

FOND DU LAC COUNTY, WISCONSIN  
 BUDGET CATEGORY SUMMARY  
 CONTINGENT FUNDS  
 SECTION H  
 For the Eight Months Ending August 31, 2018

Sect H 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
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	Contingent Funds							
1	CONTINGENT FUND			480.102		30.102	1,162.102	1,162.102
2	EQUIP/BLDG CONTINGENCY			3.415		3.415	2,000	2,000
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	Contingent Funds			483.517		33.517	1,164,102	1,164,102

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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
<b>CON - Contingent Fund</b>							
<b>2995 - CONTINGENT FUND</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	231,252	(403)	(27,483)	(27,483)	(27,483)	(1,132,000)	(1,132,000)
41221 -COUNTY SALES TAX	-	-	(450,000)	-	-	-	-
Total - 41000 -TAXES	231,252	(403)	(477,483)	(27,483)	(27,483)	(1,132,000)	(1,132,000)
49990 -CARRY-OVER REVENUE	(233,468)	(2,216)	(2,619)	(2,619)	(2,619)	(30,102)	(30,102)
Total - 40000 -TOTAL REVENUES	(2,216)	(2,619)	(480,102)	(30,102)	(30,102)	(1,162,102)	(1,162,102)
50000 -TOTAL EXPENSE/EXPEND							
79990 -CARRY-OVER EXPENSE	-	-	-	-	30,102	-	-
98040 -CONTINGENCY-HLTH INSUR ADJ	-	-	-	-	-	335,000	335,000
98050 -CONTINGENCY-SALARY/FRINGE	-	-	30,102	-	-	822,102	822,102
98052 -CONTNGCY-SALRY/FRNG SALES TAX	-	-	450,000	-	-	-	-
98053 -CONTINGENCY - ADJUSTABLE DESK	-	-	-	-	-	5,000	5,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	480,102	-	30,102	1,162,102	1,162,102
<b>Total - 2995 - CONTINGENT FUND</b>	<b>(2,216)</b>	<b>(2,619)</b>	<b>-</b>	<b>(30,102)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>CON - Contingent Fund</b>							
<b>2997 - EQUIP/BLDG CONTINGENCY</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	5,475	-	2,500	2,500	2,500	(2,000)	(2,000)
Total - 41000 -TAXES	5,475	-	2,500	2,500	2,500	(2,000)	(2,000)
49990 -CARRY-OVER REVENUE	(11,390)	(5,915)	(5,915)	(5,915)	(5,915)	-	-
Total - 40000 -TOTAL REVENUES	(5,915)	(5,915)	(3,415)	(3,415)	(3,415)	(2,000)	(2,000)
50000 -TOTAL EXPENSE/EXPEND							
98010 -CONTINGENCY-EQPMT/BLDG	-	-	3,415	-	3,415	2,000	2,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	3,415	-	3,415	2,000	2,000
<b>Total - 2997 - EQUIP/BLDG CONTINGENCY</b>	<b>(5,915)</b>	<b>(5,915)</b>	<b>-</b>	<b>(3,415)</b>	<b>-</b>	<b>-</b>	<b>-</b>