

FOND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 CAPITAL OUTLAY
 SECTION I
 For the Eight Months Ending August 31, 2018

Sect I Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget

	Capital Outlay							
1	COUNTY-WIDE CAPITAL OUTLAY	366.218	37.074	295.383	127.247	295.383	175.000	150.000
2	LANDFILL DEVELOPMENT			11,900		11.900	10.588	10.588
4	CAPITAL PROJ FUND-HWY GARA		2,852	4,897,149	710,645	4,897,148	21,500,000	21,500,000

	Capital Outlay	366.218	39.926	5,204,432	837.892	5,204,431	21,685,588	21,660,588

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CAO - Capital Outlay							
1409 - COUNTY-WIDE CAPITAL OUTLAY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(124,600)	(111,575)	(103,200)	(103,200)	(103,200)	(175,000)	(150,000)
Total - 41000 -TAXES	(124,600)	(111,575)	(103,200)	(103,200)	(103,200)	(175,000)	(150,000)
49990 -CARRY-OVER REVENUE	(333,300)	(91,682)	(192,183)	(192,183)	(192,183)	-	-
Total - 40000 -TOTAL REVENUES	(457,900)	(203,257)	(295,383)	(295,383)	(295,383)	(175,000)	(150,000)
50000 -TOTAL EXPENSE/EXPEND							
90000 -CAPITAL PURCHASES							
91018 -BUILDING IMPRV							
91018 -BUILDING IMPRV/Govt Ctr	342,884	2,474	206,525	127,247	206,525	60,000	60,000
91018 -BUILDING IMPRV/Mtg RmGolf	17,084	-	-	-	-	90,000	90,000
91018 -BUILDING IMPRV/Parks	6,251	34,600	50,000	-	50,000	25,000	-
Total - 91018 -BUILDING IMPRV	366,218	37,074	256,525	127,247	256,525	175,000	150,000
Total - 90000 -CAPITAL PURCHASES	366,218	37,074	256,525	127,247	256,525	175,000	150,000
98020 -CONTINGENCY-MAJOR PROJ	-	-	38,858	-	38,858	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	366,218	37,074	295,383	127,247	295,383	175,000	150,000
Total - 1409 - COUNTY-WIDE CAPITAL OUTLAY	(91,682)	(166,183)	-	(168,136)	-	-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2019**

DEPARTMENT:	LANDFILL DEVELOPMENT
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PURPOSE:

To hold undeveloped land for a potential future municipal landfill site.

GOALS:

Keep this county owned land in agriculture use by renting land to area farmers for growing crops.

ACCOMPLISHMENTS:

Kept land in crops for 2018 and collected rent payments.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CAO - Capital Outlay							
7802 - LANDFILL DEVELOPMENT							
40000 -TOTAL REVENUES							
46000 -PUBLIC CHRGS FOR SERVICE							
46570 -PUBLIC CHRGS-PUBLIC WORKS							
46584 -Fees-Rental-Bldg/Land	(16,320)	(16,320)	(11,900)	(5,294)	(11,900)	(10,588)	(10,588)
Total - 46570 -PUBLIC CHRGS-PUBLIC WOR	(16,320)	(16,320)	(11,900)	(5,294)	(11,900)	(10,588)	(10,588)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(16,320)	(16,320)	(11,900)	(5,294)	(11,900)	(10,588)	(10,588)
Total - 40000 -TOTAL REVENUES	(16,320)	(16,320)	(11,900)	(5,294)	(11,900)	(10,588)	(10,588)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73358 -FUND DEFICIT PAYOFF	-	-	11,900	-	11,900	10,588	10,588
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	11,900	-	11,900	10,588	10,588
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	11,900	-	11,900	10,588	10,588
Total - 7802 - LANDFILL DEVELOPMENT	(16,320)	(16,320)	-	(5,294)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
CAO - Capital Outlay							
5905 - CAPITAL PROJ-MAIN HWY GARAGE							
40000 -TOTAL REVENUES							
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	-	-	(4,750,000)	(4,750,000)	(4,750,000)	(21,500,000)	(21,500,000)
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Highway	-	(150,000)	-	-	-	-	-
Total - 49920 -CONTRIBUTION-OTHER FUNDS	-	(150,000)	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	-	(150,000)	(4,750,000)	(4,750,000)	(4,750,000)	(21,500,000)	(21,500,000)
49990 -CARRY-OVER REVENUE	-	-	(147,149)	(147,149)	(147,148)	-	-
Total - 40000 -TOTAL REVENUES	-	(150,000)	(4,897,149)	(4,897,149)	(4,897,148)	(21,500,000)	(21,500,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
72300 -FEES							
72336 -Fees-Legal	-	2,852	-	16,688	-	-	-
Total - 72300 -FEES	-	2,852	-	16,688	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	2,852	-	16,688	-	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	897,149	541,209	897,148	-	-
91010 -BUILDINGS	-	-	4,000,000	-	2,150,000	20,597,913	20,597,913
91302 -LAND IMPROVEMENTS	-	-	-	-	1,600,000	-	-
93160 -SHOP EQUIPMENT	-	-	-	152,748	250,000	902,087	902,087
Total - 90000 -CAPITAL PURCHASES	-	-	4,897,149	693,957	4,897,148	21,500,000	21,500,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	2,852	4,897,149	710,645	4,897,148	21,500,000	21,500,000
Total - 5905 - CAPITAL PROJ-MAIN HWY GARAGE	-	(147,149)	-	(4,186,504)	-	-	-