

INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Administration	General Government	A - 34
Admin Car Pool	General Government	A - 78
Aging Nutrition	Health/Human Services	C - 26
Airport	Public Works	D - 34
Ambulance	Public Safety	B - 25
Animal Licenses	General Government	A - 44
Capital Project-Main Highway Garage	Capital Outlay	I - 4
Central Maint Fund	General Government	A - 90
Central Services	General Government	A - 68
Clerk of Courts	General Government	A - 3
Columbia Park	Culture/Recreation/Education	E - 7
Commissions/Committees	General Government	A - 2
Communications Infrastructure	Public Safety	B - 17
Contingent Fund	Contingent Funds	H - 1
Corporation Counsel	General Government	A - 24
County Board	General Government	A - 1
County Clerk	General Government	A - 37
County Executive	General Government	A - 28
County Extension Office	Culture/Recreation/Education	E - 22
County Promotion/Economic Development	Conservation/Development	F - 14
County Treasurer	General Government	A - 57
County-Wide Capital Outlay	Capital Outlay	I - 1
Dental	Health/Human Services	C - 10
Dept of Community Programs	Health/Human Services	C - 46
Dept of Social Services	Health/Human Services	C - 66
Deputy Reserves	Public Safety	B - 7
Dispatch Center	Public Safety	B - 14
District Attorney	General Government	A - 17
Elections	General Government	A - 40
Elm Street Property	General Government	A - 80
Emergency Mgmt Asst	Public Safety	B - 19
Environmental Services	Conservation/Development	F - 16
Environmental/Stormwater	Conservation/Development	F - 7
EPCRA Emerg Planning	Public Safety	B - 22
Equip/Bldg Contingency	Contingent Funds	H - 2
Fairgrounds	Culture/Recreation/Education	E - 20
Family Court Commissioner	General Government	A - 11
Family Support	Health/Human Services	C - 16
Finance Dept	General Government	A - 53

INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Government Center	General Government	A - 73
G.O. Promissory Notes (2009)	Debt Service	G - 2
G.O. Promissory Notes (2013)	Debt Service	G - 6
G.O. Promissory Notes (2014)	Debt Service	G - 8
G.O. Promissory Notes (2015)	Debt Service	G - 9
G.O. Promissory Notes (2016)	Debt Service	G - 10
G.O. Promissory Notes (2017)	Debt Service	G - 11
G.O. Promissory Notes (2018)	Debt Service	G - 13
G.O. Taxable Refunding Bonds (2011)	Debt Service	G - 4
G.O. Taxable Prom Notes (2010)	Debt Service	G - 3
G.O. Taxable Prom Notes (2013)	Debt Service	G - 7
G.O. Taxable Prom Notes (2018)	Debt Service	G - 12
G.O. Refunding Bonds (2012)	Debt Service	G - 5
Harbor Haven Health & Rehabilitation	Health/Human Services	C - 31
Health Dept	Health/Human Services	C - 2
Highway Dept-Internal Service Fund	Public Works	D - 6
Highway Dept-Special Revenue Fund	Public Works	D - 1
Human Resource Dept	General Government	A - 45
Indirect Cost Allocation	General Government	A - 56
Information Systems Dept	General Government	A - 48
Inspection Dept	Health/Human Services	C - 8
Jail	Public Safety	B - 8
Jail Building Maint	Public Safety	B - 11
Jail Huber Law/Canteen Fund	Public Safety	B - 12
Land Information	General Government	A - 61
Land/Water Conservation	Conservation/Development	F - 1
Land Records	General Government	A - 87
Landfill Development	Capital Outlay	I - 2
Landfill Operations	Public Works	D - 37
Library	Culture/Recreation/Education	E - 1
Manis Property	General Government	A - 81
Misc Nondept Expense	General Government	A - 33
Misc Nondept Revenue	General Government	A - 31
Misc Social Services	Health/Human Services	C - 1
Misdemeanor Diversion Program	General Government	A - 23
Morgue/Medical Examiner	General Government	A - 14

INDEX

COST CENTER	BUDGET CATEGORY	PAGE NUMBER
Natural Beauty Council	Conservation/Development	F - 12
Non-Metallic Mining Reclamation	Conservation/Development	F - 20
Parks Admin	Culture/Recreation/Education	E - 4
Parks-All Other	Culture/Recreation/Education	E - 10
Planning	Conservation/Development	F - 9
Portland Street Property	General Government	A - 82
POWTS-Maintenance Program	Conservation/Development	F - 22
Probate Office	General Government	A - 7
Purchasing	General Government	A - 64
Recreation Trails	Culture/Recreation/Education	E - 18
Register of Deeds	General Government	A - 84
Riggs County Park	Culture/Recreation/Education	E - 9
Risk Management	General Government	A - 67
RM Golf Course Clubhouse	Culture/Recreation/Education	E - 32
RM Golf Course Maintenance	Culture/Recreation/Education	E - 29
RM Meeting Room	General Government	A - 77
Senior Services	Health/Human Services	C - 21
Sheriff	Public Safety	B - 1
Sheriff Admin Building	General Government	A - 76
Sheriff Canine Trust	Public Safety	B - 13
Sheriff Comm Service	Public Safety	B - 6
State Trust Fund Loan	Debt Service	G - 1
Telecommunications	General Government	A - 71
Tobacco Control	Health/Human Services	C - 12
UW Center-Fond du Lac	Culture/Recreation/Education	E - 28
Veterans Service Office	Health/Human Services	C - 28
Victim/Witness Program	General Government	A - 21
Waupun Park	Culture/Recreation/Education	E - 6
Western Ave Annex	General Government	A - 79
121 Western Avenue Property	General Government	A - 83
WIC	Health/Human Services	C - 14

FOND DU LAC COUNTY, WISCONSIN
TOTAL BUDGET SUMMARY
2019 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
EXPENDITURES							
GENERAL GOVERNMENT	13,747,251	13,347,700	15,928,101	8,417,976	15,412,085	13,960,406	13,834,386
PUBLIC SAFETY	17,976,714	17,891,472	20,162,854	12,438,070	20,084,149	21,976,443	20,654,243
HEALTH & HUMAN SERVICES	54,301,864	55,956,151	54,951,234	34,290,838	57,705,698	57,399,786	56,435,246
PUBLIC WORKS	27,417,268	30,462,676	35,868,195	18,804,964	36,038,495	34,615,940	34,615,940
CULTURE, RECR & EDUC	4,289,160	4,462,591	3,929,818	3,611,753	3,316,641	5,639,007	5,159,007
CONSERVATION & DEVLPMNT	2,088,330	1,913,354	9,064,205	5,279,065	9,128,098	2,514,007	2,514,007
DEBT SERVICE	11,548,958	12,341,619	14,905,880	12,182,394	15,142,520	15,568,945	15,568,945
TOTAL OPER/MAINT	131,369,545	136,375,563	154,810,287	95,025,060	156,827,686	151,674,534	148,781,774
CONTINGENT FUND			483,517		33,517	1,164,102	1,164,102
CAPITAL OUTLAY	366,218	39,926	5,204,431	837,892	5,204,431	21,685,588	21,660,588
TOTAL EXPENDITURES	131,735,763	136,415,489	160,498,235	95,862,952	162,065,634	174,524,224	171,606,464
LESS: INTERDEPT EXPEND	15,840,592	15,939,821	17,707,552	9,762,779	17,459,736	19,198,669	19,198,669
NET EXPENDITURES	115,895,171	120,475,668	142,790,683	86,100,173	144,605,898	155,325,555	152,407,795
REVENUES							
OTHER TAXES	<9,048,272>	<9,037,008>	<9,250,961>	<4,609,246>	<8,827,094>	<9,181,332>	<9,195,332>
INTERGOVTL REVENUES	<28,943,635>	<30,288,196>	<27,597,535>	<18,281,306>	<28,751,043>	<28,206,632>	<28,206,632>
LICENSES/PERMITS	<461,156>	<498,456>	<472,304>	<450,009>	<494,369>	<520,337>	<520,337>
FINES/FORFEITURES	<558,450>	<424,202>	<514,000>	<256,102>	<432,000>	<424,000>	<428,000>
PUBLIC CHRGS FOR SERVICE	<14,594,195>	<15,651,087>	<15,667,246>	<12,203,061>	<17,230,522>	<17,668,883>	<17,694,783>
INTERGOVT CHRGS-SERVICES	<9,795,891>	<10,563,573>	<8,495,309>	<5,418,680>	<8,063,411>	<9,858,183>	<9,914,183>
OTHER REVENUE	<6,956,663>	<5,778,408>	<6,009,627>	<1,989,995>	<6,913,033>	<5,504,790>	<5,522,790>
OTHER FINANCING SOURCES	<5,435,000>	<5,910,000>	<15,033,630>	<15,033,630>	<15,193,630>	<28,182,955>	<28,182,955>
TOTAL REVENUES	<75,793,262>	<78,150,930>	<83,040,612>	<58,242,029>	<85,905,102>	<99,547,112>	<99,665,012>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	40,101,909	42,324,738	59,750,071	27,858,144	58,700,796	55,778,443	52,742,783
CARRYOVER REVENUE GENERAL FUND APPLIED	<12,606,133>	<13,327,301>	<13,957,414>	<13,957,414>	<13,957,411>	<6,129,316>	<6,304,276>
	<2,050,000>	<2,000,000>	<2,065,785>	<2,065,785>	<2,065,785>	<2,000,000>	<2,000,000>
NET CO TAX LEVY CONSUMED	25,445,776	26,997,437	43,726,872	11,834,945	42,677,600	47,649,127	44,438,507
ACTUAL CO TAX LEVY	42,201,989	42,719,849	43,726,873	43,726,873	43,726,873	47,649,127	44,438,507
EQUALIZED VALUE IN THOUS	6,909,401	7,002,667	7,199,815			7,483,164	7,483,164
PROP TAX RATE PER THOUS	6.10791	6.10051	6.07333			6.36751	5.93846

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2019 BUDGET DOCUMENT

Description	2018 Original Budget Tax Levy	2018 Amended Budget Tax Levy	2019 Requested Budget Tax Levy	2019 Proposed Budget Tax Levy	Incr(Decr) 2019 From 2018 Orig Budget	2018 Projected Balance (Deficit)	Carryover Expense to 2019 Budget
GENERAL GOVERNMENT							
County Board	153,540	153,540	153,063	153,063	<477>	937	
Commission/Committee	9,970	9,970	9,970	9,970			
Clerk of Courts/Jury Comm	1,259,810	1,274,735	1,307,110	1,301,110	41,300		
Probate Office	235,355	236,695	237,750	237,750	2,395	<18,992>	
Family Court Commissioner	263,715	268,300	241,505	241,505	<22,210>	29,340	
Morgue/Medical Examiner	187,665	190,165	321,235	321,235	133,570	<330,950>	
District Attorney	566,901	570,136	590,125	577,825	10,924	11,908	36,000
Victim/Witness Program	65,210	65,210	56,255	56,255	<8,955>	3,685	
Misdemeanor Diversion Prog							
Corporation Counsel	339,875	343,420	369,125	369,125	29,250	3,585	
County Executive	229,590	229,590	232,605	232,105	2,515		
Administration	179,395	181,065	381,600	381,600	202,205	1,860	
Misc. Nondept Expense	200	200	200	200			200
County Clerk	148,150	149,100	150,520	150,520	2,370	154	
Elections	132,074	132,579	102,149	102,149	<29,925>	30	
Animal Licenses							
Human Resources	351,535	354,340	354,585	354,585	3,050	3,236	
Information Systems Dept	736,355	737,050	706,335	695,835	<40,520>	4,745	
Finance Dept	807,285	838,665	855,345	855,345	48,060	5,660	11,000
Indirect Cost Allocation	<1,016,074>	<1,016,074>	<1,180,444>	<1,180,444>	<164,370>		
County Treasurer	293,375	296,020	298,095	298,095	4,720	191,453	
Land Information	361,840	368,650	336,276	336,276	<25,564>	2,640	
Purchasing	179,150	193,390			<179,150>	10	
Risk Management	166,625	166,625	196,000	196,000	29,375		
Central Service	43,365	43,765	50,355	50,355	6,990		
Telecommunications							
Government Center	795,135	795,135	926,890	926,890	131,755		
Sheriff Admin Bldg	230,835	231,360	199,730	199,730	<31,105>	<20,736>	
Rolling Meadows Meeting Roo	10,110	10,110	9,550	9,550	<560>	560	
Administrative Car Pool	33,430	33,430	7,250	7,250	<26,180>	5,286	
Western Avenue Annex	65,745	90,745	64,305	64,305	<1,440>	2,482	
Elm Street Property							
Manis Property	2,000	2,000	2,000	2,000			
Portland St Prop			280,000	280,000	280,000		
127 Western Ave Prop	7,510	7,510	6,710	6,710	<800>	1,300	
Register of Deeds	<233,350>	<231,365>	<228,735>	<247,355>	<14,005>	10,608	21,875
Land Records							
Central Maintenance	217,890	217,890	257,675	257,175	39,285		
TOTAL GENERAL GOVERNMENT	6,824,211	6,943,951	7,295,134	7,246,714	422,503	<91,199>	69,075
PUBLIC SAFETY							
Sheriff	6,742,945	6,762,945	7,378,104	7,353,104	610,159	<118,164>	
Sheriff Community Service	98,930	99,825	99,620	99,620	690	665	
Deputy Reserves							
Jail	5,548,575	5,641,605	6,524,235	6,424,235	875,660	<56,516>	
Jail Building Maintenance	669,580	850,580	502,300	502,300	<167,280>		
Jail Huber/Canteen Trust							
Sheriff Canine Trust							
Dispatch Center	2,586,830	2,534,960	4,297,705	3,047,705	460,875	40,673	30,000

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2019 BUDGET DOCUMENT

Description	2018 Original Budget Tax Levy	2018 Amended Budget Tax Levy	2019 Requested Budget Tax Levy	2019 Proposed Budget Tax Levy	Incr(Decr) 2019 From 2018 Orig Budget	2018 Projected Balance (Deficit)	Carryover Expense to 2019 Budget
Communication Infrastructure	355,915	355,915	289,135	289,135	<66,780>	4,234	
EMPG Emerg Mgmt Plng Grt	63,935	64,715	78,600	56,400	<7,535>	3,125	
EPCRA Emergency Planning	73,815	74,380	85,305	85,305	11,490	615	
Ambulance	319,356	319,356	328,944	328,944	9,588		
TOTAL PUBLIC SAFETY	16,459,881	16,704,281	19,583,948	18,186,748	1,726,867	<125,368>	30,000
HEALTH & HUMAN SERVICES							
Misc. Social Services	67,448	67,448	78,864	66,364	<1,084>		
Health Department	1,069,638	1,091,458	1,102,010	1,102,010	32,372	2,722	2,500
Inspection Program - Health							41,785
Dental Prog Health	245,350	248,915	242,855	242,855	<2,495>		
Tobacco Control							21,906
WIC							
Family Support	258,455	258,455	254,389	254,389	<4,066>	18,187	
Senior Services	50,210	50,210	50,185	50,185	<25>		262,099
Veterans Service Office	244,745	244,745	260,425	260,425	15,680	225	
Aging Nutrition							
Harbor Haven Nrsg/Rehab	729,265	729,265	667,000	440,000	<289,265>		279,930
Dept. of Community Programs	5,714,913	5,871,568	6,737,092	5,837,092	122,179	290,284	
Dept of Social Services	9,226,037	9,329,884	9,496,649	9,496,649	270,612	178,743	
TOTAL HEALTH & HUMAN SERVICE	17,606,061	17,891,948	18,889,469	17,749,969	143,908	490,161	608,220
PUBLIC WORKS							
Highway-Special Revenue Fun	2,156,465	2,156,465	2,156,460	2,156,460	<5>		1,680,945
Highway-Enterprise Fund							648,250
Airport	644,795	44,795	52,200	49,200	<595,595>		20,000
Landfill Operations	65,190	65,190	44,200	44,200	<20,990>		24,400
TOTAL PUBLIC WORKS	2,866,450	2,266,450	2,252,860	2,249,860	<616,590>		2,373,595
CULTURE/RECREATION/EDUCATION							
Library	1,329,190	1,329,190	1,383,099	1,383,099	53,909		
Parks Admin	271,555	272,995	284,615	284,615	13,060	<4,660>	122,500
Waupun Park	<8,440>	<8,440>	<1,300>	<1,300>	7,140	3,814	
Columbia Park	<39,530>	<39,530>	<24,530>	<28,030>	11,500	1,810	
Riggs County Park	62,300	62,300	82,325	37,325	<24,975>	3,435	
Parks-All Other	93,135	94,935	101,805	121,805	28,670	5,780	359
Recreation Trails	68,080	93,580	48,260	48,260	<19,820>	18	85,300
Fairgrounds	452,585	454,335	978,459	523,459	70,874	11,816	
County Extension Office	502,460	503,335	509,760	509,760	7,300	51,382	
UW Center-Fond du Lac	97,598	97,598	125,690	125,690	28,092	1,156	25,000
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,828,933	2,860,298	3,488,183	3,004,683	175,750	74,551	233,159

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2019 BUDGET DOCUMENT

Description	2018 Original Budget Tax Levy	2018 Amended Budget Tax Levy	2019 Requested Budget Tax Levy	2019 Proposed Budget Tax Levy	Incr(Decr) 2019 From 2018 Orig Budget	2018 Projected Balance (Deficit)	Carryover Expense to 2019 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	570,126	555,566	666,698	666,698	96,572	4,138	
Environmntl/Stormwater Planning	15,550	15,550	4,700	4,700	<10,850>		
Natural Beauty Council	175,300	176,990	175,375	175,375	75	1,585	
County Promotion/Econ Dvlpm	375	375	375	375			
Environmental Services	27,500	27,500	29,000	29,000	1,500		
Non-Metallic Mining Reclam POWTS Maint Program	181,119	183,529	149,420	149,420	<31,699>	3,244	
TOTAL CONSERVATION/DEVELOPMN	969,970	959,510	1,025,568	1,025,568	55,598	8,967	
DEBT SERVICE							
State Trust Fund Loan(2018)			576,642	576,642	576,642		
G.O. Txb1 Prom Notes(2010)							
G.O. Prommissory Notes(2010)							
G.O. Txb1 Rfndng Bonds(2011)							1,998,640
G.O. Refunding Bonds (2012)	1,326,407	1,326,407	1,351,907	1,351,907	25,500		
G.O. Promissory Notes(2013)	1,272,600	1,272,600			<1,272,600>		
G.O. Txb1 Prom Notes(2013)							724,844
G.O. Promissory Notes(2014)	778,050	778,050	782,750	782,750	4,700		
G.O. Promissory Notes(2015)	1,256,250	1,256,250	1,257,100	1,257,100	850		
G.O. Promissory Notes(2016)	268,350	268,350	997,750	997,750	729,400		
G.O. Promissory Notes(2017)	324,300	324,300	366,950	366,950	42,650		
G.O. Txb1 Prom Notes(2018)							236,641
G.O. Promissory Notes(2018)			377,082	377,082	377,082		
TOTAL DEBT SERVICE	5,225,957	5,225,957	5,710,181	5,710,181	484,224		2,960,125
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	130,000	103,200	175,000	150,000	20,000		
Equipment/Bldg Contingency		<2,500>	2,000	2,000	2,000		
Landfill Devlopment Capital Proj Fund-Hwy Garag							
TOTAL CAPITAL OUTLAY/CONTING	130,000	100,700	177,000	152,000	22,000		
OTHER							
Non Dept Revenue	<7,768,805>	<7,187,920>	<9,905,216>	<10,019,216>	<2,250,411>	692,161	
Contingency	500,000	27,483	1,132,000	1,132,000	632,000		30,102
General Fund Applied	<1,915,785>	<2,065,785>	<2,000,000>	<2,000,000>	<84,215>		
TOTAL OTHER	<9,184,590>	<9,226,222>	<10,773,216>	<10,887,216>	<1,702,626>	692,161	30,102
TOTAL DEPT NET EXPENDITURES	43,726,873	43,726,873	47,649,127	44,438,507	711,634	1,049,273	6,304,276