

FOND DU LAC COUNTY, WISCONSIN  
 BUDGET CATEGORY SUMMARY  
 CULTURE/RECREATION/EDUCATION  
 SECTION E  
 For the Eight Months Ending 8/31/19

Sect E Page Ref	Cost Center Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
1	LIBRARY	1,299,952	1,329,190	1,383,099	1,383,099	1,383,099	1,467,740	1,467,740
4	PARKS ADMIN	279,341	295,833	703,406	234,079	717,017	273,875	273,875
6	WAUPUN PARK	18,381	44,408	50,100	39,139	54,341	32,060	32,060
7	COLUMBIA PARK	78,668	22,371	50,680	13,255	50,155	31,240	31,240
8	RIGGS COUNTY PARK	227,293	5,249	87,325	32,669	85,525	12,615	12,615
9	PARKS-ALL OTHER	21,616	87,907	130,984	20,123	123,167	552,924	52,924
17	RECREATION TRAILS	92,843	442,918	599,720	119,528	609,270	719,945	99,945
19	FAIRGROUNDS	432,467	528,675	817,071	560,227	806,161	508,626	438,626
22	COUNTY EXTENSION OFFICE	540,150	464,917	669,131	311,819	650,721	560,700	560,700
30	UW CENTER-FOND DU LAC	222,310	286,766	220,770	140,020	277,179	599,155	599,155
31	RM GOLF COURSE MAINTENANCE	723,462	663,391	(1,556,497)	503,703	(1,717,902)	757,645	757,645
34	RM GOLF COURSE CLUBHOUSE	526,109	519,566	356,135	347,348	389,110	389,290	389,290
	Total - Culture/Recreat/Educ	4,462,591	4,691,192	3,511,924	3,705,010	3,427,843	5,905,815	4,715,815

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**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2020**

**DEPARTMENT:** COUNTY LIBRARIES

**PURPOSE:**

This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education for all ages, contribute towards the economic development of the county, and provide recreational opportunities for children, families, and individuals.

**GOALS:**

Support and grow literacy programs in all forms including technology and financial literacy.

Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections.

Support economic development within the county while assisting the unemployed and under-employed in job and career searches, research, and education.

Provide the best possible service to the taxpayer through fiscally responsible management of the libraries.

**ACCOMPLISHMENTS:**

**Brandon Public Library**

This past year, the Brandon Public Library was busy with many new workshops. The workshops were a part of the Life Skills @ the Library program that was spearheaded by LHS Library Media Specialist Cindy Bailey and Brandon Public Library Director Christy Ross. The Public Library partnered with the Rosendale-Brandon School District, particularly Laconia High School, and a grant from the Institute for Museum and Library Science paid for much of the new equipment both libraries are now able to provide for their clients. Our workshops included; sewing and embroidery, coding, photography, music, cooking, wood carving, and more. We look forward to continuing working together and providing additional classes, as we saw a trend of more and new people using the libraries and our services.

**Campbellsport Public Library.**

The Campbellsport Public Library is committed to serving people of all ages in our community. During the day the Library is full of adult who are socializing, reading the newspapers, using an internet station, watching a recently released movie on “the big screen”, participating in a educational lecture, sharing great recipes at the monthly cook book club meeting, meeting up for a walk on Fridays, plus many other organized activities. In 2018, 909 adults attended our organized events and 255 adults dropped-in to participate in do-it-yourself style activities. Children of all ages visit the library for story hour, after school programming, no school day events, summer reading events, reading incentive programs, and holiday events. In 2018, 3463 children attended organized events at the library. The library staff takes great pride in the popularity of our events but more importantly we are proud of the fact that we help community members forge new and strong friendships with other community members who they have gotten to know only because they regularly attend the events held at the Library. There are toddlers who have found play-date friends, parents have found other parents to socialize with and to confide in about their parenting concerns, middle-age people have found others who love to discuss

books and films as much as they do, and retired people have found friends they can count on for support during difficult times.

### **Fond du Lac Public Library**

This year, the Fond du Lac Public Library offered a wide range of programs, including a monthly series called, *Desserts of the World*. Other notable programs include our Touch a Truck program, a partnership with the Department of Public Works that brought nearly 700 children the opportunity to explore the big movers, diggers, buses, and other large vehicles up close; our History at Home programs; and our annual visit with Santa, which attracts over 600 children each year.

Our Summer reading program reached over 4,300 community members, collectively reading over 2.5 million minutes during the summer months.

The Idea Studio, our creative makerspace, introduced four new 3D printers and a lithograph printing press for users this year.

### **Spillman Library in North Fond du Lac**

In 2018, we saw a rise in circulation that we haven't seen for many years. We began pairing some programs (craft and READ DOGs simultaneously), which help increase our circulation by bringing in more children and families to the library. We still face challenges when it comes to adding new programs since we are working to maintain and grow our existing programs. We continue to offer Story Times, Book Club, 1,000 Books Before Kindergarten, Summer Programming crafts, Canvas Painting events, and READ Dogs. We also have other group leaders from Girl Scouts, Writer's Club, and Knitting Club holding programs on a monthly, bi-monthly, or weekly basis. We look forward to serving, with a motto of continuous improvement to meet community needs

### **Oakfield Public Library**

Oakfield Public Library sponsored a variety of programs in the first half of 2019 to appeal to children, adults and seniors in the community. Pre-schoolers attended Tuesday story times, while older children participated in the ongoing Lego Club. Make-It-Mondays, a relatively new children's crafting event, also proved popular. The children also got to see a magician and attend an interactive live exotic animal event. The summer bingo program, in which children and adults completed reading-related tasks for prizes, proved very popular. Adults attended sessions on model trains, national parks, beekeeping, and how to read a credit report. Once again, the library reached out to the Hispanic migrant workers by working with Seneca Foods, the local canning factory, to place Spanish-language books in the workers' community center by their living quarters. The materials provided included novels, do-it-yourself guides, health manuals, and sports books. Also, the library continued to provide books to seniors onsite at the local senior living center. Future plans include a possible senior exercise program and a talk on Indian artifacts.

### **Ripon Public Library**

The Ripon Public Library has partnered with the Ripon Area School District each of the past two years during the summer to bring summer school students to the library weekly. The first year was so successful and beneficial that the number of visiting classes was expanded in 2019.

The library launched a circulating board game collection in July 2019, with offerings including Ticket to Ride, Catan and Qwirkle. Another unique collection was updated in 2019 – the library purchased two new Roku devices and replaced the existing Wi-Fi hotspots with five new ones. The library subscribes to Amazon Prime and Netflix, which patrons may access with the Rokus

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2511 - LIBRARY</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,299,952)	(1,329,190)	(1,383,099)	(1,383,099)	(1,383,099)	(1,467,740)	(1,467,740)
Total - 41000 -TAXES	(1,299,952)	(1,329,190)	(1,383,099)	(1,383,099)	(1,383,099)	(1,467,740)	(1,467,740)
Total - 40000 -TOTAL REVENUES	(1,299,952)	(1,329,190)	(1,383,099)	(1,383,099)	(1,383,099)	(1,467,740)	(1,467,740)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73535 -LIBRARY CONTRIB							
73536 -Walk In Service	1,208,165	1,239,170	1,301,008	1,301,008	1,301,008	1,373,161	1,373,161
73538 -Inter-County Service	91,787	90,020	82,091	82,091	82,091	94,579	94,579
Total - 73535 -LIBRARY CONTRIB	1,299,952	1,329,190	1,383,099	1,383,099	1,383,099	1,467,740	1,467,740
Total - 70000 -GENERAL EXPENSE/EXPEND	1,299,952	1,329,190	1,383,099	1,383,099	1,383,099	1,467,740	1,467,740
Total - 50000 -TOTAL EXPENSE/EXPEND	1,299,952	1,329,190	1,383,099	1,383,099	1,383,099	1,467,740	1,467,740
<b>Total - 2511 - LIBRARY</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2020**

**DEPARTMENT:** COUNTY PARKS

**PURPOSE:**

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

**GOALS:**

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

**ACCOMPLISHMENTS:**

Maintained the county parks system. Completed recovery from the August 2019 tornadoes that caused extensive damage at Waupun County Park.

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**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
**For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2521 - PARKS ADMIN</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(278,070)	(272,995)	(288,455)	(288,455)	(288,455)	(265,425)	(265,425)
Total - 41000 -TAXES	(278,070)	(272,995)	(288,455)	(288,455)	(288,455)	(265,425)	(265,425)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	-	-	(250,000)	-	(250,000)	-	-
43860 -STATE GRANT-CONS/DEVL	-	-	(1,950)	-	(1,950)	(1,950)	(1,950)
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(251,950)	-	(251,950)	(1,950)	(1,950)
48800 -OTHER REVENUE							
48813 -DONATIONS-UW ARBORETUM	(13,403)	(16,536)	(20,000)	879	(3,000)	(3,000)	(3,000)
48814 -UW ARBOR PLANT RESALE TXBL	(4,358)	(3,466)	(4,000)	(2,605)	(3,500)	(3,500)	(3,500)
48820 -INSURANCE RECOVERIES	-	(6,838)	-	-	-	-	-
48821 -INSUR/RESTIT-PROP DAMAGE	-	-	-	(500)	(500)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(8,909)	(6,154)	(3,950)	(33,400)	(33,400)	-	-
48885 -OTHER GRANT REVENUE	-	-	-	(1,500)	(1,500)	-	-
Total - 48800 -OTHER REVENUE	(26,670)	(32,994)	(27,950)	(37,126)	(41,900)	(6,500)	(6,500)
49990 -CARRY-OVER REVENUE	(278,648)	(276,706)	(135,051)	(135,051)	(135,051)	-	-
Total - 40000 -TOTAL REVENUES	(583,388)	(582,695)	(703,406)	(460,631)	(717,356)	(273,875)	(273,875)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	57,535	60,299	64,710	40,893	64,710	64,335	64,335
52200 -WAGE-CLER/TECHNICAL	76,413	73,694	77,330	59,529	77,330	77,500	77,500
Total - 51000 -SALARIES/WAGES	133,949	133,993	142,040	100,421	142,040	141,835	141,835
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	49,845	50,067	52,200	36,219	52,200	53,060	53,060
Total - 60000 -EMPLOYEE BENEFITS	49,845	50,067	52,200	36,219	52,200	53,060	53,060
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	5,579	3,934	5,850	2,199	4,600	5,850	5,850
71300 -PURCHASED PROF/TECH SERV	4,535	5,304	28,465	3,103	28,400	8,465	8,465
71400 -PURCHASED PROPERTY SERV	3,420	7,051	4,000	921	3,000	4,000	4,000
71500 -OTHER PURCHASED SERVICE	820	853	1,100	1,197	1,326	5,965	5,965
72100 -TRAVEL/TRAINING/EDUCATION	205	-	1,300	150	600	1,300	1,300
73312 -CENTRAL MAINT-SUPP/SERV	-	-	-	41	-	-	-
73337 -COUNTY FISH & WILDLIFE PROJ	-	-	3,900	-	3,900	3,900	3,900
73340 -DISASTER/FIRE EXPENSES	-	2,097	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV	24,124	27,369	35,500	27,433	36,000	43,000	43,000
Total - 70000 -GENERAL EXPENSE/EXPEND	38,683	46,608	80,115	35,045	77,826	72,480	72,480
90000 -CAPITAL PURCHASES							
91300 -LAND	-	-	352,500	-	352,500	-	-
93000 -MACHINERY/EQUIPMENT	37,297	22,833	40,000	57,387	73,400	-	-
93190 -UW ARBORETUM	19,567	10,393	36,551	5,007	19,051	6,500	6,500
93200 -VEHICLES	-	31,941	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	56,864	65,166	429,051	62,395	444,951	6,500	6,500
Total - 50000 -TOTAL EXPENSE/EXPEND	279,341	295,833	703,406	234,079	717,017	273,875	273,875
<b>Total - 2521 - PARKS ADMIN</b>	<b>(304,048)</b>	<b>(286,862)</b>	<b>-</b>	<b>(226,552)</b>	<b>(339)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2522 - WAUPUN PARK</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	7,600	8,440	1,300	1,300	1,300	40	8,040
Total - 41000 -TAXES	7,600	8,440	1,300	1,300	1,300	40	8,040
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43555 -Disaster Asst Grant	-	(32,000)	-	(4,992)	(4,992)	-	-
Total - 43500 -STATE GRANTS-GENL GOVT	-	(32,000)	-	(4,992)	(4,992)	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	(32,000)	-	(4,992)	(4,992)	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(33,453)	(33,126)	(32,100)	(39,699)	(37,850)	(32,100)	(40,100)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(33,453)	(33,126)	(32,100)	(39,699)	(37,850)	(32,100)	(40,100)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(33,453)	(33,126)	(32,100)	(39,699)	(37,850)	(32,100)	(40,100)
49990 -CARRY-OVER REVENUE	-	(7,140)	(19,300)	(19,300)	(19,300)	-	-
Total - 40000 -TOTAL REVENUES	(25,853)	(63,826)	(50,100)	(62,691)	(60,842)	(32,060)	(32,060)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,491	1,558	3,100	1,870	3,000	3,100	3,100
71170 -Misc Eqpmt/Furnishings	-	-	1,500	468	1,500	1,500	1,500
Total - 71000 -GENERAL OPERATING EXP	1,491	1,558	4,600	2,338	4,500	4,600	4,600
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	440	480	500	481	760	500	500
71424 -Pump Holding Tanks	14	404	200	-	200	200	200
71427 -Rental/Lease Costs	110	2,680	2,680	2,680	2,680	2,680	2,680
71440 -Repair/Maintenance	4,467	3,301	14,460	8,280	15,460	11,000	11,000
71468 -Waste Disposal	4,119	4,424	4,100	-	4,120	4,100	4,100
71470 -Water/Sewer	354	352	300	-	350	300	300
Total - 71400 -PURCHASED PROPERTY SERV	9,503	11,642	22,240	11,441	23,570	18,780	18,780
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	630	630
71590 -Utilities	7,081	6,974	7,450	4,829	6,950	7,450	7,450
Total - 71500 -OTHER PURCHASED SERVICE	7,081	6,974	7,450	4,829	6,950	8,080	8,080
72300 -FEES							
72303 -Fees-License/Permit	306	306	310	368	368	400	400
Total - 72300 -FEES	306	306	310	368	368	400	400
73312 -CENTRAL MAINT-SUPP/SERV	-	-	200	28	200	200	200
73340 -DISASTER/FIRE EXPENSES	-	21,605	15,300	15,300	15,300	-	-
78500 -INTERDEPT CHRGR FOR SERV							
78541 -Highway-Other	-	2,324	-	4,835	3,453	-	-
Total - 78500 -INTERDEPT CHRGR FOR SERV	-	2,324	-	4,835	3,453	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	18,381	44,408	50,100	39,139	54,341	32,060	32,060
Total - 50000 -TOTAL EXPENSE/EXPEND	18,381	44,408	50,100	39,139	54,341	32,060	32,060
<b>Total - 2522 - WAUPUN PARK</b>	<b>(7,472)</b>	<b>(19,418)</b>	<b>-</b>	<b>(23,552)</b>	<b>(6,501)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2523 - COLUMBIA PARK</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(23,900)	39,530	28,030	28,030	28,030	43,910	48,410
Total - 41000 -TAXES	(23,900)	39,530	28,030	28,030	28,030	43,910	48,410
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(74,552)	(76,315)	(75,150)	(81,557)	(81,520)	(75,150)	(79,650)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(74,552)	(76,315)	(75,150)	(81,557)	(81,520)	(75,150)	(79,650)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(74,552)	(76,315)	(75,150)	(81,557)	(81,520)	(75,150)	(79,650)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(285)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(285)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	-	-	(3,560)	(3,560)	(3,560)	-	-
Total - 40000 -TOTAL REVENUES	(98,452)	(37,070)	(50,680)	(57,087)	(57,050)	(31,240)	(31,240)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,367	2,270	5,600	2,367	5,000	5,600	5,600
71170 -Misc Eqpmt/Furnishings	-	289	200	-	200	200	200
Total - 71000 -GENERAL OPERATING EXP	2,367	2,559	5,800	2,367	5,200	5,800	5,800
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	440	480	420	320	480	480	480
71424 -Pump Holding Tanks	432	282	-	275	275	-	-
71440 -Repair/Maintenance	2,965	4,409	5,060	4,336	5,060	5,060	5,060
71468 -Waste Disposal	2,430	2,365	2,500	-	2,500	2,500	2,500
71470 -Water/Sewer	7,571	3,728	8,000	-	8,000	8,000	8,000
Total - 71400 -PURCHASED PROPERTY SERV	13,839	11,264	15,980	4,931	16,315	16,040	16,040
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	500	500
71590 -Utilities	8,002	8,191	8,600	5,642	8,300	8,600	8,600
Total - 71500 -OTHER PURCHASED SERVICE	8,002	8,191	8,600	5,642	8,300	9,100	9,100
72300 -FEES							
72303 -Fees-License/Permit	241	241	250	290	290	250	250
Total - 72300 -FEES	241	241	250	290	290	250	250
73312 -CENTRAL MAINT-SUPP/SERV	-	-	50	28	50	50	50
76000 -VARIANCE OVER(UNDER)	7	116	-	(3)	-	-	-
78500 -INTERDEPT CHRGE FOR SERV							
78541 -Highway-Other	-	-	20,000	-	20,000	-	-
Total - 78500 -INTERDEPT CHRGE FOR SERV	-	-	20,000	-	20,000	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	24,456	22,371	50,680	13,255	50,155	31,240	31,240
90000 -CAPITAL PURCHASES							
93140 -RECREATIONAL EQPMT	54,212	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	54,212	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	78,668	22,371	50,680	13,255	50,155	31,240	31,240
<b>Total - 2523 - COLUMBIA PARK</b>	<b>(19,784)</b>	<b>(14,699)</b>	<b>-</b>	<b>(43,832)</b>	<b>(6,895)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
**For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2530 - RIGGS COUNTY PARK</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(18,800)	(62,300)	(37,325)	(37,325)	(37,325)	(12,615)	(12,615)
Total - 41000 -TAXES	(18,800)	(62,300)	(37,325)	(37,325)	(37,325)	(12,615)	(12,615)
48800 -OTHER REVENUE							
48810 -DONATIONS	(126,000)	-	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	-	(3)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(126,000)	(3)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(47,785)	-	(50,000)	(50,000)	(50,000)	-	-
Total - 40000 -TOTAL REVENUES	(192,585)	(62,303)	(87,325)	(87,325)	(87,325)	(12,615)	(12,615)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	273	182	2,000	61	1,000	2,000	2,000
Total - 71000 -GENERAL OPERATING EXP	273	182	2,000	61	1,000	2,000	2,000
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	434	342	700	145	400	700	700
71440 -Repair/Maintenance	6,099	2,681	7,000	2,123	7,000	7,000	7,000
Total - 71400 -PURCHASED PROPERTY SER	6,533	3,022	7,700	2,268	7,400	7,700	7,700
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	290	290
71590 -Utilities	1,908	1,920	2,500	1,553	2,000	2,500	2,500
Total - 71500 -OTHER PURCHASED SERVI	1,908	1,920	2,500	1,553	2,000	2,790	2,790
72300 -FEES							
72303 -Fees-License/Permit	125	125	125	125	125	125	125
Total - 72300 -FEES	125	125	125	125	125	125	125
Total - 70000 -GENERAL EXPENSE/EXPEND	8,839	5,249	12,325	4,007	10,525	12,615	12,615
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	218,453	-	75,000	28,662	75,000	-	-
Total - 90000 -CAPITAL PURCHASES	218,453	-	75,000	28,662	75,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	227,293	5,249	87,325	32,669	85,525	12,615	12,615
<b>Total - 2530 - RIGGS COUNTY PARK</b>	<b>34,708</b>	<b>(57,054)</b>	<b>-</b>	<b>(54,656)</b>	<b>(1,800)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2524 - WOLF LAKE PARK</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,090)	(65,175)	(5,675)	(5,675)	(5,675)	(5,800)	(5,800)
Total - 41000 -TAXES	(5,090)	(65,175)	(5,675)	(5,675)	(5,675)	(5,800)	(5,800)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(301)	(598)	(500)	(599)	(500)	(500)	(500)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(301)	(598)	(500)	(599)	(500)	(500)	(500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(301)	(598)	(500)	(599)	(500)	(500)	(500)
Total - 40000 -TOTAL REVENUES	(5,391)	(65,773)	(6,175)	(6,274)	(6,175)	(6,300)	(6,300)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	29	28	200	44	200	200	200
71180 -Organization Dues	25	75	25	25	25	25	25
Total - 71000 -GENERAL OPERATING EXP	54	103	225	69	225	225	225
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	7	7	400	260	400	400	400
71427 -Rental/Lease Costs	699	300	650	380	500	650	650
71440 -Repair/Maintenance	357	270	4,000	197	2,000	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SER	1,063	577	5,050	837	2,900	5,050	5,050
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	125	125
71590 -Utilities	682	677	900	435	700	900	900
Total - 71500 -OTHER PURCHASED SERVI	682	677	900	435	700	1,025	1,025
78500 -INTERDEPT CHRGM FOR SERV							
78541 -Highway-Other	692	-	-	-	-	-	-
Total - 78500 -INTERDEPT CHRGM FOR SERV	692	-	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	2,492	1,357	6,175	1,341	3,825	6,300	6,300
90000 -CAPITAL PURCHASES							
93140 -RECREATIONAL EQPMT	-	59,190	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	59,190	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	2,492	60,547	6,175	1,341	3,825	6,300	6,300
<b>Total - 2524 - WOLF LAKE PARK</b>	<b>(2,900)</b>	<b>(5,226)</b>	<b>-</b>	<b>(4,933)</b>	<b>(2,350)</b>	<b>-</b>	<b>-</b>

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2525 - ROOSEVELT PARK</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,050)	(3,800)	(3,800)	(3,800)	(3,800)	(3,870)	(3,870)
Total - 41000 -TAXES	(5,050)	(3,800)	(3,800)	(3,800)	(3,800)	(3,870)	(3,870)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(3)	-	-	-	-	-	-
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(3)	-	-	-	-	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(3)	-	-	-	-	-	-
48800 -OTHER REVENUE							
48810 -DONATIONS	(50)	(50)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(50)	(50)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(5,103)	(3,850)	(3,800)	(3,800)	(3,800)	(3,870)	(3,870)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	29	28	300	28	200	300	300
Total - 71000 -GENERAL OPERATING EXP	29	28	300	28	200	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	3,034	-	1,750	858	1,250	1,750	1,750
71470 -Water/Sewer	740	740	750	370	750	750	750
Total - 71400 -PURCHASED PROPERTY SERV	3,774	740	2,500	1,228	2,000	2,500	2,500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	70	70
71590 -Utilities	799	1,041	1,000	600	1,000	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	799	1,041	1,000	600	1,000	1,070	1,070
Total - 70000 -GENERAL EXPENSE/EXPEND	4,602	1,809	3,800	1,857	3,200	3,870	3,870
Total - 50000 -TOTAL EXPENSE/EXPEND	4,602	1,809	3,800	1,857	3,200	3,870	3,870
<b>Total - 2525 - ROOSEVELT PARK</b>	<b>(501)</b>	<b>(2,041)</b>	<b>-</b>	<b>(1,943)</b>	<b>(600)</b>	<b>-</b>	<b>-</b>

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2526 - NORTH WOODS</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 41000 -TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 40000 -TOTAL REVENUES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	500	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	-	-	500	-	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	500	-	500	500	500
<b>Total - 2526 - NORTH WOODS</b>	<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2527 - HWY 45 WAYSIDE</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,700)	(6,200)	(6,200)	(6,200)	(6,200)	(6,235)	(6,235)
Total - 41000 -TAXES	(5,700)	(6,200)	(6,200)	(6,200)	(6,200)	(6,235)	(6,235)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(148)	(132)	(300)	(98)	(105)	(300)	(300)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(148)	(132)	(300)	(98)	(105)	(300)	(300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(148)	(132)	(300)	(98)	(105)	(300)	(300)
Total - 40000 -TOTAL REVENUES	(5,848)	(6,332)	(6,500)	(6,298)	(6,305)	(6,535)	(6,535)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	300	28	150	300	300
Total - 71000 -GENERAL OPERATING EXP	28	28	300	28	150	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	458	697	900	547	700	900	900
71470 -Water/Sewer	345	460	500	230	460	500	500
Total - 71400 -PURCHASED PROPERTY SER	803	1,157	1,400	777	1,160	1,400	1,400
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	35	35
71590 -Utilities	668	754	700	362	700	700	700
Total - 71500 -OTHER PURCHASED SERVI	668	754	700	362	700	735	735
72300 -FEES							
72303 -Fees-License/Permit	-	311	-	-	-	-	-
Total - 72300 -FEES	-	311	-	-	-	-	-
73312 -CENTRAL MAINT-SUPP/SERV	48	-	100	-	100	100	100
78500 -INTERDEPT CHRGM FOR SERV							
78541 -Highway-Other	3,233	4,085	4,000	-	495	4,000	4,000
Total - 78500 -INTERDEPT CHRGM FOR SERV	3,233	4,085	4,000	-	495	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	4,779	6,335	6,500	1,167	2,605	6,535	6,535
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	-	-	-	3,700	3,700	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	-	3,700	3,700	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	4,779	6,335	6,500	4,867	6,305	6,535	6,535
<b>Total - 2527 - HWY 45 WAYSIDE</b>	<b>(1,069)</b>	<b>3</b>	<b>-</b>	<b>(1,431)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2528 - HOBB'S WOODS</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(500)	(5,000)	(57,000)	(57,000)	(57,000)	(275)	(275)
41221 -COUNTY SALES TAX	-	-	-	-	-	(20,000)	(20,000)
Total - 41000 -TAXES	(500)	(5,000)	(57,000)	(57,000)	(57,000)	(20,275)	(20,275)
49990 -CARRY-OVER REVENUE	(500)	(7,000)	(7,000)	(7,000)	(7,000)	-	-
Total - 40000 -TOTAL REVENUES	(1,000)	(12,000)	(64,000)	(64,000)	(64,000)	(20,275)	(20,275)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	-	-	7,000	-	6,725	-	-
Total - 71300 -PURCHASED PROF/TECH SER	-	-	7,000	-	6,725	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	776	5,133	25,000	423	25,000	20,000	20,000
Total - 71400 -PURCHASED PROPERTY SER	776	5,133	25,000	423	25,000	20,000	20,000
72300 -FEES							
72303 -Fees-License/Permit	311	-	-	275	275	275	275
Total - 72300 -FEES	311	-	-	275	275	275	275
Total - 70000 -GENERAL EXPENSE/EXPEND	1,086	5,133	32,000	698	32,000	20,275	20,275
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	-	-	32,000	-	32,000	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	32,000	-	32,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,086	5,133	64,000	698	64,000	20,275	20,275
<b>Total - 2528 - HOBB'S WOODS</b>	<b>86</b>	<b>(6,867)</b>	<b>-</b>	<b>(63,302)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2529 - VETERANS PARK</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(6,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,265)	(8,265)
Total - 41000 -TAXES	(6,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,265)	(8,265)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	-	(300)	(300)	-	-
Total - 48800 -OTHER REVENUE	-	-	-	(300)	(300)	-	-
Total - 40000 -TOTAL REVENUES	(6,000)	(8,200)	(8,200)	(8,500)	(8,500)	(8,265)	(8,265)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	584	874	1,000	588	1,000	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	584	874	1,000	588	1,000	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	410	2,659	2,300	318	2,300	2,300	2,300
Total - 71400 -PURCHASED PROPERTY SER	410	2,659	2,300	318	2,300	2,300	2,300
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	65	65
71590 -Utilities	1,892	2,091	2,200	924	2,100	2,200	2,200
Total - 71500 -OTHER PURCHASED SERVI	1,892	2,091	2,200	924	2,100	2,265	2,265
73312 -CENTRAL MAINT-SUPP/SERV							
78500 -INTERDEPT CHRГ FOR SERV	59	60	200	-	100	200	200
78510 -Cent Maint-Labor/Fringe	2,080	2,660	2,500	1,220	2,000	2,500	2,500
Total - 78500 -INTERDEPT CHRГ FOR SERV	2,080	2,660	2,500	1,220	2,000	2,500	2,500
Total - 70000 -GENERAL EXPENSE/EXPEND	5,025	8,344	8,200	3,050	7,500	8,265	8,265
Total - 50000 -TOTAL EXPENSE/EXPEND	5,025	8,344	8,200	3,050	7,500	8,265	8,265
<b>Total - 2529 - VETERANS PARK</b>	<b>(975)</b>	<b>144</b>	<b>-</b>	<b>(5,450)</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
**For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2531 - CAMP SHAGINAPPI</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,610)	(6,060)	(40,430)	(40,430)	(40,430)	(506,300)	(6,300)
Total - 41000 -TAXES	(1,610)	(6,060)	(40,430)	(40,430)	(40,430)	(506,300)	(6,300)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrsgs-Parks	(191)	(708)	(1,020)	(117)	(140)	(520)	(520)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(191)	(708)	(1,020)	(117)	(140)	(520)	(520)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(191)	(708)	(1,020)	(117)	(140)	(520)	(520)
49990 -CARRY-OVER REVENUE	(1,000)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(2,801)	(6,768)	(41,450)	(40,547)	(40,570)	(506,820)	(6,820)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	200	28	28	200	200
Total - 71000 -GENERAL OPERATING EXP	28	28	200	28	28	200	200
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	257	7	-	-	-	-	-
71440 -Repair/Maintenance	2,990	5,400	5,900	100	2,100	5,500	5,500
Total - 71400 -PURCHASED PROPERTY SER	3,247	5,407	5,900	100	2,100	5,500	5,500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	120	120
71590 -Utilities	357	304	350	182	350	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVI	357	304	350	182	350	1,120	1,120
Total - 70000 -GENERAL EXPENSE/EXPEND	3,632	5,739	6,450	310	2,478	6,820	6,820
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	35,000	8,000	35,000	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	-	-	500,000	-
Total - 90000 -CAPITAL PURCHASES	-	-	35,000	8,000	35,000	500,000	-
Total - 50000 -TOTAL EXPENSE/EXPEND	3,632	5,739	41,450	8,310	37,478	506,820	6,820
<b>Total - 2531 - CAMP SHAGINAPPI</b>	<b>831</b>	<b>(1,029)</b>	<b>-</b>	<b>(32,237)</b>	<b>(3,092)</b>	<b>-</b>	<b>-</b>

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2533 - CALVARY MARSH</b>							
40000 -TOTAL REVENUES							
49990 -CARRY-OVER REVENUE	(359)	(359)	(359)	(359)	(359)	(359)	(359)
Total - 40000 -TOTAL REVENUES	(359)	(359)	(359)	(359)	(359)	(359)	(359)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	359	-	-	359	359
Total - 71400 -PURCHASED PROPERTY SER	-	-	359	-	-	359	359
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	359	-	-	359	359
79990 -CARRY-OVER EXPENSE	-	-	-	-	359	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	359	-	359	359	359
<b>Total - 2533 - CALVARY MARSH</b>	<b>(359)</b>	<b>(359)</b>	<b>-</b>	<b>(359)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2020**

**DEPARTMENT:** TRAILS

**PURPOSE:**

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

**GOALS:**

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.

Maintain all of the County's recreation and transportation trails.

Begin construction of the east 6 miles of the Plank Trail in Fond du Lac County.

**ACCOMPLISHMENTS:**

Administered the annual grant programs for seasonal trails.

Maintained and repaired recreation and transportation trails.

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**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2539 - RECREATION TRAILS</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(125,165)	(93,580)	(48,260)	(48,260)	(48,260)	(620,155)	(155)
Total - 41000 -TAXES	(125,165)	(93,580)	(48,260)	(48,260)	(48,260)	(620,155)	(155)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	-	(104,000)	-	-	-	-	-
43800 -STATE GRTS-CULTURE/RECR	(74,804)	(173,202)	(302,660)	-	(312,210)	(99,790)	(99,790)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(74,804)	(277,202)	(302,660)	-	(312,210)	(99,790)	(99,790)
48800 -OTHER REVENUE							
48810 -DONATIONS	(830)	(570)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(830)	(570)	-	-	-	-	-
49990 -CARRY-OVER REVENUE							
	(190,172)	(298,128)	(248,800)	(248,800)	(248,800)	-	-
Total - 40000 -TOTAL REVENUES	(390,971)	(669,480)	(599,720)	(297,060)	(609,270)	(719,945)	(99,945)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	280	867	-	-	-	-	-
71500 -OTHER PURCHASED SERVICE	2,578	2,265	2,315	2,725	2,315	155	155
72300 -FEES	-	-	325	-	325	-	-
73340 -DISASTER/FIRE EXPENSES	-	123,954	-	-	-	-	-
73855 -RECR TRAIL ACQUISITION	-	-	30,500	-	30,500	-	-
73856 -RECR TRAIL BRIDGE CONST	5,200	-	271,500	25,861	271,500	-	-
73857 -RECR TRAIL DEVELOPMENT	-	-	-	-	-	620,000	-
73859 -SNOWMOBILE TRAIL MAINT	71,697	87,136	99,040	88,088	108,590	98,590	98,590
73860 -ATV TRAIL MAINT	1,171	1,200	1,200	-	1,200	1,200	1,200
73861 -RECR TRAIL MAINTENANCE	11,917	222,796	194,840	2,854	194,840	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	92,843	438,218	599,720	119,528	609,270	719,945	99,945
90000 -CAPITAL PURCHASES							
93165 -SIGNAGE	-	4,700	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	4,700	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	92,843	442,918	599,720	119,528	609,270	719,945	99,945
<b>Total - 2539 - RECREATION TRAILS</b>	<b>(298,128)</b>	<b>(226,562)</b>	<b>-</b>	<b>(177,532)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2020**

**DEPARTMENT: FAIRGROUNDS**

**PURPOSE:**

To provide service and host the Fond du Lac County Fair. To maximize the use of the buildings and grounds for the enjoyment of the county.

Provide a monetary return to help offset the costs of operation before and after the fair.

To preserve the cultural and historical importance of the fairgrounds.

**GOALS:**

To provide a safe and well maintained fairgrounds. Provide a place for the general public to use and be proud of.

Continue to increase our visibility in the community and maximize the use of the building and grounds.

**ACCOMPLISHMENTS:**

Satisfaction with the fairgrounds seems to be increasing..

The fair over the last four years has continued to improve both in quality and monetary return. I attribute this to the cooperative effort of the fairgrounds and fair

New shelter, fencing and general improvement to the grounds.

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**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2541 - FAIRGROUNDS</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(387,521)	(454,335)	(528,164)	(528,164)	(528,164)	(359,376)	(289,376)
41221 -COUNTY SALES TAX	-	-	-	-	-	(20,750)	(20,750)
Total - 41000 -TAXES	(387,521)	(454,335)	(528,164)	(528,164)	(528,164)	(380,126)	(310,126)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(125,536)	(124,017)	(127,500)	(81,259)	(127,500)	(127,500)	(127,500)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(125,536)	(124,017)	(127,500)	(81,259)	(127,500)	(127,500)	(127,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(350)	(691)	(1,150)	(1,200)	(1,200)	(1,000)	(1,000)
48820 -INSURANCE RECOVERIES	-	(36,965)	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(399)	(294)	-	(84)	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(1,065)	(14,265)	-	(7,500)	(7,500)	-	-
Total - 48800 -OTHER REVENUE	(1,813)	(52,215)	(1,150)	(8,784)	(8,700)	(1,000)	(1,000)
49990 -CARRY-OVER REVENUE	(30,000)	(84,600)	(160,257)	(160,257)	(160,257)	-	-
Total - 40000 -TOTAL REVENUES	(544,870)	(715,167)	(817,071)	(778,464)	(824,621)	(508,626)	(438,626)
<b>50000 -TOTAL EXPENSE/EXPEND</b>							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	63,026	66,083	67,965	44,008	67,965	68,225	68,225
52200 -WAGE-CLER/TECHNICAL	53,784	54,297	60,130	39,478	57,930	60,425	60,425
Total - 51000 -SALARIES/WAGES	116,809	120,379	128,095	83,486	125,895	128,650	128,650
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	63,301	64,489	66,935	45,286	66,770	68,235	68,235
Total - 60000 -EMPLOYEE BENEFITS	63,301	64,489	66,935	45,286	66,770	68,235	68,235
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	12,566	12,100	17,950	14,429	16,556	11,776	11,776
71300 -PURCHASED PROF/TECH SERV	10,000	-	-	-	-	-	-
71400 -PURCHASED PROPERTY SERV	79,291	90,734	98,550	54,878	93,025	73,050	73,050
71500 -OTHER PURCHASED SERVICE	87,923	106,791	99,879	70,505	98,409	98,665	98,665
72100 -TRAVEL/TRAINING/EDUCATION	87	78	375	58	200	500	500
72300 -FEES	376	376	380	433	433	500	500
73340 -DISASTER/FIRE EXPENSES	-	37,466	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV	20,308	17,832	19,700	10,111	19,700	17,450	17,450
Total - 70000 -GENERAL EXPENSE/EXPEND	210,551	265,377	236,834	150,414	228,323	201,941	201,941
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	45,000	1,000	23,255	-	-
91010 -BUILDINGS	-	26,039	-	-	-	50,000	-
91012 -BUILDING IMPRV/REMODELING	-	-	86,867	5,000	86,867	12,500	12,500
91120 -COMPUTER HARDWARE	160	-	750	-	-	-	-
91122 -COMPUTER SOFTWARE	-	-	-	-	-	2,500	2,500
91130 -ELECTRICAL/WIRING	-	-	-	-	-	6,750	6,750
91170 -HVAC	-	7,630	-	-	-	-	-
91302 -LAND IMPROVEMENTS	9,200	35,282	158,650	180,389	180,395	34,000	14,000
93000 -MACHINERY/EQUIPMENT	32,446	6,894	25,000	25,717	25,720	4,050	4,050
93128 -PUBLIC SEATING	-	2,585	-	-	-	-	-
93200 -VEHICLES	-	-	68,940	68,936	68,936	-	-
Total - 90000 -CAPITAL PURCHASES	41,806	78,430	385,207	281,042	385,173	109,800	39,800

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2541 - FAIRGROUNDS</b>							
Total - 50000 -TOTAL EXPENSE/EXPEND	432,467	528,675	817,071	560,227	806,161	508,626	438,626
<b>Total - 2541 - FAIRGROUNDS</b>	<b>(112,403)</b>	<b>(186,492)</b>	<b>-</b>	<b>(218,237)</b>	<b>(18,460)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2020**

<b>DEPARTMENT:</b>	UW Extension Fond du Lac Division of Madison
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**PURPOSE:**

The purpose to which Extension Fond du Lac County UW commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. Extension offers timely access to University research and knowledge. Through a partnership with the county, Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.

**GOALS:**

**Agriculture:** Develop and deliver educational programming and training for and disseminate university, research-based information to all farmers, agribusiness and horticultural professionals, and Master Gardeners; conduct on-farm research and field surveys addressing the current challenges facing farmers; provide educational support and advisory input for local agricultural groups and the Master Gardener Volunteer program; and foster relationships and understanding among the agricultural, natural resource, and non-farm communities. Focus on improving the sustainability and profitability of Fond du Lac County agriculture and horticulture.

**Community Development:** To equip residents, business/industry representatives, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to A) improving the effectiveness of IGNITE! Business Success as an entrepreneurial development system of 16 local organizations, B) supporting Entrepreneurs of Color in their business goals, C) researching the strengths and obstacles experienced by African American entrepreneurs in NE WI, and D) strengthening nonprofit and public organizations and their leaders.

**4-H Youth Development:** To enrich youth, families and communities through citizenship, leadership and life skill experiences. Educational efforts for 2020 will focus on strengthening the quality and access of our 4-H educational programming for current youth in 4-H, expanding access to youth in the county currently not in 4-H, and provide educational support and advisory to youth as well as adults involved in 4-H currently.

Expanding Access:

- 4-H Grows New Clubs Grant -Funding for 3 years to provide support for club where there is a Hispanic population and currently no club exists
  - By November 2019 have a club leader identified and club started in North Fond du Lac.
- By May 2020 have an Expansion and Review Committee for Fond du Lac County
  - Determining needs of communities and audiences not being reached and assist in the development of programs and methods to reach underserved youth and adults

- At least twice a year or more often if needed

Volunteer Development:

- Create a survey April 2020
  - that will measure the strengths, limitations and opportunities to be sent to leaders, teens and parents
  - Data will be collected and evaluated to provide learning opportunities, recognition for strengths and pinpoint areas for growth
- By November 2019 have Leadership Summit
  - Have youth officer training and adult volunteer training together to create youth adult partnerships
  - Promote leadership skills by having adult volunteers and youth plan and lead workshop trainings
    - Ex. Having an adult volunteer and youth lead the president officer training
  - Strengthen adult and youth relationships by working together to plan out the upcoming year
  - 50% of youth officers and adult leader participate
- Camp June 2020
  - Provide adult and youth trainings March 2020
  - Revise camp training manual

Program Quality:

- Systematically evaluate 4-H community club programs looking at their Positive youth development focus to reach all audiences.
- Systematically start the evaluation of County 4-H Programs to ensure high quality and PYD focus to be inclusive for all youth in Fond du lac county
  - Meet with county committees to learn about the educational objective of the program and participation. If not committee, create committee for all county wide programs

**Positive Youth Development:** Increase community outreach of youth development programming. Increase community-engaged leadership opportunities for youth. Expand access to *all* youth, including minority youth and low-income housing. Develop broader youth development initiatives with other agencies, schools, coalitions and collaborations.

Programming to include:

Youth In Governance (Y.I.G.): In collaboration with Fond du Lac City Council and the YMCA to Positive Youth Development Extension Educator will implement to Extension model program. Y.I.G. youth participants are engaged in a school-year long adult/youth mentoring process with youth matched with FDL City Councilpersons, learning and participating in city council government and providing youth perspective during the process

Programming by Positive Youth Development Educator will include:

- Providing guidance to partners with implementation of Extension model program guidelines
- Communicate and collaborate with FDL City Council, schools, YMCA and other youth serving organizations for youth recruitment, interviews and leadership training throughout the school year
- Assist with program evaluation, use data to guide program design for following year

Lemonade Day/Youth Entrepreneur program. 4th-6th graders learn leadership, planning, and financial skills through an eight lesson curriculum by starting the business of a lemonade stand.

Programming by Positive Youth Development Educator will include:

- Active member of FDL Lemonade Day Planning Committee (led by FDL community agency and other committee members from schools and organizations throughout FDL)
- Communication and recruitment of youth and family members to attend eight evening lessons, focusing on participation by latinx community, other minority groups and youth who may not have the opportunity to participate via school
- Deliver eight lessons weekly (minimum) and provide support for May Lemonade Day events

Community Stakeholder Interviews. Continue to conduct interviews with youth and youth-serving agencies to understand emerging issues to guide future work plan focus and development.

Extension On-Boarding. Educator position filled in February of 2019. Required orientation and on-boarding activities (via Cohort 5 at UW Madison) continued to be scheduled into quarter one and two of FY20.

**Human Development & Relationship Programs:**To build supportive communities for families, children, and individuals through quality educational programming and local collaborations.

Goal: improve the health and wellness of Fond du Lac County residents across the lifespan through chronic and communicable disease prevention. Educational programs and resources will address the health issues of obesity/overweight and food-borne illness. Objectives:

**FoodWise and Health & Well-Being**

- By September 2020, 50% of parents of young children will report an increase in knowledge of healthy eating and express an intent to make healthier food choices.
- By September 2020, 70% of teachers and/or parents will report increased fruit and vegetable consumption by youth.
- By September 2020, 50% of youth will report increased fruit and vegetable consumption.
- By September 2020, 70% of participants will report an increase in knowledge of food resource management strategies.
- By September 2020, 50% of participants will regularly practice at least one food resource management strategy.
- By November 2019, conduct 4-5 community health focus groups with underserved and diverse residents of Fond du Lac County. Expand upon publishing and sharing results in 2020.
- Address poverty and hunger through various community collaborations and policy, systems, and environmental changes.

**Financial Literacy Education**

**Tenant Education:**

- 1). Sixty individuals will increase their rental knowledge through participation and use of 6 Rent Smart Modules, ending with a Rent Smart Certificate in 2019.
- 2). Fond du Lac COC current and past membership will use Extension survey feedback to strengthen the agency collaboration to better address homelessness and under housed in FDL County in 2019.

- 3). State Rent Smart Curriculum 2018 trained trainers outcomes report for stakeholders will be shared with trainers along with curriculum updates.
- 4). State Rent Smart Curriculum digital platform will be reviewed/updated every 4 months for accuracy as well as in 2019 investigation for an avenue of Rent Smart sustainability is found plus a digital fee based Independent Study for Rent Smart will be identified and development begin.

#### ***General Financial Literacy with Adults***

- 1). Seventy Five individuals will increase their financial literacy skill set through attending a financial literacy class in 2019.
- 2.) Credit Report Campaign will sign up 15% more individuals than in 2018 through the FYI Credit Report campaign site.
- 3). One hundred twenty families will complete the Money Smart Head Start newsletter evaluation to obtain feedback on their financial literacy skills abilities.
- 4). Ten Big Brothers/Big Sisters with Littles as well as little's parents will complete the MSHS General format newsletter evaluation to obtain feedback on their financial literacy skills abilities.
- 5). Money Smart Week Fond du Lac County will see a 5% increase in Money Smart Week event participations over 2018 participation rates.

#### ***Financial Literacy with Youth***

- 1). Fifty parent/child units will increase/reinforce their financial knowledge as well as role model positive influence their child's money management skill development through story hours, afterschool programs, educational displays and specific executive function content kits in 2019.
- 2). Dollars During Development will expand in 2019 to include Big Brothers/Big Sisters Fond du Lac County in addition to Boys and Girls Club.

#### ***Human Relationships***

##### ***Just In Time Newsletter***

- 1). For Just In Time follow up evaluation participation rate will increase to 5% return rate in 2019.
- 2). Just In Time newsletter prenatal issues will become incorporated into the prenatal visit folder given through the SSM health organization in 2019.
- 3). Just In Time newsletter prenatal issues will be used in FDL Co. Jail with prenatal inmates via 3 podcasts in 2019.
- 4). Just in Time newsletter WI Evaluation tool and outcome pictograph will be used to formulate the national evaluation and national report through the use of Adobe pilot program.

##### ***Parent Education-Co-Parenting***

- 1). For Co-Parent follow up evaluation participation rate will increase beyond the 2018 numbers for 2019.
- 2.) Investigate co-parenting educational resources and programs to support the Foster Parent/Biological Parent co-parenting relationship in 2019
- 3). Trauma Informed Care and mental health awareness and community supports be investigated and established through the CSI partnership in Fond du Lac County to support Fond du Lac County families and individuals .

4). Twenty first Century skill development focused on communications, stress management and financial literacy for an empowered and engaged workforce in Fond du Lac County

## ACCOMPLISHMENTS 2019:

**Overall:** Annually, faculty and staff with Extension Fond du Lac County UW conduct multiple educational events, reaching thousands of Fond du Lac County residents. In addition, thousands of citizens access information from the Extension Office through social and other media efforts and web-based programming. Specific accomplishments, are available at <http://fionddulac.uwex.edu> under Explore Our Impact and 2018 Annual Report

**Community Development:** In the first half of 2019, the boards of nonprofits Girls on The Run, Downtown Fond du Lac Partnership, Peculiar Princess Project, Latinos Unidos en Fond du Lac, and Hmong Women's Community Center participated in organizational development education events and consultations. The Regional People of Color Business Association, advised by Extension, hosted two networking/educational events for about 40 current & aspiring Entrepreneurs of Color. During five workshops, about 15 entrepreneurs received input from Extension and the Health Department on starting summer food businesses. 50 students at Laconia High School learned the basics of business via the Going Solo simulation game. 20 children participated in eight weekly sessions learning to launch their own Lemonade Stand and implemented that plan in May. Lastly, \$10,000 in funding from the Dean's Office was used to partner with Fit Oshkosh, hire a research assistant, and design an interview process in which 47 African-American business owners have participated.

**4-H Youth Development:** A major focus in 2019 was engaging volunteer leaders and members in recognizing and enhancing the life skills developed through involvement in 4-H. There was a vacancy of five months until a new 4-H coordinator and hired in May 2019.

**Positive Youth Development:** This position was filled in February of 2019. The position is shared with Washington County's Extension office. Educator conducted numerous community stakeholder interview with schools and youth serving agencies to inform educator of local issues which will guide work plan design. Educator took part in 2019 Lemonade Day entrepreneur program for 4th-6th graders conducted at Extension by providing activities and delivering curriculum lessons. Educator conducted 4-H camp volunteer training, focusing on risk management as well as provided support for other Extension activities including community festivals and fairs promoting Extension services and 4-H involvement.

### **Family Living Programs: Family Living:**

#### Health & Well-Being and FoodWise

The FoodWise program delivered nutrition education to 2,938 contacts in Fond du Lac County. Health & Well-Being reached: 2,462 contacts with health education programs (StrongBones and Community Health Coaching), 1,089 contacts with poverty/hunger work (Food Providers Group, poverty presentations, hunger simulations, farmers market programs, and school meal programs), and 96 contacts with food preservation/food safety programs.

#### Human Relationships and Financial Education

Three hundred twenty eight parents seeking a divorce participated in the court mandated co-parenting program or the court ordered paternity program- Keeping It About the Kids. Early childhood parent education was received by 510 families with newborns through the Just In Time age paced newsletter. Fond du Lac County leads the state in electronic subscriptions to this age paced newsletter. Additional parent education is offered through digital e-parenting programming entitled Parenthetical. For 2017, 198 Wisconites signed up for Credit Report Reminder Campaign with 61 (31%) being from Fond du Lac County. We increased our county participation by almost 50%. At sign up for 2017, 78% of Fond du Lac participants reported they hadn't checked their credit report in the past year; this compares to 68% of enrollees from elsewhere (Wisconsin and nation). The 78% shows Michelle Tidemann is reaching the "right" people for this – rather than just cherry picking or reaching people who are already checking their reports. Money Smart Week continues to expand with 1,897 participants participating in the week's financial education offerings a 50% increase. Facebook Live allowed for more individuals to participate in the financial educational offerings. Approximately 140 FDL High School youth and 57 Community volunteers were involved with the annual Reality Day- Financial Literacy simulation for high school youth. In Fond du Lac County, over 28% of occupied housing units are renter occupied. Rent Smart/Tenant Education programming continues as a strong program with 65 individuals attending classes.

**Agriculture:** Agronomic related programs in 2018 focused on soil health and water quality while dairy and livestock programming focused on production management (including but limited to, areas related to calf and heifer management, dairy workers training, animal well-being, beef quality assurance, dairy nutrition, reproduction, and manure management), farm business transition and succession planning, and on-farm resilience for economically stressed farmers. Agriculture programs in 2018 reached an estimated 900 individuals in over 20 formal programs. Additional outreach efforts have been provided indirectly to farming community via twice weekly radio spots, newspaper columns, popular press, factsheets and publications, social media, etc.

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2561 - COUNTY EXTENSION OFFICE</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(544,445)	(503,335)	(531,375)	(531,375)	(531,375)	(482,715)	(482,715)
Total - 41000 -TAXES	(544,445)	(503,335)	(531,375)	(531,375)	(531,375)	(482,715)	(482,715)
46000 -PUBLIC CHRGS FOR SERVICE							
46930 -PUBLIC CHRGS-EDUCATION							
46932 -Fees-Community Programs	(9,844)	(14,291)	(10,000)	(1,491)	(10,000)	(10,000)	(10,000)
46933 -Fees-Community Gardens	(9,162)	(8,783)	(10,000)	(6,125)	(10,000)	(10,000)	(10,000)
46935 -Fees-Dept Prog/Service	(1,439)	(1,877)	(1,000)	(652)	(1,000)	(1,000)	(1,000)
46936 -Fees-Educ Resale-Taxable	-	-	(10)	-	(10)	(10)	(10)
46938 -Fees-Special Purpose	(18,494)	(37,727)	(10,000)	(35,686)	(30,000)	(10,000)	(10,000)
Total - 46930 -PUBLIC CHRGS-EDUCATION	(38,939)	(62,677)	(31,010)	(43,954)	(51,010)	(31,010)	(31,010)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(38,939)	(62,677)	(31,010)	(43,954)	(51,010)	(31,010)	(31,010)
47000 -INTERGOVT CHRG FOR SERVICE							
47830 -INTERGOVT CHRG-EDUCATION							
47833 -Other Gov'ts Allocation	(6,971)	(6,971)	(6,975)	(6,971)	(6,975)	(6,975)	(6,975)
Total - 47830 -INTERGOVT CHRG-EDUCATION	(6,971)	(6,971)	(6,975)	(6,971)	(6,975)	(6,975)	(6,975)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(6,971)	(6,971)	(6,975)	(6,971)	(6,975)	(6,975)	(6,975)
49990 -CARRY-OVER REVENUE	(51,013)	(56,160)	(99,771)	(99,771)	(99,771)	(40,000)	(40,000)
Total - 40000 -TOTAL REVENUES	(641,368)	(629,143)	(669,131)	(682,071)	(689,131)	(560,700)	(560,700)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	125,504	126,248	137,395	86,656	135,255	123,125	123,125
52230 -Other Wage-Cler/Tech	115	734	4,250	4,610	4,250	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	125,618	126,982	141,645	91,266	139,505	123,125	123,125
Total - 51000 -SALARIES/WAGES	125,618	126,982	141,645	91,266	139,505	123,125	123,125
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,304	9,448	10,920	6,511	10,675	9,420	9,420
61103 -Health Insurance	48,164	43,778	59,625	33,640	56,110	71,215	71,215
61105 -Life Insurance	256	305	345	197	315	230	230
61107 -Retirement (Employer)	8,454	8,813	8,990	5,360	9,060	8,230	8,230
61109 -Retirement (Employee)	-	-	-	-	-	150	150
61211 -Worker Compensation Insur	210	140	150	155	155	155	155
61219 -Unemployment Compensation	3,607	-	-	-	-	-	-
Total - 61000 -EMPLOYEE BENEFITS	69,995	62,484	80,030	45,863	76,315	89,400	89,400
Total - 60000 -EMPLOYEE BENEFITS	69,995	62,484	80,030	45,863	76,315	89,400	89,400
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,630	3,609	5,350	2,148	4,650	5,350	5,350
71170 -Misc Eqpmt/Furnishings	-	320	500	131	250	2,225	2,225
71180 -Organization Dues	1,725	942	1,800	770	1,500	1,800	1,800
71190 -Subscriptions, Books	499	574	600	302	600	600	600
71191 -Literature, 4-H	132	133	100	-	50	100	100
Total - 71000 -GENERAL OPERATING EXP	5,986	5,578	8,350	3,351	7,050	10,075	10,075
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	63	47	200	37	100	200	200

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2561 - COUNTY EXTENSION OFFICE</b>							
71392 -Support Service	10,613	9,075	9,800	4,688	9,000	9,800	9,800
71393 -UW-Ext Staff-State of WI	54,797	38,917	80,300	41,400	70,723	110,540	110,540
71398 -UW-Ext Agents-State of WI	176,396	136,855	190,615	69,183	138,367	135,250	135,250
Total - 71300 -PURCHASED PROF/TECH SER	241,869	184,893	280,915	115,307	218,190	255,790	255,790
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	5,149	5,149	5,240	3,652	5,240	7,940	7,940
71440 -Repair/Maintenance	6,450	6,014	5,700	2,128	6,000	5,700	5,700
Total - 71400 -PURCHASED PROPERTY SER	11,598	11,163	10,940	5,779	11,240	13,640	13,640
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	1,431	1,465	1,500	732	1,500	1,500	1,500
71530 -Insurance Costs	3,370	3,371	3,795	3,563	3,795	790	790
71570 -Postage	10,063	10,165	13,000	4,834	10,000	13,000	13,000
71590 -Utilities	3,070	2,850	4,130	1,425	3,000	4,130	4,130
Total - 71500 -OTHER PURCHASED SERVI	17,934	17,850	22,425	10,555	18,295	19,420	19,420
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	518	40	1,500	193	1,500	1,500	1,500
72114 -Mileage, Job Duty Reltd	325	262	350	68	350	350	350
72115 -Mileage, Meals, Conf	1,578	1,364	3,000	819	1,500	3,000	3,000
Total - 72100 -TRAVEL/TRAINING/EDUCAT	2,422	1,666	4,850	1,080	3,350	4,850	4,850
73320 -COMMUNITY PROG EXPENSE	8,655	13,551	23,805	204	23,805	10,000	10,000
73321 -COMMUNITY GARDEN EXPENSE	7,658	6,951	19,391	4,068	19,391	10,000	10,000
73600 -NON-EMPLOYEE EXP REIMB	5,166	6,132	9,000	2,286	7,000	9,000	9,000
73862 -SPECIAL PURPOSE PROGRAM	16,039	21,686	61,575	30,415	81,575	10,000	10,000
78500 -INTERDEPT CHRГ FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	-	150	-	-	-	-
78515 -Cent Serv-Photo Copy	4	8	100	20	100	100	100
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78540 -Highway-Gas/Oil	560	512	1,250	244	600	800	800
78545 -Hwy-Vehicle Rcpair/Maint	93	49	500	48	100	500	500
Total - 78500 -INTERDEPT CHRГ FOR SERV	2,657	2,568	4,000	1,645	2,800	3,400	3,400
Total - 70000 -GENERAL EXPENSE/EXPEND	319,985	272,039	445,251	174,690	392,696	346,175	346,175
79990 -CARRY-OVER EXPENSE	-	-	-	-	40,000	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	672	1,734	2,205	-	2,205	2,000	2,000
93100 -OFFICE EQPMT/FURNISH	-	1,678	-	-	-	-	-
93200 -VEHICLES	23,881	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	24,552	3,412	2,205	-	2,205	2,000	2,000
Total - 50000 -TOTAL EXPENSE/EXPEND	540,150	464,917	669,131	311,819	650,721	560,700	560,700
<b>Total - 2561 - COUNTY EXTENSION OFFICE</b>	<b>(101,218)</b>	<b>(164,226)</b>	<b>-</b>	<b>(370,252)</b>	<b>(38,410)</b>	<b>-</b>	<b>-</b>

**FOND DU LAC COUNTY, WISCONSIN**  
**COST CENTER BUDGET**  
**For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>2571 - UW CENTER-FOND DU LAC</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(122,630)	(97,598)	(125,690)	(125,690)	(125,690)	(598,155)	(598,155)
Total - 41000 -TAXES	(122,630)	(97,598)	(125,690)	(125,690)	(125,690)	(598,155)	(598,155)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46813 -Fees-Rental Bldg/Land-Nontxbl	(1,127)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(1,127)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,127)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	-	-	(38,375)	(38,375)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(3,096)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(3,096)	-	-	(38,375)	(38,375)	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(280,000)	-	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	(280,000)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(114,835)	(282,285)	(94,080)	(94,080)	(94,080)	-	-
Total - 40000 -TOTAL REVENUES	(521,688)	(380,883)	(220,770)	(259,145)	(259,145)	(599,155)	(599,155)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	60,237	68,728	103,205	44,186	103,205	76,100	76,100
Total - 71400 -PURCHASED PROPERTY SER	60,237	68,728	103,205	44,186	103,205	76,100	76,100
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	21,803	22,327	22,390	22,352	22,352	19,025	19,025
71590 -Utilities	193	172	-	124	205	210	210
Total - 71500 -OTHER PURCHASED SERVI	21,996	22,499	22,390	22,476	22,557	19,235	19,235
72300 -FEES							
72303 -Fees-License/Permit	-	-	-	-	620	620	620
Total - 72300 -FEES	-	-	-	-	620	620	620
73312 -CENTRAL MAINT-SUPP/SERV	-	-	200	-	200	200	200
73340 -DISASTER/FIRE EXPENSES	-	196	-	55,622	55,622	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	1,140	980	3,000	1,560	3,000	3,000	3,000
Total - 78500 -INTERDEPT CHRG FOR SERV	1,140	980	3,000	1,560	3,000	3,000	3,000
Total - 70000 -GENERAL EXPENSE/EXPEND	83,373	92,403	128,795	123,845	185,204	99,155	99,155
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	25,650	3,600	-	-	-	-	-
91012 -BUILDING IMPRV/REMODELING	-	4,525	88,475	12,675	88,475	500,000	500,000
91140 -FIRE PROTECTION	65,900	186,239	3,500	3,500	3,500	-	-
91302 -LAND IMPROVEMENTS	47,388	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	138,938	194,364	91,975	16,175	91,975	500,000	500,000
Total - 50000 -TOTAL EXPENSE/EXPEND	222,310	286,766	220,770	140,020	277,179	599,155	599,155
<b>Total - 2571 - UW CENTER-FOND DU LAC</b>	<b>(299,378)</b>	<b>(94,117)</b>	<b>-</b>	<b>(119,125)</b>	<b>18,034</b>	<b>-</b>	<b>-</b>

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**FOND DU LAC COUNTY  
DEPARTMENT GOALS -- 2020**

**DEPARTMENT: GOLF COURSE**

**PURPOSE:**

To provide a quality recreational activity for the citizens of Fond du Lac County while increasing the quality of life.

As an enterprise fund the golf course should be a self-supporting and an asset to golfing and non-golfing taxpayers.

**GOALS:**

Work with new bar and grill concessionaire to cross train our part time staffs to work together and reduce overall labor costs.

Continue to purchase merchandise that will allow us to make a profit while eliminating slow selling items.

Increase the use of the meeting room and tent areas for non-golf events using our food and beverage services.

**ACCOMPLISHMENTS:**

Attracted new players and a new league by providing a good product at a good price.

Reduced labor costs and improved course quality by the reduction of sand bunkers on hole 6.

Increased course quality with in-house installation of drainage improvements to holes 5,6,8,9,10,12 and 16.

Worked with our contracted golf professional to improve the reputation of our junior program and individual lesson programs.

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**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>7601 - RM GOLF COURSE MAINTENANCE</b>							
40000 -TOTAL REVENUES							
41000 -TAXES							
41221 -COUNTY SALES TAX	-	-	-	-	-	(25,000)	(25,000)
41222 -RETAILERS DISC-SALES TAX	(243)	(276)	(150)	(60)	(150)	(150)	(150)
Total - 41000 -TAXES	(243)	(276)	(150)	(60)	(150)	(25,150)	(25,150)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(986,613)	(938,413)	(1,103,750)	(727,557)	(971,820)	(1,152,485)	(1,152,485)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(986,613)	(938,413)	(1,103,750)	(727,557)	(971,820)	(1,152,485)	(1,152,485)
48500 -INTERDEPT CHRGM FOR SERVICE							
48510 -INTERDEPT CHRGM FOR SERVICE	(9,068)	(6,069)	(9,000)	(6,725)	(9,000)	(9,000)	(9,000)
Total - 48500 -INTERDEPT CHRGM FOR SERVICE	(9,068)	(6,069)	(9,000)	(6,725)	(9,000)	(9,000)	(9,000)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	(500)	-	-	-	-
48815 -GIFT CERTIFICATES-SALES	(4,439)	(3,774)	(3,000)	2,337	(4,000)	(4,000)	(4,000)
48830 -INTEREST INCOME	(1,484)	(2,217)	(1,200)	(1,803)	(1,200)	(1,200)	(1,200)
48840 -MISCELLANEOUS REVENUES	(65)	(547)	(100)	(1,586)	(100)	(100)	(100)
48865 -SALES TAX LIAB	43,556	41,019	45,000	28,529	42,000	45,000	45,000
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(4,953)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	37,569	29,530	40,200	27,477	36,700	39,700	39,700
49990 -CARRY-OVER DEFICIT(REV)	1,814,392	2,022,700	2,273,062	2,273,062	2,273,062	-	-
Total - 40000 -TOTAL REVENUES	856,037	1,107,471	1,200,362	1,566,197	1,328,792	(1,146,935)	(1,146,935)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF	140,004	140,350	146,910	93,055	146,910	147,580	147,580
52200 -WAGE-CLER/TECHNICAL	158,704	140,954	155,790	107,954	155,790	156,570	156,570
Total - 51000 -SALARIES/WAGES	298,708	281,304	302,700	201,008	302,700	304,150	304,150
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	108,775	95,384	88,790	60,342	88,805	89,985	89,985
Total - 60000 -EMPLOYEE BENEFITS	108,775	95,384	88,790	60,342	88,805	89,985	89,985
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	104,523	111,516	104,730	92,934	113,610	109,550	109,550
71300 -PURCHASED PROF/TECH SERV	1,872	2,557	5,580	7,188	7,240	7,260	7,260
71400 -PURCHASED PROPERTY SERV	73,277	71,988	79,250	67,509	79,860	82,120	82,120
71500 -OTHER PURCHASED SERVICE	22,455	22,515	26,400	13,482	23,100	22,650	22,650
72100 -TRAVEL/TRAINING/EDUCATION	862	2,673	1,500	844	1,500	3,320	3,320
72300 -FEES	188	228	300	228	300	300	300
73330 -CONTINGENCY	-	-	(2,227,445)	-	(2,393,617)	33,160	33,160
78500 -INTERDEPT CHRGM FOR SERV	1,294	1,190	2,250	986	2,250	2,250	2,250
Total - 70000 -GENERAL EXPENSE/EXPEND	204,472	212,666	(2,007,435)	183,170	(2,165,757)	260,610	260,610
89900 -DEBT SERVICE							
89915 -INTEREST EXPENSE	948	-	948	-	-	-	-
Total - 89900 -DEBT SERVICE	948	-	948	-	-	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	3,141	1,370	-	345	350	3,000	3,000
91302 -LAND IMPROVEMENTS	-	46,895	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	50,158	17,805	58,500	58,839	56,000	99,900	99,900
93299 -CONTRA/OUTLAY TO ASSET	(29,645)	(61,780)	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>7601 - RM GOLF COURSE MAINTENANCE</b>							
93300 -DEPRECIATION	86,904	69,746	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	110,558	74,036	58,500	59,184	56,350	102,900	102,900
Total - 50000 -TOTAL EXPENSE/EXPEND	723,462	663,391	(1,556,497)	503,703	(1,717,902)	757,645	757,645
<b>Total - 7601 - RM GOLF COURSE MAINTENANCE</b>	<b>1,579,499</b>	<b>1,770,862</b>	<b>(356,135)</b>	<b>2,069,900</b>	<b>(389,110)</b>	<b>(389,290)</b>	<b>(389,290)</b>

**FOND DU LAC COUNTY, WISCONSIN  
COST CENTER BUDGET  
For the Eight Months Ending 08/31/19**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>7602 - RM GOLF COURSE CLUBHOUSE</b>							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	65,811	56,353	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	65,811	56,353	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	62,904	69,161	75,060	64,253	75,060	74,250	74,250
52230 -Other Wage-Cler/Tech	4,429	3,995	6,000	411	1,000	2,000	2,000
Total - 52200 -WAGE-CLER/TECHNICAL	67,333	73,157	81,060	64,664	76,060	76,250	76,250
Total - 51000 -SALARIES/WAGES	133,144	129,510	81,060	64,664	76,060	76,250	76,250
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,000	10,292	7,890	4,948	5,820	5,835	5,835
61103 -Health Insurance	20,672	19,080	-	-	-	-	-
61105 -Life Insurance	64	93	110	52	115	115	115
61107 -Retirement (Employer)	7,476	7,304	3,740	2,223	3,415	3,530	3,530
61211 -Worker Compensation Insur	2,230	2,080	2,185	2,185	2,185	2,230	2,230
61219 -Unemployment Compensation	12,594	16,879	11,000	8,940	11,000	11,000	11,000
Total - 61000 -EMPLOYEE BENEFITS	53,037	55,728	24,925	18,348	22,535	22,710	22,710
Total - 60000 -EMPLOYEE BENEFITS	53,037	55,728	24,925	18,348	22,535	22,710	22,710
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	136,104	136,736	81,150	112,679	117,250	111,105	111,105
71170 -Misc Eqpmt/Furnishings	1,872	3,050	1,800	399	1,800	3,550	3,550
71180 -Organization Dues	1,869	1,874	1,950	1,370	1,370	1,400	1,400
71190 -Subscriptions, Books	-	-	200	-	200	200	200
Total - 71000 -GENERAL OPERATING EXP	139,844	141,660	85,100	114,448	120,620	116,255	116,255
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	625	663	700	663	725	725	725
71385 -Printing	306	-	500	-	500	500	500
71391 -Security Service	491	736	750	736	740	760	760
71392 -Support Service	12,526	14,058	11,000	24,709	25,000	24,000	24,000
Total - 71300 -PURCHASED PROF/TECH SEI	13,948	15,458	12,950	26,108	26,965	25,985	25,985
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	1,265	935	-	-	-	-	-
71427 -Rental/Lease Costs	57,873	49,772	46,900	35,338	46,900	46,900	46,900
71440 -Repair/Maintenance	25,400	31,408	18,000	8,098	17,100	23,500	23,500
71468 -Waste Disposal	4,218	7,940	5,500	3,753	7,000	6,000	6,000
71470 -Water/Sewer	3,755	2,735	5,000	2,886	3,000	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SER	92,511	92,790	75,400	50,076	74,000	80,400	80,400
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	48,049	46,060	25,000	39,630	25,000	24,000	24,000
71570 -Postage	752	345	800	48	400	400	400
71590 -Utilities	14,448	13,617	15,320	8,070	11,800	12,720	12,720
Total - 71500 -OTHER PURCHASED SERVI	63,250	60,023	41,120	47,748	37,200	37,120	37,120
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	273	480	500	405	200	400	400
72114 -Mileage, Job Duty Reltd	-	-	200	-	100	200	200

FOND DU LAC COUNTY, WISCONSIN  
 COST CENTER BUDGET  
 For the Eight Months Ending 08/31/19

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
<b>CRE - Culture/Recreat/Educ</b>							
<b>7602 - RM GOLF COURSE CLUBHOUSE</b>							
72115 -Mileage, Meals, Conf	-	120	400	-	100	200	200
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	273	600	1,100	405	400	800	800
72300 -FEES							
72303 -Fees-License/Permit	-	-	200	-	100	200	200
72310 -Fees-Banking	140	139	180	74	150	150	150
72312 -Fees-Charge Card	14,556	15,099	14,500	10,970	14,500	14,600	14,600
Total - 72300 -FEES	14,696	15,239	14,880	11,044	14,750	14,950	14,950
76000 -VARIANCE OVER(UNDER)	523	17	200	(14)	50	120	120
78500 -INTERDEPT CHRGR FOR SERV							
78510 -Cent Maint-Labor/Fringe	520	160	300	-	300	300	300
78515 -Cent Serv-Photo Copy	208	42	300	32	180	300	300
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78543 -Highway-Pavement	1,478	-	2,000	5,208	3,000	1,000	1,000
78550 -Indirect Cost Allocation	5,000	5,000	5,000	2,500	5,000	5,000	5,000
78554 -Building Space Rental	1,380	1,260	1,200	560	1,200	1,200	1,200
Total - 78500 -INTERDEPT CHRGR FOR SERV	10,586	8,462	10,800	9,633	11,680	9,800	9,800
78910 -MISCELLANEOUS EXPENSE	70	80	100	-	50	100	100
Total - 70000 -GENERAL EXPENSE/EXPEND	335,701	334,329	241,650	259,448	285,715	285,530	285,530
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	4,189	-	5,000	4,585	4,800	-	-
91120 -COMPUTER HARDWARE	-	-	-	304	-	-	-
93000 -MACHINERY/EQUIPMENT	-	-	3,500	-	-	4,800	4,800
93300 -DEPRECIATION							
93322 -Depreciation-Bldg Imprv	37	-	-	-	-	-	-
Total - 93300 -DEPRECIATION	37	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	4,227	-	8,500	4,889	4,800	4,800	4,800
Total - 50000 -TOTAL EXPENSE/EXPEND	526,109	519,566	356,135	347,348	389,110	389,290	389,290
<b>Total - 7602 - RM GOLF COURSE CLUBHOUSE</b>	<b>526,109</b>	<b>519,566</b>	<b>356,135</b>	<b>347,348</b>	<b>389,110</b>	<b>389,290</b>	<b>389,290</b>
<b>Total - 760 - GOLF COURSE</b>	<b>1,249,571</b>	<b>1,182,957</b>	<b>(1,200,362)</b>	<b>851,051</b>	<b>(1,328,792)</b>	<b>1,146,935</b>	<b>1,146,935</b>