 WRS CHARGE 600-40-90-9040-90111-00-513100-	.00	.00	.00	143.26	.00	.00	.0%
60409540 513200 HLTH INS 600-40-90-9040-90111-00-513200-	.00	.00	.00	493.11	.00	.00	.0%
60409540 513201 HSA CONT 600-40-90-9040-90111-00-513201-	.00	.00	.00	36.39	.00	.00	.0%
60409540 513202 HRA CONTRI 600-40-90-9040-90111-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409540 513300 LIFE INS 600-40-90-9040-90111-00-513300-	.00	.00	.00	.29	.00	.00	.0%

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409540 513400 WORK COMP	.00	.00	.00	15.68	.00	.00	.0%
600-40-90-9040-90111-00-513400-							
60409540 513500 DNTL INS	.00	.00	.00	21.53	.00	.00	.0%
600-40-90-9040-90111-00-513500-							
TOTAL IND W INTELLECT DISABI	-3,660,511.47	-4,861,785.00	-4,861,785.00	-1,832,795.22	-4,847,286.00	-4,902,576.00	.8%
9050 CLEARVIEW BRAIN INJURY CENTER							
21400430 465900 OTH HEALTH	-2,129,828.66	-3,200,831.00	-3,200,831.00	-1,607,237.28	-2,553,090.00	-3,494,542.00	9.2%
600-40-90-9050-00000-00-465900-							
21400430 465901 CRCL INS	-478,813.70	-735,106.00	-735,106.00	-144,754.00	-395,000.00	-569,965.00	-22.5%
600-40-90-9050-00000-00-465901-							
21400430 465903 MA MCO REV	-1,944,163.66	-1,597,703.00	-1,597,703.00	-1,593,711.74	-2,200,000.00	-2,992,457.00	87.3%
600-40-90-9050-00000-00-465903-							
21400430 465911 MDCD BED	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-465911-							
21400430 465913 PVT PAY	-420,177.00	-1,121,104.00	-1,121,104.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-465913-							
21400430 465914 PVT ANCRY	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-465914-							
21400430 465915 PVT BED	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-465915-							
21400430 465919 MA HMO	-124,031.00	-271,256.00	-271,256.00	.00	-25,000.00	.00	.0%
600-40-90-9050-00000-00-465919-							
21400430 481100 INT INCOME	-9.95	-20.00	-20.00	-60.54	.00	.00	.0%
600-40-90-9050-00000-00-481100-							
21400430 481102 GAIN LOSS	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-481102-							
21400430 511000 SALARY EXP	1,465,677.74	1,896,390.00	1,896,390.00	1,059,286.77	1,300,000.00	1,770,166.00	-6.7%
600-40-90-9050-00000-00-511000-							
21400430 513000 FICA TAXES	107,942.10	145,074.00	145,074.00	75,986.75	92,000.00	135,418.00	-6.7%
600-40-90-9050-00000-00-513000-							
21400430 513100 WRS CHARGE	191,457.77	136,540.00	136,540.00	66,117.17	82,000.00	128,337.00	-6.0%
600-40-90-9050-00000-00-513100-							
21400430 513200 HLTH INS	268,295.61	556,441.00	556,441.00	188,154.86	250,000.00	395,730.00	-28.9%
600-40-90-9050-00000-00-513200-							
21400430 513201 HSA CONT	25,926.66	30,000.00	30,000.00	15,149.01	20,000.00	30,000.00	.0%
600-40-90-9050-00000-00-513201-							
21400430 513202 HRA CONTRI	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-513202-							
21400430 513300 LIFE INS	459.45	500.00	500.00	261.56	500.00	1,000.00	100.0%
600-40-90-9050-00000-00-513300-							
21400430 513400 WORK COMP	11,853.36	14,944.00	14,944.00	8,309.85	11,000.00	13,949.00	-6.7%
600-40-90-9050-00000-00-513400-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400430 513500 DNTL INS 600-40-90-9050-00000-00-513500-	12,469.44	22,403.00	22,403.00	7,587.51	10,000.00	15,780.00	-29.6%
21400430 513600 UNEMPLOY 600-40-90-9050-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400430 519700 ACT PENS 600-40-90-9050-00000-00-519700-	1,165.63	.00	.00	.00	.00	.00	.0%
21400430 519701 ACT LIFE 600-40-90-9050-00000-00-519701-	-10,937.99	.00	.00	.00	.00	.00	.0%
21400430 521361 AGY STAFF 600-40-90-9050-00000-00-521361-	123,972.12	178,372.00	178,372.00	288,457.82	190,000.00	285,235.00	59.9%
21400430 523600 TRNSPT SER 600-40-90-9050-00000-00-523600-	.00	.00	.00	840.00	2,000.00	2,000.00	.0%
21400430 524000 MACH SERV 600-40-90-9050-00000-00-524000-	375.00	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
21400430 531000 SUPP EQUIP 600-40-90-9050-00000-00-531000-	1,164.14	43,000.00	43,000.00	369.57	500.00	135,000.00	214.0%
21400430 531100 COMPUTER 600-40-90-9050-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
21400430 532300 RGST FEE 600-40-90-9050-00000-00-532300-	824.20	2,000.00	2,000.00	900.00	1,000.00	2,000.00	.0%
21400430 532800 LIC CERT 600-40-90-9050-00000-00-532800-	183.00	500.00	500.00	154.00	400.00	20,000.00	3900.0%
21400430 533000 MILEAGE 600-40-90-9050-00000-00-533000-	41.30	50.00	50.00	.00	.00	.00	.0%
21400430 533100 PARKTOLL 600-40-90-9050-00000-00-533100-	.00	50.00	50.00	3.80	25.00	.00	.0%
21400430 533400 LODGING 600-40-90-9050-00000-00-533400-	176.95	350.00	350.00	67.95	200.00	1,000.00	185.7%
21400430 534000 FUEL 600-40-90-9050-00000-00-534000-	.00	10.00	10.00	.00	.00	.00	.0%
21400430 534140 OPERATING 600-40-90-9050-00000-00-534140-	53,868.44	60,000.00	60,000.00	51,497.48	75,000.00	100,000.00	66.7%
21400430 534210 INCONTIN 600-40-90-9050-00000-00-534210-	5,853.89	12,000.00	12,000.00	7,880.27	12,000.00	12,000.00	.0%
21400430 534220 OXYGEN 600-40-90-9050-00000-00-534220-	144.37	2,000.00	2,000.00	342.50	500.00	.00	.0%
21400430 552000 RENT EXP 600-40-90-9050-00000-00-552000-	12,140.00	30,000.00	28,380.00	13,305.00	22,830.00	.00	.0%
21400430 555000 BAD DEBT 600-40-90-9050-00000-00-555000-	6,113.51	.00	.00	.00	.00	12,000.00	.0%
21400430 559400 DEP MACHEQ 600-40-90-9050-00000-00-559400-	6,026.50	5,200.00	5,200.00	.00	5,200.00	10,000.00	92.3%
21400430 572000 GRNT ORG 600-40-90-9050-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400430 586000 VEH EQUIP 600-40-90-9050-00000-00-586000-	6,215.00	.00	.00	.00	.00	.00	.0%
21400430 589100 CONTRA CAP 600-40-90-9050-00000-00-589100-	-6,215.00	.00	.00	.00	.00	.00	.0%
21400430 590000 PCARD CLR 600-40-90-9050-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
21400440 465907 BEAUTICIAN 600-40-90-9050-90103-00-465907-	-172.00	-2,200.00	-2,200.00	-246.00	-362.00	-1,000.00	-54.5%
21400450 465918 TRNSPRT SR 600-40-90-9050-90109-00-465918-	-26,063.11	-40,000.00	-40,000.00	-20,692.40	-28,971.00	-30,000.00	-25.0%
21400460 521150 LABORATORY 600-40-90-9050-90210-00-521150-	.00	.00	.00	.00	.00	.00	.0%
21400460 521160 X RAY 600-40-90-9050-90210-00-521160-	105.00	500.00	500.00	.00	.00	.00	.0%
21400460 534250 OVER MED 600-40-90-9050-90210-00-534250-	5,036.57	8,000.00	8,000.00	12,016.76	5,800.00	10,000.00	25.0%
21400460 555000 BAD DEBT 600-40-90-9050-90210-00-555000-	17,753.62	25,000.00	25,000.00	.00	25,000.00	30,000.00	20.0%
21400470 521170 OCCUPATION 600-40-90-9050-90212-00-521170-	270,109.62	325,000.00	325,000.00	325,000.00	245,000.00	325,000.00	.0%
21400470 521180 PHYSICAL 600-40-90-9050-90212-00-521180-	227,541.60	300,000.00	300,000.00	300,000.00	220,000.00	300,000.00	.0%
21400470 521190 SPEECH 600-40-90-9050-90212-00-521190-	177,170.40	200,000.00	200,000.00	200,000.00	220,000.00	200,000.00	.0%
21400470 534250 OVER MED 600-40-90-9050-90212-00-534250-	51,676.80	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	.0%
21400470 555000 BAD DEBT 600-40-90-9050-90212-00-555000-	22,678.21	29,000.00	29,000.00	.00	29,000.00	50,000.00	72.4%
21400470 558000 BED ASSESS 600-40-90-9050-90212-00-558000-	61,200.00	61,200.00	61,200.00	51,000.00	61,200.00	61,200.00	.0%
21400480 521140 CONSULTANT 600-40-90-9050-90213-00-521140-	172,436.50	185,000.00	185,000.00	192,828.00	161,000.00	185,000.00	.0%
21400490 465902 DENTAL 600-40-90-9050-90214-00-465902-	-1,303.21	-4,000.00	-4,000.00	-1,576.81	-1,915.00	.00	.0%
21400500 521140 CONSULTANT 600-40-90-9050-90215-00-521140-	.00	.00	.00	.00	.00	.00	.0%
60409030 511000 SALARY EXP 600-40-90-9050-90105-00-511000-	.00	47,535.00	47,535.00	.00	.00	55,379.00	16.5%
60409030 513000 FICA TAXES 600-40-90-9050-90105-00-513000-	.00	3,636.00	3,636.00	.00	.00	4,237.00	16.5%
60409030 513100 WRS CHARGE 600-40-90-9050-90105-00-513100-	2,131.42	3,423.00	3,423.00	.00	.00	4,015.00	17.3%
60409030 513200 HLTH INS 600-40-90-9050-90105-00-513200-	.00	24,807.00	24,807.00	.00	.00	26,382.00	6.3%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409030 513201 HSA CONT 600-40-90-9050-90105-00-513201-	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
60409030 513202 HRA CONTRI 600-40-90-9050-90105-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409030 513300 LIFE INS 600-40-90-9050-90105-00-513300-	.00	.00	.00	.00	.00	.00	.0%
60409030 513400 WORK COMP 600-40-90-9050-90105-00-513400-	.00	375.00	375.00	.00	.00	437.00	16.5%
60409030 513500 DNTL INS 600-40-90-9050-90105-00-513500-	.00	1,052.00	1,052.00	.00	.00	1,053.00	.1%
60409030 519700 ACT PENS 600-40-90-9050-90105-00-519700-	2,131.42	.00	.00	.00	.00	.00	.0%
60409030 519701 ACT LIFE 600-40-90-9050-90105-00-519701-	-95.76	.00	.00	.00	.00	.00	.0%
60409030 524000 MACH SERV 600-40-90-9050-90105-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409030 534140 OPERATING 600-40-90-9050-90105-00-534140-	296.54	.00	.00	.00	.00	.00	.0%
60409110 511000 SALARY EXP 600-40-90-9050-90112-00-511000-	97,351.70	85,013.00	85,013.00	66,380.06	110,000.00	85,419.00	.5%
60409110 513000 FICA TAXES 600-40-90-9050-90112-00-513000-	7,129.77	6,504.00	6,504.00	4,744.91	8,000.00	6,535.00	.5%
60409110 513100 WRS CHARGE 600-40-90-9050-90112-00-513100-	12,318.21	6,121.00	6,121.00	3,820.62	6,300.00	6,193.00	1.2%
60409110 513200 HLTH INS 600-40-90-9050-90112-00-513200-	21,220.08	24,807.00	24,807.00	15,342.39	22,000.00	26,382.00	6.3%
60409110 513201 HSA CONT 600-40-90-9050-90112-00-513201-	2,000.18	2,000.00	2,000.00	1,246.86	2,000.00	2,000.00	.0%
60409110 513202 HRA CONTRI 600-40-90-9050-90112-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409110 513300 LIFE INS 600-40-90-9050-90112-00-513300-	2.66	4.00	4.00	2.89	25.00	100.00	2400.0%
60409110 513400 WORK COMP 600-40-90-9050-90112-00-513400-	794.47	670.00	670.00	519.64	100.00	674.00	.6%
60409110 513500 DNTL INS 600-40-90-9050-90112-00-513500-	1,282.28	1,052.00	1,052.00	756.74	1,300.00	1,052.00	.0%
60409110 519700 ACT PENS 600-40-90-9050-90112-00-519700-	-1,727.45	.00	.00	.00	.00	.00	.0%
60409110 519701 ACT LIFE 600-40-90-9050-90112-00-519701-	-23.21	.00	.00	.00	.00	.00	.0%
60409110 524000 MACH SERV 600-40-90-9050-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409110 532600 ADVERTISE 600-40-90-9050-90112-00-532600-	.00	200.00	200.00	.00	.00	200.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409110 532800 LIC CERT 600-40-90-9050-90112-00-532800-	85.00	100.00	100.00	85.00	200.00	500.00	400.0%
60409110 534140 OPERATING 600-40-90-9050-90112-00-534140-	721.60	1,000.00	1,000.00	607.29	1,500.00	1,000.00	.0%
60409190 511000 SALARY EXP 600-40-90-9050-90113-00-511000-	.00	.00	.00	19,410.42	23,000.00	.00	.0%
60409190 513000 FICA TAXES 600-40-90-9050-90113-00-513000-	.00	.00	.00	1,391.23	1,600.00	.00	.0%
60409190 513100 WRS CHARGE 600-40-90-9050-90113-00-513100-	.00	.00	.00	1,372.67	1,600.00	.00	.0%
60409190 513200 HLTH INS 600-40-90-9050-90113-00-513200-	.00	.00	.00	4,437.54	5,500.00	.00	.0%
60409190 513201 HSA CONT 600-40-90-9050-90113-00-513201-	.00	.00	.00	345.73	500.00	.00	.0%
60409190 513300 LIFE INS 600-40-90-9050-90113-00-513300-	.00	.00	.00	7.50	25.00	.00	.0%
60409190 513400 WORK COMP 600-40-90-9050-90113-00-513400-	.00	.00	.00	150.30	200.00	.00	.0%
60409190 513500 DNTL INS 600-40-90-9050-90113-00-513500-	.00	.00	.00	193.79	250.00	.00	.0%
60409190 524000 MACH SERV 600-40-90-9050-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409190 534140 OPERATING 600-40-90-9050-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409400 511000 SALARY EXP 600-40-90-9050-90106-00-511000-	33,659.50	43,745.00	43,745.00	25,931.27	30,500.00	46,247.00	5.7%
60409400 513000 FICA TAXES 600-40-90-9050-90106-00-513000-	2,199.94	3,346.00	3,346.00	1,719.01	2,100.00	3,538.00	5.7%
60409400 513100 WRS CHARGE 600-40-90-9050-90106-00-513100-	4,212.50	3,150.00	3,150.00	1,897.83	2,100.00	3,553.00	12.8%
60409400 513200 HLTH INS 600-40-90-9050-90106-00-513200-	13,620.59	24,807.00	24,807.00	13,650.06	1,800.00	26,382.00	6.3%
60409400 513201 HSA CONT 600-40-90-9050-90106-00-513201-	1,276.11	1,200.00	1,200.00	1,112.07	1,800.00	2,000.00	66.7%
60409400 513202 HRA CONTRI 600-40-90-9050-90106-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409400 513300 LIFE INS 600-40-90-9050-90106-00-513300-	32.50	40.00	40.00	27.55	50.00	100.00	150.0%
60409400 513400 WORK COMP 600-40-90-9050-90106-00-513400-	263.35	345.00	345.00	208.10	250.00	365.00	5.8%
60409400 513500 DNTL INS 600-40-90-9050-90106-00-513500-	675.35	1,052.00	1,052.00	596.03	750.00	1,053.00	.1%
60409400 519700 ACT PENS 600-40-90-9050-90106-00-519700-	-444.72	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409400 519701 ACT LIFE 600-40-90-9050-90106-00-519701-	-449.64	.00	.00	.00	.00	.00	.0%
60409480 511000 SALARY EXP 600-40-90-9050-90110-00-511000-	25,557.97	26,051.00	26,051.00	19,606.00	25,000.00	26,868.00	3.1%
60409480 513000 FICA TAXES 600-40-90-9050-90110-00-513000-	1,754.94	1,993.00	1,993.00	1,329.59	1,700.00	2,056.00	3.2%
60409480 513100 WRS CHARGE 600-40-90-9050-90110-00-513100-	2,286.27	1,876.00	1,876.00	1,384.07	1,700.00	1,948.00	3.8%
60409480 513200 HLTH INS 600-40-90-9050-90110-00-513200-	5,199.97	6,201.00	6,201.00	4,397.05	5,600.00	6,596.00	6.4%
60409480 513201 HSA CONT 600-40-90-9050-90110-00-513201-	490.14	500.00	500.00	381.25	500.00	500.00	.0%
60409480 513300 LIFE INS 600-40-90-9050-90110-00-513300-	6.79	10.00	10.00	5.30	25.00	25.00	150.0%
60409480 513400 WORK COMP 600-40-90-9050-90110-00-513400-	197.50	205.00	205.00	151.46	200.00	212.00	3.4%
60409480 513500 DNTL INS 600-40-90-9050-90110-00-513500-	257.82	263.00	263.00	204.11	300.00	264.00	.4%
60409480 519700 ACT PENS 600-40-90-9050-90110-00-519700-	-1,203.21	.00	.00	.00	.00	.00	.0%
60409480 519701 ACT LIFE 600-40-90-9050-90110-00-519701-	-50.68	.00	.00	.00	.00	.00	.0%
60409510 511000 SALARY EXP 600-40-90-9050-90101-00-511000-	41,098.28	.00	.00	14,791.88	30,000.00	45,166.00	.0%
60409510 513000 FICA TAXES 600-40-90-9050-90101-00-513000-	3,017.50	.00	.00	896.76	1,800.00	3,456.00	.0%
60409510 513100 WRS CHARGE 600-40-90-9050-90101-00-513100-	3,728.38	.00	.00	803.11	1,600.00	3,275.00	.0%
60409510 513200 HLTH INS 600-40-90-9050-90101-00-513200-	4,998.78	.00	.00	1,988.50	4,000.00	6,596.00	.0%
60409510 513201 HSA CONT 600-40-90-9050-90101-00-513201-	472.97	500.00	500.00	146.66	300.00	500.00	.0%
60409510 513300 LIFE INS 600-40-90-9050-90101-00-513300-	28.69	20.00	20.00	12.59	50.00	.00	.0%
60409510 513400 WORK COMP 600-40-90-9050-90101-00-513400-	319.86	.00	.00	95.35	250.00	28.00	.0%
60409510 513500 DNTL INS 600-40-90-9050-90101-00-513500-	247.87	.00	.00	86.85	250.00	264.00	.0%
60409510 519700 ACT PENS 600-40-90-9050-90101-00-519700-	-1,925.78	.00	.00	.00	.00	.00	.0%
60409510 519701 ACT LIFE 600-40-90-9050-90101-00-519701-	-160.55	.00	.00	.00	.00	.00	.0%
60409530 511000 SALARY EXP 600-40-90-9050-90111-00-511000-	102,206.26	238,165.00	238,165.00	180,005.37	209,000.00	251,769.00	5.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409530 513000 FICA TAXES 600-40-90-9050-90111-00-513000-	5,302.30	18,220.00	18,220.00	12,500.05	15,000.00	19,261.00	5.7%
60409530 513100 WRS CHARGE 600-40-90-9050-90111-00-513100-	5,303.55	17,148.00	17,148.00	12,957.74	15,000.00	18,254.00	6.4%
60409530 513200 HLTH INS 600-40-90-9050-90111-00-513200-	18,567.57	24,806.00	24,806.00	57,711.98	73,000.00	79,144.00	219.1%
60409530 513201 HSA CONT 600-40-90-9050-90111-00-513201-	1,615.53	.00	.00	4,703.44	5,900.00	6,000.00	.0%
60409530 513202 HRA CONTRI 600-40-90-9050-90111-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409530 513300 LIFE INS 600-40-90-9050-90111-00-513300-	35.88	.00	.00	86.54	200.00	100.00	.0%
60409530 513400 WORK COMP 600-40-90-9050-90111-00-513400-	597.59	1,877.00	1,877.00	1,418.30	1,800.00	1,984.00	5.7%
60409530 513500 DNTL INS 600-40-90-9050-90111-00-513500-	920.64	2,105.00	2,105.00	2,520.41	3,200.00	3,157.00	50.0%
60409530 513600 UNEMPLOY 600-40-90-9050-90111-00-513600-	.00	.00	.00	.00	.00	.00	.0%
60409530 519700 ACT PENS 600-40-90-9050-90111-00-519700-	-5,303.55	.00	.00	.00	.00	.00	.0%
60409530 519701 ACT LIFE 600-40-90-9050-90111-00-519701-	-35.88	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW BRAIN INJURY	-1,417,462.99	-1,973,772.00	-1,975,392.00	81,779.72	-1,492,358.00	-1,971,930.00	-.2%
9060 CLEARVIEW BEHAVIORAL HEALTH							
21400510 465900 OTH HEALTH 600-40-90-9060-00000-00-465900-	.00	.00	.00	.00	.00	.00	.0%
21400510 465901 CRCL INS 600-40-90-9060-00000-00-465901-	.00	.00	.00	.00	.00	.00	.0%
21400510 465902 DENTAL 600-40-90-9060-00000-00-465902-	.00	.00	.00	.00	.00	.00	.0%
21400510 465903 MA MCO REV 600-40-90-9060-00000-00-465903-	-4,947,190.16	-8,793,572.00	-8,793,572.00	-3,847,634.94	-5,790,000.00	-9,618,755.00	9.4%
21400510 465905 MA RESP 600-40-90-9060-00000-00-465905-	.00	.00	.00	.00	.00	.00	.0%
21400510 465913 PVT PAY 600-40-90-9060-00000-00-465913-	-557,658.71	-1,471,243.00	-1,471,243.00	-333,472.00	-502,000.00	-1,030,809.00	-29.9%
21400510 465914 PVT ANCRY 600-40-90-9060-00000-00-465914-	.00	.00	.00	.00	.00	.00	.0%
21400510 465915 PVT BED 600-40-90-9060-00000-00-465915-	.00	.00	.00	.00	.00	.00	.0%
21400510 465919 MA HMO 600-40-90-9060-00000-00-465919-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400510 473501 OTH CHARGE 600-40-90-9060-00000-00-473501-	-616,054.00	-1,338,266.00	-1,338,266.00	-435,174.00	-635,000.00	-1,304,533.00	-2.5%
21400510 474000 COUNTY DPT 600-40-90-9060-00000-00-474000-	-818,660.85	-800,000.00	-800,000.00	-222,453.00	-370,000.00	-400,000.00	-50.0%
21400510 481100 INT INCOME 600-40-90-9060-00000-00-481100-	-22.76	.00	.00	-119.86	-200.00	.00	.0%
21400510 481102 GAIN LOSS 600-40-90-9060-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400510 497000 NETPOS CAP 600-40-90-9060-00000-00-497000-	.00	.00	-1,012,279.00	.00	.00	.00	.0%
21400510 511000 SALARY EXP 600-40-90-9060-00000-00-511000-	1,538,247.04	2,801,398.00	2,801,398.00	1,349,041.83	1,570,000.00	3,076,749.00	9.8%
21400510 513000 FICA TAXES 600-40-90-9060-00000-00-513000-	113,441.06	214,307.00	214,307.00	99,515.76	119,000.00	235,371.00	9.8%
21400510 513100 WRS CHARGE 600-40-90-9060-00000-00-513100-	161,317.17	201,701.00	201,701.00	72,971.39	90,000.00	223,064.00	10.6%
21400510 513200 HLTH INS 600-40-90-9060-00000-00-513200-	178,890.91	435,773.00	435,773.00	179,209.47	225,000.00	527,640.00	21.1%
21400510 513201 HSA CONT 600-40-90-9060-00000-00-513201-	16,902.39	19,000.00	19,000.00	13,342.98	17,000.00	20,000.00	5.3%
21400510 513202 HRA CONTRI 600-40-90-9060-00000-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400510 513300 LIFE INS 600-40-90-9060-00000-00-513300-	269.61	290.00	290.00	183.51	500.00	1,000.00	244.8%
21400510 513400 WORK COMP 600-40-90-9060-00000-00-513400-	12,113.46	22,075.00	22,075.00	10,595.25	15,000.00	24,245.00	9.8%
21400510 513500 DNTL INS 600-40-90-9060-00000-00-513500-	10,054.25	17,886.00	17,886.00	7,842.53	10,000.00	21,040.00	17.6%
21400510 513600 UNEMPLOY 600-40-90-9060-00000-00-513600-	.00	.00	.00	682.88	1,500.00	.00	.0%
21400510 519700 ACT PENS 600-40-90-9060-00000-00-519700-	-15,563.23	.00	.00	.00	.00	.00	.0%
21400510 519701 ACT LIFE 600-40-90-9060-00000-00-519701-	-4,339.66	.00	.00	.00	.00	.00	.0%
21400510 521361 AGY STAFF 600-40-90-9060-00000-00-521361-	656,997.12	1,374,294.00	1,374,294.00	1,209,294.00	470,000.00	917,525.00	-33.2%
21400510 524000 MACH SERV 600-40-90-9060-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
21400510 526600 PURCH SER 600-40-90-9060-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
21400510 531000 SUPP EQUIP 600-40-90-9060-00000-00-531000-	2,879.54	43,000.00	43,000.00	7,937.61	25,000.00	135,000.00	214.0%
21400510 532300 RGST FEE 600-40-90-9060-00000-00-532300-	8,587.39	2,000.00	2,000.00	642.00	1,000.00	2,000.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400510 532800 LIC CERT 600-40-90-9060-00000-00-532800-	.00	2,000.00	2,000.00	77.00	200.00	500.00	-75.0%
21400510 534140 OPERATING 600-40-90-9060-00000-00-534140-	74,655.65	1,386,468.00	1,386,133.21	59,083.87	750,000.00	138,014.00	-90.0%
21400510 534210 INCONTIN 600-40-90-9060-00000-00-534210-	10,964.42	15,000.00	15,000.00	10,915.33	15,000.00	25,000.00	66.7%
21400510 534220 OXYGEN 600-40-90-9060-00000-00-534220-	144.37	20,000.00	20,000.00	189.84	.00	.00	.0%
21400510 559400 DEP MACHEQ 600-40-90-9060-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
21400510 585000 BLDG IMPR 600-40-90-9060-00000-00-585000-	.00	.00	1,012,279.00	.00	1,012,279.00	.00	.0%
21400510 586000 VEH EQUIP 600-40-90-9060-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
21400510 589100 CONTRA CAP 600-40-90-9060-00000-00-589100-	.00	.00	.00	.00	-1,012,279.00	.00	.0%
21400520 465907 BEAUTICIAN 600-40-90-9060-90103-00-465907-	-2,244.81	-2,600.00	-2,600.00	-1,682.00	-2,388.00	-2,600.00	.0%
21400530 465918 TRNSPRT SR 600-40-90-9060-90109-00-465918-	.00	.00	.00	.00	.00	.00	.0%
21400540 534250 OVER MED 600-40-90-9060-90210-00-534250-	23,144.44	40,000.00	40,000.00	383,895.35	20,000.00	40,000.00	.0%
21400540 555000 BAD DEBT 600-40-90-9060-90210-00-555000-	38,263.36	.00	.00	.00	.00	.00	.0%
21400550 555000 BAD DEBT 600-40-90-9060-90212-00-555000-	48,877.06	10,000.00	10,000.00	.00	10,000.00	75,000.00	650.0%
21400550 558000 BED ASSESS 600-40-90-9060-90212-00-558000-	108,800.00	163,200.00	163,200.00	71,400.00	163,200.00	163,200.00	.0%
21400560 521140 CONSULTANT 600-40-90-9060-90213-00-521140-	20,929.17	50,000.00	50,000.00	45,164.00	22,000.00	50,000.00	.0%
21400570 465902 DENTAL 600-40-90-9060-90214-00-465902-	-1,534.66	-2,000.00	-2,000.00	-977.63	-1,795.00	.00	.0%
21400570 521140 CONSULTANT 600-40-90-9060-90214-00-521140-	.00	.00	.00	.00	.00	.00	.0%
21400580 521140 CONSULTANT 600-40-90-9060-90215-00-521140-	.00	.00	.00	.00	.00	.00	.0%
60409040 511000 SALARY EXP 600-40-90-9060-90105-00-511000-	56,247.63	57,691.00	57,691.00	45,487.74	55,000.00	89,537.00	55.2%
60409040 513000 FICA TAXES 600-40-90-9060-90105-00-513000-	4,285.30	4,413.00	4,413.00	3,475.10	4,200.00	6,850.00	55.2%
60409040 513100 WRS CHARGE 600-40-90-9060-90105-00-513100-	7,388.09	4,154.00	4,154.00	3,275.11	4,200.00	6,492.00	56.3%
60409040 513300 LIFE INS 600-40-90-9060-90105-00-513300-	15.54	20.00	20.00	12.33	25.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409040 513400 WORK COMP 600-40-90-9060-90105-00-513400-	440.36	455.00	455.00	358.46	500.00	706.00	55.2%
60409040 519700 ACT PENS 600-40-90-9060-90105-00-519700-	-425.03	.00	.00	.00	.00	.00	.0%
60409040 519701 ACT LIFE 600-40-90-9060-90105-00-519701-	-231.79	.00	.00	.00	.00	.00	.0%
60409040 524000 MACH SERV 600-40-90-9060-90105-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409040 534140 OPERATING 600-40-90-9060-90105-00-534140-	1,037.11	1,500.00	1,500.00	.00	.00	.00	.0%
60409120 511000 SALARY EXP 600-40-90-9060-90112-00-511000-	111,032.09	153,814.00	153,814.00	109,202.38	138,000.00	157,869.00	2.6%
60409120 513000 FICA TAXES 600-40-90-9060-90112-00-513000-	8,550.11	11,767.00	11,767.00	8,164.01	11,000.00	12,077.00	2.6%
60409120 513100 WRS CHARGE 600-40-90-9060-90112-00-513100-	14,898.42	11,075.00	11,075.00	7,779.13	11,000.00	11,446.00	3.3%
60409120 513200 HLTH INS 600-40-90-9060-90112-00-513200-	19,658.60	74,419.00	74,419.00	13,758.69	21,000.00	79,144.00	6.3%
60409120 513201 HSA CONT 600-40-90-9060-90112-00-513201-	2,022.74	2,100.00	2,100.00	1,159.26	2,000.00	6,000.00	185.7%
60409120 513202 HRA CONTRI 600-40-90-9060-90112-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409120 513300 LIFE INS 600-40-90-9060-90112-00-513300-	46.43	50.00	50.00	40.53	75.00	100.00	100.0%
60409120 513400 WORK COMP 600-40-90-9060-90112-00-513400-	931.01	1,212.00	1,212.00	861.25	1,100.00	1,244.00	2.6%
60409120 513500 DNTL INS 600-40-90-9060-90112-00-513500-	1,172.31	3,158.00	3,158.00	689.43	1,100.00	3,158.00	.0%
60409120 516900 PRSCRPTION 600-40-90-9060-90112-00-516900-	.00	.00	.00	385.85	386.00	.00	.0%
60409120 519700 ACT PENS 600-40-90-9060-90112-00-519700-	-1,563.40	.00	.00	.00	.00	.00	.0%
60409120 519701 ACT LIFE 600-40-90-9060-90112-00-519701-	-713.13	.00	.00	.00	.00	.00	.0%
60409120 524000 MACH SERV 600-40-90-9060-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409120 534140 OPERATING 600-40-90-9060-90112-00-534140-	26.80	.00	.00	32.57	50.00	.00	.0%
60409200 511000 SALARY EXP 600-40-90-9060-90113-00-511000-	.00	.00	.00	19,396.92	23,000.00	.00	.0%
60409200 513000 FICA TAXES 600-40-90-9060-90113-00-513000-	.00	.00	.00	1,390.27	1,600.00	.00	.0%
60409200 513100 WRS CHARGE 600-40-90-9060-90113-00-513100-	.00	.00	.00	1,371.66	1,600.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409200 513200 HLTH INS 600-40-90-9060-90113-00-513200-	.00	.00	.00	4,434.30	5,500.00	.00	.0%
60409200 513201 HSA CONT 600-40-90-9060-90113-00-513201-	.00	.00	.00	345.38	400.00	.00	.0%
60409200 513300 LIFE INS 600-40-90-9060-90113-00-513300-	.00	.00	.00	7.49	25.00	.00	.0%
60409200 513400 WORK COMP 600-40-90-9060-90113-00-513400-	.00	.00	.00	150.14	175.00	.00	.0%
60409200 513500 DNTL INS 600-40-90-9060-90113-00-513500-	.00	.00	.00	193.67	250.00	.00	.0%
60409200 524000 MACH SERV 600-40-90-9060-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409200 534140 OPERATING 600-40-90-9060-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409410 511000 SALARY EXP 600-40-90-9060-90106-00-511000-	31,622.59	79,867.00	79,867.00	23,304.04	30,000.00	82,500.00	3.3%
60409410 513000 FICA TAXES 600-40-90-9060-90106-00-513000-	2,218.68	6,102.00	6,102.00	1,651.67	2,100.00	6,312.00	3.4%
60409410 513100 WRS CHARGE 600-40-90-9060-90106-00-513100-	4,265.82	5,750.00	5,750.00	1,711.66	2,100.00	5,982.00	4.0%
60409410 513200 HLTH INS 600-40-90-9060-90106-00-513200-	15,146.45	49,613.00	49,613.00	12,889.40	19,000.00	36,382.00	-26.7%
60409410 513201 HSA CONT 600-40-90-9060-90106-00-513201-	1,430.46	1,400.00	1,400.00	1,076.82	1,500.00	2,000.00	42.9%
60409410 513202 HRA CONTRI 600-40-90-9060-90106-00-513202-	.00	.00	.00	.00	.00	.00	.0%
60409410 513400 WORK COMP 600-40-90-9060-90106-00-513400-	252.58	629.00	629.00	187.32	250.00	651.00	3.5%
60409410 513500 DNTL INS 600-40-90-9060-90106-00-513500-	751.04	1,052.00	1,052.00	564.32	800.00	1,054.00	.2%
60409410 519700 ACT PENS 600-40-90-9060-90106-00-519700-	-200.48	.00	.00	.00	.00	.00	.0%
60409420 511000 SALARY EXP 600-40-90-9060-90111-00-511000-	67,530.85	136,289.00	136,289.00	54,771.83	62,000.00	149,168.00	9.4%
60409420 513000 FICA TAXES 600-40-90-9060-90111-00-513000-	4,810.92	10,426.00	10,426.00	3,907.64	4,500.00	11,412.00	9.5%
60409420 513100 WRS CHARGE 600-40-90-9060-90111-00-513100-	8,683.18	9,813.00	9,813.00	3,941.02	4,500.00	10,815.00	10.2%
60409420 513200 HLTH INS 600-40-90-9060-90111-00-513200-	21,220.08	49,613.00	49,613.00	19,565.26	25,000.00	52,763.00	6.3%
60409420 513201 HSA CONT 600-40-90-9060-90111-00-513201-	2,000.18	2,000.00	2,000.00	1,592.00	2,000.00	4,000.00	100.0%
60409420 513202 HRA CONTRI 600-40-90-9060-90111-00-513202-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409420 513300 LIFE INS 600-40-90-9060-90111-00-513300-	11.28	12.00	12.00	9.75	25.00	100.00	733.3%
60409420 513400 WORK COMP 600-40-90-9060-90111-00-513400-	530.53	1,074.00	1,074.00	431.31	500.00	1,176.00	9.5%
60409420 513500 DNTL INS 600-40-90-9060-90111-00-513500-	1,052.16	1,052.00	1,052.00	854.47	1,100.00	2,104.00	100.0%
60409420 519700 ACT PENS 600-40-90-9060-90111-00-519700-	-695.18	.00	.00	.00	.00	.00	.0%
60409420 519701 ACT LIFE 600-40-90-9060-90111-00-519701-	-182.84	.00	.00	.00	.00	.00	.0%
60409420 532600 ADVERTISE 600-40-90-9060-90111-00-532600-	.00	.00	.00	.00	.00	.00	.0%
60409420 533100 PARKTOLL 600-40-90-9060-90111-00-533100-	86.32	100.00	100.00	.00	.00	.00	.0%
60409420 534000 FUEL 600-40-90-9060-90111-00-534000-	.00	.00	.00	.00	.00	.00	.0%
60409490 511000 SALARY EXP 600-40-90-9060-90110-00-511000-	25,569.67	26,051.00	26,051.00	19,614.99	24,000.00	26,868.00	3.1%
60409490 513000 FICA TAXES 600-40-90-9060-90110-00-513000-	1,755.73	1,993.00	1,993.00	1,330.17	1,600.00	2,056.00	3.2%
60409490 513100 WRS CHARGE 600-40-90-9060-90110-00-513100-	2,287.36	1,876.00	1,876.00	1,384.72	1,600.00	1,948.00	3.8%
60409490 513200 HLTH INS 600-40-90-9060-90110-00-513200-	5,202.74	6,201.00	6,201.00	4,399.63	5,600.00	6,596.00	6.4%
60409490 513201 HSA CONT 600-40-90-9060-90110-00-513201-	490.44	500.00	500.00	381.58	500.00	500.00	.0%
60409490 513300 LIFE INS 600-40-90-9060-90110-00-513300-	6.88	70.00	70.00	5.34	25.00	25.00	-64.3%
60409490 513400 WORK COMP 600-40-90-9060-90110-00-513400-	197.42	205.00	205.00	151.59	200.00	212.00	3.4%
60409490 513500 DNTL INS 600-40-90-9060-90110-00-513500-	257.95	263.00	263.00	204.20	300.00	264.00	.4%
60409490 519700 ACT PENS 600-40-90-9060-90110-00-519700-	-1,203.54	.00	.00	.00	.00	.00	.0%
60409490 519701 ACT LIFE 600-40-90-9060-90110-00-519701-	-51.17	.00	.00	.00	.00	.00	.0%
60409520 511000 SALARY EXP 600-40-90-9060-90101-00-511000-	41,083.37	.00	.00	14,790.53	30,000.00	45,166.00	.0%
60409520 513000 FICA TAXES 600-40-90-9060-90101-00-513000-	3,016.39	.00	.00	896.69	1,800.00	3,456.00	.0%
60409520 513100 WRS CHARGE 600-40-90-9060-90101-00-513100-	3,725.82	.00	.00	802.96	1,800.00	3,275.00	.0%
60409520 513200 HLTH INS 600-40-90-9060-90101-00-513200-	4,997.65	.00	.00	1,987.08	400.00	6,596.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409520 513201 HSA CONT 600-40-90-9060-90101-00-513201-	472.78	500.00	500.00	146.54	300.00	500.00	.0%
60409520 513300 LIFE INS 600-40-90-9060-90101-00-513300-	28.69	20.00	20.00	12.58	50.00	.00	.0%
60409520 513400 WORK COMP 600-40-90-9060-90101-00-513400-	319.75	.00	.00	95.33	200.00	.00	.0%
60409520 513500 DNTL INS 600-40-90-9060-90101-00-513500-	247.82	.00	.00	86.75	200.00	264.00	.0%
60409520 519700 ACT PENS 600-40-90-9060-90101-00-519700-	-1,926.44	.00	.00	.00	.00	.00	.0%
60409520 519701 ACT LIFE 600-40-90-9060-90101-00-519701-	-160.36	.00	.00	.00	.00	.00	.0%
TOTAL CLEARVIEW BEHAVIORAL H	-3,466,117.67	-4,870,990.00	-4,871,324.79	-924,807.97	-3,270,847.00	-5,842,581.00	19.9%
9070 NORTHVIEW HEIGHTS							
21400590 465901 CRCL INS 600-40-90-9070-00000-00-465901-	.00	.00	.00	.00	.00	.00	.0%
21400590 465903 MA MCO REV 600-40-90-9070-00000-00-465903-	-1,190,871.81	-1,056,163.00	-1,056,163.00	-762,716.67	-1,131,000.00	-1,246,794.00	18.0%
21400590 465913 PVT PAY 600-40-90-9070-00000-00-465913-	-128,984.50	-128,039.00	-128,039.00	-96,710.40	-152,388.00	.00	.0%
21400590 465914 PVT ANCRY 600-40-90-9070-00000-00-465914-	.00	.00	.00	.00	.00	.00	.0%
21400590 465915 PVT BED 600-40-90-9070-00000-00-465915-	.00	.00	.00	.00	.00	.00	.0%
21400590 473501 OTH CHARGE 600-40-90-9070-00000-00-473501-	-36,855.00	-69,716.00	-69,716.00	.00	.00	.00	.0%
21400590 474000 COUNTY DPT 600-40-90-9070-00000-00-474000-	-1,400.00	.00	.00	.00	.00	.00	.0%
21400590 481100 INT INCOME 600-40-90-9070-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
21400590 481102 GAIN LOSS 600-40-90-9070-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400590 483090 PROP SALES 600-40-90-9070-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
21400590 511000 SALARY EXP 600-40-90-9070-00000-00-511000-	719,319.89	645,941.00	645,941.00	560,551.78	719,181.00	.00	.0%
21400590 513000 FICA TAXES 600-40-90-9070-00000-00-513000-	53,140.51	49,414.00	49,414.00	40,634.61	55,018.00	.00	.0%
21400590 513100 WRS CHARGE 600-40-90-9070-00000-00-513100-	99,857.59	46,508.00	46,508.00	39,795.57	52,141.00	.00	.0%
21400590 513200 HLTH INS 600-40-90-9070-00000-00-513200-	93,957.12	143,930.00	143,930.00	102,235.56	143,930.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400590 513201 HSA CONT 600-40-90-9070-00000-00-513201-	9,745.87	10,500.00	10,500.00	8,780.07	11,000.00	.00	.0%
21400590 513202 HRA CONTRI 600-40-90-9070-00000-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400590 513300 LIFE INS 600-40-90-9070-00000-00-513300-	482.64	500.00	500.00	378.72	500.00	.00	.0%
21400590 513400 WORK COMP 600-40-90-9070-00000-00-513400-	5,751.23	5,090.00	5,090.00	4,433.05	5,668.00	.00	.0%
21400590 513500 DNTL INS 600-40-90-9070-00000-00-513500-	5,536.59	5,913.00	5,913.00	5,250.79	5,913.00	.00	.0%
21400590 513600 UNEMPLOY 600-40-90-9070-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400590 519700 ACT PENS 600-40-90-9070-00000-00-519700-	-1,668.65	.00	.00	.00	.00	.00	.0%
21400590 519701 ACT LIFE 600-40-90-9070-00000-00-519701-	-11,107.01	.00	.00	.00	.00	.00	.0%
21400590 521361 AGY STAFF 600-40-90-9070-00000-00-521361-	73,766.75	61,462.00	61,462.00	127,462.00	88,389.00	.00	.0%
21400590 522500 INTERNET 600-40-90-9070-00000-00-522500-	3,867.11	4,000.00	4,000.00	3,383.73	4,500.00	.00	.0%
21400590 524000 MACH SERV 600-40-90-9070-00000-00-524000-	326.43	1,000.00	1,000.00	328.94	700.00	.00	.0%
21400590 531000 SUPP EQUIP 600-40-90-9070-00000-00-531000-	2,596.05	9,000.00	9,000.00	695.77	750.00	.00	.0%
21400590 532300 RGST FEE 600-40-90-9070-00000-00-532300-	3,905.00	3,000.00	3,000.00	760.00	1,500.00	3,000.00	.0%
21400590 532400 EDU TRAIN 600-40-90-9070-00000-00-532400-	10.00	50.00	50.00	.00	.00	.00	.0%
21400590 532700 NEWSPAPERS 600-40-90-9070-00000-00-532700-	299.00	400.00	400.00	.00	.00	.00	.0%
21400590 533000 MILEAGE 600-40-90-9070-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
21400590 533400 LODGING 600-40-90-9070-00000-00-533400-	399.00	700.00	700.00	.00	.00	1,000.00	42.9%
21400590 534000 FUEL 600-40-90-9070-00000-00-534000-	.00	10.00	10.00	.00	.00	.00	.0%
21400590 534140 OPERATING 600-40-90-9070-00000-00-534140-	15,163.90	15,000.00	15,000.00	8,921.35	11,000.00	.00	-100.0%
21400590 534190 FOOD 600-40-90-9070-00000-00-534190-	52,690.80	50,000.00	50,000.00	35,533.46	46,500.00	.00	.0%
21400590 534210 INCONTIN 600-40-90-9070-00000-00-534210-	.00	.00	.00	.00	.00	.00	.0%
21400590 534240 HOUSEHOLD 600-40-90-9070-00000-00-534240-	732.13	1,000.00	1,000.00	410.50	700.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400590 541130 BLDG MANT 600-40-90-9070-00000-00-541130-	125,794.91	100,000.00	100,000.00	133,186.81	105,000.00	266,374.00	166.4%
21400590 559100 DEP LANDIM 600-40-90-9070-00000-00-559100-	.00	.00	.00	.00	.00	.00	.0%
21400590 559200 DEPR BLDG 600-40-90-9070-00000-00-559200-	79,371.10	80,000.00	80,000.00	.00	80,000.00	87,000.00	8.8%
21400590 559400 DEP MACHEQ 600-40-90-9070-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
21400590 586000 VEH EQUIP 600-40-90-9070-00000-00-586000-	.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
21400590 589100 CONTRA CAP 600-40-90-9070-00000-00-589100-	.00	-11,000.00	-11,000.00	.00	.00	-11,000.00	.0%
21400590 590000 PCARD CLR 600-40-90-9070-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
21400600 474000 COUNTY DPT 600-40-90-9070-90104-00-474000-	.00	.00	.00	.00	.00	.00	.0%
21400610 465913 PVT PAY 600-40-90-9070-90210-00-465913-	.00	.00	.00	.00	.00	.00	.0%
21400610 511000 SALARY EXP 600-40-90-9070-90210-00-511000-	.00	.00	.00	.00	.00	.00	.0%
21400610 513201 HSA CONT 600-40-90-9070-90210-00-513201-	.00	.00	.00	.00	.00	.00	.0%
21400610 534250 OVER MED 600-40-90-9070-90210-00-534250-	21.53	.00	.00	.00	.00	.00	.0%
21400610 555000 BAD DEBT 600-40-90-9070-90210-00-555000-	10,030.20	12,500.00	12,500.00	.00	12,500.00	25,000.00	100.0%
21400620 534250 OVER MED 600-40-90-9070-90212-00-534250-	19.85	.00	.00	4.92	25.00	.00	.0%
21400620 555000 BAD DEBT 600-40-90-9070-90212-00-555000-	6,458.71	8,100.00	8,100.00	.00	8,100.00	15,000.00	85.2%
60409050 524000 MACH SERV 600-40-90-9070-90105-00-524000-	.00	200.00	200.00	.00	.00	.00	.0%
60409050 534140 OPERATING 600-40-90-9070-90105-00-534140-	.00	200.00	200.00	.00	.00	.00	.0%
60409130 524000 MACH SERV 600-40-90-9070-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409130 534140 OPERATING 600-40-90-9070-90112-00-534140-	62.42	.00	.00	291.42	600.00	.00	.0%
60409210 524000 MACH SERV 600-40-90-9070-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409210 534140 OPERATING 600-40-90-9070-90113-00-534140-	.00	.00	.00	52.00	100.00	.00	.0%
60409320 465907 BEAUTICIAN 600-40-90-9070-90103-00-465907-	-336.00	-500.00	-500.00	-162.00	-264.00	-500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409360 513000 FICA TAXES 600-40-90-9070-90106-00-513000-	.00	.00	.00	.00	.00	.00	.0%
60409360 513100 WRS CHARGE 600-40-90-9070-90106-00-513100-	.00	.00	.00	.00	.00	.00	.0%
60409360 513200 HLTH INS 600-40-90-9070-90106-00-513200-	.00	.00	.00	.00	.00	.00	.0%
60409360 513201 HSA CONT 600-40-90-9070-90106-00-513201-	.00	.00	.00	.00	.00	.00	.0%
TOTAL NORTHVIEW HEIGHTS	-7,916.64	.00	.00	213,501.98	70,063.00	-849,920.00	.0%
9080 TRAILVIEW ADULT FAMILY HOME							
21400630 465901 CRCL INS 600-40-90-9080-00000-00-465901-	.00	.00	.00	.00	.00	.00	.0%
21400630 465903 MA MCO REV 600-40-90-9080-00000-00-465903-	-254,199.82	-348,335.00	-348,335.00	-190,445.85	-265,000.00	-315,825.00	-9.3%
21400630 465913 PVT PAY 600-40-90-9080-00000-00-465913-	-1,290.18	.00	.00	.00	.00	.00	.0%
21400630 465914 PVT ANCRY 600-40-90-9080-00000-00-465914-	.00	.00	.00	.00	.00	.00	.0%
21400630 465915 PVT BED 600-40-90-9080-00000-00-465915-	.00	.00	.00	.00	.00	.00	.0%
21400630 481100 INT INCOME 600-40-90-9080-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
21400630 481102 GAIN LOSS 600-40-90-9080-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400630 483090 PROP SALES 600-40-90-9080-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
21400630 484400 OTH INS RV 600-40-90-9080-00000-00-484400-	-1,520,308.32	.00	.00	.00	.00	.00	.0%
21400630 511000 SALARY EXP 600-40-90-9080-00000-00-511000-	281,297.11	313,680.00	313,680.00	221,731.66	277,000.00	293,757.00	-6.4%
21400630 513000 FICA TAXES 600-40-90-9080-00000-00-513000-	20,171.77	23,996.00	23,996.00	16,061.14	20,000.00	22,473.00	-6.3%
21400630 513100 WRS CHARGE 600-40-90-9080-00000-00-513100-	38,625.79	22,585.00	22,585.00	15,701.42	20,000.00	21,298.00	-5.7%
21400630 513200 HLTH INS 600-40-90-9080-00000-00-513200-	57,617.82	74,419.00	74,419.00	42,321.47	55,000.00	79,146.00	6.4%
21400630 513201 HSA CONT 600-40-90-9080-00000-00-513201-	4,750.20	4,000.00	4,000.00	3,814.80	500.00	.00	.0%
21400630 513202 HRA CONTRI 600-40-90-9080-00000-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400630 513300 LIFE INS 600-40-90-9080-00000-00-513300-	159.73	125.00	125.00	180.48	250.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400630 513400 WORK COMP 600-40-90-9080-00000-00-513400-	2,204.05	2,472.00	2,472.00	1,738.94	2,200.00	2,315.00	-6.4%
21400630 513500 DNTL INS 600-40-90-9080-00000-00-513500-	3,020.75	2,745.00	2,745.00	2,295.79	3,000.00	3,156.00	15.0%
21400630 513600 UNEMPLOY 600-40-90-9080-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400630 519700 ACT PENS 600-40-90-9080-00000-00-519700-	-150.59	.00	.00	.00	.00	.00	.0%
21400630 519701 ACT LIFE 600-40-90-9080-00000-00-519701-	-2,564.21	.00	.00	.00	.00	.00	.0%
21400630 521361 AGY STAFF 600-40-90-9080-00000-00-521361-	.00	.00	.00	25,000.00	15,000.00	.00	.0%
21400630 522100 ELECTRIC 600-40-90-9080-00000-00-522100-	1,271.16	2,400.00	2,400.00	1,522.15	1,700.00	2,400.00	.0%
21400630 522300 NATURAL 600-40-90-9080-00000-00-522300-	1,032.59	1,300.00	1,300.00	786.43	1,400.00	1,500.00	15.4%
21400630 522400 PHONE 600-40-90-9080-00000-00-522400-	.00	2,000.00	2,000.00	.00	.00	.00	.0%
21400630 522500 INTERNET 600-40-90-9080-00000-00-522500-	.00	.00	.00	.00	.00	.00	.0%
21400630 523600 TRNSPT SER 600-40-90-9080-00000-00-523600-	.00	.00	.00	.00	.00	.00	.0%
21400630 524000 MACH SERV 600-40-90-9080-00000-00-524000-	15,061.68	1,000.00	1,000.00	.00	.00	1,000.00	.0%
21400630 531000 SUPP EQUIP 600-40-90-9080-00000-00-531000-	1,435.52	6,000.00	6,000.00	1,445.14	2,500.00	6,000.00	.0%
21400630 532300 RGST FEE 600-40-90-9080-00000-00-532300-	.00	200.00	200.00	.00	200.00	500.00	150.0%
21400630 532400 EDU TRAIN 600-40-90-9080-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
21400630 532700 NEWSPAPERS 600-40-90-9080-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
21400630 533000 MILEAGE 600-40-90-9080-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
21400630 534000 FUEL 600-40-90-9080-00000-00-534000-	.00	.00	.00	.00	.00	.00	.0%
21400630 534140 OPERATING 600-40-90-9080-00000-00-534140-	5,415.01	4,000.00	4,000.00	3,637.10	6,200.00	5,000.00	25.0%
21400630 534190 FOOD 600-40-90-9080-00000-00-534190-	2,911.11	7,500.00	7,500.00	5,039.19	6,800.00	7,500.00	.0%
21400630 534240 HOUSEHOLD 600-40-90-9080-00000-00-534240-	679.14	1,200.00	1,200.00	271.99	600.00	1,200.00	.0%
21400630 559200 DEPR BLDG 600-40-90-9080-00000-00-559200-	4,818.07	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400630 559300 DEP BLDGIM 600-40-90-9080-00000-00-559300-	231.85	250.00	250.00	.00	250.00	250.00	.0%
21400630 559400 DEP MACHEQ 600-40-90-9080-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
21400630 584000 CAP BUILD 600-40-90-9080-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
21400630 585000 BLDG IMPR 600-40-90-9080-00000-00-585000-	1,517,916.23	.00	.00	.00	.00	.00	.0%
21400630 586000 VEH EQUIP 600-40-90-9080-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
21400630 589100 CONTRA CAP 600-40-90-9080-00000-00-589100-	-1,517,916.23	.00	.00	.00	.00	.00	.0%
21400640 534250 OVER MED 600-40-90-9080-90210-00-534250-	.00	.00	.00	.00	.00	.00	.0%
21400640 555000 BAD DEBT 600-40-90-9080-90210-00-555000-	.00	.00	.00	.00	.00	.00	.0%
21400650 534250 OVER MED 600-40-90-9080-90212-00-534250-	.00	.00	.00	.00	.00	.00	.0%
21400650 555000 BAD DEBT 600-40-90-9080-90212-00-555000-	2,597.57	3,300.00	3,300.00	.00	3,300.00	10,000.00	203.0%
60409060 524000 MACH SERV 600-40-90-9080-90105-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409060 534140 OPERATING 600-40-90-9080-90105-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409140 524000 MACH SERV 600-40-90-9080-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409140 534140 OPERATING 600-40-90-9080-90112-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409220 524000 MACH SERV 600-40-90-9080-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409220 534140 OPERATING 600-40-90-9080-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409430 465907 BEAUTICIAN 600-40-90-9080-90103-00-465907-	-28.00	.00	.00	-60.00	-90.00	.00	.0%
TOTAL TRAILVIEW ADULT FAMILY	-1,335,240.20	129,837.00	129,837.00	151,041.85	155,810.00	146,670.00	13.0%
9090 COMMUNITY GROUP HOME							
21400660 465901 CRCL INS 600-40-90-9090-00000-00-465901-	-92,310.00	-107,587.00	-107,587.00	-61,965.00	-92,310.00	.00	.0%
21400660 465902 DENTAL 600-40-90-9090-00000-00-465902-	.00	.00	.00	.00	.00	.00	.0%
21400660 465903 MA MCO REV 600-40-90-9090-00000-00-465903-	-277,343.29	-284,209.00	-284,209.00	-185,636.74	-268,498.00	-274,759.00	-3.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400660 465913 PVT PAY 600-40-90-9090-00000-00-465913-	.00	.00	.00	.00	.00	.00	.0%
21400660 465914 PVT ANCRY 600-40-90-9090-00000-00-465914-	.00	.00	.00	.00	.00	.00	.0%
21400660 465915 PVT BED 600-40-90-9090-00000-00-465915-	.00	.00	.00	.00	.00	.00	.0%
21400660 481100 INT INCOME 600-40-90-9090-00000-00-481100-	.00	.00	.00	.00	.00	.00	.0%
21400660 481102 GAIN LOSS 600-40-90-9090-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
21400660 483090 PROP SALES 600-40-90-9090-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
21400660 511000 SALARY EXP 600-40-90-9090-00000-00-511000-	393,327.97	388,701.00	388,701.00	214,316.93	260,000.00	357,182.00	-8.1%
21400660 513000 FICA TAXES 600-40-90-9090-00000-00-513000-	18,800.59	29,736.00	29,736.00	13,877.68	18,000.00	27,325.00	-8.1%
21400660 513100 WRS CHARGE 600-40-90-9090-00000-00-513100-	38,945.60	27,986.00	27,986.00	15,301.06	18,000.00	25,896.00	-7.5%
21400660 513200 HLTH INS 600-40-90-9090-00000-00-513200-	85,958.17	99,225.00	99,225.00	78,100.95	100,000.00	79,146.00	-20.2%
21400660 513201 HSA CONT 600-40-90-9090-00000-00-513201-	8,501.03	9,300.00	9,300.00	6,322.74	7,900.00	.00	.0%
21400660 513202 HRA CONTRI 600-40-90-9090-00000-00-513202-	.00	.00	.00	.00	.00	.00	.0%
21400660 513300 LIFE INS 600-40-90-9090-00000-00-513300-	191.60	200.00	200.00	158.56	200.00	.00	.0%
21400660 513400 WORK COMP 600-40-90-9090-00000-00-513400-	2,244.33	3,063.00	3,063.00	1,678.29	2,000.00	2,815.00	-8.1%
21400660 513500 DNTL INS 600-40-90-9090-00000-00-513500-	4,406.05	4,906.00	4,906.00	3,456.88	4,500.00	3,156.00	-35.7%
21400660 513600 UNEMPLOY 600-40-90-9090-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
21400660 519700 ACT PENS 600-40-90-9090-00000-00-519700-	-802.66	.00	.00	.00	.00	.00	.0%
21400660 519701 ACT LIFE 600-40-90-9090-00000-00-519701-	-3,779.68	.00	.00	.00	.00	.00	.0%
21400660 521361 AGY STAFF 600-40-90-9090-00000-00-521361-	.00	.00	.00	25,000.00	.00	.00	.0%
21400660 522000 WATER 600-40-90-9090-00000-00-522000-	592.02	700.00	700.00	454.46	625.00	1,000.00	42.9%
21400660 522010 FIRE PROT 600-40-90-9090-00000-00-522010-	.00	.00	.00	.00	.00	.00	.0%
21400660 522100 ELECTRIC 600-40-90-9090-00000-00-522100-	2,102.95	2,200.00	2,200.00	1,637.82	2,000.00	2,500.00	13.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400660 522200 SEWER 600-40-90-9090-00000-00-522200-	1,121.22	1,500.00	1,500.00	865.49	1,200.00	1,500.00	.0%
21400660 522300 NATURAL 600-40-90-9090-00000-00-522300-	1,153.24	1,600.00	1,600.00	973.99	1,800.00	2,000.00	25.0%
21400660 522400 PHONE 600-40-90-9090-00000-00-522400-	6.13	10.00	10.00	.01	.00	.00	.0%
21400660 522500 INTERNET 600-40-90-9090-00000-00-522500-	3,384.11	3,700.00	3,700.00	1,832.07	2,200.00	4,000.00	8.1%
21400660 523600 TRNSPT SER 600-40-90-9090-00000-00-523600-	.00	.00	.00	.00	.00	.00	.0%
21400660 524000 MACH SERV 600-40-90-9090-00000-00-524000-	215.41	1,000.00	1,000.00	280.01	600.00	5,000.00	400.0%
21400660 531000 SUPP EQUIP 600-40-90-9090-00000-00-531000-	1,790.77	6,000.00	6,000.00	748.89	600.00	6,000.00	.0%
21400660 532300 RGST FEE 600-40-90-9090-00000-00-532300-	.00	200.00	200.00	.00	200.00	500.00	150.0%
21400660 532400 EDU TRAIN 600-40-90-9090-00000-00-532400-	.00	.00	.00	.00	.00	.00	.0%
21400660 532700 NEWSPAPERS 600-40-90-9090-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
21400660 533000 MILEAGE 600-40-90-9090-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%
21400660 534140 OPERATING 600-40-90-9090-00000-00-534140-	4,119.33	2,500.00	2,500.00	2,275.46	2,000.00	6,000.00	140.0%
21400660 534190 FOOD 600-40-90-9090-00000-00-534190-	7,332.96	7,600.00	7,600.00	5,546.93	.00	8,000.00	5.3%
21400660 534210 INCONTIN 600-40-90-9090-00000-00-534210-	.00	.00	.00	.00	.00	.00	.0%
21400660 534240 HOUSEHOLD 600-40-90-9090-00000-00-534240-	1,241.63	1,100.00	1,100.00	502.04	.00	1,300.00	18.2%
21400660 559200 DEPR BLDG 600-40-90-9090-00000-00-559200-	1,161.15	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
21400660 559300 DEP BLDGIM 600-40-90-9090-00000-00-559300-	.00	.00	.00	.00	.00	.00	.0%
21400660 559400 DEP MACHEQ 600-40-90-9090-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
21400660 584000 CAP BUILD 600-40-90-9090-00000-00-584000-	.00	.00	.00	.00	.00	.00	.0%
21400660 586000 VEH EQUIP 600-40-90-9090-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
21400660 589100 CONTRA CAP 600-40-90-9090-00000-00-589100-	.00	.00	.00	.00	.00	.00	.0%
21400670 534250 OVER MED 600-40-90-9090-90210-00-534250-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
21400670 555000 BAD DEBT 600-40-90-9090-90210-00-555000-	.00	.00	.00	.00	.00	.00	.0%
21400680 534250 OVER MED 600-40-90-9090-90212-00-534250-	4.35	.00	.00	.00	.00	.00	.0%
21400680 555000 BAD DEBT 600-40-90-9090-90212-00-555000-	3,501.07	4,400.00	4,400.00	.00	4,400.00	10,000.00	127.3%
249214 465902 DENTAL 600-40-90-9090-90214-00-465902-	.00	.00	.00	.00	.00	.00	.0%
60409070 524000 MACH SERV 600-40-90-9090-90105-00-524000-	.00	100.00	100.00	.00	.00	.00	.0%
60409070 534140 OPERATING 600-40-90-9090-90105-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409150 524000 MACH SERV 600-40-90-9090-90112-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409150 534140 OPERATING 600-40-90-9090-90112-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409230 524000 MACH SERV 600-40-90-9090-90113-00-524000-	.00	.00	.00	.00	.00	.00	.0%
60409230 534140 OPERATING 600-40-90-9090-90113-00-534140-	.00	.00	.00	.00	.00	.00	.0%
60409440 465907 BEAUTICIAN 600-40-90-9090-90103-00-465907-	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY GROUP HOME	205,866.05	205,131.00	205,131.00	125,728.52	66,617.00	269,761.00	31.5%
9095 LIFE ENRICHMENT							
60409250 485000 DONATE REV 600-40-90-9095-00000-00-485000-	.00	.00	.00	.00	.00	.00	.0%
60409250 497300 NET POS RS 600-40-90-9095-00000-00-497300-	.00	.00	.00	.00	.00	.00	.0%
60409250 528000 FUTURE EXP 600-40-90-9095-00000-00-528000-	.00	.00	.00	.00	.00	.00	.0%
60409250 534140 OPERATING 600-40-90-9095-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIFE ENRICHMENT	.00	.00	.00	.00	.00	.00	.0%
9096 VOLUNTEER SERVICES							
60409260 461850 PUB CHG 600-40-90-9096-00000-00-461850-	-6,541.80	-5,000.00	-5,000.00	-2,735.07	-5,000.00	-5,000.00	.0%
60409260 485000 DONATE REV 600-40-90-9096-00000-00-485000-	-1,995.00	-200.00	-200.00	-175.00	-280.00	-500.00	150.0%
60409260 497300 NET POS RS 600-40-90-9096-00000-00-497300-	.00	-43,979.00	-86,279.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409260 528000 FUTURE EXP 600-40-90-9096-00000-00-528000-	.00	43,979.00	86,279.00	.00	.00	.00	.0%
60409260 534140 OPERATING 600-40-90-9096-00000-00-534140-	11,715.78	10,000.00	10,000.00	2,951.13	6,000.00	10,000.00	.0%
60409260 591000 INTRA TRAN 600-40-90-9096-00000-00-591000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL VOLUNTEER SERVICES	3,178.98	4,800.00	4,800.00	41.06	720.00	4,500.00	-6.3%
9097 CLEARVIEW EMPLOYEES							
60409270 461850 PUB CHG 600-40-90-9097-00000-00-461850-	.00	.00	.00	.00	.00	.00	.0%
60409270 485000 DONATE REV 600-40-90-9097-00000-00-485000-	-3,240.75	-200.00	-200.00	-1,161.00	-1,720.00	-2,000.00	900.0%
60409270 491000 INTRA TRAN 600-40-90-9097-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
60409270 497300 NET POS RS 600-40-90-9097-00000-00-497300-	.00	-15,649.00	-34,646.00	.00	.00	.00	.0%
60409270 528000 FUTURE EXP 600-40-90-9097-00000-00-528000-	.00	12,449.00	31,446.00	.00	.00	.00	.0%
60409270 531000 SUPP EQUIP 600-40-90-9097-00000-00-531000-	59.96	200.00	200.00	24.00	.00	.00	.0%
60409270 534140 OPERATING 600-40-90-9097-00000-00-534140-	1,214.31	2,000.00	2,000.00	764.23	1,000.00	2,000.00	.0%
60409270 534190 FOOD 600-40-90-9097-00000-00-534190-	838.55	2,000.00	2,000.00	616.10	2,000.00	3,000.00	50.0%
TOTAL CLEARVIEW EMPLOYEES	-1,127.93	800.00	800.00	243.33	1,280.00	3,000.00	275.0%
9098 CLEARVIEW AMENITIES							
60409280 481102 GAIN LOSS 600-40-90-9098-00000-00-481102-	.00	.00	.00	.00	.00	.00	.0%
60409280 485000 DONATE REV 600-40-90-9098-00000-00-485000-	-5,136.50	-4,500.00	-4,500.00	-4,163.74	-6,500.00	-6,500.00	44.4%
60409280 493000 TRANS IN 600-40-90-9098-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
60409280 497300 NET POS RS 600-40-90-9098-00000-00-497300-	.00	-92,154.00	-181,682.00	.00	.00	.00	.0%
60409280 526600 PURCH SER 600-40-90-9098-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
60409280 526700 CONTCT SER 600-40-90-9098-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
60409280 528000 FUTURE EXP 600-40-90-9098-00000-00-528000-	.00	.00	89,528.00	.00	85,000.00	85,000.00	-5.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409280 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-532700-							
60409280 534140 OPERATING	5,450.20	10,000.00	10,000.00	11,615.92	22,000.00	25,000.00	150.0%
600-40-90-9098-00000-00-534140-							
60409280 534175 GRNS MAINT	.00	.00	.00	8,333.59	.00	.00	.0%
600-40-90-9098-00000-00-534175-							
60409280 559400 DEP MACH	1,016.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-559400-							
60409280 586000 VEH EQUIP	.00	12,000.00	12,000.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-586000-							
60409280 589100 CONTRA CAP	.00	-24,000.00	-24,000.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-589100-							
60409280 593000 TRANS OUT	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-593000-							
60409340 485000 DONATE REV	-528.23	-300.00	-300.00	-167.60	-200.00	-1,000.00	233.3%
600-40-90-9098-90116-00-485000-							
60409340 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90116-00-493000-							
60409340 497300 NET POS RS	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90116-00-497300-							
60409340 526600 PURCH SER	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90116-00-526600-							
60409340 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90116-00-526700-							
60409340 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90116-00-528000-							
60409340 534140 OPERATING	1,824.58	5,000.00	5,000.00	856.74	5,000.00	10,000.00	100.0%
600-40-90-9098-90116-00-534140-							
60409340 559400 DEP MACH	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90116-00-559400-							
60409340 586000 VEH EQUIP	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
600-40-90-9098-90116-00-586000-							
60409350 485000 DONATE REV	.00	.00	.00	-325.00	-500.00	-1,000.00	.0%
600-40-90-9098-90117-00-485000-							
60409350 497300 NET POS RS	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90117-00-497300-							
60409350 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90117-00-528000-							
60409350 534140 OPERATING	.00	.00	.00	100.00	1,000.00	1,000.00	.0%
600-40-90-9098-90117-00-534140-							
TOTAL CLEARVIEW AMENITIES	2,626.05	-81,954.00	-81,954.00	16,249.91	105,800.00	112,500.00	-237.3%
9099 HRA - CLV							
60409330 461903 COBRA PREM	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9099-00000-00-461903-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: CLEARVIEW FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
60409330 474000 COUNTY DPT 600-40-90-9099-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
60409330 499006 NETPOS UNR 600-40-90-9099-00000-00-499006-	.00	.00	.00	.00	.00	.00	.0%
60409330 513202 HRA CONTRI 600-40-90-9099-00000-00-513202-	76,716.60	115,000.00	115,000.00	57,354.14	105,598.00	115,000.00	.0%
60409330 541010 CO HRA 600-40-90-9099-00000-00-541010-	.00	.00	.00	.00	.00	.00	.0%
TOTAL HRA - CLV	76,716.60	115,000.00	115,000.00	57,354.14	105,598.00	115,000.00	.0%
3110 HIGHWAY ADMIN							
12300010 411100 PROP TAX R 700-30-30-3110-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300010 449100 UTIL PERMI 700-30-30-3110-00000-00-449100-	-60,168.60	-50,577.00	-50,577.00	-69,407.12	-60,000.00	-55,000.00	8.7%
12300010 449110 MOVE PERMI 700-30-30-3110-00000-00-449110-	-2,240.00	-350.00	-350.00	-1,840.00	-2,000.00	-350.00	.0%
12300010 449120 DRIVEWAY 700-30-30-3110-00000-00-449120-	-5,069.25	-600.00	-600.00	-3,050.00	-4,500.00	-600.00	.0%
12300010 461000 ADMIN PUB 700-30-30-3110-00000-00-461000-	-5,217.55	-100.00	-100.00	-478.61	-600.00	-7,840.00	7740.0%
12300010 463990 OTH TN ACC 700-30-30-3110-00000-00-463990-	-325.00	-100.00	-100.00	-225.00	-225.00	-200.00	100.0%
12300010 472300 ST TRANS 700-30-30-3110-00000-00-472300-	.00	-7,265.00	-7,265.00	-7,692.93	-7,693.00	-7,500.00	3.2%
12300010 472310 ST NONTRN 700-30-30-3110-00000-00-472310-	.00	.00	.00	.00	.00	.00	.0%
12300010 472900 ADMIN STAT 700-30-30-3110-00000-00-472900-	-141,433.35	-123,096.00	-123,096.00	-108,300.96	-130,000.00	-106,999.00	-13.1%
12300010 473900 ADMINLOCL 700-30-30-3110-00000-00-473900-	-59,868.43	-31,854.00	-31,854.00	-37,568.12	-40,000.00	-10,437.00	-67.2%
12300010 474000 ADMINCTY 700-30-30-3110-00000-00-474000-	-580,502.47	-578,466.00	-578,466.00	-466,397.85	-500,000.00	-581,981.00	.6%
12300010 484400 OTH INS RV 700-30-30-3110-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12300010 485000 DONATE REV 700-30-30-3110-00000-00-485000-	-728.76	.00	.00	.00	.00	.00	.0%
12300010 489000 MISC REV 700-30-30-3110-00000-00-489000-	.00	.00	.00	-4,058.40	-4,100.00	.00	.0%
12300010 489010 REBATES 700-30-30-3110-00000-00-489010-	-1,179.07	.00	.00	-1,131.65	-1,200.00	-1,000.00	.0%
12300010 492000 FUND APPLY 700-30-30-3110-00000-00-492000-	.00	.00	.00	.00	.00	247,116.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300010 492001 SALES TAX 700-30-30-3110-00000-00-492001-	.00	.00	.00	.00	.00	.00	.0%
12300010 493000 TRANS IN 700-30-30-3110-00000-00-493000-	-45,990.00	.00	.00	.00	.00	-422,084.00	.0%
12300010 497200 NETPOS UNR 700-30-30-3110-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
12300010 499004 NETPOS CAP 700-30-30-3110-00000-00-499004-	.00	.00	.00	.00	.00	.00	.0%
12300010 499006 NETPOS UNR 700-30-30-3110-00000-00-499006-	.00	.00	.00	.00	.00	.00	.0%
12300010 511000 SALARY EXP 700-30-30-3110-00000-00-511000-	369,802.21	426,180.00	426,180.00	166,738.15	440,939.00	453,513.00	6.4%
12300010 516000 DRUG TEST 700-30-30-3110-00000-00-516000-	3,876.50	3,000.00	3,000.00	2,165.00	1,895.00	3,000.00	.0%
12300010 516100 BKGRD CHCK 700-30-30-3110-00000-00-516100-	7.00	.00	.00	.00	.00	.00	.0%
12300010 516200 EMPL SKILL 700-30-30-3110-00000-00-516200-	.00	.00	.00	.00	.00	.00	.0%
12300010 516400 PHYSCL EXM 700-30-30-3110-00000-00-516400-	338.00	340.00	340.00	.00	.00	340.00	.0%
12300010 521410 LGL NOTICE 700-30-30-3110-00000-00-521410-	.00	.00	.00	.00	.00	.00	.0%
12300010 521420 FIN AUDIT 700-30-30-3110-00000-00-521420-	17,130.08	16,600.00	16,600.00	17,432.00	17,436.00	17,440.00	5.1%
12300010 521430 DATA PROC 700-30-30-3110-00000-00-521430-	.00	.00	.00	1,584.00	2,376.00	2,376.00	.0%
12300010 521450 PROF SERV 700-30-30-3110-00000-00-521450-	433.91	1,000.00	1,000.00	1,171.80	1,172.00	1,000.00	.0%
12300010 522400 PHONE 700-30-30-3110-00000-00-522400-	184.05	.00	.00	.00	.00	.00	.0%
12300010 522500 INTERNET 700-30-30-3110-00000-00-522500-	175.50	.00	.00	.00	.00	.00	.0%
12300010 524200 VEH MAINT 700-30-30-3110-00000-00-524200-	.00	.00	.00	.00	.00	.00	.0%
12300010 524300 IT MAINT 700-30-30-3110-00000-00-524300-	987.30	1,200.00	1,200.00	714.36	1,100.00	1,200.00	.0%
12300010 526300 POSTAGE 700-30-30-3110-00000-00-526300-	556.65	500.00	500.00	651.09	700.00	537.00	7.4%
12300010 526400 PRINTING 700-30-30-3110-00000-00-526400-	748.00	1,000.00	1,000.00	343.00	500.00	800.00	-20.0%
12300010 526600 PURCH SER 700-30-30-3110-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
12300010 526700 CONTCT SER 700-30-30-3110-00000-00-526700-	330.78	1,500.00	1,500.00	782.53	1,400.00	1,400.00	-6.7%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300010 531000 SUPP EQUIP 700-30-30-3110-00000-00-531000-	3,041.07	5,000.00	5,000.00	1,868.52	5,000.00	5,000.00	.0%
12300010 531100 COMPUTER 700-30-30-3110-00000-00-531100-	1,943.66	570.00	570.00	2,719.52	3,886.00	8,240.00	1345.6%
12300010 532200 MEMBERSHIP 700-30-30-3110-00000-00-532200-	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	.0%
12300010 532300 RGST FEE 700-30-30-3110-00000-00-532300-	2,295.00	3,300.00	3,300.00	590.00	725.00	3,300.00	.0%
12300010 532400 EDU TRAIN 700-30-30-3110-00000-00-532400-	35.00	100.00	100.00	18,794.00	17,450.00	17,610.00	.0%
12300010 532600 ADVERTISE 700-30-30-3110-00000-00-532600-	675.00	175.00	175.00	.00	175.00	175.00	.0%
12300010 532700 NEWSPAPERS 700-30-30-3110-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
12300010 533000 MILEAGE 700-30-30-3110-00000-00-533000-	232.92	150.00	150.00	.00	150.00	150.00	.0%
12300010 533100 PARKTOLL 700-30-30-3110-00000-00-533100-	27.00	50.00	50.00	.00	50.00	50.00	.0%
12300010 533200 TRAVEL 700-30-30-3110-00000-00-533200-	915.96	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
12300010 533300 MEALS 700-30-30-3110-00000-00-533300-	135.14	250.00	250.00	.00	50.00	250.00	.0%
12300010 533400 LODGING 700-30-30-3110-00000-00-533400-	1,483.04	1,500.00	1,500.00	603.00	650.00	1,500.00	.0%
12300010 534000 FUEL 700-30-30-3110-00000-00-534000-	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
12300010 534100 LUBE 700-30-30-3110-00000-00-534100-	.00	125.00	125.00	.00	125.00	125.00	.0%
12300010 534110 TIRES 700-30-30-3110-00000-00-534110-	.00	.00	.00	.00	.00	.00	.0%
12300010 534111 PARTS 700-30-30-3110-00000-00-534111-	.00	.00	.00	.00	.00	.00	.0%
12300010 534113 SUNDRY 700-30-30-3110-00000-00-534113-	.00	.00	.00	.00	.00	.00	.0%
12300010 534140 OPERATING 700-30-30-3110-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
12300010 535100 NSFFEE 700-30-30-3110-00000-00-535100-	.00	.00	.00	.00	.00	.00	.0%
12300010 541100 CTY BD SER 700-30-30-3110-00000-00-541100-	.00	.00	.00	.00	.00	.00	.0%
12300010 541110 FNCL SERV 700-30-30-3110-00000-00-541110-	9,719.60	.00	.00	.00	.00	.00	.0%
12300010 541150 ADMN SERV 700-30-30-3110-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300010 541160 ACCNT SERV 700-30-30-3110-00000-00-541160-	109.27	.00	.00	.00	.00	.00	.0%
12300010 541175 CLERK SERV 700-30-30-3110-00000-00-541175-	.00	.00	.00	.00	.00	.00	.0%
12300010 549000 EMPL BENE 700-30-30-3110-00000-00-549000-	173,802.53	251,248.00	251,248.00	63,807.20	334,849.00	344,398.00	37.1%
12300010 549120 EQUIPMENT 700-30-30-3110-00000-00-549120-	26,395.73	16,185.00	16,185.00	5,708.20	16,185.00	16,032.00	-.9%
12300010 549140 SHOP OVER 700-30-30-3110-00000-00-549140-	504.65	460.00	460.00	.00	460.00	477.00	3.7%
12300010 549150 BLDG GRND 700-30-30-3110-00000-00-549150-	41,510.86	44,886.00	44,886.00	.00	47,778.00	47,999.00	6.9%
12300010 551100 AUTO INS 700-30-30-3110-00000-00-551100-	.00	270.00	270.00	.00	.00	270.00	.0%
12300010 551110 BEMPL BOND 700-30-30-3110-00000-00-551110-	624.99	679.00	679.00	698.61	679.00	659.00	-2.9%
12300010 551150 GEN LIAB 700-30-30-3110-00000-00-551150-	30.00	30.00	30.00	60.00	30.00	32.00	6.7%
12300010 555000 BAD DEBT 700-30-30-3110-00000-00-555000-	2,850.22	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12300010 559400 DEP MACHEQ 700-30-30-3110-00000-00-559400-	9,295.00	7,070.00	7,070.00	.00	9,295.00	9,462.00	33.8%
12300010 562000 INT EXP 700-30-30-3110-00000-00-562000-	.00	.00	.00	.00	.00	.00	.0%
12300010 562050 PREM AMORT 700-30-30-3110-00000-00-562050-	.34	.00	.00	.00	.00	.00	.0%
12300010 562100 AGENT FEES 700-30-30-3110-00000-00-562100-	.00	.00	.00	.00	.00	.00	.0%
12300010 562200 DEBT ISSUE 700-30-30-3110-00000-00-562200-	.00	.00	.00	.00	.00	.00	.0%
12300010 562355 CONT DISCL 700-30-30-3110-00000-00-562355-	607.94	.00	.00	.00	.00	.00	.0%
12300010 590000 PCARD CLR 700-30-30-3110-00000-00-590000-	.00	.00	.00	.00	.00	.00	.0%
12300010 593000 TRANS OUT 700-30-30-3110-00000-00-593000-	-1,963,023.93	.00	.00	.00	.00	.00	.0%
12300010 593100 TRANOUTCAP 700-30-30-3110-00000-00-593100-	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY ADMIN	-2,193,401.51	.00	.00	-412,179.66	162,777.00	.00	.0%
3182 LOCAL BRIDGE AID							
12300020 411100 PROP TAX R 700-30-30-3182-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300020 493000 TRANS IN 700-30-30-3182-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300020 534140 OPERATING 700-30-30-3182-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
12300020 572000 GRNT ORG 700-30-30-3182-00000-00-572000-	.00	.00	.00	.00	.00	.00	.0%
12300020 593000 TRANS OUT 700-30-30-3182-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL BRIDGE AID	.00	.00	.00	.00	.00	.00	.0%
3191 PATROL SUPERVISION							
12300030 411100 PROP TAX R 700-30-30-3191-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300030 449100 UTIL PERMI 700-30-30-3191-00000-00-449100-	.00	.00	.00	.00	.00	.00	.0%
12300030 449120 DRIVEWAY 700-30-30-3191-00000-00-449120-	.00	.00	.00	.00	.00	.00	.0%
12300030 463100 HWY MT CNS 700-30-30-3191-00000-00-463100-	.00	.00	.00	.00	.00	.00	.0%
12300030 472300 ST TRANS 700-30-30-3191-00000-00-472300-	-144,444.10	-184,352.00	-184,352.00	-110,136.73	-196,219.00	-193,962.00	5.2%
12300030 474300 SNOWMAINT 700-30-30-3191-00000-00-474300-	.09	-184,352.00	-184,352.00	-110,136.73	.00	.00	-100.0%
12300030 493000 TRANS IN 700-30-30-3191-00000-00-493000-	-144,444.00	.00	.00	.00	-196,220.00	-193,962.00	.0%
12300030 511000 SALARY EXP 700-30-30-3191-00000-00-511000-	166,479.82	202,161.00	202,161.00	84,757.07	204,194.00	210,060.00	3.9%
12300030 522400 PHONE 700-30-30-3191-00000-00-522400-	1,059.43	1,141.00	1,141.00	1,052.90	1,680.00	1,692.00	48.3%
12300030 522500 INTERNET 700-30-30-3191-00000-00-522500-	175.50	270.00	270.00	250.17	350.00	403.00	49.3%
12300030 531100 COMPUTER 700-30-30-3191-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
12300030 532300 RGST FEE 700-30-30-3191-00000-00-532300-	410.00	450.00	450.00	295.00	450.00	450.00	.0%
12300030 532400 EDU TRAIN 700-30-30-3191-00000-00-532400-	.00	.00	.00	200.00	200.00	300.00	.0%
12300030 532700 NEWSPAPERS 700-30-30-3191-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
12300030 533200 TRAVEL 700-30-30-3191-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%
12300030 533300 MEALS 700-30-30-3191-00000-00-533300-	.00	100.00	100.00	.00	100.00	100.00	.0%

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300030 533400 LODGING	392.00	400.00	400.00	303.00	400.00	400.00	.0%
700-30-30-3191-00000-00-533400-							
12300030 534111 PARTS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3191-00000-00-534111-							
12300030 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3191-00000-00-534140-							
12300030 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3191-00000-00-541175-							
12300030 549000 EMPL BENE	78,427.26	119,181.00	119,181.00	32,747.68	155,065.00	159,519.00	33.8%
700-30-30-3191-00000-00-549000-							
12300030 549120 EQUIPMENT	41,944.00	45,001.00	45,001.00	15,003.50	30,000.00	15,000.00	-66.7%
700-30-30-3191-00000-00-549120-							
TOTAL PATROL SUPERVISION	.00	.00	.00	-85,664.14	.00	.00	.0%
3192 RADIO							
12300040 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-411100-							
12300040 472300 ST TRANS	-4,728.69	-5,687.00	-5,687.00	-5,559.54	-5,560.00	-5,691.00	.1%
700-30-30-3192-00000-00-472300-							
12300040 524000 MACH SERV	.00	300.00	300.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-524000-							
12300040 534111 PARTS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-534111-							
12300040 534140 OPERATING	1,458.72	1,000.00	1,000.00	829.24	800.00	1,000.00	.0%
700-30-30-3192-00000-00-534140-							
12300040 539000 PR YR EXP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-539000-							
12300040 541120 RADIO MNT	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-541120-							
12300040 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-549130-							
12300040 549150 BLDG GRND	4,057.23	4,387.00	4,387.00	.00	4,670.00	4,691.00	6.9%
700-30-30-3192-00000-00-549150-							
12300040 559400 DEP MACHEQ	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-559400-							
12300040 559999 DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3192-00000-00-559999-							
TOTAL RADIO	787.26	.00	.00	-4,730.30	-90.00	.00	.0%
3193 GENERAL PUBLIC LIABILITY							
12300050 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3193-00000-00-411100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300050 472300 ST TRANS 700-30-30-3193-00000-00-472300-	-5,874.61	-13,230.00	-13,230.00	-5,283.73	-5,284.00	-15,506.00	17.2%
12300050 534140 OPERATING 700-30-30-3193-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
12300050 551110 EMPL BOND 700-30-30-3193-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%
12300050 551149 VEH E LIAB 700-30-30-3193-00000-00-551149-	.00	.00	.00	.00	.00	.00	.0%
12300050 551150 GEN LIAB 700-30-30-3193-00000-00-551150-	12,870.87	13,230.00	13,230.00	14,603.67	14,604.00	15,506.00	17.2%
TOTAL GENERAL PUBLIC LIABILI	6,996.26	.00	.00	9,319.94	9,320.00	.00	.0%
3210 EMPLOYEE BENEFITS							
12300060 411100 PROP TAX R 700-30-30-3210-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300060 481130 VAR GN/LOS 700-30-30-3210-00000-00-481130-	-860,975.94	.00	.00	.00	984,630.00	887,217.00	.0%
12300060 491000 INTRA TRAN 700-30-30-3210-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
12300060 511000 SALARY EXP 700-30-30-3210-00000-00-511000-	132.00	.00	.00	1,152,664.59	.00	.00	.0%
12300060 512001 SICK/ELB 700-30-30-3210-00000-00-512001-	89,259.57	60,000.00	60,000.00	98,393.88	85,000.00	60,000.00	.0%
12300060 512002 VAC PAY 700-30-30-3210-00000-00-512002-	84,375.88	95,000.00	95,000.00	67,744.07	95,000.00	80,000.00	-15.8%
12300060 512003 PEHP PAY 700-30-30-3210-00000-00-512003-	76,162.10	.00	.00	83,004.55	63,754.00	.00	.0%
12300060 512004 LONG PAY 700-30-30-3210-00000-00-512004-	12,244.97	13,000.00	13,000.00	1,046.00	13,000.00	13,000.00	.0%
12300060 512005 HOLIDAY PY 700-30-30-3210-00000-00-512005-	205,100.08	215,000.00	215,000.00	107,728.22	215,000.00	215,000.00	.0%
12300060 512006 BREAVE PAY 700-30-30-3210-00000-00-512006-	871.22	1,100.00	1,100.00	930.72	1,100.00	1,100.00	.0%
12300060 512007 JURY DUTY 700-30-30-3210-00000-00-512007-	41.32	580.00	580.00	.00	.00	580.00	.0%
12300060 512008 PTO PAY 700-30-30-3210-00000-00-512008-	366,623.87	372,794.00	372,794.00	260,938.08	372,000.00	375,000.00	.6%
12300060 512009 VOL_EMS 700-30-30-3210-00000-00-512009-	650.38	443.00	443.00	185.87	443.00	442.00	-.2%
12300060 512013 COMP TIME 700-30-30-3210-00000-00-512013-	-105,984.55	.00	.00	.00	.00	.00	.0%
12300060 512014 WTR ON CL 700-30-30-3210-00000-00-512014-	50,600.00	55,000.00	55,000.00	38,700.00	55,000.00	55,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300060 512015 WELLNESS 700-30-30-3210-00000-00-512015-	.00	.00	.00	.00	.00	.00	.0%
12300060 512016 WRK CMP PD 700-30-30-3210-00000-00-512016-	131.35	150.00	150.00	49.06	50.00	150.00	.0%
12300060 512017 PRSUSEVEH 700-30-30-3210-00000-00-512017-	.00	.00	.00	.00	.00	.00	.0%
12300060 512018 DECEASED 700-30-30-3210-00000-00-512018-	1,242.80	.00	.00	.00	.00	.00	.0%
12300060 512019 PTO PAYOUT 700-30-30-3210-00000-00-512019-	40,674.91	.00	.00	42,204.26	35,000.00	.00	.0%
12300060 512020 LONG PAYOU 700-30-30-3210-00000-00-512020-	290.00	.00	.00	.00	.00	.00	.0%
12300060 512021 SICK PYOUT 700-30-30-3210-00000-00-512021-	497.12	.00	.00	.00	.00	.00	.0%
12300060 512022 VAC PAYOUT 700-30-30-3210-00000-00-512022-	6,469.29	.00	.00	.00	.00	.00	.0%
12300060 513000 FICA TAXES 700-30-30-3210-00000-00-513000-	383,389.89	441,226.00	441,226.00	288,634.92	425,717.00	453,989.00	2.9%
12300060 513100 WRS CHARGE 700-30-30-3210-00000-00-513100-	367,961.30	415,275.00	415,275.00	286,999.66	400,675.00	430,251.00	3.6%
12300060 513200 HLTH INS 700-30-30-3210-00000-00-513200-	1,071,188.74	1,323,833.00	1,323,833.00	915,090.60	1,201,208.00	1,321,586.00	-.2%
12300060 513201 HSA CONT 700-30-30-3210-00000-00-513201-	103,011.34	107,000.00	107,000.00	76,450.56	102,267.00	104,100.00	-2.7%
12300060 513300 LIFE INS 700-30-30-3210-00000-00-513300-	2,643.10	2,750.00	2,750.00	1,966.95	8,042.00	7,861.00	185.9%
12300060 513400 WORK COMP 700-30-30-3210-00000-00-513400-	42,282.42	42,657.00	42,657.00	36,031.06	40,980.00	43,439.00	1.8%
12300060 513500 DNTL INS 700-30-30-3210-00000-00-513500-	60,653.44	65,205.00	65,205.00	46,260.70	57,744.00	58,532.00	-10.2%
12300060 513600 UNEMPLOY 700-30-30-3210-00000-00-513600-	736.44	3,000.00	3,000.00	5,550.00	5,550.00	3,000.00	.0%
12300060 513810 FIRE EMT 700-30-30-3210-00000-00-513810-	.00	.00	.00	.00	.00	.00	.0%
12300060 516300 AUDIO 700-30-30-3210-00000-00-516300-	1,340.00	1,600.00	1,600.00	2,082.00	2,082.00	2,100.00	31.3%
12300060 516600 UNIFORM 700-30-30-3210-00000-00-516600-	.00	.00	.00	.00	.00	.00	.0%
12300060 516800 PPE 700-30-30-3210-00000-00-516800-	9,024.91	5,500.00	5,500.00	4,994.75	10,000.00	10,000.00	81.8%
12300060 516900 PRSCRPTION 700-30-30-3210-00000-00-516900-	125.00	.00	.00	125.00	125.00	125.00	.0%
12300060 519700 ACT PENS 700-30-30-3210-00000-00-519700-	295,784.19	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300060 519701 ACT LIFE	54,495.48	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-519701-							
12300060 523300 LAUNDRY	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-523300-							
12300060 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-528000-							
12300060 531000 SUPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-531000-							
12300060 532400 EDU TRAIN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-532400-							
12300060 533000 MILEAGE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-533000-							
12300060 533100 PARKTOLL	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-533100-							
12300060 533300 MEALS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-533300-							
12300060 534000 FUEL	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-534000-							
12300060 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-534140-							
12300060 549170 BNFIT ALLO	-2,116,618.53	-3,221,113.00	-3,221,113.00	-896,487.70	-4,174,367.00	-4,122,472.00	28.0%
700-30-30-3210-00000-00-549170-							
12300060 552000 RENT EXP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-552000-							
TOTAL EMPLOYEE BENEFITS	244,424.09	.00	.00	2,621,287.80	.00	.00	.0%
3220 FIELD SMALL TOOLS							
12300070 481130 VAR GN/LOS	16,355.97	.00	.00	.00	2,101.00	6,340.00	.0%
700-30-30-3220-00000-00-481130-							
12300070 489010 REBATES	-52.50	.00	.00	.00	.00	.00	.0%
700-30-30-3220-00000-00-489010-							
12300070 491000 INTRA TRAN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3220-00000-00-491000-							
12300070 511000 SALARY EXP	6,581.59	10,928.00	10,928.00	2,157.02	11,434.00	10,941.00	.1%
700-30-30-3220-00000-00-511000-							
12300070 521450 PROF SERV	1,157.55	.00	.00	.00	.00	.00	.0%
700-30-30-3220-00000-00-521450-							
12300070 524000 MACH SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3220-00000-00-524000-							
12300070 526700 CONTCT SER	4.25	2,076.00	2,076.00	1,801.93	1,802.00	2,100.00	1.2%
700-30-30-3220-00000-00-526700-							
12300070 528000 FUTURE EXP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3220-00000-00-528000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300070 534000 FUEL	308.49	150.00	150.00	269.36	350.00	200.00	33.3%
700-30-30-3220-00000-00-534000-							
12300070 534110 TIRES	47.46	75.00	75.00	24.20	75.00	75.00	.0%
700-30-30-3220-00000-00-534110-							
12300070 534111 PARTS	2,687.62	3,925.00	3,925.00	346.36	3,925.00	3,925.00	.0%
700-30-30-3220-00000-00-534111-							
12300070 534140 OPERATING	66,229.48	74,180.00	74,180.00	40,267.08	74,180.00	77,343.00	4.3%
700-30-30-3220-00000-00-534140-							
12300070 549000 EMPL BENE	3,180.24	6,442.00	6,442.00	1,034.55	8,683.00	8,308.00	29.0%
700-30-30-3220-00000-00-549000-							
12300070 549140 SHOP OVER	8,457.59	6,600.00	6,600.00	.00	17,429.00	16,677.00	152.7%
700-30-30-3220-00000-00-549140-							
12300070 549180 FIELD	-104,957.74	-104,376.00	-104,376.00	-40,644.11	-119,979.00	-125,909.00	20.6%
700-30-30-3220-00000-00-549180-							
TOTAL FIELD SMALL TOOLS	.00	.00	.00	5,256.39	.00	.00	.0%
3230 SHOP OPERATIONS							
12300080 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-411100-							
12300080 481102 GAIN LOSS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-481102-							
12300080 483090 PROP SALES	-19,920.15	-12,000.00	-12,000.00	-20,989.93	-16,762.00	-15,675.00	30.6%
700-30-30-3230-00000-00-483090-							
12300080 489010 REBATES	-17.58	.00	.00	-617.64	-700.00	.00	.0%
700-30-30-3230-00000-00-489010-							
12300080 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-493000-							
12300080 496000 FND BL APP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-496000-							
12300080 511000 SALARY EXP	176,630.88	169,379.00	169,379.00	76,151.95	170,426.00	175,308.00	3.5%
700-30-30-3230-00000-00-511000-							
12300080 516700 TOOL ALLOW	2,457.74	3,000.00	3,000.00	1,748.10	3,150.00	3,150.00	5.0%
700-30-30-3230-00000-00-516700-							
12300080 521450 PROF SERV	4,293.24	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-521450-							
12300080 522400 PHONE	401.88	405.00	405.00	285.13	403.00	405.00	.0%
700-30-30-3230-00000-00-522400-							
12300080 523200 REFUSE	111.91	.00	.00	94.00	94.00	.00	.0%
700-30-30-3230-00000-00-523200-							
12300080 524000 MACH SERV	4,072.81	2,000.00	2,000.00	2,627.64	4,000.00	3,500.00	75.0%
700-30-30-3230-00000-00-524000-							
12300080 524300 IT MAINT	1,578.65	1,575.00	1,575.00	1,415.00	1,575.00	1,575.00	.0%
700-30-30-3230-00000-00-524300-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300080 526310 FRT/SHIP 700-30-30-3230-00000-00-526310-	24.46	50.00	50.00	16.88	50.00	50.00	.0%
12300080 526600 PURCH SER 700-30-30-3230-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
12300080 526700 CONTCT SER 700-30-30-3230-00000-00-526700-	3,164.31	1,700.00	1,700.00	4,129.28	4,130.00	3,525.00	107.4%
12300080 531000 SUPP EQUIP 700-30-30-3230-00000-00-531000-	125.84	200.00	200.00	218.07	300.00	200.00	.0%
12300080 531100 COMPUTER 700-30-30-3230-00000-00-531100-	2,454.98	650.00	650.00	636.00	636.00	5,827.00	796.5%
12300080 531300 FURNITURE 700-30-30-3230-00000-00-531300-	945.16	.00	.00	.00	130.00	.00	.0%
12300080 532300 RGST FEE 700-30-30-3230-00000-00-532300-	410.00	.00	.00	.00	590.00	.00	.0%
12300080 532400 EDU TRAIN 700-30-30-3230-00000-00-532400-	.00	.00	.00	259.00	.00	1,500.00	.0%
12300080 532600 ADVERTISE 700-30-30-3230-00000-00-532600-	47.93	50.00	50.00	.00	.00	.00	.0%
12300080 533200 TRAVEL 700-30-30-3230-00000-00-533200-	.00	.00	.00	.00	.00	.00	.0%
12300080 533300 MEALS 700-30-30-3230-00000-00-533300-	.00	100.00	100.00	.00	100.00	100.00	.0%
12300080 533400 LODGING 700-30-30-3230-00000-00-533400-	392.00	400.00	400.00	202.00	400.00	400.00	.0%
12300080 534000 FUEL 700-30-30-3230-00000-00-534000-	3,764.00	4,000.00	4,000.00	31.84	2,500.00	3,000.00	-25.0%
12300080 534100 LUBE 700-30-30-3230-00000-00-534100-	684.11	200.00	200.00	.00	200.00	300.00	50.0%
12300080 534110 TIRES 700-30-30-3230-00000-00-534110-	3,734.64	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
12300080 534111 PARTS 700-30-30-3230-00000-00-534111-	37,435.63	8,000.00	8,000.00	21,737.29	35,000.00	30,000.00	275.0%
12300080 534140 OPERATING 700-30-30-3230-00000-00-534140-	66,890.64	60,000.00	60,000.00	45,706.57	65,000.00	50,000.00	-16.7%
12300080 549000 EMPL BENE 700-30-30-3230-00000-00-549000-	82,963.46	99,855.00	99,855.00	29,466.57	129,421.00	133,129.00	33.3%
12300080 549120 EQUIPMENT 700-30-30-3230-00000-00-549120-	-678.09	.00	.00	342.21	343.00	.00	.0%
12300080 549130 MAT SUP 700-30-30-3230-00000-00-549130-	-1,469.86	.00	.00	.00	.00	.00	.0%
12300080 549140 SHOP OVER 700-30-30-3230-00000-00-549140-	.00	.00	.00	.00	.00	.00	.0%
12300080 549150 BLDG GRND 700-30-30-3230-00000-00-549150-	310,244.25	335,463.00	335,463.00	.00	357,084.00	358,739.00	6.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300080 549160 SHOP EQUIP 700-30-30-3230-00000-00-549160-	.00	.00	.00	.00	.00	10,000.00	.0%
12300080 549190 SHOP SERV 700-30-30-3230-00000-00-549190-	-730,884.66	-710,827.00	-710,827.00	-44,690.47	-747,634.00	-786,005.00	10.6%
12300080 549200 FUEL HANDL 700-30-30-3230-00000-00-549200-	19,637.34	.00	.00	.00	.00	.00	.0%
12300080 551100 AUTO INS 700-30-30-3230-00000-00-551100-	.00	.00	.00	.00	.00	.00	.0%
12300080 552000 RENT EXP 700-30-30-3230-00000-00-552000-	8,643.21	10,500.00	10,500.00	6,972.04	10,500.00	10,416.00	-.8%
12300080 559400 DEP MACHEQ 700-30-30-3230-00000-00-559400-	21,861.27	23,300.00	23,300.00	.00	14,801.00	8,556.00	-63.3%
12300080 559410 SHOP DEPR 700-30-30-3230-00000-00-559410-	.00	.00	.00	.00	.00	.00	.0%
12300080 559999 DEPRECIATI 700-30-30-3230-00000-00-559999-	.00	.00	.00	.00	.00	.00	.0%
12300080 589100 CONTRA CAP 700-30-30-3230-00000-00-589100-	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHOP OPERATIONS	.00	.00	.00	125,741.53	37,737.00	.00	.0%
3232 FUEL HANDLING							
12300140 411100 PROP TAX R 700-30-30-3232-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300140 474000 COUNTY DPT 700-30-30-3232-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
12300140 474050 FUEL MARKU 700-30-30-3232-00000-00-474050-	.00	.00	.00	.00	.00	.00	.0%
12300140 481105 DIVIDEND 700-30-30-3232-00000-00-481105-	-4,279.23	-5,000.00	-5,000.00	-2,019.92	-4,200.00	-5,000.00	.0%
12300140 493000 TRANS IN 700-30-30-3232-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300140 511000 SALARY EXP 700-30-30-3232-00000-00-511000-	4,334.92	4,562.00	4,562.00	1,746.74	5,435.00	5,508.00	20.7%
12300140 521450 PROF SERV 700-30-30-3232-00000-00-521450-	3,307.65	.00	.00	6,961.74	.00	.00	.0%
12300140 524000 MACH SERV 700-30-30-3232-00000-00-524000-	1,821.25	.00	.00	.00	.00	.00	.0%
12300140 524300 IT MAINT 700-30-30-3232-00000-00-524300-	4,700.05	2,742.00	2,742.00	4,700.00	4,700.00	4,700.00	71.4%
12300140 526600 PURCH SER 700-30-30-3232-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
12300140 526700 CONTCT SER 700-30-30-3232-00000-00-526700-	181.40	3,000.00	3,000.00	2,312.83	8,000.00	8,000.00	166.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300140 534010 EXCISE TAX 700-30-30-3232-00000-00-534010-	.00	.00	.00	.00	.00	.00	.0%
12300140 534111 PARTS 700-30-30-3232-00000-00-534111-	7.68	.00	.00	414.79	500.00	.00	.0%
12300140 534140 OPERATING 700-30-30-3232-00000-00-534140-	3,768.72	1,000.00	1,000.00	598.93	1,000.00	1,000.00	.0%
12300140 535000 FILING 700-30-30-3232-00000-00-535000-	1,776.00	.00	.00	.00	.00	.00	.0%
12300140 549000 EMPL BENE 700-30-30-3232-00000-00-549000-	2,024.30	2,689.00	2,689.00	673.54	4,127.00	4,181.00	55.5%
12300140 549120 EQUIPMENT 700-30-30-3232-00000-00-549120-	.00	.00	.00	.00	.00	.00	.0%
12300140 549130 MAT SUP 700-30-30-3232-00000-00-549130-	.00	.00	.00	.00	.00	.00	.0%
12300140 549200 FUEL HANDL 700-30-30-3232-00000-00-549200-	-50,389.53	-40,593.00	-40,593.00	-14,754.60	-40,000.00	-26,047.00	-35.8%
12300140 549210 WI GAS TAX 700-30-30-3232-00000-00-549210-	.00	.00	.00	.00	.00	.00	.0%
12300140 551000 BUILD PREM 700-30-30-3232-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
12300140 551150 GEN LIAB 700-30-30-3232-00000-00-551150-	2,451.34	2,600.00	2,600.00	1,272.00	1,272.00	1,374.00	-47.2%
12300140 559400 DEP MACHEQ 700-30-30-3232-00000-00-559400-	30,295.45	29,000.00	29,000.00	.00	6,284.00	6,284.00	-78.3%
TOTAL FUEL HANDLING	.00	.00	.00	1,906.05	-12,882.00	.00	.0%
3240 MACHINERY OPERATIONS							
12300150 411100 PROP TAX R 700-30-30-3240-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300150 452220 EQUIP REPA 700-30-30-3240-00000-00-452220-	.00	.00	.00	-6,090.90	-3,000.00	.00	.0%
12300150 461850 PUB CHG 700-30-30-3240-00000-00-461850-	.00	.00	.00	-6,217.05	-6,217.00	.00	.0%
12300150 472900 STATE OTHE 700-30-30-3240-00000-00-472900-	-37,179.00	-35,000.00	-35,000.00	-46,791.00	-46,791.00	-47,000.00	34.3%
12300150 481102 GAIN LOSS 700-30-30-3240-00000-00-481102-	-48,935.95	.00	.00	.00	.00	.00	.0%
12300150 483090 PROP SALES 700-30-30-3240-00000-00-483090-	.00	.00	.00	-10,325.00	-7,075.00	.00	.0%
12300150 484400 OTH INS RV 700-30-30-3240-00000-00-484400-	.00	.00	.00	-2,485.00	-2,485.00	.00	.0%
12300150 489000 MISC REV 700-30-30-3240-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300150 489010 REBATES 700-30-30-3240-00000-00-489010-	-15.00	.00	.00	.00	.00	.00	.0%
12300150 493000 TRANS IN 700-30-30-3240-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300150 511000 SALARY EXP 700-30-30-3240-00000-00-511000-	354,995.13	437,106.00	437,106.00	197,914.79	478,006.00	503,660.00	15.2%
12300150 521430 DATA PROCE 700-30-30-3240-00000-00-521430-	2,400.00	2,500.00	2,500.00	2,562.50	2,500.00	2,500.00	.0%
12300150 521450 PROF SERV 700-30-30-3240-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300150 524200 VEH MAINT 700-30-30-3240-00000-00-524200-	44,693.05	80,000.00	80,000.00	55,644.29	80,000.00	140,000.00	75.0%
12300150 526310 FRT/SHIP 700-30-30-3240-00000-00-526310-	127.31	.00	.00	338.40	450.00	400.00	.0%
12300150 531100 COMPUTER 700-30-30-3240-00000-00-531100-	5.98	.00	.00	.00	.00	.00	.0%
12300150 532600 ADVERTISE 700-30-30-3240-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
12300150 534000 FUEL 700-30-30-3240-00000-00-534000-	512,155.60	575,000.00	575,000.00	317,012.46	575,000.00	650,000.00	13.0%
12300150 534100 LUBE 700-30-30-3240-00000-00-534100-	22,881.71	20,000.00	20,000.00	8,688.15	20,000.00	25,000.00	25.0%
12300150 534110 TIRES 700-30-30-3240-00000-00-534110-	93,582.47	85,000.00	85,000.00	37,691.20	85,000.00	100,000.00	17.6%
12300150 534111 PARTS 700-30-30-3240-00000-00-534111-	420,039.36	430,000.00	430,000.00	267,065.77	480,000.00	490,000.00	14.0%
12300150 534113 SUNDRY 700-30-30-3240-00000-00-534113-	.00	.00	.00	.00	.00	.00	.0%
12300150 534140 OPERATING 700-30-30-3240-00000-00-534140-	1,291.74	8,000.00	8,000.00	3,708.64	4,000.00	60,000.00	650.0%
12300150 534170 REPAIR SUP 700-30-30-3240-00000-00-534170-	.00	.00	.00	.00	.00	.00	.0%
12300150 549000 EMPL BENE 700-30-30-3240-00000-00-549000-	164,606.63	257,689.00	257,689.00	78,612.08	362,998.00	382,479.00	48.4%
12300150 549120 EQUIPMENT 700-30-30-3240-00000-00-549120-	.00	.00	.00	881.49	882.00	2,968.00	.0%
12300150 549140 SHOP OVER 700-30-30-3240-00000-00-549140-	457,031.52	420,457.00	420,457.00	.00	728,645.00	767,751.00	82.6%
12300150 549150 BLDG GRND 700-30-30-3240-00000-00-549150-	.00	.00	.00	.00	.00	.00	.0%
12300150 549220 EQUIP RT A 700-30-30-3240-00000-00-549220-	-4,401,555.53	-3,702,222.00	-3,702,222.00	-1,846,861.52	-4,000,000.00	-4,526,228.00	22.3%
12300150 549225 EXC RT ALC 700-30-30-3240-00000-00-549225-	-340,358.81	-216,000.00	-216,000.00	35,606.15	-100,000.00	-175,000.00	-19.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300150 551100 AUTO INS 700-30-30-3240-00000-00-551100-	104,400.90	68,226.00	68,226.00	127,098.90	127,099.00	137,635.00	101.7%
12300150 551149 VEH E LIAB 700-30-30-3240-00000-00-551149-	25,391.01	38,454.00	38,454.00	25,230.74	25,231.00	25,837.00	-32.8%
12300150 551150 GEN LIAB 700-30-30-3240-00000-00-551150-	.00	.00	.00	.00	.00	.00	.0%
12300150 559400 DEP MACHEQ 700-30-30-3240-00000-00-559400-	1,316,022.19	1,530,790.00	1,530,790.00	11,059.13	1,530,790.00	1,459,998.00	-4.6%
12300150 559410 SHOP DEPR 700-30-30-3240-00000-00-559410-	.00	.00	.00	.00	.00	.00	.0%
TOTAL MACHINERY OPERATIONS	-1,308,419.69	.00	.00	-749,655.78	335,033.00	.00	.0%
3250 BRINE OPERATIONS							
70303030 481130 VAR GN/LOS 700-30-30-3250-00000-00-481130-	18,356.98	.00	.00	.00	-34,974.00	.00	.0%
70303030 491000 INTRA TRAN 700-30-30-3250-00000-00-491000-	.00	.00	.00	.00	.00	.00	.0%
70303030 511000 SALARY EXP 700-30-30-3250-00000-00-511000-	9,202.46	10,381.00	10,381.00	-861.84	13,067.00	12,504.00	20.5%
70303030 526700 CONTCT SER 700-30-30-3250-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
70303030 534100 LUBE 700-30-30-3250-00000-00-534100-	.00	.00	.00	.00	.00	.00	.0%
70303030 534140 OPERATING 700-30-30-3250-00000-00-534140-	1,947.23	6,500.00	6,500.00	953.46	3,000.00	3,000.00	-53.8%
70303030 538000 OTH EXPEN 700-30-30-3250-00000-00-538000-	.00	.00	.00	.00	.00	.00	.0%
70303030 549000 EMPL BENE 700-30-30-3250-00000-00-549000-	4,001.76	6,120.00	6,120.00	2,190.80	9,924.00	9,495.00	55.1%
70303030 549120 EQUIPMENT 700-30-30-3250-00000-00-549120-	3,166.67	2,875.00	2,875.00	1,115.27	2,875.00	2,875.00	.0%
70303030 549140 SHOP OVER 700-30-30-3250-00000-00-549140-	.00	.00	.00	.00	.00	.00	.0%
70303030 549150 BLDG GRND 700-30-30-3250-00000-00-549150-	10,883.41	11,768.00	11,768.00	.00	12,527.00	12,585.00	6.9%
70303030 549260 COST 700-30-30-3250-00000-00-549260-	-47,558.51	-44,094.00	-44,094.00	-6,418.61	-6,419.00	-40,459.00	-8.2%
70303030 559200 DEP BLDING 700-30-30-3250-00000-00-559200-	.00	6,450.00	6,450.00	.00	.00	.00	.0%
TOTAL BRINE OPERATIONS	.00	.00	.00	-3,020.92	.00	.00	.0%
3270 BUILDINGS GROUNDS OPERATIONS							
12300160 411100 PROP TAX R 700-30-30-3270-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300160 435330 GRNT HWY 700-30-30-3270-00000-00-435330-	.00	.00	.00	.00	.00	.00	.0%
12300160 482000 RENT 700-30-30-3270-00000-00-482000-	.00	.00	.00	.00	.00	.00	.0%
12300160 484400 OTH INS RV 700-30-30-3270-00000-00-484400-	-85,620.23	.00	.00	.00	.00	.00	.0%
12300160 489010 REBATES 700-30-30-3270-00000-00-489010-	-194.65	.00	.00	.00	.00	.00	.0%
12300160 493000 TRANS IN 700-30-30-3270-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300160 511000 SALARY EXP 700-30-30-3270-00000-00-511000-	169,817.96	186,863.00	186,863.00	.00	.00	.00	.0%
12300160 521440 ARCH ENG 700-30-30-3270-00000-00-521440-	.00	.00	.00	.00	.00	.00	.0%
12300160 521450 PROF SERV 700-30-30-3270-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300160 521465 UTLY MARK 700-30-30-3270-00000-00-521465-	.00	.00	.00	.00	.00	.00	.0%
12300160 522000 WATER 700-30-30-3270-00000-00-522000-	5,417.67	5,500.00	5,500.00	.00	.00	.00	.0%
12300160 522010 FIRE PROT 700-30-30-3270-00000-00-522010-	8,636.77	8,700.00	8,700.00	.00	.00	.00	.0%
12300160 522100 ELECTRIC 700-30-30-3270-00000-00-522100-	90,093.26	95,000.00	95,000.00	.00	.00	.00	.0%
12300160 522200 SEWER 700-30-30-3270-00000-00-522200-	52,867.86	43,000.00	43,000.00	.00	.00	.00	.0%
12300160 522300 NATURAL 700-30-30-3270-00000-00-522300-	59,161.40	53,000.00	53,000.00	.00	.00	.00	.0%
12300160 522400 PHONE 700-30-30-3270-00000-00-522400-	1,865.03	2,500.00	2,500.00	.00	.00	.00	.0%
12300160 522500 INTERNET 700-30-30-3270-00000-00-522500-	7,236.50	6,000.00	6,000.00	.00	.00	.00	.0%
12300160 523200 REFUSE 700-30-30-3270-00000-00-523200-	27,864.87	22,550.00	22,550.00	.00	.00	.00	.0%
12300160 524000 MACH SERV 700-30-30-3270-00000-00-524000-	82,331.87	85,000.00	85,000.00	.00	.00	.00	.0%
12300160 524100 GROUNDS 700-30-30-3270-00000-00-524100-	2,494.18	1,500.00	1,500.00	.00	.00	.00	.0%
12300160 526600 PURCH SER 700-30-30-3270-00000-00-526600-	.00	.00	.00	.00	.00	.00	.0%
12300160 526700 CONTCT SER 700-30-30-3270-00000-00-526700-	6,903.73	5,940.00	5,940.00	.00	.00	.00	.0%
12300160 531100 COMPUTER 700-30-30-3270-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300160 534000 FUEL 700-30-30-3270-00000-00-534000-	.00	40.00	40.00	.00	.00	.00	.0%
12300160 534111 PARTS 700-30-30-3270-00000-00-534111-	730.53	1,000.00	1,000.00	.00	.00	.00	.0%
12300160 534140 OPERATING 700-30-30-3270-00000-00-534140-	32,735.84	33,700.00	33,700.00	.00	.00	.00	.0%
12300160 541130 BLDG MANT 700-30-30-3270-00000-00-541130-	75.57	.00	.00	.00	.00	.00	.0%
12300160 541150 ADMN SERV 700-30-30-3270-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
12300160 541220 HWY SRV SP 700-30-30-3270-00000-00-541220-	.00	.00	.00	.00	.00	.00	.0%
12300160 549000 EMPL BENE 700-30-30-3270-00000-00-549000-	78,589.43	110,162.00	110,162.00	.00	.00	.00	.0%
12300160 549120 EQUIPMENT 700-30-30-3270-00000-00-549120-	52,169.87	51,600.00	51,600.00	.00	.00	.00	.0%
12300160 549130 MAT SUP 700-30-30-3270-00000-00-549130-	.00	.00	.00	.00	.00	.00	.0%
12300160 549150 BLDG GRND 700-30-30-3270-00000-00-549150-	-1,384,320.90	-1,496,850.00	-1,496,850.00	.00	.00	.00	.0%
12300160 549160 SHOP EQUIP 700-30-30-3270-00000-00-549160-	.00	.00	.00	.00	.00	.00	.0%
12300160 551000 BUILD PREM 700-30-30-3270-00000-00-551000-	25,430.06	27,795.00	27,795.00	.00	.00	.00	.0%
12300160 551100 AUTO INS 700-30-30-3270-00000-00-551100-	.00	.00	.00	.00	.00	.00	.0%
12300160 552000 RENT EXP 700-30-30-3270-00000-00-552000-	9,084.39	9,000.00	9,000.00	.00	.00	.00	.0%
12300160 557000 LIC PERMIT 700-30-30-3270-00000-00-557000-	460.13	.00	.00	.00	.00	.00	.0%
12300160 559100 DEP LANDIM 700-30-30-3270-00000-00-559100-	152,113.44	152,000.00	152,000.00	.00	.00	.00	.0%
12300160 559200 DEPR BLDG 700-30-30-3270-00000-00-559200-	605,373.22	596,000.00	596,000.00	.00	.00	.00	.0%
12300160 559999 DEPRECIATI 700-30-30-3270-00000-00-559999-	.00	.00	.00	.00	.00	.00	.0%
12300160 562000 INT EXP 700-30-30-3270-00000-00-562000-	.00	.00	.00	.00	.00	.00	.0%
12300170 484400 OTH INS RV 700-30-30-3270-00000-31-484400-	.00	.00	.00	.00	.00	.00	.0%
12300170 489010 REBATES 700-30-30-3270-00000-31-489010-	.00	.00	.00	-90.83	-91.00	.00	.0%
12300170 511000 SALARY EXP 700-30-30-3270-00000-31-511000-	.00	.00	.00	71,670.76	144,933.00	139,910.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300170 521450 PROF SERV 700-30-30-3270-00000-31-521450-	.00	.00	.00	.00	.00	.00	.0%
12300170 522000 WATER 700-30-30-3270-00000-31-522000-	.00	.00	.00	1,953.72	2,975.00	3,200.00	.0%
12300170 522010 FIRE PROT 700-30-30-3270-00000-31-522010-	.00	.00	.00	3,344.00	5,016.00	5,200.00	.0%
12300170 522100 ELECTRIC 700-30-30-3270-00000-31-522100-	.00	.00	.00	33,982.81	51,000.00	53,000.00	.0%
12300170 522200 SEWER 700-30-30-3270-00000-31-522200-	.00	.00	.00	9,679.31	11,000.00	12,000.00	.0%
12300170 522300 NATURAL 700-30-30-3270-00000-31-522300-	.00	.00	.00	24,457.81	50,000.00	50,000.00	.0%
12300170 522400 PHONE 700-30-30-3270-00000-31-522400-	.00	.00	.00	258.81	400.00	405.00	.0%
12300170 522500 INTERNET 700-30-30-3270-00000-31-522500-	.00	.00	.00	.00	.00	.00	.0%
12300170 523200 REFUSE 700-30-30-3270-00000-31-523200-	.00	.00	.00	8,133.07	9,700.00	10,000.00	.0%
12300170 524000 MACH SERV 700-30-30-3270-00000-31-524000-	.00	.00	.00	45,139.15	42,000.00	40,000.00	.0%
12300170 524100 GROUNDS 700-30-30-3270-00000-31-524100-	.00	.00	.00	599.01	700.00	700.00	.0%
12300170 526700 CONTCT SER 700-30-30-3270-00000-31-526700-	.00	.00	.00	5,280.00	5,280.00	5,400.00	.0%
12300170 531300 FURNITURE 700-30-30-3270-00000-31-531300-	.00	.00	.00	239.94	240.00	.00	.0%
12300170 534000 FUEL 700-30-30-3270-00000-31-534000-	.00	.00	.00	.00	.00	.00	.0%
12300170 534111 PARTS 700-30-30-3270-00000-31-534111-	.00	.00	.00	129.63	500.00	500.00	.0%
12300170 534140 OPERATING 700-30-30-3270-00000-31-534140-	.00	.00	.00	20,728.39	25,000.00	25,000.00	.0%
12300170 541130 BLDG MANT 700-30-30-3270-00000-31-541130-	.00	.00	.00	.00	.00	.00	.0%
12300170 549000 EMPL BENE 700-30-30-3270-00000-31-549000-	.00	.00	.00	26,451.72	110,062.00	106,248.00	.0%
12300170 549120 EQUIPMENT 700-30-30-3270-00000-31-549120-	.00	.00	.00	2,436.37	12,012.00	15,000.00	.0%
12300170 549150 BLDG GRND 700-30-30-3270-00000-31-549150-	.00	.00	.00	.00	-860,065.00	-856,702.00	.0%
12300170 551000 BLDG INS 700-30-30-3270-00000-31-551000-	.00	.00	.00	15,643.71	15,644.00	17,256.00	.0%
12300170 552000 RENT/LEASE 700-30-30-3270-00000-31-552000-	.00	.00	.00	7,163.97	11,000.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300170 557000 LIC PERMIT 700-30-30-3270-00000-31-557000-	.00	.00	.00	.00	.00	.00	.0%
12300170 559100 DEP LND IM 700-30-30-3270-00000-31-559100-	.00	.00	.00	.00	88,115.00	88,115.00	.0%
12300170 559200 DEP BLDING 700-30-30-3270-00000-31-559200-	.00	.00	.00	.00	273,591.00	272,768.00	.0%
12300180 489010 REBATES 700-30-30-3270-00000-32-489010-	.00	.00	.00	.00	.00	.00	.0%
12300180 511000 SALARY EXP 700-30-30-3270-00000-32-511000-	.00	.00	.00	5,856.84	16,247.00	16,242.00	.0%
12300180 521450 PROF SERV 700-30-30-3270-00000-32-521450-	.00	.00	.00	.00	.00	.00	.0%
12300180 522000 WATER 700-30-30-3270-00000-32-522000-	.00	.00	.00	.00	.00	.00	.0%
12300180 522010 FIRE PROT 700-30-30-3270-00000-32-522010-	.00	.00	.00	.00	.00	.00	.0%
12300180 522100 ELECTRIC 700-30-30-3270-00000-32-522100-	.00	.00	.00	5,403.60	9,180.00	9,500.00	.0%
12300180 522200 SEWER 700-30-30-3270-00000-32-522200-	.00	.00	.00	6,818.00	10,000.00	11,000.00	.0%
12300180 522300 NATURAL 700-30-30-3270-00000-32-522300-	.00	.00	.00	5,725.90	11,500.00	12,000.00	.0%
12300180 522400 PHONE 700-30-30-3270-00000-32-522400-	.00	.00	.00	.00	.00	.00	.0%
12300180 522500 INTERNET 700-30-30-3270-00000-32-522500-	.00	.00	.00	2,200.00	2,640.00	2,640.00	.0%
12300180 523200 REFUSE 700-30-30-3270-00000-32-523200-	.00	.00	.00	6,933.74	8,250.00	8,500.00	.0%
12300180 524000 MACH SERV 700-30-30-3270-00000-32-524000-	.00	.00	.00	4,857.00	10,000.00	10,000.00	.0%
12300180 524100 GROUNDS 700-30-30-3270-00000-32-524100-	.00	.00	.00	.00	.00	.00	.0%
12300180 526700 CONTCT SER 700-30-30-3270-00000-32-526700-	.00	.00	.00	.00	.00	.00	.0%
12300180 534000 FUEL 700-30-30-3270-00000-32-534000-	.00	.00	.00	.00	.00	.00	.0%
12300180 534111 PARTS 700-30-30-3270-00000-32-534111-	.00	.00	.00	.00	.00	100.00	.0%
12300180 534140 OPERATING 700-30-30-3270-00000-32-534140-	.00	.00	.00	725.25	1,000.00	1,000.00	.0%
12300180 541130 BLDG MANT 700-30-30-3270-00000-32-541130-	.00	.00	.00	.00	.00	.00	.0%
12300180 549000 EMPL BENE 700-30-30-3270-00000-32-549000-	.00	.00	.00	2,560.97	12,338.00	12,344.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300180 549120 EQUIPMENT 700-30-30-3270-00000-32-549120-	.00	.00	.00	1,555.71	9,000.00	10,000.00	.0%
12300180 549150 BLDG GRND 700-30-30-3270-00000-32-549150-	.00	.00	.00	.00	-169,282.00	-172,746.00	.0%
12300180 551000 BLDG INS 700-30-30-3270-00000-32-551000-	.00	.00	.00	2,673.90	2,674.00	2,950.00	.0%
12300180 552000 RENT/LEASE 700-30-30-3270-00000-32-552000-	.00	.00	.00	307.80	308.00	325.00	.0%
12300180 557000 LIC PERMIT 700-30-30-3270-00000-32-557000-	.00	.00	.00	102.24	103.00	103.00	.0%
12300180 559100 DEP LND IM 700-30-30-3270-00000-32-559100-	.00	.00	.00	.00	20,871.00	20,871.00	.0%
12300180 559200 DEP BLDING 700-30-30-3270-00000-32-559200-	.00	.00	.00	.00	55,171.00	55,171.00	.0%
12300190 489010 REBATES 700-30-30-3270-00000-33-489010-	.00	.00	.00	.00	.00	.00	.0%
12300190 511000 SALARY EXP 700-30-30-3270-00000-33-511000-	.00	.00	.00	3,306.74	15,772.00	15,746.00	.0%
12300190 521450 PROF SERV 700-30-30-3270-00000-33-521450-	.00	.00	.00	.00	.00	.00	.0%
12300190 522000 WATER 700-30-30-3270-00000-33-522000-	.00	.00	.00	700.86	1,400.00	1,400.00	.0%
12300190 522010 FIRE PROT 700-30-30-3270-00000-33-522010-	.00	.00	.00	643.62	1,200.00	1,200.00	.0%
12300190 522100 ELECTRIC 700-30-30-3270-00000-33-522100-	.00	.00	.00	5,603.25	8,700.00	9,000.00	.0%
12300190 522200 SEWER 700-30-30-3270-00000-33-522200-	.00	.00	.00	3,491.24	3,000.00	3,000.00	.0%
12300190 522300 NATURAL 700-30-30-3270-00000-33-522300-	.00	.00	.00	7,516.06	13,000.00	14,000.00	.0%
12300190 522400 PHONE 700-30-30-3270-00000-33-522400-	.00	.00	.00	.00	.00	.00	.0%
12300190 522500 INTERNET 700-30-30-3270-00000-33-522500-	.00	.00	.00	2,200.00	2,640.00	2,640.00	.0%
12300190 523200 REFUSE 700-30-30-3270-00000-33-523200-	.00	.00	.00	3,821.64	4,550.00	5,000.00	.0%
12300190 524000 MACH SERV 700-30-30-3270-00000-33-524000-	.00	.00	.00	6,333.56	10,000.00	10,000.00	.0%
12300190 524100 GROUNDS 700-30-30-3270-00000-33-524100-	.00	.00	.00	658.00	800.00	700.00	.0%
12300190 526700 CONTCT SER 700-30-30-3270-00000-33-526700-	.00	.00	.00	.00	.00	.00	.0%
12300190 534000 FUEL 700-30-30-3270-00000-33-534000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300190 534111 PARTS 700-30-30-3270-00000-33-534111-	.00	.00	.00	.00	.00	100.00	.0%
12300190 534140 OPERATING 700-30-30-3270-00000-33-534140-	.00	.00	.00	544.36	600.00	600.00	.0%
12300190 541130 BLDG MANT 700-30-30-3270-00000-33-541130-	.00	.00	.00	.00	.00	.00	.0%
12300190 549000 EMPL BENE 700-30-30-3270-00000-33-549000-	.00	.00	.00	1,050.30	11,977.00	11,957.00	.0%
12300190 549120 EQUIPMENT 700-30-30-3270-00000-33-549120-	.00	.00	.00	453.57	3,000.00	6,000.00	.0%
12300190 549150 BLDG GRND 700-30-30-3270-00000-33-549150-	.00	.00	.00	.00	-212,541.00	-217,525.00	.0%
12300190 551000 BLDG INS 700-30-30-3270-00000-33-551000-	.00	.00	.00	2,771.65	2,772.00	3,057.00	.0%
12300190 552000 RENT/LEASE 700-30-30-3270-00000-33-552000-	.00	.00	.00	.00	.00	.00	.0%
12300190 557000 LIC PERMIT 700-30-30-3270-00000-33-557000-	.00	.00	.00	51.13	51.00	51.00	.0%
12300190 559100 DEP LND IM 700-30-30-3270-00000-33-559100-	.00	.00	.00	.00	18,557.00	18,557.00	.0%
12300190 559200 DEP BLDING 700-30-30-3270-00000-33-559200-	.00	.00	.00	.00	114,522.00	114,517.00	.0%
12300200 489010 REBATES 700-30-30-3270-00000-34-489010-	.00	.00	.00	.00	.00	.00	.0%
12300200 511000 SALARY EXP 700-30-30-3270-00000-34-511000-	.00	.00	.00	6,240.63	15,772.00	15,746.00	.0%
12300200 521450 PROF SERV 700-30-30-3270-00000-34-521450-	.00	.00	.00	.00	.00	.00	.0%
12300200 522000 WATER 700-30-30-3270-00000-34-522000-	.00	.00	.00	363.99	565.00	600.00	.0%
12300200 522010 FIRE PROT 700-30-30-3270-00000-34-522010-	.00	.00	.00	1,559.68	2,350.00	2,350.00	.0%
12300200 522100 ELECTRIC 700-30-30-3270-00000-34-522100-	.00	.00	.00	8,395.67	13,200.00	14,000.00	.0%
12300200 522200 SEWER 700-30-30-3270-00000-34-522200-	.00	.00	.00	2,211.20	1,300.00	1,300.00	.0%
12300200 522300 NATURAL 700-30-30-3270-00000-34-522300-	.00	.00	.00	6,163.54	12,500.00	13,000.00	.0%
12300200 522400 PHONE 700-30-30-3270-00000-34-522400-	.00	.00	.00	861.00	1,476.00	1,500.00	.0%
12300200 522500 INTERNET 700-30-30-3270-00000-34-522500-	.00	.00	.00	.00	.00	.00	.0%
12300200 523200 REFUSE 700-30-30-3270-00000-34-523200-	.00	.00	.00	4,041.08	4,810.00	5,100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300200 524000 MACH SERV 700-30-30-3270-00000-34-524000-	.00	.00	.00	10,987.92	10,988.00	11,000.00	.0%
12300200 524100 GROUNDS 700-30-30-3270-00000-34-524100-	.00	.00	.00	.00	.00	.00	.0%
12300200 526700 CONTCT SER 700-30-30-3270-00000-34-526700-	.00	.00	.00	.00	.00	.00	.0%
12300200 534000 FUEL 700-30-30-3270-00000-34-534000-	.00	.00	.00	.00	.00	.00	.0%
12300200 534111 PARTS 700-30-30-3270-00000-34-534111-	.00	.00	.00	.00	.00	100.00	.0%
12300200 534140 OPERATING 700-30-30-3270-00000-34-534140-	.00	.00	.00	319.17	450.00	500.00	.0%
12300200 541130 BLDG MANT 700-30-30-3270-00000-34-541130-	.00	.00	.00	.00	.00	.00	.0%
12300200 549000 EMPL BENE 700-30-30-3270-00000-34-549000-	.00	.00	.00	2,612.38	11,977.00	11,957.00	.0%
12300200 549120 EQUIPMENT 700-30-30-3270-00000-34-549120-	.00	.00	.00	1,734.39	6,000.00	6,000.00	.0%
12300200 549150 BLDG GRND 700-30-30-3270-00000-34-549150-	.00	.00	.00	.00	-156,376.00	-159,455.00	.0%
12300200 551000 BLDG INS 700-30-30-3270-00000-34-551000-	.00	.00	.00	3,158.17	3,158.00	3,484.00	.0%
12300200 552000 RENT/LEASE 700-30-30-3270-00000-34-552000-	.00	.00	.00	.00	.00	.00	.0%
12300200 557000 LIC PERMIT 700-30-30-3270-00000-34-557000-	.00	.00	.00	51.13	51.00	51.00	.0%
12300200 559100 DEP LND IM 700-30-30-3270-00000-34-559100-	.00	.00	.00	.00	4,605.00	4,605.00	.0%
12300200 559200 DEP BLDING 700-30-30-3270-00000-34-559200-	.00	.00	.00	.00	68,162.00	68,162.00	.0%
12300210 489010 REBATES 700-30-30-3270-00000-35-489010-	.00	.00	.00	.00	.00	.00	.0%
12300210 511000 SALARY EXP 700-30-30-3270-00000-35-511000-	.00	.00	.00	5,801.20	15,772.00	15,746.00	.0%
12300210 521450 PROF SERV 700-30-30-3270-00000-35-521450-	.00	.00	.00	.00	.00	.00	.0%
12300210 522000 WATER 700-30-30-3270-00000-35-522000-	.00	.00	.00	.00	.00	.00	.0%
12300210 522010 FIRE PROT 700-30-30-3270-00000-35-522010-	.00	.00	.00	.00	.00	.00	.0%
12300210 522100 ELECTRIC 700-30-30-3270-00000-35-522100-	.00	.00	.00	6,902.83	10,000.00	10,000.00	.0%
12300210 522200 SEWER 700-30-30-3270-00000-35-522200-	.00	.00	.00	8,990.00	13,000.00	14,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300210 522300 NATURAL 700-30-30-3270-00000-35-522300-	.00	.00	.00	4,706.27	8,000.00	9,000.00	.0%
12300210 522400 PHONE 700-30-30-3270-00000-35-522400-	.00	.00	.00	.00	.00	.00	.0%
12300210 522500 INTERNET 700-30-30-3270-00000-35-522500-	.00	.00	.00	2,200.00	2,640.00	2,640.00	.0%
12300210 523200 REFUSE 700-30-30-3270-00000-35-523200-	.00	.00	.00	3,772.24	4,500.00	5,000.00	.0%
12300210 524000 MACH SERV 700-30-30-3270-00000-35-524000-	.00	.00	.00	4,723.65	10,000.00	10,000.00	.0%
12300210 524100 GROUNDS 700-30-30-3270-00000-35-524100-	.00	.00	.00	.00	.00	.00	.0%
12300210 526700 CONTCT SER 700-30-30-3270-00000-35-526700-	.00	.00	.00	.00	.00	.00	.0%
12300210 534000 FUEL 700-30-30-3270-00000-35-534000-	.00	.00	.00	.00	.00	.00	.0%
12300210 534111 PARTS 700-30-30-3270-00000-35-534111-	.00	.00	.00	90.51	150.00	100.00	.0%
12300210 534140 OPERATING 700-30-30-3270-00000-35-534140-	.00	.00	.00	194.12	300.00	300.00	.0%
12300210 541130 BLDG MANT 700-30-30-3270-00000-35-541130-	.00	.00	.00	.00	.00	.00	.0%
12300210 549000 EMPL BENE 700-30-30-3270-00000-35-549000-	.00	.00	.00	2,421.80	11,977.00	11,957.00	.0%
12300210 549120 EQUIPMENT 700-30-30-3270-00000-35-549120-	.00	.00	.00	1,107.46	4,000.00	6,000.00	.0%
12300210 549150 BLDG GRND 700-30-30-3270-00000-35-549150-	.00	.00	.00	.00	-195,058.00	-194,278.00	.0%
12300210 551000 BLDG INS 700-30-30-3270-00000-35-551000-	.00	.00	.00	2,584.19	2,584.00	2,851.00	.0%
12300210 552000 RENT/LEASE 700-30-30-3270-00000-35-552000-	.00	.00	.00	.00	.00	.00	.0%
12300210 557000 LIC PERMIT 700-30-30-3270-00000-35-557000-	.00	.00	.00	51.13	51.00	51.00	.0%
12300210 559100 DEP LND IM 700-30-30-3270-00000-35-559100-	.00	.00	.00	.00	19,966.00	19,965.00	.0%
12300210 559200 DEP BLDING 700-30-30-3270-00000-35-559200-	.00	.00	.00	.00	92,118.00	86,668.00	.0%
12300220 411100 PROP TAX R 700-30-30-3270-00000-36-411100-	.00	.00	.00	.00	.00	.00	.0%
12300220 484300 INS RV HWY 700-30-30-3270-00000-36-484300-	-1,317.80	.00	.00	.00	.00	.00	.0%
12300220 489010 REBATES 700-30-30-3270-00000-36-489010-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300220 511000 SALARY EXP	10,767.80	11,474.00	11,474.00	1,931.65	13,810.00	13,419.00	17.0%
700-30-30-3270-00000-36-511000-							
12300220 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-521450-							
12300220 522100 ELECTRIC	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-522100-							
12300220 534111 PARTS	9.56	150.00	150.00	84.16	150.00	150.00	.0%
700-30-30-3270-00000-36-534111-							
12300220 534140 OPERATING	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-534140-							
12300220 549000 EMPL BENE	5,431.11	6,764.00	6,764.00	969.69	10,487.00	10,190.00	50.7%
700-30-30-3270-00000-36-549000-							
12300220 549120 EQUIPMENT	6,413.27	8,479.00	8,479.00	792.56	6,000.00	8,000.00	-5.6%
700-30-30-3270-00000-36-549120-							
12300220 549130 MAT SUP	7,715.91	3,000.00	3,000.00	347.89	3,000.00	3,000.00	.0%
700-30-30-3270-00000-36-549130-							
12300220 549230 B G ALLOCT	-114,177.05	-113,667.00	-113,667.00	.00	-117,773.00	-119,135.00	4.8%
700-30-30-3270-00000-36-549230-							
12300220 551000 BUILD PREM	.00	.00	.00	486.68	487.00	537.00	.0%
700-30-30-3270-00000-36-551000-							
12300220 559100 DEP LND IM	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-559100-							
12300220 559200 DEP BLDING	83,839.40	83,800.00	83,800.00	.00	83,839.00	83,839.00	.0%
700-30-30-3270-00000-36-559200-							
TOTAL BUILDINGS GROUNDS OP	.00	.00	.00	458,926.26	.00	.00	.0%
3281 CAPITAL ASSET ACQUISITION							
12300230 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3281-00000-00-411100-							
12300230 472300 ST TRANS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3281-00000-00-472300-							
12300230 474000 COUNTY DPT	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3281-00000-00-474000-							
12300230 481102 GAIN LOSS	61,325.00	.00	.00	.00	.00	-232,000.00	.0%
700-30-30-3281-00000-00-481102-							
12300230 483020 PROP SALES	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3281-00000-00-483020-							
12300230 484300 INS RV HWY	.00	.00	.00	-8,880.57	-8,881.00	.00	.0%
700-30-30-3281-00000-00-484300-							
12300230 484400 OTH INS RV	-205,089.00	.00	.00	.00	.00	.00	.0%
700-30-30-3281-00000-00-484400-							
12300230 492000 FUND APPLY	.00	.00	-502,646.00	.00	.00	.00	.0%
700-30-30-3281-00000-00-492000-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300230 493000 TRANS IN 700-30-30-3281-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300230 493250 SLSTX CAP 700-30-30-3281-00000-00-493250-	.00	-288,750.00	-288,750.00	.00	.00	.00	.0%
12300230 497000 NETPOS CAP 700-30-30-3281-00000-00-497000-	.00	.00	.00	.00	.00	.00	.0%
12300230 497200 NETPOS UNR 700-30-30-3281-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
12300230 511000 SALARY EXP 700-30-30-3281-00000-00-511000-	205,773.56	210,516.00	210,516.00	103,346.32	210,516.00	121,253.00	-42.4%
12300230 521450 PROF SERV 700-30-30-3281-00000-00-521450-	12,950.00	.00	.00	.00	.00	.00	.0%
12300230 526700 CONTCT SER 700-30-30-3281-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
12300230 532600 ADVERTISE 700-30-30-3281-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
12300230 534111 PARTS 700-30-30-3281-00000-00-534111-	.00	.00	.00	.00	.00	.00	.0%
12300230 534140 OPERATING 700-30-30-3281-00000-00-534140-	.00	.00	.00	868.50	.00	.00	.0%
12300230 541150 ADMN SERV 700-30-30-3281-00000-00-541150-	5,000.00	.00	.00	.00	.00	.00	.0%
12300230 549000 EMPL BENE 700-30-30-3281-00000-00-549000-	96,531.18	124,106.00	124,106.00	42,026.38	159,866.00	92,079.00	-25.8%
12300230 549116 RENTAL 700-30-30-3281-00000-00-549116-	.00	.00	.00	.00	.00	.00	.0%
12300230 549120 EQUIPMENT 700-30-30-3281-00000-00-549120-	2,394.37	.00	.00	.00	.00	.00	.0%
12300230 549130 MAT SUP 700-30-30-3281-00000-00-549130-	.00	.00	.00	.00	.00	.00	.0%
12300230 549140 SHOP OVER 700-30-30-3281-00000-00-549140-	.00	282,210.00	282,210.00	-5,621.39	5,621.00	.00	-100.0%
12300230 549250 MATERIALS 700-30-30-3281-00000-00-549250-	.00	.00	.00	.00	.00	.00	.0%
12300230 584000 CAP BUILD 700-30-30-3281-00000-00-584000-	.00	.00	.00	330,098.42	330,099.00	.00	.0%
12300230 585000 BLDG IMPR 700-30-30-3281-00000-00-585000-	169,090.92	425,500.00	425,500.00	288.11	136,000.00	.00	.0%
12300230 586000 VEH EQUIP 700-30-30-3281-00000-00-586000-	2,105,112.90	2,056,500.00	2,559,146.00	1,251,375.71	2,559,146.00	1,741,152.00	-32.0%
12300230 588000 CAP PLDS 700-30-30-3281-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
12300230 589000 ASSET LOSS 700-30-30-3281-00000-00-589000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300230 589100 CONTRA CAP 700-30-30-3281-00000-00-589100-	-2,596,852.93	-3,098,832.00	-3,098,832.00	-154,643.76	-3,392,367.00	-1,722,484.00	-44.4%
12300230 589105 EQ RECLASS 700-30-30-3281-00000-00-589105-	.00	.00	.00	.00	.00	.00	.0%
12300230 589125 CAP DBT RC 700-30-30-3281-00000-00-589125-	.00	288,750.00	288,750.00	.00	.00	.00	.0%
TOTAL CAPITAL ASSET ACQUISIT	-143,764.00	.00	.00	1,558,857.72	.00	.00	.0%
3282 MATERIAL HANDLING PRODUCTION							
12300240 484400 OTH INS RV 700-30-30-3282-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12300240 493000 TRANS IN 700-30-30-3282-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300240 511000 SALARY EXP 700-30-30-3282-00000-00-511000-	29,475.13	38,247.00	38,247.00	28,709.41	36,589.00	35,010.00	-8.5%
12300240 521450 PROF SERV 700-30-30-3282-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300240 534111 PARTS 700-30-30-3282-00000-00-534111-	.00	.00	.00	.00	.00	.00	.0%
12300240 534140 OPERATING 700-30-30-3282-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
12300240 549000 EMPL BENE 700-30-30-3282-00000-00-549000-	14,507.14	22,548.00	22,548.00	.00	27,785.00	26,587.00	17.9%
12300240 549110 FST 700-30-30-3282-00000-00-549110-	.00	.00	.00	.00	.00	.00	.0%
12300240 549115 CONT SERV 700-30-30-3282-00000-00-549115-	40,882.00	75,000.00	75,000.00	62,536.60	85,000.00	100,000.00	33.3%
12300240 549120 EQUIPMENT 700-30-30-3282-00000-00-549120-	78,095.66	60,950.00	60,950.00	.00	60,000.00	50,000.00	-18.0%
12300240 549130 MAT SUP 700-30-30-3282-00000-00-549130-	24,697.89	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
12300240 549140 SHOP OVER 700-30-30-3282-00000-00-549140-	.00	.00	.00	.00	.00	.00	.0%
12300240 549240 EQPMT CAP 700-30-30-3282-00000-00-549240-	.00	.00	.00	.00	.00	.00	.0%
12300240 549260 COST 700-30-30-3282-00000-00-549260-	-100,230.65	-211,745.00	-211,745.00	.00	.00	-226,597.00	7.0%
TOTAL MATERIAL HANDLING PR	87,427.17	.00	.00	91,246.01	224,374.00	.00	.0%
3308 CTHS MAINTENANCE WESTSIDE							
12300250 411100 PROP TAX R 700-30-30-3308-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300250 435310 GTA FUNDS 700-30-30-3308-00000-00-435310-	.00	.00	.00	.00	.00	.00	.0%
12300250 449120 DRIVEWAY 700-30-30-3308-00000-00-449120-	.00	.00	.00	.00	.00	.00	.0%
12300250 461850 PUB CHG 700-30-30-3308-00000-00-461850-	.00	.00	.00	.00	.00	.00	.0%
12300250 463100 HWY MT CNS 700-30-30-3308-00000-00-463100-	.00	.00	.00	.00	.00	.00	.0%
12300250 473310 LOCAL GOV 700-30-30-3308-00000-00-473310-	.00	.00	.00	.00	.00	.00	.0%
12300250 474300 SNOWMAINT 700-30-30-3308-00000-00-474300-	.00	-2,950,538.00	-2,950,538.00	-1,067,418.09	.00	.00	-100.0%
12300250 483090 PROP SALES 700-30-30-3308-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
12300250 484400 OTH INS RV 700-30-30-3308-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12300250 492000 FUND APPLY 700-30-30-3308-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
12300250 493000 TRANS IN 700-30-30-3308-00000-00-493000-	-2,384,506.00	.00	.00	.00	-2,952,389.00	-3,043,575.00	.0%
12300250 496000 FND BL APP 700-30-30-3308-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12300250 497200 NETPOS UNR 700-30-30-3308-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
12300250 511000 SALARY EXP 700-30-30-3308-00000-00-511000-	516,556.71	782,745.00	782,745.00	240,371.28	704,986.00	655,846.00	-16.2%
12300250 521450 PROF SERV 700-30-30-3308-00000-00-521450-	35,908.51	.00	.00	5,262.50	10,000.00	10,000.00	.0%
12300250 522400 PHONE 700-30-30-3308-00000-00-522400-	365.95	375.00	375.00	275.77	385.00	390.00	4.0%
12300250 522500 INTERNET 700-30-30-3308-00000-00-522500-	431.88	435.00	435.00	122.80	244.00	250.00	-42.5%
12300250 523200 REFUSE 700-30-30-3308-00000-00-523200-	.00	.00	.00	22.79	23.00	100.00	.0%
12300250 524100 GROUNDS 700-30-30-3308-00000-00-524100-	.00	.00	.00	.00	.00	.00	.0%
12300250 524200 VEH MAINT 700-30-30-3308-00000-00-524200-	2,217.25	.00	.00	.00	.00	.00	.0%
12300250 524300 IT MAINT 700-30-30-3308-00000-00-524300-	5,168.26	5,190.00	5,190.00	5,282.68	5,450.00	5,500.00	6.0%
12300250 526700 CONTCT SER 700-30-30-3308-00000-00-526700-	31,674.27	265,300.00	265,300.00	142,763.20	237,305.00	600,000.00	126.2%
12300250 531000 SUPP EQUIP 700-30-30-3308-00000-00-531000-	193.73	75.00	75.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300250 531100 COMPUTER	5,232.76	1,464.00	1,464.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-531100-							
12300250 532400 EDU TRAIN	1,220.59	50,000.00	50,000.00	1,372.34	1,373.00	.00	.0%
700-30-30-3308-00000-00-532400-							
12300250 532600 ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-532600-							
12300250 532700 NEWSPAPERS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-532700-							
12300250 533000 MILEAGE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-533000-							
12300250 533300 MEALS	302.76	375.00	375.00	494.65	495.00	375.00	.0%
700-30-30-3308-00000-00-533300-							
12300250 533400 LODGING	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-533400-							
12300250 534000 FUEL	1,161.26	465.00	465.00	304.68	500.00	500.00	7.5%
700-30-30-3308-00000-00-534000-							
12300250 534100 LUBE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-534100-							
12300250 534111 PARTS	185.75	100.00	100.00	72.49	100.00	100.00	.0%
700-30-30-3308-00000-00-534111-							
12300250 534140 OPERATING	521,366.77	425,255.00	425,255.00	143,659.57	300,000.00	250,000.00	-41.2%
700-30-30-3308-00000-00-534140-							
12300250 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-541175-							
12300250 549000 EMPL BENE	243,932.03	461,455.00	461,455.00	98,766.44	535,366.00	426,299.00	-7.6%
700-30-30-3308-00000-00-549000-							
12300250 549110 FST	18,367.63	22,614.00	22,614.00	6,796.76	23,568.00	20,561.00	-9.1%
700-30-30-3308-00000-00-549110-							
12300250 549120 EQUIPMENT	614,629.93	546,104.00	546,104.00	134,868.51	546,000.00	500,000.00	-8.4%
700-30-30-3308-00000-00-549120-							
12300250 549130 MAT SUP	.00	.00	.00	340.96	341.00	.00	.0%
700-30-30-3308-00000-00-549130-							
12300250 549150 BLDG GRND	338,601.90	363,586.00	363,586.00	.00	561,253.00	543,654.00	49.5%
700-30-30-3308-00000-00-549150-							
12300250 549260 COST	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-549260-							
12300250 552000 RENT EXP	46,988.45	25,000.00	25,000.00	5,672.26	25,000.00	30,000.00	20.0%
700-30-30-3308-00000-00-552000-							
TOTAL CTHS MAINTENANCE WESTS	.39	.00	.00	-280,968.41	.00	.00	.0%
3309 CTHS MAINTENANCE EASTSIDE							
12300260 411100 PROP TAX R	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-411100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300260 435310 GTA FUNDS 700-30-30-3309-00000-00-435310-	.00	.00	.00	.00	.00	.00	.0%
12300260 449120 DRIVEWAY 700-30-30-3309-00000-00-449120-	.00	.00	.00	.00	.00	.00	.0%
12300260 461850 PUB CHG 700-30-30-3309-00000-00-461850-	.00	.00	.00	.00	.00	.00	.0%
12300260 463100 HWY MT CNS 700-30-30-3309-00000-00-463100-	.00	.00	.00	.00	.00	.00	.0%
12300260 474300 SNOWMAINT 700-30-30-3309-00000-00-474300-	.00	-2,740,036.00	-2,740,036.00	-1,192,008.03	.00	.00	-100.0%
12300260 483090 PROP SALES 700-30-30-3309-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
12300260 493000 TRANS IN 700-30-30-3309-00000-00-493000-	-2,147,807.00	.00	.00	.00	-2,479,313.00	-2,929,600.00	.0%
12300260 496000 FND BL APP 700-30-30-3309-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12300260 497200 NETPOS UNR 700-30-30-3309-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
12300260 511000 SALARY EXP 700-30-30-3309-00000-00-511000-	524,724.05	782,745.00	782,745.00	312,311.11	704,986.00	655,846.00	-16.2%
12300260 521450 PROF SERV 700-30-30-3309-00000-00-521450-	19,563.33	.00	.00	.00	.00	.00	.0%
12300260 522400 PHONE 700-30-30-3309-00000-00-522400-	401.88	402.00	402.00	285.13	402.00	415.00	3.2%
12300260 523200 REFUSE 700-30-30-3309-00000-00-523200-	72.22	400.00	400.00	20.46	50.00	100.00	-75.0%
12300260 524100 GROUNDS 700-30-30-3309-00000-00-524100-	.00	.00	.00	.00	.00	.00	.0%
12300260 524300 IT MAINT 700-30-30-3309-00000-00-524300-	5,168.26	5,190.00	5,190.00	5,282.67	5,450.00	5,500.00	6.0%
12300260 526700 CONTCT SER 700-30-30-3309-00000-00-526700-	57,644.27	130,300.00	130,300.00	13,776.29	50,000.00	600,000.00	360.5%
12300260 531000 SUPP EQUIP 700-30-30-3309-00000-00-531000-	287.03	75.00	75.00	.00	.00	.00	.0%
12300260 531100 COMPUTER 700-30-30-3309-00000-00-531100-	5,232.76	2,035.00	2,035.00	.00	.00	.00	.0%
12300260 532400 EDU TRAIN 700-30-30-3309-00000-00-532400-	1,220.59	50,000.00	50,000.00	1,372.34	1,373.00	.00	.0%
12300260 532600 ADVERTISE 700-30-30-3309-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
12300260 532700 NEWSPAPERS 700-30-30-3309-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
12300260 533000 MILEAGE 700-30-30-3309-00000-00-533000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300260 533300 MEALS	302.76	450.00	450.00	494.60	495.00	375.00	-16.7%
700-30-30-3309-00000-00-533300-							
12300260 533400 LODGING	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-533400-							
12300260 534000 FUEL	2,573.89	1,700.00	1,700.00	307.82	1,000.00	1,700.00	.0%
700-30-30-3309-00000-00-534000-							
12300260 534100 LUBE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-534100-							
12300260 534111 PARTS	75.83	100.00	100.00	136.17	200.00	150.00	50.0%
700-30-30-3309-00000-00-534111-							
12300260 534140 OPERATING	386,519.04	347,881.00	347,881.00	166,904.18	245,000.00	250,000.00	-28.1%
700-30-30-3309-00000-00-534140-							
12300260 541175 CLERK SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-541175-							
12300260 549000 EMPL BENE	243,904.97	461,455.00	461,455.00	130,266.33	535,366.00	426,299.00	-7.6%
700-30-30-3309-00000-00-549000-							
12300260 549110 FST	18,818.49	22,614.00	22,614.00	8,964.50	23,568.00	20,561.00	-9.1%
700-30-30-3309-00000-00-549110-							
12300260 549120 EQUIPMENT	510,020.35	546,102.00	546,102.00	223,492.82	325,000.00	400,000.00	-26.8%
700-30-30-3309-00000-00-549120-							
12300260 549130 MAT SUP	.00	.00	.00	10,170.28	10,170.00	.00	.0%
700-30-30-3309-00000-00-549130-							
12300260 549150 BLDG GRND	338,601.90	363,587.00	363,587.00	.00	561,253.00	543,654.00	49.5%
700-30-30-3309-00000-00-549150-							
12300260 552000 RENT EXP	32,675.51	25,000.00	25,000.00	13,240.44	15,000.00	25,000.00	.0%
700-30-30-3309-00000-00-552000-							
TOTAL CTHS MAINTENANCE EASTS	.13	.00	.00	-304,982.89	.00	.00	.0%
3311 CTHS ENGINEERING							
12300280 474300 SNOWMAINT	-.08	-272,515.00	-272,515.00	-130,996.23	.00	.00	-100.0%
700-30-30-3311-00000-00-474300-							
12300280 493000 TRANS IN	-179,004.00	.00	.00	.00	-241,638.00	-245,884.00	.0%
700-30-30-3311-00000-00-493000-							
12300280 511000 SALARY EXP	99,205.11	144,322.00	144,322.00	46,791.86	114,887.00	117,990.00	-18.2%
700-30-30-3311-00000-00-511000-							
12300280 521450 PROF SERV	2.23	.00	.00	10.33	11.00	25.00	.0%
700-30-30-3311-00000-00-521450-							
12300280 522400 PHONE	401.88	415.00	415.00	285.13	402.00	415.00	.0%
700-30-30-3311-00000-00-522400-							
12300280 522500 INTERNET	270.00	280.00	280.00	305.69	406.00	402.00	43.6%
700-30-30-3311-00000-00-522500-							
12300280 524300 IT MAINT	18,483.25	18,600.00	18,600.00	14,886.26	17,000.00	18,000.00	-3.2%
700-30-30-3311-00000-00-524300-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300280 526700 CONTCT SER	5,321.00	6,000.00	6,000.00	642.25	1,200.00	6,000.00	.0%
700-30-30-3311-00000-00-526700-							
12300280 531000 SUPP EQUIP	.00	.00	.00	76.54	100.00	100.00	.0%
700-30-30-3311-00000-00-531000-							
12300280 531100 COMPUTER	83.99	.00	.00	294.80	295.00	6,475.00	.0%
700-30-30-3311-00000-00-531100-							
12300280 532600 ADVERTISE	.00	.00	.00	119.15	120.00	150.00	.0%
700-30-30-3311-00000-00-532600-							
12300280 534140 OPERATING	105.00	.00	.00	272.34	500.00	1,000.00	.0%
700-30-30-3311-00000-00-534140-							
12300280 549000 EMPL BENE	45,703.01	85,083.00	85,083.00	18,649.30	87,246.00	76,693.00	-9.9%
700-30-30-3311-00000-00-549000-							
12300280 549110 FST	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3311-00000-00-549110-							
12300280 549120 EQUIPMENT	7,561.49	17,815.00	17,815.00	5,159.14	17,815.00	18,000.00	1.0%
700-30-30-3311-00000-00-549120-							
12300280 559400 DEP MACH	1,867.24	.00	.00	.00	1,656.00	634.00	.0%
700-30-30-3311-00000-00-559400-							
TOTAL CTHS ENGINEERING	.12	.00	.00	-43,503.44	.00	.00	.0%
3314 CTHS CULVERTS							
12300310 474400 CAP PROJEC	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-474400-							
12300310 511000 SALARY EXP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-511000-							
12300310 549000 EMPL BENE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-549000-							
12300310 549110 FST	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-549110-							
12300310 549112 PROF SRVS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-549112-							
12300310 549115 SERVICES	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-549115-							
12300310 549120 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-549120-							
12300310 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3314-00000-00-549130-							
TOTAL CTHS CULVERTS	.00	.00	.00	.00	.00	.00	.0%
3315 CTHS SMALL STRUCTURES							
12300320 474400 CAP PROJEC	-2,553.17	.00	-407,381.00	-24,573.11	-646,346.00	-1,265,000.00	210.5%
700-30-30-3315-00000-00-474400-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300320 511000 SALARY EXP 700-30-30-3315-00000-00-511000-	26,083.80	.00	.00	908.64	5,000.00	230,000.00	.0%
12300320 534000 FUEL 700-30-30-3315-00000-00-534000-	620.92	.00	.00	.00	.00	.00	.0%
12300320 534111 PARTS 700-30-30-3315-00000-00-534111-	727.95	.00	.00	35,106.01	.00	.00	.0%
12300320 549000 EMPL BENE 700-30-30-3315-00000-00-549000-	13,094.06	.00	.00	456.14	3,798.00	174,662.00	.0%
12300320 549110 FST 700-30-30-3315-00000-00-549110-	901.10	.00	.00	31.39	167.00	7,689.00	.0%
12300320 549111 ADMIN FEE 700-30-30-3315-00000-00-549111-	106.67	.00	.00	.00	.00	.00	.0%
12300320 549112 PROF SRVS 700-30-30-3315-00000-00-549112-	35,341.50	.00	407,381.00	22,768.50	407,381.00	115,649.00	-71.6%
12300320 549115 SERVICES 700-30-30-3315-00000-00-549115-	5,334.37	.00	.00	.00	.00	.00	.0%
12300320 549116 RENTAL 700-30-30-3315-00000-00-549116-	5,238.10	.00	.00	2,550.00	.00	.00	.0%
12300320 549120 EQUIPMENT 700-30-30-3315-00000-00-549120-	49,140.05	.00	.00	1,158.44	30,000.00	425,500.00	.0%
12300320 549130 MAT SUP 700-30-30-3315-00000-00-549130-	240,454.04	.00	.00	4,818.05	200,000.00	311,500.00	.0%
TOTAL CTHS SMALL STRUCTURES	374,489.39	.00	.00	43,224.06	.00	.00	.0%
3316 CTHS SMALL MAINTENANCE							
12300330 435330 GRNT HWY 700-30-30-3316-00000-00-435330-	.00	.00	.00	-33,950.00	-33,950.00	.00	.0%
12300330 474300 SNOWMAINT 700-30-30-3316-00000-00-474300-	.15	-56,528.00	-56,528.00	.00	.00	.00	-100.0%
12300330 493000 TRANS IN 700-30-30-3316-00000-00-493000-	-14,002.00	.00	.00	.00	-8,577.00	-24,702.00	.0%
12300330 511000 SALARY EXP 700-30-30-3316-00000-00-511000-	8,008.43	16,391.00	16,391.00	.00	15,354.00	14,692.00	-10.4%
12300330 521450 PROF SERV 700-30-30-3316-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300330 534140 OPERATING 700-30-30-3316-00000-00-534140-	.00	15,000.00	15,000.00	.00	15,000.00	.00	.0%
12300330 549000 EMPL BENE 700-30-30-3316-00000-00-549000-	4,020.23	9,663.00	9,663.00	.00	11,660.00	9,549.00	-1.2%
12300330 549110 FST 700-30-30-3316-00000-00-549110-	276.66	474.00	474.00	.00	513.00	461.00	-2.7%
12300330 549120 EQUIPMENT 700-30-30-3316-00000-00-549120-	1,696.53	15,000.00	15,000.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL CTHS SMALL MAINTENANCE	.00	.00	.00	-33,950.00	.00	.00	.0%
3317 CTHS SNOW ICE CONTROL							
12300340 411100 PROP TAX R 700-30-30-3317-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300340 472300 ST TRANS 700-30-30-3317-00000-00-472300-	.00	.00	.00	-9,589.13	-9,589.00	.00	.0%
12300340 474300 SNOWMAINT 700-30-30-3317-00000-00-474300-	-.07	-2,605,161.00	-2,605,161.00	-1,768,971.38	.00	.00	-100.0%
12300340 492000 FUND APPLY 700-30-30-3317-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
12300340 493000 TRANS IN 700-30-30-3317-00000-00-493000-	-2,420,534.00	.00	.00	.00	-2,924,510.00	-2,724,698.00	.0%
12300340 511000 SALARY EXP 700-30-30-3317-00000-00-511000-	395,339.32	668,954.00	668,954.00	258,281.13	655,245.00	687,631.00	2.8%
12300340 523200 REFUSE 700-30-30-3317-00000-00-523200-	81.33	.00	.00	.00	.00	.00	.0%
12300340 524300 IT MAINT 700-30-30-3317-00000-00-524300-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
12300340 534111 PARTS 700-30-30-3317-00000-00-534111-	.00	.00	.00	.00	.00	.00	.0%
12300340 534120 SALT 700-30-30-3317-00000-00-534120-	102,183.51	93,756.00	93,756.00	.00	104,357.00	105,568.00	12.6%
12300340 534140 OPERATING 700-30-30-3317-00000-00-534140-	797,799.94	710,202.00	710,202.00	644,177.89	750,000.00	700,000.00	-1.4%
12300340 549000 EMPL BENE 700-30-30-3317-00000-00-549000-	171,312.07	394,372.00	394,372.00	129,381.54	497,593.00	446,960.00	13.3%
12300340 549110 FST 700-30-30-3317-00000-00-549110-	14,767.04	19,358.00	19,358.00	8,903.61	21,904.00	21,557.00	11.4%
12300340 549120 EQUIPMENT 700-30-30-3317-00000-00-549120-	934,051.03	713,519.00	713,519.00	675,367.95	900,000.00	757,982.00	6.2%
12300340 549130 MAT SUP 700-30-30-3317-00000-00-549130-	.00	.00	.00	.00	.00	.00	.0%
12300340 549150 BLDG GRND 700-30-30-3317-00000-00-549150-	.00	.00	.00	.00	.00	.00	.0%
12300340 549260 COST 700-30-30-3317-00000-00-549260-	.00	.00	.00	.00	.00	.00	.0%
12300340 559200 DEPR BLDG 700-30-30-3317-00000-00-559200-	.00	.00	.00	.00	.00	.00	.0%
12300340 559999 DEPRECIATI 700-30-30-3317-00000-00-559999-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CTHS SNOW ICE CONTROL	.17	.00	.00	-57,448.39	.00	.00	.0%
3318 CTHS ROAD CONSTRUCTION							
12300350 411100 PROP TAX R 700-30-30-3318-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300350 435330 GRNT HWY 700-30-30-3318-00000-00-435330-	.00	.00	.00	.00	.00	.00	.0%
12300350 435340 LCL ST AD 700-30-30-3318-00000-00-435340-	.00	.00	.00	.00	.00	.00	.0%
12300350 436900 OTH STPYMT 700-30-30-3318-00000-00-436900-	.00	.00	.00	.00	.00	.00	.0%
12300350 463100 HWY MT CNS 700-30-30-3318-00000-00-463100-	.00	.00	.00	.00	.00	.00	.0%
12300350 463990 OTH TN ACC 700-30-30-3318-00000-00-463990-	.00	.00	.00	.00	.00	.00	.0%
12300350 473310 LOCAL GOV 700-30-30-3318-00000-00-473310-	.00	.00	.00	.00	.00	.00	.0%
12300350 474300 SNOWMAINT 700-30-30-3318-00000-00-474300-	.00	.00	.00	.00	.00	.00	.0%
12300350 474350 HWY CONT 700-30-30-3318-00000-00-474350-	.00	.00	.00	.00	.00	.00	.0%
12300350 474400 CAP PROJEC 700-30-30-3318-00000-00-474400-	-6,431,725.54	-10,091,546.00	-11,827,837.00	-5,686,312.92	-11,281,818.00	-11,072,550.00	-6.4%
12300350 483090 PROP SALES 700-30-30-3318-00000-00-483090-	.00	.00	.00	.00	.00	.00	.0%
12300350 484400 OTH INS RV 700-30-30-3318-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12300350 493000 TRANS IN 700-30-30-3318-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300350 493200 TRANS SLST 700-30-30-3318-00000-00-493200-	.00	.00	.00	.00	.00	.00	.0%
12300350 496000 FND BL APP 700-30-30-3318-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
12300350 497200 NETPOS UNR 700-30-30-3318-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
12300350 511000 SALARY EXP 700-30-30-3318-00000-00-511000-	514,728.42	420,000.00	420,000.00	178,280.81	500,000.00	672,000.00	60.0%
12300350 521450 PROF SERV 700-30-30-3318-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300350 522400 PHONE 700-30-30-3318-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
12300350 522500 INTERNET 700-30-30-3318-00000-00-522500-	.00	.00	.00	.00	.00	.00	.0%
12300350 524000 MACH SERV 700-30-30-3318-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
12300350 524300 IT MAINT 700-30-30-3318-00000-00-524300-	.00	.00	.00	.00	.00	.00	.0%
12300350 526700 CONTCT SER 700-30-30-3318-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300350 531000 SUPP EQUIP 700-30-30-3318-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
12300350 531100 COMPUTER 700-30-30-3318-00000-00-531100-	.00	.00	.00	.00	.00	.00	.0%
12300350 532200 MEMBERSHIP 700-30-30-3318-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
12300350 532300 RGST FEE 700-30-30-3318-00000-00-532300-	.00	.00	.00	.00	.00	.00	.0%
12300350 532600 ADVERTISE 700-30-30-3318-00000-00-532600-	.00	.00	.00	266.98	267.00	.00	.0%
12300350 532700 NEWSPAPERS 700-30-30-3318-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
12300350 533300 MEALS 700-30-30-3318-00000-00-533300-	.00	.00	.00	.00	.00	.00	.0%
12300350 534111 PARTS 700-30-30-3318-00000-00-534111-	6.67	.00	.00	.00	.00	.00	.0%
12300350 534140 OPERATING 700-30-30-3318-00000-00-534140-	.00	.00	.00	22,725.04	.00	.00	.0%
12300350 539000 PR YR EXP 700-30-30-3318-00000-00-539000-	.00	.00	.00	.00	.00	.00	.0%
12300350 541150 ADMN SERV 700-30-30-3318-00000-00-541150-	.00	.00	.00	30.00	30.00	.00	.0%
12300350 541175 CLERK SERV 700-30-30-3318-00000-00-541175-	.00	.00	.00	.00	.00	.00	.0%
12300350 549000 EMPL BENE 700-30-30-3318-00000-00-549000-	256,402.46	247,605.00	247,605.00	29,788.32	379,700.00	510,317.00	106.1%
12300350 549100 EMP LBR 700-30-30-3318-00000-00-549100-	.00	.00	.00	.00	.00	.00	.0%
12300350 549110 FST 700-30-30-3318-00000-00-549110-	18,069.04	12,134.00	12,134.00	2,049.95	16,714.00	22,464.00	85.1%
12300350 549111 ADMIN FEE 700-30-30-3318-00000-00-549111-	285,999.67	.00	.00	.00	.00	.00	.0%
12300350 549112 PROF SRVS 700-30-30-3318-00000-00-549112-	38,110.68	258,041.00	258,041.00	243,428.93	258,000.00	230,000.00	-10.9%
12300350 549115 SERVICES 700-30-30-3318-00000-00-549115-	3,359,288.19	7,733,505.00	9,469,796.00	6,031,929.42	8,669,796.00	7,486,369.00	-20.9%
12300350 549116 RENTAL 700-30-30-3318-00000-00-549116-	22,134.63	.00	.00	1,687.50	.00	.00	.0%
12300350 549120 EQUIPMENT 700-30-30-3318-00000-00-549120-	992,541.44	810,455.00	810,455.00	76,577.12	810,455.00	1,243,200.00	53.4%
12300350 549130 MAT SUP 700-30-30-3318-00000-00-549130-	944,444.34	609,806.00	609,806.00	364,808.65	604,856.00	908,200.00	48.9%
12300350 552000 RENT/LEASE 700-30-30-3318-00000-00-552000-	.00	.00	.00	40,200.00	42,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300350 559400 DEP MACHEQ 700-30-30-3318-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
12300350 559999 DEPRECIATI 700-30-30-3318-00000-00-559999-	.00	.00	.00	.00	.00	.00	.0%
12300350 588000 CAP PLDS 700-30-30-3318-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CTHS ROAD CONSTRUCTION	.00	.00	.00	1,305,459.80	.00	.00	.0%
3319 CTHS BRIDGE CONSTRUCTION							
12300360 411100 PROP TAX R 700-30-30-3319-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300360 435330 GRNT HWY 700-30-30-3319-00000-00-435330-	.00	.00	.00	.00	.00	.00	.0%
12300360 474350 HWY CONT 700-30-30-3319-00000-00-474350-	.00	.00	.00	.00	.00	.00	.0%
12300360 474400 CAP PROJEC 700-30-30-3319-00000-00-474400-	-461,393.96	-115,000.00	-123,672.00	-31,205.59	-129,398.00	-136,256.00	10.2%
12300360 492000 FUND APPLY 700-30-30-3319-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
12300360 493000 TRANS IN 700-30-30-3319-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300360 511000 SALARY EXP 700-30-30-3319-00000-00-511000-	.00	.00	.00	.00	.00	.00	.0%
12300360 521450 PROF SERV 700-30-30-3319-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300360 526700 CONTCT SER 700-30-30-3319-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
12300360 534140 OPERATING 700-30-30-3319-00000-00-534140-	.00	.00	.00	.00	.00	.00	.0%
12300360 541150 ADMN SERV 700-30-30-3319-00000-00-541150-	30.00	.00	.00	.00	.00	.00	.0%
12300360 549000 EMPL BENE 700-30-30-3319-00000-00-549000-	.00	.00	.00	.00	.00	.00	.0%
12300360 549100 EMP LBR 700-30-30-3319-00000-00-549100-	.00	.00	.00	.00	.00	.00	.0%
12300360 549110 FST 700-30-30-3319-00000-00-549110-	.00	.00	.00	.00	.00	.00	.0%
12300360 549111 ADMIN FEE 700-30-30-3319-00000-00-549111-	19,276.31	.00	.00	.00	5,726.00	.00	.0%
12300360 549112 PROF SRVS 700-30-30-3319-00000-00-549112-	23,856.02	80,000.00	88,672.00	35,146.98	88,672.00	136,256.00	53.7%
12300360 549115 SERVICES 700-30-30-3319-00000-00-549115-	34,825.49	35,000.00	35,000.00	.00	35,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300360 549120 EQUIPMENT 700-30-30-3319-00000-00-549120-	.00	.00	.00	.00	.00	.00	.0%
12300360 549130 MAT SUP 700-30-30-3319-00000-00-549130-	9,636.30	.00	.00	.00	.00	.00	.0%
12300360 559400 DEP MACHEQ 700-30-30-3319-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
12300360 588000 CAP PLDS 700-30-30-3319-00000-00-588000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL CTHS BRIDGE CONSTRUCTI	-373,769.84	.00	.00	3,941.39	.00	.00	.0%
3320 CTHS BRIDGE MAINTENANCE							
70303020 411100 PROP TAX R 700-30-30-3320-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
70303020 435330 GRNT HWY 700-30-30-3320-00000-00-435330-	.00	.00	.00	.00	.00	.00	.0%
70303020 474300 SNOWMAINT 700-30-30-3320-00000-00-474300-	.46	-120,045.00	-120,045.00	-3,245.65	.00	.00	-100.0%
70303020 492001 SALES TAX 700-30-30-3320-00000-00-492001-	.00	.00	.00	.00	.00	.00	.0%
70303020 493000 TRANS IN 700-30-30-3320-00000-00-493000-	-14,747.00	.00	.00	.00	-120,047.00	-93,815.00	.0%
70303020 493200 TRANS SLST 700-30-30-3320-00000-00-493200-	.00	.00	.00	.00	.00	.00	.0%
70303020 511000 SALARY EXP 700-30-30-3320-00000-00-511000-	7,260.78	42,071.00	42,071.00	.00	42,071.00	26,000.00	-38.2%
70303020 513000 FICA TAXES 700-30-30-3320-00000-00-513000-	.00	.00	.00	.00	.00	.00	.0%
70303020 513100 WRS CHARGE 700-30-30-3320-00000-00-513100-	.00	.00	.00	.00	.00	.00	.0%
70303020 513200 HLTH INS 700-30-30-3320-00000-00-513200-	.00	.00	.00	.00	.00	.00	.0%
70303020 513300 LIFE INS 700-30-30-3320-00000-00-513300-	.00	.00	.00	.00	.00	.00	.0%
70303020 513400 WORK COMP 700-30-30-3320-00000-00-513400-	.00	.00	.00	.00	.00	.00	.0%
70303020 513500 DNTL INS 700-30-30-3320-00000-00-513500-	.00	.00	.00	.00	.00	.00	.0%
70303020 513600 UNEMPLOY 700-30-30-3320-00000-00-513600-	.00	.00	.00	.00	.00	.00	.0%
70303020 521450 PROF SERV 700-30-30-3320-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
70303020 534140 OPERATING 700-30-30-3320-00000-00-534140-	.00	36,957.00	36,957.00	.00	31,812.00	35,100.00	-5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
70303020 549000 EMPL BENE	3,438.80	24,802.00	24,802.00	.00	31,949.00	16,900.00	-31.9%
700-30-30-3320-00000-00-549000-							
70303020 549110 FST	259.26	1,215.00	1,215.00	.00	1,215.00	815.00	-32.9%
700-30-30-3320-00000-00-549110-							
70303020 549120 EQUIPMENT	3,787.70	15,000.00	15,000.00	.00	13,000.00	15,000.00	.0%
700-30-30-3320-00000-00-549120-							
70303020 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3320-00000-00-549130-							
70303020 549140 SHOP OVER	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3320-00000-00-549140-							
70303020 572000 GRNT ORG	18,300.00	.00	.00	.00	.00	.00	.0%
700-30-30-3320-00000-00-572000-							
TOTAL CTHS BRIDGE MAINTENANC	18,300.00	.00	.00	-3,245.65	.00	.00	.0%
3321 STHS MAINTENANCE							
12300370 472300 ST TRANS	-3,076,935.05	-2,514,340.00	-2,514,340.00	-1,884,914.43	-2,507,701.00	-2,731,900.00	8.7%
700-30-30-3321-00000-00-472300-							
12300370 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-493000-							
12300370 511000 SALARY EXP	661,076.51	655,659.00	655,659.00	369,208.81	620,104.00	733,365.00	11.9%
700-30-30-3321-00000-00-511000-							
12300370 516000 DRUG TEST	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-516000-							
12300370 521430 DATA PROCE	2,376.00	3,000.00	3,000.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-521430-							
12300370 521450 PROF SERV	4,011.87	.00	.00	4,500.00	4,500.00	10,000.00	.0%
700-30-30-3321-00000-00-521450-							
12300370 522200 SEWER	580.00	650.00	650.00	560.00	650.00	650.00	.0%
700-30-30-3321-00000-00-522200-							
12300370 522400 PHONE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-522400-							
12300370 522500 INTERNET	1,757.44	2,700.00	2,700.00	1,700.00	2,040.00	2,040.00	-24.4%
700-30-30-3321-00000-00-522500-							
12300370 523200 REFUSE	1,675.93	1,815.00	1,815.00	18.97	300.00	2,000.00	10.2%
700-30-30-3321-00000-00-523200-							
12300370 524000 MACH SERV	615.18	2,650.00	2,650.00	4,443.53	4,500.00	4,500.00	69.8%
700-30-30-3321-00000-00-524000-							
12300370 524300 IT MAINT	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-524300-							
12300370 526600 PURCH SER	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-526600-							
12300370 526700 CONTCT SER	7,290.92	.00	.00	1,659.06	2,500.00	4,684.00	.0%
700-30-30-3321-00000-00-526700-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300370 532300 RGST FEE	220.00	400.00	400.00	220.00	300.00	400.00	.0%
700-30-30-3321-00000-00-532300-							
12300370 532400 EDU TRAIN	.00	.00	.00	576.00	.00	5,790.00	.0%
700-30-30-3321-00000-00-532400-							
12300370 533200 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-533200-							
12300370 533400 LODGING	294.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-533400-							
12300370 534000 FUEL	1,345.58	300.00	300.00	1,952.42	2,000.00	2,500.00	733.3%
700-30-30-3321-00000-00-534000-							
12300370 534100 LUBE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-534100-							
12300370 534111 PARTS	127.01	25.00	25.00	1,611.81	2,000.00	2,000.00	7900.0%
700-30-30-3321-00000-00-534111-							
12300370 534120 SALT	11,993.54	19,911.00	19,911.00	.00	13,415.00	20,000.00	.4%
700-30-30-3321-00000-00-534120-							
12300370 534140 OPERATING	243,262.82	211,345.00	211,345.00	84,896.52	170,000.00	235,434.00	11.4%
700-30-30-3321-00000-00-534140-							
12300370 541160 ACCNT SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-541160-							
12300370 549000 EMPL BENE	297,285.11	386,534.00	386,534.00	161,982.78	470,907.00	556,917.00	44.1%
700-30-30-3321-00000-00-549000-							
12300370 549110 FST	23,928.21	18,942.00	18,942.00	11,053.43	20,729.00	25,065.00	32.3%
700-30-30-3321-00000-00-549110-							
12300370 549120 EQUIPMENT	1,043,679.23	802,236.00	802,236.00	542,691.24	1,100,000.00	992,171.00	23.7%
700-30-30-3321-00000-00-549120-							
12300370 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3321-00000-00-549130-							
12300370 549150 BLDG GRND	340,421.35	373,173.00	373,173.00	.00	48,756.00	89,384.00	-76.0%
700-30-30-3321-00000-00-549150-							
12300370 552000 RENT EXP	36,478.63	35,000.00	35,000.00	13,888.26	45,000.00	45,000.00	28.6%
700-30-30-3321-00000-00-552000-							
TOTAL STHS MAINTENANCE	-398,515.72	.00	.00	-683,951.60	.00	.00	.0%
3322 STHS ROAD BRIDGE CONSTRUCTION							
12300380 472300 ST TRANS	-1,151.42	.00	.00	-135,159.73	-135,159.73	.00	.0%
700-30-30-3322-00000-00-472300-							
12300380 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3322-00000-00-493000-							
12300380 511000 SALARY EXP	341.99	.00	.00	275.36	8,167.00	.00	.0%
700-30-30-3322-00000-00-511000-							
12300380 534140 OPERATING	.00	.00	.00	57,156.07	107,117.73	.00	.0%
700-30-30-3322-00000-00-534140-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300380 549000 EMPL BENE	171.68	.00	.00	40.61	6,202.00	.00	.0%
700-30-30-3322-00000-00-549000-							
12300380 549110 FST	11.81	.00	.00	2.79	273.00	.00	.0%
700-30-30-3322-00000-00-549110-							
12300380 549120 EQUIPMENT	625.94	.00	.00	24.00	11,000.00	.00	.0%
700-30-30-3322-00000-00-549120-							
12300380 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3322-00000-00-549130-							
12300380 552000 RENT/LEASE	.00	.00	.00	2,374.80	2,400.00	.00	.0%
700-30-30-3322-00000-00-552000-							
TOTAL STHS ROAD BRIDGE CONST	.00	.00	.00	-75,286.10	.00	.00	.0%
3323 STHS OTHER							
12300390 472300 ST TRANS	-777,051.03	-356,958.00	-556,958.00	-744,033.41	-822,521.00	-488,776.00	-12.2%
700-30-30-3323-00000-00-472300-							
12300390 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3323-00000-00-493000-							
12300390 511000 SALARY EXP	167,013.97	125,668.00	125,668.00	81,469.41	196,010.00	91,351.00	-27.3%
700-30-30-3323-00000-00-511000-							
12300390 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3323-00000-00-521450-							
12300390 523200 REFUSE	96.19	.00	.00	.00	.00	.00	.0%
700-30-30-3323-00000-00-523200-							
12300390 526700 CONTCT SER	1,173.36	.00	.00	.00	.00	.00	.0%
700-30-30-3323-00000-00-526700-							
12300390 534111 PARTS	42.51	.00	.00	11.80	12.00	.00	.0%
700-30-30-3323-00000-00-534111-							
12300390 534140 OPERATING	340,353.20	7,573.00	207,573.00	358,100.17	350,000.00	225,000.00	8.4%
700-30-30-3323-00000-00-534140-							
12300390 549000 EMPL BENE	82,052.28	74,086.00	74,086.00	29,270.15	148,851.00	69,372.00	-6.4%
700-30-30-3323-00000-00-549000-							
12300390 549110 FST	5,843.81	3,631.00	3,631.00	2,014.29	6,552.00	3,053.00	-15.9%
700-30-30-3323-00000-00-549110-							
12300390 549120 EQUIPMENT	179,532.66	146,000.00	146,000.00	59,445.48	120,000.00	100,000.00	-31.5%
700-30-30-3323-00000-00-549120-							
12300390 552000 RENT EXP	.00	.00	.00	1,096.06	1,096.00	.00	.0%
700-30-30-3323-00000-00-552000-							
TOTAL STHS OTHER	-943.05	.00	.00	-212,626.05	.00	.00	.0%
3330 LOCAL GOVT ROADS							
12300400 473310 LOCAL GOV	-254,792.29	-285,739.00	-285,739.00	-160,297.78	-271,719.00	-158,952.00	-44.4%
700-30-30-3330-00000-00-473310-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300400 493000 TRANS IN 700-30-30-3330-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300400 511000 SALARY EXP 700-30-30-3330-00000-00-511000-	41,342.36	54,638.00	54,638.00	14,699.94	51,675.00	49,448.00	-9.5%
12300400 534000 FUEL 700-30-30-3330-00000-00-534000-	113.57	.00	.00	.00	.00	.00	.0%
12300400 534100 LUBE 700-30-30-3330-00000-00-534100-	.00	.00	.00	.00	.00	.00	.0%
12300400 534110 TIRES 700-30-30-3330-00000-00-534110-	583.80	.00	.00	.00	.00	.00	.0%
12300400 534111 PARTS 700-30-30-3330-00000-00-534111-	4,928.65	511.00	511.00	876.14	1,000.00	.00	.0%
12300400 534140 OPERATING 700-30-30-3330-00000-00-534140-	86,843.06	120,000.00	120,000.00	69,331.17	100,000.00	.00	.0%
12300400 549000 EMPL BENE 700-30-30-3330-00000-00-549000-	19,531.79	32,211.00	32,211.00	4,647.90	39,243.00	37,551.00	16.6%
12300400 549110 FST 700-30-30-3330-00000-00-549110-	1,470.59	1,579.00	1,579.00	317.29	1,727.00	1,653.00	4.7%
12300400 549120 EQUIPMENT 700-30-30-3330-00000-00-549120-	90,435.08	76,500.00	76,500.00	26,698.77	76,500.00	70,000.00	-8.5%
12300400 549130 MAT SUP 700-30-30-3330-00000-00-549130-	.00	.00	.00	113.09	113.00	.00	.0%
12300400 549140 SHOP OVER 700-30-30-3330-00000-00-549140-	274.32	300.00	300.00	.00	300.00	300.00	.0%
12300400 552000 RENT EXP 700-30-30-3330-00000-00-552000-	451.11	.00	.00	4,776.42	1,461.00	.00	.0%
TOTAL LOCAL GOVT ROADS	-8,817.96	.00	.00	-38,837.06	300.00	.00	.0%
3331 LOCAL GOVT BRIDGE AIDS							
12300410 473310 LOCAL GOV 700-30-30-3331-00000-00-473310-	-94,368.03	-13,922.00	-13,922.00	.00	-4,631.00	-4,432.00	-68.2%
12300410 493000 TRANS IN 700-30-30-3331-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
12300410 511000 SALARY EXP 700-30-30-3331-00000-00-511000-	6,329.10	2,732.00	2,732.00	.00	2,583.00	2,472.00	-9.5%
12300410 521450 PROF SERV 700-30-30-3331-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300410 526700 CONTCT SER 700-30-30-3331-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
12300410 534111 PARTS 700-30-30-3331-00000-00-534111-	.84	.00	.00	.00	.00	.00	.0%
12300410 534140 OPERATING 700-30-30-3331-00000-00-534140-	17,872.59	6,000.00	6,000.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300410 549000 EMPL BENE	3,177.20	1,611.00	1,611.00	.00	1,962.00	1,877.00	16.5%
700-30-30-3331-00000-00-549000-							
12300410 549110 FST	218.64	79.00	79.00	.00	86.00	83.00	5.1%
700-30-30-3331-00000-00-549110-							
12300410 549120 EQUIPMENT	11,794.48	3,500.00	3,500.00	.00	.00	.00	.0%
700-30-30-3331-00000-00-549120-							
12300410 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3331-00000-00-549130-							
12300410 552000 RENT EXP	1,278.51	.00	.00	.00	.00	.00	.0%
700-30-30-3331-00000-00-552000-							
TOTAL LOCAL GOVT BRIDGE AIDS	-53,696.67	.00	.00	.00	.00	.00	.0%
3340 COUNTY DEPARTMENTS							
12300420 473310 LOCAL GOV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-473310-							
12300420 474000 COUNTY DPT	-84,736.27	-96,400.00	-96,400.00	-27,068.33	-66,313.00	-101,139.00	4.9%
700-30-30-3340-00000-00-474000-							
12300420 474050 FUEL MARKU	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-474050-							
12300420 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-493000-							
12300420 511000 SALARY EXP	10,306.60	19,123.00	19,123.00	856.19	6,534.00	17,306.00	-9.5%
700-30-30-3340-00000-00-511000-							
12300420 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-521450-							
12300420 521465 UTLY MARK	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-521465-							
12300420 523200 REFUSE	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-523200-							
12300420 534000 FUEL	39,059.74	43,400.00	43,400.00	17,149.58	43,400.00	51,862.00	19.5%
700-30-30-3340-00000-00-534000-							
12300420 534100 LUBE	63.71	50.00	50.00	.00	50.00	50.00	.0%
700-30-30-3340-00000-00-534100-							
12300420 534110 TIRES	473.45	300.00	300.00	.00	.00	300.00	.0%
700-30-30-3340-00000-00-534110-							
12300420 534111 PARTS	385.53	300.00	300.00	7.21	150.00	300.00	.0%
700-30-30-3340-00000-00-534111-							
12300420 534140 OPERATING	11,984.57	6,400.00	6,400.00	2,893.13	6,400.00	7,000.00	9.4%
700-30-30-3340-00000-00-534140-							
12300420 549000 EMPL BENE	4,981.11	11,274.00	11,274.00	268.76	4,961.00	13,142.00	16.6%
700-30-30-3340-00000-00-549000-							
12300420 549110 FST	346.98	552.00	552.00	11.44	218.00	579.00	4.9%
700-30-30-3340-00000-00-549110-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300420 549120 EQUIPMENT	13,991.26	14,401.00	14,401.00	951.65	4,000.00	10,000.00	-30.6%
700-30-30-3340-00000-00-549120-							
12300420 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-549130-							
12300420 549140 SHOP OVER	591.02	600.00	600.00	.00	600.00	600.00	.0%
700-30-30-3340-00000-00-549140-							
TOTAL COUNTY DEPARTMENTS	-2,552.30	.00	.00	-4,930.37	.00	.00	.0%
3360 OTHER GOVERNMENT SERVICES							
12300430 461850 PUB CHG	-81,973.81	-1,000.00	-1,000.00	-5,646.70	-5,646.00	-5,000.00	400.0%
700-30-30-3360-00000-00-461850-							
12300430 463100 HWY MT CNS	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-463100-							
12300430 473310 LOCAL GOV	-39,034.06	-19,648.00	-19,648.00	-76,359.62	-118,933.00	-20,365.00	3.6%
700-30-30-3360-00000-00-473310-							
12300430 493000 TRANS IN	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-493000-							
12300430 511000 SALARY EXP	21,350.71	5,464.00	5,464.00	8,805.83	32,669.00	4,945.00	-9.5%
700-30-30-3360-00000-00-511000-							
12300430 521450 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-521450-							
12300430 523200 REFUSE	2.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-523200-							
12300430 526700 CONTCT SER	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-526700-							
12300430 534000 FUEL	2.94	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-534000-							
12300430 534111 PARTS	.00	.00	.00	2,010.69	2,010.00	.00	.0%
700-30-30-3360-00000-00-534111-							
12300430 534140 OPERATING	42,648.94	5,305.00	5,305.00	7,575.17	14,000.00	10,000.00	88.5%
700-30-30-3360-00000-00-534140-							
12300430 549000 EMPL BENE	10,612.49	3,221.00	3,221.00	2,457.47	24,808.00	3,755.00	16.6%
700-30-30-3360-00000-00-549000-							
12300430 549110 FST	741.91	158.00	158.00	231.21	1,092.00	165.00	4.4%
700-30-30-3360-00000-00-549110-							
12300430 549120 EQUIPMENT	44,336.67	6,500.00	6,500.00	9,042.41	50,000.00	6,500.00	.0%
700-30-30-3360-00000-00-549120-							
12300430 549130 MAT SUP	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-549130-							
12300430 549140 SHOP OVER	.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-549140-							
12300430 552000 RENT EXP	244.44	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-552000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300430 555000 BAD DEBT 700-30-30-3360-00000-00-555000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER GOVERNMENT SERVI	-1,067.77	.00	.00	-51,883.54	.00	.00	.0%
3510 AIRPORT OPERATIONS							
12300440 411100 PROP TAX R 700-30-30-3510-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
12300440 433120 ARPA FUNDS 700-30-30-3510-00000-00-433120-	.00	.00	.00	.00	.00	.00	.0%
12300440 433299 FED CAPITA 700-30-30-3510-00000-00-433299-	.00	.00	.00	.00	.00	.00	.0%
12300440 435999 STATE GRNT 700-30-30-3510-00000-00-435999-	.00	.00	.00	.00	.00	.00	.0%
12300440 463300 FUEL SALES 700-30-30-3510-00000-00-463300-	.00	.00	.00	.00	.00	.00	.0%
12300440 474000 COUNTY DPT 700-30-30-3510-00000-00-474000-	-81,598.88	-82,878.00	-82,878.00	-51,543.72	-112,125.00	-94,971.00	14.6%
12300440 481103 CAP GN LS 700-30-30-3510-00000-00-481103-	.00	.00	.00	.00	.00	.00	.0%
12300440 481300 INT LEASE 700-30-30-3510-00000-00-481300-	.00	.00	.00	.00	.00	.00	.0%
12300440 482000 RENT 700-30-30-3510-00000-00-482000-	.00	.00	.00	.00	.00	.00	.0%
12300440 483025 CON CAPITA 700-30-30-3510-00000-00-483025-	.00	.00	.00	.00	.00	.00	.0%
12300440 484000 COST RECOV 700-30-30-3510-00000-00-484000-	.00	.00	.00	.00	.00	.00	.0%
12300440 484400 OTH INS RV 700-30-30-3510-00000-00-484400-	.00	.00	.00	.00	.00	.00	.0%
12300440 489010 REBATES 700-30-30-3510-00000-00-489010-	.00	.00	.00	.00	.00	.00	.0%
12300440 492000 FUND APPLY 700-30-30-3510-00000-00-492000-	.00	.00	.00	.00	.00	.00	.0%
12300440 493000 TRANS IN 700-30-30-3510-00000-00-493000-	-81,598.00	.00	.00	.00	.00	.00	.0%
12300440 497000 NETPOS CAP 700-30-30-3510-00000-00-497000-	.00	.00	.00	.00	.00	.00	.0%
12300440 497200 NETPOS UNR 700-30-30-3510-00000-00-497200-	.00	.00	.00	.00	.00	.00	.0%
12300440 498300 TRANINCAP 700-30-30-3510-00000-00-498300-	.00	.00	.00	.00	.00	.00	.0%
12300440 511000 SALARY EXP 700-30-30-3510-00000-00-511000-	27,619.26	35,515.00	35,515.00	11,687.03	43,744.00	36,017.00	1.4%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300440 521450 PROF SERV 700-30-30-3510-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
12300440 521465 UTLY MARK 700-30-30-3510-00000-00-521465-	.00	.00	.00	.00	.00	.00	.0%
12300440 522100 ELECTRIC 700-30-30-3510-00000-00-522100-	.00	.00	.00	.00	.00	.00	.0%
12300440 522200 SEWER 700-30-30-3510-00000-00-522200-	.00	.00	.00	.00	.00	.00	.0%
12300440 522300 NATURAL 700-30-30-3510-00000-00-522300-	.00	.00	.00	.00	.00	.00	.0%
12300440 522400 PHONE 700-30-30-3510-00000-00-522400-	.00	.00	.00	.00	.00	.00	.0%
12300440 524000 MACH SERV 700-30-30-3510-00000-00-524000-	.00	.00	.00	.00	.00	.00	.0%
12300440 524100 GROUNDS 700-30-30-3510-00000-00-524100-	.00	.00	.00	.00	.00	.00	.0%
12300440 526700 CONTCT SER 700-30-30-3510-00000-00-526700-	.00	.00	.00	.00	.00	.00	.0%
12300440 532200 MEMBERSHIP 700-30-30-3510-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
12300440 532300 RGST FEE 700-30-30-3510-00000-00-532300-	.00	.00	.00	.00	.00	.00	.0%
12300440 532600 ADVERTISE 700-30-30-3510-00000-00-532600-	.00	.00	.00	.00	.00	.00	.0%
12300440 532700 NEWSPAPERS 700-30-30-3510-00000-00-532700-	.00	.00	.00	.00	.00	.00	.0%
12300440 533400 LODGING 700-30-30-3510-00000-00-533400-	.00	.00	.00	.00	.00	.00	.0%
12300440 534000 FUEL 700-30-30-3510-00000-00-534000-	94.50	100.00	100.00	.00	.00	100.00	.0%
12300440 534111 PARTS 700-30-30-3510-00000-00-534111-	3,664.39	100.00	100.00	.00	.00	100.00	.0%
12300440 534140 OPERATING 700-30-30-3510-00000-00-534140-	377.50	5,000.00	5,000.00	347.21	1,500.00	5,000.00	.0%
12300440 535000 FILING 700-30-30-3510-00000-00-535000-	.00	.00	.00	.00	.00	.00	.0%
12300440 541120 RADIO MNT 700-30-30-3510-00000-00-541120-	.00	.00	.00	.00	.00	.00	.0%
12300440 541150 ADMN SERV 700-30-30-3510-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
12300440 549000 EMPL BENE 700-30-30-3510-00000-00-549000-	12,934.20	20,937.00	20,937.00	3,886.30	33,219.00	27,351.00	30.6%
12300440 549110 FST 700-30-30-3510-00000-00-549110-	936.57	1,026.00	1,026.00	267.45	1,462.00	1,203.00	17.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
12300440 549120 EQUIPMENT 700-30-30-3510-00000-00-549120-	34,189.02	20,000.00	20,000.00	7,813.19	32,000.00	25,000.00	25.0%
12300440 549130 MAT SUP 700-30-30-3510-00000-00-549130-	.00	.00	.00	.00	.00	.00	.0%
12300440 549140 SHOP OVER 700-30-30-3510-00000-00-549140-	1,783.44	200.00	200.00	.00	200.00	200.00	.0%
12300440 551000 BUILD PREM 700-30-30-3510-00000-00-551000-	.00	.00	.00	.00	.00	.00	.0%
12300440 551100 AUTO INS 700-30-30-3510-00000-00-551100-	.00	.00	.00	.00	.00	.00	.0%
12300440 551120 AVIATION 700-30-30-3510-00000-00-551120-	.00	.00	.00	.00	.00	.00	.0%
12300440 551150 GEN LIAB 700-30-30-3510-00000-00-551150-	.00	.00	.00	.00	.00	.00	.0%
12300440 557000 LIC PERMIT 700-30-30-3510-00000-00-557000-	.00	.00	.00	.00	.00	.00	.0%
12300440 559000 DEPR INFRA 700-30-30-3510-00000-00-559000-	.00	.00	.00	.00	.00	.00	.0%
12300440 559100 DEP LANDIM 700-30-30-3510-00000-00-559100-	.00	.00	.00	.00	.00	.00	.0%
12300440 559200 DEPR BLDG 700-30-30-3510-00000-00-559200-	.00	.00	.00	.00	.00	.00	.0%
12300440 559400 DEP MACHEQ 700-30-30-3510-00000-00-559400-	.00	.00	.00	.00	.00	.00	.0%
12300440 559410 DEPR SHOP 700-30-30-3510-00000-00-559410-	.00	.00	.00	.00	.00	.00	.0%
12300440 582000 CAP INFRA 700-30-30-3510-00000-00-582000-	.00	.00	.00	.00	.00	.00	.0%
12300440 586000 VEH EQUIP 700-30-30-3510-00000-00-586000-	.00	.00	.00	.00	.00	.00	.0%
12300440 589100 CONTRA CAP 700-30-30-3510-00000-00-589100-	.00	.00	.00	.00	.00	.00	.0%
12300440 593000 TRANS OUT 700-30-30-3510-00000-00-593000-	6,867,559.76	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT OPERATIONS	6,785,961.76	.00	.00	-27,542.54	.00	.00	.0%
4010 RISK MANAGEMENT							
75104010 411100 PROP TAX R 750-10-40-4010-00000-00-411100-	.00	.00	.00	.00	.00	.00	.0%
75104010 474200 INSURANCE 750-10-40-4010-00000-00-474200-	.00	.00	.00	.00	.00	.00	.0%
75104010 474210 BLDG INSUR 750-10-40-4010-00000-00-474210-	-176,509.34	-183,960.00	-183,960.00	-190,104.49	-190,104.00	-209,000.00	13.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
75104010 474220 EQUIP VEH 750-10-40-4010-00000-00-474220-	.00	.00	.00	.00	.00	.00	.0%
75104010 474230 VEH LIAB 750-10-40-4010-00000-00-474230-	-177,505.18	-170,000.00	-170,000.00	-200,166.32	-200,166.00	-217,000.00	27.6%
75104010 474240 GEN LIABIL 750-10-40-4010-00000-00-474240-	-82,337.00	-91,791.00	-91,791.00	-92,309.00	-92,309.00	-99,694.00	8.6%
75104010 474250 WORK COMP 750-10-40-4010-00000-00-474250-	.00	.00	.00	.00	.00	.00	.0%
75104010 474260 CYBER LIAB 750-10-40-4010-00000-00-474260-	-27,967.14	-41,418.00	-41,418.00	-41,068.00	-41,068.00	-42,000.00	1.4%
75104010 474270 ERROR OMMI 750-10-40-4010-00000-00-474270-	-246,561.00	-255,190.00	-255,190.00	-262,751.00	-262,751.00	-278,516.00	9.1%
75104010 474280 CRIME 750-10-40-4010-00000-00-474280-	-7,155.00	-8,030.00	-8,030.00	-8,029.66	-8,030.00	-8,030.00	.0%
75104010 481100 INT INCOME 750-10-40-4010-00000-00-481100-	-6,222.99	-2,500.00	-2,500.00	-7,704.56	-15,409.00	-15,000.00	500.0%
75104010 481105 DIVIDEND 750-10-40-4010-00000-00-481105-	-57,551.00	-40,000.00	-40,000.00	-63,382.00	-63,382.00	-69,086.00	72.7%
75104010 485150 LS CRTL RE 750-10-40-4010-00000-00-485150-	-3,900.00	.00	.00	.00	.00	.00	.0%
75104010 489000 MISC REV 750-10-40-4010-00000-00-489000-	.00	.00	.00	.00	.00	.00	.0%
75104010 489100 PR YR REV 750-10-40-4010-00000-00-489100-	.00	.00	.00	.00	.00	.00	.0%
75104010 493000 TRANS IN 750-10-40-4010-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
75104010 497200 NETPOS UNR 750-10-40-4010-00000-00-497200-	.00	-278,700.00	-278,700.00	.00	-80,951.00	-136,514.00	-51.0%
75104010 521300 LEGAL SERV 750-10-40-4010-00000-00-521300-	167,409.06	300,000.00	300,000.00	49,076.47	149,000.00	200,000.00	-33.3%
75104010 521301 LEGAL HWY 750-10-40-4010-00000-00-521301-	.00	.00	.00	.00	.00	.00	.0%
75104010 521302 LEGAL JAIL 750-10-40-4010-00000-00-521302-	.00	.00	.00	.00	.00	.00	.0%
75104010 521303 LEGAL SHRF 750-10-40-4010-00000-00-521303-	.00	.00	.00	.00	.00	.00	.0%
75104010 521450 PROF SERV 750-10-40-4010-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
75104010 524300 IT MAINT 750-10-40-4010-00000-00-524300-	.00	.00	.00	.00	.00	.00	.0%
75104010 526000 ADMIN FEES 750-10-40-4010-00000-00-526000-	870.38	1,000.00	1,000.00	81.63	160.00	400.00	-60.0%
75104010 526010 SFT LSS CT 750-10-40-4010-00000-00-526010-	10,200.00	10,200.00	10,200.00	10,119.00	10,200.00	10,200.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
75104010 532200 MEMBERSHIP 750-10-40-4010-00000-00-532200-	.00	.00	.00	.00	.00	.00	.0%
75104010 541190 LIAB INS 750-10-40-4010-00000-00-541190-	.00	.00	.00	.00	.00	.00	.0%
75104010 541191 DED PATROL 750-10-40-4010-00000-00-541191-	.00	.00	.00	.00	.00	.00	.0%
75104010 541192 DED TRANS 750-10-40-4010-00000-00-541192-	.00	.00	.00	.00	.00	.00	.0%
75104010 551000 BUILD PREM 750-10-40-4010-00000-00-551000-	154,431.50	183,960.00	183,960.00	190,104.50	190,104.00	209,000.00	13.6%
75104010 551100 AUTO INS 750-10-40-4010-00000-00-551100-	122,393.18	113,798.00	113,798.00	147,570.05	146,457.00	162,000.00	42.4%
75104010 551110 EMPL BOND 750-10-40-4010-00000-00-551110-	.00	.00	.00	.00	.00	.00	.0%
75104010 551125 CRIME PREM 750-10-40-4010-00000-00-551125-	8,029.68	8,030.00	8,030.00	8,029.66	8,030.00	8,030.00	.0%
75104010 551140 EXCESS IN 750-10-40-4010-00000-00-551140-	.00	.00	.00	.00	.00	.00	.0%
75104010 551150 GEN LIAB 750-10-40-4010-00000-00-551150-	82,337.00	91,791.00	91,791.00	92,309.00	92,309.00	99,694.00	8.6%
75104010 551151 CYBER INS 750-10-40-4010-00000-00-551151-	42,128.25	41,418.00	41,418.00	41,450.33	41,450.00	42,000.00	1.4%
75104010 551152 ERROR INS 750-10-40-4010-00000-00-551152-	246,336.00	255,190.00	255,190.00	262,751.00	262,751.00	278,516.00	9.1%
75104010 551153 AUTO LIABI 750-10-40-4010-00000-00-551153-	54,600.00	56,202.00	56,202.00	53,709.00	53,709.00	55,000.00	-2.1%
75104010 551155 VEH LIAB 750-10-40-4010-00000-00-551155-	.00	.00	.00	.00	.00	.00	.0%
75104010 554000 CLAIMS PD 750-10-40-4010-00000-00-554000-	21,313.74	10,000.00	10,000.00	.00	.00	10,000.00	.0%
75104010 554001 PD CL HWY 750-10-40-4010-00000-00-554001-	.00	.00	.00	.00	.00	.00	.0%
75104010 554002 PD CL PTRL 750-10-40-4010-00000-00-554002-	.00	.00	.00	.00	.00	.00	.0%
75104010 554003 PD CL CLRV 750-10-40-4010-00000-00-554003-	.00	.00	.00	.00	.00	.00	.0%
75104010 554111 ACCRU AUTO 750-10-40-4010-00000-00-554111-	290,296.00	.00	.00	.00	.00	.00	.0%
75104010 554112 ACCRU GENL 750-10-40-4010-00000-00-554112-	51,574.00	.00	.00	.00	.00	.00	.0%
75104010 554113 ACCRU OTHE 750-10-40-4010-00000-00-554113-	-2,856.00	.00	.00	.00	.00	.00	.0%
75104010 593000 TRANS OUT 750-10-40-4010-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: RISK MANAGEMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
TOTAL RISK MANAGEMENT	463,354.14	.00	.00	-10,314.39	.00	.00	.0%
4110 WORKERS COMPENSATION INSURANCE							
75104020 452300 REST RCD 755-10-41-4110-00000-00-452300-	.00	.00	.00	.00	.00	.00	.0%
75104020 474000 COUNTY DPT 755-10-41-4110-00000-00-474000-	.00	.00	.00	.00	.00	.00	.0%
75104020 474250 WORK COMP 755-10-41-4110-00000-00-474250-	-307,365.76	-297,000.00	-297,000.00	-257,283.07	-297,000.00	-335,000.00	12.8%
75104020 474290 TEMP WAGES 755-10-41-4110-00000-00-474290-	-2,276.30	-26,000.00	-26,000.00	-6,059.08	-26,000.00	-10,000.00	-61.5%
75104020 481100 INT INCOME 755-10-41-4110-00000-00-481100-	-10.00	.00	.00	-1,300.68	-1,929.00	-350.00	.0%
75104020 487000 PREM REFUN 755-10-41-4110-00000-00-487000-	.00	.00	.00	.00	.00	.00	.0%
75104020 489100 PR YR REV 755-10-41-4110-00000-00-489100-	.00	.00	.00	.00	.00	.00	.0%
75104020 493000 TRANS IN 755-10-41-4110-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
75104020 497200 NETPOS UNR 755-10-41-4110-00000-00-497200-	.00	-209,068.00	-209,068.00	.00	.00	-183,938.00	-12.0%
75104020 511000 SALARY EXP 755-10-41-4110-00000-00-511000-	16,047.35	18,806.00	18,806.00	14,038.77	18,806.00	19,342.00	2.9%
75104020 513000 FICA TAXES 755-10-41-4110-00000-00-513000-	1,211.55	1,439.00	1,439.00	1,007.70	1,439.00	1,480.00	2.8%
75104020 513100 WRS CHARGE 755-10-41-4110-00000-00-513100-	1,113.19	1,354.00	1,354.00	1,000.45	1,354.00	1,402.00	3.5%
75104020 513200 HLTH INS 755-10-41-4110-00000-00-513200-	.00	.00	.00	1,509.34	1,927.00	2,081.00	.0%
75104020 513201 HSA CONT 755-10-41-4110-00000-00-513201-	.00	.00	.00	153.91	200.00	200.00	.0%
75104020 513300 LIFE INS 755-10-41-4110-00000-00-513300-	6.26	5.00	5.00	6.60	9.00	9.00	80.0%
75104020 513400 WORK COMP 755-10-41-4110-00000-00-513400-	9.67	11.00	11.00	8.30	11.00	12.00	9.1%
75104020 513500 DNTL INS 755-10-41-4110-00000-00-513500-	201.05	210.00	210.00	164.90	210.00	210.00	.0%
75104020 519700 ACT PENS 755-10-41-4110-00000-00-519700-	417.43	.00	.00	.00	.00	.00	.0%
75104020 519701 ACT LIFE 755-10-41-4110-00000-00-519701-	-587.96	.00	.00	.00	.00	.00	.0%
75104020 521165 TRIAGE FEE 755-10-41-4110-00000-00-521165-	99.00	1,000.00	1,000.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMPENSATION INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
75104020 521450 PROF SERV 755-10-41-4110-00000-00-521450-	5,496.00	8,500.00	8,500.00	850.00	8,500.00	950.00	-88.8%
75104020 526000 ADMIN FEES 755-10-41-4110-00000-00-526000-	23,000.00	23,000.00	23,000.00	18,540.00	18,540.00	19,652.00	-14.6%
75104020 526010 SFT LSS CT 755-10-41-4110-00000-00-526010-	.00	.00	.00	.00	.00	.00	.0%
75104020 526200 BANK SERV 755-10-41-4110-00000-00-526200-	.00	.00	.00	.00	.00	.00	.0%
75104020 526300 POSTAGE 755-10-41-4110-00000-00-526300-	5.77	5.00	5.00	.00	5.00	.00	.0%
75104020 533400 LODGING 755-10-41-4110-00000-00-533400-	.00	.00	.00	.00	.00	.00	.0%
75104020 541150 ADMN SERV 755-10-41-4110-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%
75104020 541270 COMP ALLOC 755-10-41-4110-00000-00-541270-	.00	.00	.00	.00	.00	.00	.0%
75104020 551140 EXCESS IN 755-10-41-4110-00000-00-551140-	86,671.00	92,738.00	92,738.00	92,028.00	92,028.00	98,950.00	6.7%
75104020 551145 INS DIVID 755-10-41-4110-00000-00-551145-	.00	.00	.00	.00	.00	.00	.0%
75104020 554000 CLAIMS PD 755-10-41-4110-00000-00-554000-	.00	.00	.00	.00	.00	.00	.0%
75104020 554004 LEGAL 755-10-41-4110-00000-00-554004-	599.50	15,000.00	15,000.00	1,287.00	10,000.00	15,000.00	.0%
75104020 554005 MEDICAL 755-10-41-4110-00000-00-554005-	88,812.99	250,000.00	250,000.00	102,855.36	250,000.00	250,000.00	.0%
75104020 554006 WAGES PERM 755-10-41-4110-00000-00-554006-	15,704.04	75,000.00	75,000.00	17,353.03	50,000.00	75,000.00	.0%
75104020 554007 CLAIM OTHE 755-10-41-4110-00000-00-554007-	9,717.64	25,000.00	25,000.00	12,360.94	20,000.00	25,000.00	.0%
75104020 554008 WAGES TEMP 755-10-41-4110-00000-00-554008-	2,276.30	26,000.00	26,000.00	9,958.12	20,000.00	26,000.00	.0%
75104020 554100 RECOVERED 755-10-41-4110-00000-00-554100-	-18,675.44	-10,000.00	-10,000.00	-1,126.43	-2,500.00	-10,000.00	.0%
75104020 557100 WRK COMP 755-10-41-4110-00000-00-557100-	2,085.81	4,000.00	4,000.00	1,799.36	3,000.00	4,000.00	.0%
75104020 557150 WC AUDIT P 755-10-41-4110-00000-00-557150-	.00	.00	.00	.00	.00	.00	.0%
75104020 593000 TRANS OUT 755-10-41-4110-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL WORKERS COMPENSATION I	-75,440.91	.00	.00	9,152.52	168,600.00	.00	.0%
4210 DENTAL INSURANCE							
76104010 461900 OTH GN GOV 760-10-42-4210-00000-00-461900-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DENTAL INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
76104010 461902 EMP DENTAL 760-10-42-4210-00000-00-461902-	-71,572.17	-75,000.00	-75,000.00	-56,228.73	-72,000.00	-72,000.00	-4.0%
76104010 461903 COBRA PREM 760-10-42-4210-00000-00-461903-	-7,962.24	-8,500.00	-8,500.00	-4,389.18	-8,500.00	-8,500.00	.0%
76104010 474200 INSURANCE 760-10-42-4210-00000-00-474200-	-486,995.97	-530,726.00	-530,726.00	-380,966.19	-482,122.00	-483,000.00	-9.0%
76104010 493000 TRANS IN 760-10-42-4210-00000-00-493000-	.00	.00	.00	.00	.00	.00	.0%
76104010 496000 FND BL APP 760-10-42-4210-00000-00-496000-	.00	.00	.00	.00	.00	.00	.0%
76104010 497200 NETPOS UNR 760-10-42-4210-00000-00-497200-	.00	.00	.00	.00	.00	-54,031.00	.0%
76104010 511000 SALARY EXP 760-10-42-4210-00000-00-511000-	8,604.71	9,664.00	9,664.00	5,481.16	7,870.00	9,479.00	-1.9%
76104010 513000 FICA TAXES 760-10-42-4210-00000-00-513000-	597.17	739.00	739.00	361.03	602.00	725.00	-1.9%
76104010 513100 WRS CHARGE 760-10-42-4210-00000-00-513100-	583.69	695.00	695.00	383.13	567.00	687.00	-1.2%
76104010 513200 HLTH INS 760-10-42-4210-00000-00-513200-	1,285.60	3,400.00	3,400.00	2,092.63	6,800.00	3,672.00	8.0%
76104010 513201 HSA CONT 760-10-42-4210-00000-00-513201-	123.08	300.00	300.00	176.97	600.00	300.00	.0%
76104010 513300 LIFE INS 760-10-42-4210-00000-00-513300-	1.92	4.00	4.00	.89	8.00	4.00	.0%
76104010 513400 WORK COMP 760-10-42-4210-00000-00-513400-	5.08	6.00	6.00	3.19	5.00	6.00	.0%
76104010 513500 DNTL INS 760-10-42-4210-00000-00-513500-	140.47	158.00	158.00	91.39	316.00	158.00	.0%
76104010 519700 ACT PENS 760-10-42-4210-00000-00-519700-	611.58	.00	.00	.00	.00	.00	.0%
76104010 519701 ACT LIFE 760-10-42-4210-00000-00-519701-	-1,251.50	.00	.00	.00	.00	.00	.0%
76104010 521450 PROF SERV 760-10-42-4210-00000-00-521450-	.00	.00	.00	.00	.00	.00	.0%
76104010 526000 ADMIN FEES 760-10-42-4210-00000-00-526000-	28,455.96	32,760.00	32,760.00	24,090.88	32,760.00	32,500.00	-.8%
76104010 526300 POSTAGE 760-10-42-4210-00000-00-526300-	.00	.00	.00	.00	.00	.00	.0%
76104010 526400 PRINTING 760-10-42-4210-00000-00-526400-	.00	.00	.00	.00	.00	.00	.0%
76104010 531000 SUPP EQUIP 760-10-42-4210-00000-00-531000-	.00	.00	.00	.00	.00	.00	.0%
76104010 541150 ADMN SERV 760-10-42-4210-00000-00-541150-	.00	.00	.00	.00	.00	.00	.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DENTAL INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE
76104010 541280 DI COUNTY 760-10-42-4210-00000-00-541280-	.00	.00	.00	.00	.00	.00	.0%
76104010 541290 DI EMPLOYE 760-10-42-4210-00000-00-541290-	.00	.00	.00	.00	.00	.00	.0%
76104010 541300 DI COBRA 760-10-42-4210-00000-00-541300-	.00	.00	.00	.00	.00	.00	.0%
76104010 554000 CLAIMS PD 760-10-42-4210-00000-00-554000-	492,413.56	566,500.00	566,500.00	431,339.92	569,115.00	570,000.00	.6%
76104010 593000 TRANS OUT 760-10-42-4210-00000-00-593000-	.00	.00	.00	.00	.00	.00	.0%
TOTAL DENTAL INSURANCE	-34,959.06	.00	.00	22,437.09	56,021.00	.00	.0%
GRAND TOTAL	-2,820,699.20	.00	-303,847.89	5,673,672.08	5,110,106.00	.00	-100.0%

** END OF REPORT - Generated by Drays, Makenzie **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: DENTAL INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 ADMIN 2	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	3	N	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

Report title:

PROJECTION: 2027 2027 OPERATING BUDGET FOR PERIOD 99

Report type:	1
Budget level:	6
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	Y
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N