FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
PUBLIC WORKS
SECTION D
For the Eight Months Ending 8/31/19

Sect D 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	HIGHWAY DEPT-SPECIAL REV FUND	11,224,886	10,783,546	15,584,013	8,507,655	16,527,993	14,422,156	14,422,156
6	HIGHWAY DEPT-ENTERPRISE FUND	18,472,543	17,565,577	22,812,268	12,812,098	20,858,504	20,395,810	20,395,810
35	AIRPORT	691,222	589,478	1,701,800	424,171	1,716,790	232,135	232,135
38	LANDFILL OPERATIONS	74,025	75,164	68,600	20,821	68,600	65,485	65,485
	Total - Public Works	30,462,676	29,013,766	40,166,681	21,764,745	39,171,887	35,115,586	35,115,586

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FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT:	HIGHWAY

PURPOSE:

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect and maintain the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 60 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the safe operations of the State Highway System for commerce and travel throughout the state.

Additionally, we provide support for emergency response agencies. We insure the safety of the traveling public during inclement weather and natural and manmade disasters. We supply mutual aid by supplying equipment, resources and labor during any significant event that may occur in any given year.

Furthermore, the Department plans, programs and implements necessary transportation improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

GOALS:

To maintain and manage the county trunk highway system as efficiently and safely as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

To look for opportunities to promote and enhance multi-modal transportation.

To continue to implement safety enhancements on our corridors to reduce the severity of accidents and incidents that occur.

Implement additional maintenance treatments to extend the useful life of our highways and bridges.

ACCOMPLISHMENTS:

CTH V & CTH VV Roundabout and reconstruction. This project was the complete reconstruction of CTH V and portions of CTH VV (Pioneer Rd). It included construction of a new roundabout intersection at CTH V and CTH VV. It included full urbanization of the corridor removing the existing poorly drained ditches and network of old drainage system. To accomplish this it required the lowering of the existing profile over a foot to fit in the new urban cross section. It included installation of approximately a miles worth of new storm sewer, retention pond, curb and gutter, sidewalk, bike path, new base, pavement, restoration, signs and pavement markings. The majority of the work was performed by Highway Department crews and managed by the Department.
CTH G (Village of St. Cloud) Reconstruction. This project was the complete reconstruction of CTH G (Main Street) within the Village of St. Cloud. This WisDOT administered project utilized STP-Rural funding to pay for approximately 80% of the construction cost to rebuild the entire corridor within the Villages limits.
CTH Y (Village of Oakfield from CTH D north) Reconstruction. This project was the complete reconstruction of CTH Y (N. Main Street) within the Village of Oakfield.
New Highway Garage and Supporting Building. This is one of the largest projects the County has undertaken to date. It includes the construction of a new 130,000 square foot Highway Department Main facility and equipment storage building on a purchased 40 acre partial on the south side of the City of Fond du Lac. It replaces our current 1929 facility. It includes a new Senior Services Sheriff's Impound building, outdoor shooting range, 2 acre retention pond, 30,000 square foot cold storage and salt brine manufacturing building and 2-8000 ton capacity salt domes.

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
PWK - Public Works							
3101 - CO HWY GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(527,175)	(754,955)	(308,800)	(308,800)	(308,800)	(447,700)	(447,700)
41221 -COUNTY SALES TAX	(2,900,000)	(3,000,000)	(3,100,000)	-	(3,000,000)	(2,950,000)	(2,950,000)
Total - 41000 -TAXES	(3,427,175)	(3,754,955)	(3,408,800)	(308,800)	(3,308,800)	(3,397,700)	(3,397,700)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	(132,428)	(349,155)	(286,160)	-	(286,160)	(138,000)	(138,000)
43574 -Local Transp Aids	(2,059,233)	(2,368,118)	(2,355,760)	(1,912,805)	(2,355,760)	(2,583,140)	(2,583,140)
Total - 43570 -STATE GRANTS-PUBLIC WOF	(2,191,661)	(2,717,273)	(2,641,920)	(1,912,805)	(2,641,920)	(2,721,140)	(2,721,140)
Total - 43000 -INTERGOVERNMENTAL REVENI	(2,191,661)	(2,717,273)	(2,641,920)	(1,912,805)	(2,641,920)	(2,721,140)	(2,721,140)
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(2,210,000)	(3,086,000)	(3,306,575)	(4,236,575)	(4,236,575)	(2,262,800)	(2,262,800)
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Highway	(238,837)	(185,716)	(240,635)	-	(169,615)	(144,970)	(144,970)
Total - 49920 -CONTRIBUTION-OTHER FUNI	(238,837)	(185,716)	(240,635)	-	(169,615)	(144,970)	(144,970)
Total - 49900 -OTHER FINANCING SOURCES	(2,448,837)	(3,271,716)	(3,547,210)	(4,236,575)	(4,406,190)	(2,407,770)	(2,407,770)
49990 -CARRYOVER REVENUE	(2,291,450)	(1,744,465)	(2,852,233)	(2,852,233)	(2,852,233)	(3,097,913)	(3,097,913)
Total - 40000 -TOTAL REVENUES	(10,359,124)	(11,488,409)	(12,450,163)	(9,310,413)	(13,209,143)	(11,624,523)	(11,624,523)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	8,734,276	8,829,967	12,450,163	6,617,353	10,030,590	11,332,840	11,332,840
Total - 78500 -INTERDEPT CHRG FOR SERV	8,734,276	8,829,967	12,450,163	6,617,353	10,030,590	11,332,840	11,332,840
Total - 70000 -GENERAL EXPENSE/EXPEND	8,734,276	8,829,967	12,450,163	6,617,353	10,030,590	11,332,840	11,332,840
79990 -CARRY-OVER EXPENSE	-	-	-	-	3,178,553	291,683	291,683
Total - 50000 -TOTAL EXPENSE/EXPEND	8,734,276	8,829,967	12,450,163	6,617,353	13,209,143	11,624,523	11,624,523
Total - 3101 - CO HWY GENERAL MAINTENANCE	**(1,624,848)**	**(2,658,442)**	**-**	**(2,693,059)**	**-**	**-**	**-**

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
PWK - Public Works							
3103 - CO HWY WINTER MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,847,660)	(1,401,510)	(1,847,660)	(1,847,660)	(1,847,660)	(1,708,760)	(1,708,760)
Total - 41000 -TAXES	(1,847,660)	(1,401,510)	(1,847,660)	(1,847,660)	(1,847,660)	(1,708,760)	(1,708,760)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43574 -Local Transp Aids	-	-	(12,360)	-	(12,360)	(217,260)	(217,260)
Total - 43570 -STATE GRANTS-PUBLIC WOF	-	-	(12,360)	-	(12,360)	(217,260)	(217,260)
Total - 43000 -INTERGOVERNMENTAL REVENU	-	-	(12,360)	-	(12,360)	(217,260)	(217,260)
49990 -CARRYOVER REVENUE	(303,170)	(738,320)	(400,810)	(400,810)	(400,810)	(415,450)	(415,450)
Total - 40000 -TOTAL REVENUES	(2,150,830)	(2,139,830)	(2,260,830)	(2,248,470)	(2,260,830)	(2,341,470)	(2,341,470)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	1,666,334	1,617,498	2,260,830	1,471,565	1,926,020	2,341,470	2,341,470
Total - 78500 -INTERDEPT CHRG FOR SERV	1,666,334	1,617,498	2,260,830	1,471,565	1,926,020	2,341,470	2,341,470
Total - 70000 -GENERAL EXPENSE/EXPEND	1,666,334	1,617,498	2,260,830	1,471,565	1,926,020	2,341,470	2,341,470
79990 -CARRY-OVER EXPENSE	-	-	-	-	334,810	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,666,334	1,617,498	2,260,830	1,471,565	2,260,830	2,341,470	2,341,470
Total - 3103 - CO HWY WINTER MAINTENANCE	**(484,496)**	**(522,332)**	**-**	**(776,905)**	**-**	**-**	**-**

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
PWK - Public Works							
3150 - CONSTRUCTION/ROAD & BRIDGE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	-	-	-	(185,000)	-	-
Total - 41000 -TAXES	-	-	-	-	(185,000)	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(2,000,000)	(183,000)	(477,520)	(477,520)	(477,520)	(145,000)	(145,000)
Total - 49900 -OTHER FINANCING SOURCES	(2,000,000)	(183,000)	(477,520)	(477,520)	(477,520)	(145,000)	(145,000)
49990 -CARRYOVER REVENUE	(399,585)	(620,850)	(395,500)	(395,500)	(395,500)	(311,163)	(311,163)
Total - 40000 -TOTAL REVENUES	(2,399,585)	(803,850)	(873,020)	(873,020)	(1,058,020)	(456,163)	(456,163)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	824,276	336,082	873,020	418,736	746,857	327,000	327,000
Total - 78500 -INTERDEPT CHRG FOR SERV	824,276	336,082	873,020	418,736	746,857	327,000	327,000
Total - 70000 -GENERAL EXPENSE/EXPEND	824,276	336,082	873,020	418,736	746,857	327,000	327,000
79990 -CARRY-OVER EXPENSE	-	-	-	-	311,163	129,163	129,163
Total - 50000 -TOTAL EXPENSE/EXPEND	824,276	336,082	873,020	418,736	1,058,020	456,163	456,163
Total - 3150 - CONSTRUCTION/ROAD & BRIDGE	**(1,575,309)**	**(467,768)**	**-**	**(454,284)**	**-**	**-**	**-**
Total - 310 - HWY CO ROAD & BRIDGE FUND	**11,224,886**	**10,783,547**	**15,584,013**	**8,507,654**	**16,527,993**	**14,422,156**	**14,422,156**

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
PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY							
43555 -Disaster Asst Grant	-	(37,000)	-	(430)	-	-	-
Total - 43550 -STATE GRANTS-PUBLIC SAFE	-	(37,000)	-	(430)	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENU	-	(37,000)	-	(430)	-	-	-
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44142 -Driveway Permits	(8,135)	(7,240)	(5,250)	(5,590)	(5,320)	(5,500)	(5,500)
44148 -Wide Load Moving Permits	(1,210)	(825)	(550)	(1,430)	(1,370)	(1,000)	(1,000)
Total - 44140 -OTHER REGULATORY PERMI	(9,345)	(8,065)	(5,800)	(7,020)	(6,690)	(6,500)	(6,500)
Total - 44000 -LICENSES/PERMITS	(9,345)	(8,065)	(5,800)	(7,020)	(6,690)	(6,500)	(6,500)
46000 -PUBLIC CHRGS FOR SERVICE							
46570 -PUBLIC CHRGS-PUBLIC WORKS							
46573 -Fees-Copies-Taxable	-	-	-	-	-	(800,000)	(800,000)
Total - 46570 -PUBLIC CHRGS-PUBLIC WOR	-	-	-	-	-	(800,000)	(800,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	-	-	-	-	(800,000)	(800,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(181,930)	(106,887)	(678,460)	(49,473)	(678,460)	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(181,930)	(106,887)	(678,460)	(49,473)	(678,460)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(181,930)	(106,887)	(678,460)	(49,473)	(678,460)	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(10,012,515)	(10,020,328)	(12,279,050)	(7,764,749)	(11,519,150)	(13,177,670)	(13,177,670)
Total - 48510 -INTERDEPT CHRG FOR SERV	(10,012,515)	(10,020,328)	(12,279,050)	(7,764,749)	(11,519,150)	(13,177,670)	(13,177,670)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(10,012,515)	(10,020,328)	(12,279,050)	(7,764,749)	(11,519,150)	(13,177,670)	(13,177,670)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue	(65,145)	(150,132)	(53,385)	(75,522)	(71,990)	(7,500)	(7,500)
48854 -Sale of Scrap-NonTaxable	(4,880)	(4,745)	(2,200)	(5,241)	(4,290)	(4,200)	(4,200)
Total - 48840 -MISCELLANEOUS REVENUES	(70,025)	(154,877)	(55,585)	(80,764)	(76,280)	(11,700)	(11,700)
Total - 48800 -OTHER REVENUE	(70,025)	(154,877)	(55,585)	(80,764)	(76,280)	(11,700)	(11,700)
Total - 40000 -TOTAL REVENUES	(10,273,814)	(10,327,157)	(13,018,895)	(7,902,435)	(12,280,580)	(13,995,870)	(13,995,870)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	41,914	29,483	47,305	21,610	39,760	38,830	38,830
52130 -Other Salary-Mgmnt/Prof	-	-	-	847	2,710	500	500
Total - 52100 -SALARY-MGMNT/PROF	41,914	29,483	47,305	22,457	42,470	39,330	39,330
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	44,825	41,111	46,885	56,066	46,830	48,260	48,260
52230 -Other Wage-Cler/Tech	2,407	1,044	1,075	2,561	1,050	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	47,231	42,155	47,960	58,627	47,880	48,260	48,260
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	1,142,449	1,084,628	1,363,015	803,502	1,284,640	1,328,930	1,328,930
56130 -Other Wage-Highway Union	227,306	291,533	227,590	223,466	337,370	263,730	263,730
Total - 56100 -WAGE-HIGHWAY UNION	1,369,755	1,376,161	1,590,605	1,026,968	1,622,010	1,592,660	1,592,660

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
PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
Total - 51000 -SALARIES/WAGES	1,458,900	1,447,800	1,685,870	1,108,052	1,712,360	1,680,250	1,680,250
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	3,502	4,982	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	3,502	4,982	-	-	-	-	-
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	-	-	-	10	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	-	-	-	10	-	-	-
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	1,773	944	-	903	-	-	-
Total - 73333 -COST SHARE LOCAL PROJ	1,773	944	-	903	-	-	-
73851 -RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total - 70000 -GENERAL EXPENSE/EXPEND	30,275	30,925	25,000	25,913	25,000	25,000	25,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	930,864	1,047,087	1,211,020	708,789	1,038,530	1,080,640	1,080,640
Total - 86200 -FRINGE BENEFIT ALLOC	930,864	1,047,087	1,211,020	708,789	1,038,530	1,080,640	1,080,640
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	1,203,345	1,191,304	1,368,380	901,308	1,364,050	1,379,900	1,379,900
86320 -Machinery Allocation	730,206	707,881	1,013,500	553,431	848,070	1,000,110	1,000,110
86330 -Spreader Allocation	34,816	32,907	-	26,688	39,450	-	-
86340 -Plow Allocation	36,956	41,234	-	53,107	47,900	-	-
86350 -Wing Allocation	24,648	25,028	-	47,387	30,990	-	-
Total - 86300 -EQUIPMENT ALLOCATION	2,029,971	1,998,354	2,381,880	1,581,921	2,330,460	2,380,010	2,380,010
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	183,936	149,312	212,250	-	269,620	636,920	636,920
86430 -Field Tool Allocation	90,383	45,905	57,040	23,111	33,000	33,340	33,340
86440 -Admin Overhead Alloc	430,847	453,496	553,730	341,072	522,240	588,840	588,840
Total - 86400 -OVERHEAD ALLOCATION	705,166	648,713	823,020	364,183	824,860	1,259,100	1,259,100
86600 -PURCHASES							
86610 -Materials	4,499,601	4,645,429	5,240,900	3,563,355	4,958,860	5,850,490	5,850,490
86620 -Contract Services	726,364	656,498	1,603,320	497,061	1,380,010	1,720,380	1,720,380
Total - 86600 -PURCHASES	5,225,965	5,301,927	6,844,220	4,060,416	6,338,870	7,570,870	7,570,870
Total - 86829 -INVENTORY ADJUSTMENTS	(107,326)	(147,649)	-	53,161	10,500	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	8,784,640	8,848,432	11,260,140	6,768,470	10,543,220	12,290,620	12,290,620
Total - 50000 -TOTAL EXPENSE/EXPEND	10,273,814	10,327,157	12,971,010	7,902,435	12,280,580	13,995,870	13,995,870
Total - 6501 - CTH GENERAL MAINTENANCE	-	-	(47,885)	-	-	-	-

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
PWK - Public Works							
6510 - PATROL SUPERVISION							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47575 -General Liability Revenue	(11,211)	(12,066)	(10,410)	(12,203)	(24,400)	(10,450)	(10,450)
47580 -Radio Cost Reimbursement	(2,545)	(2,849)	(2,700)	(2,763)	(5,520)	(2,760)	(2,760)
47588 -Salt Storage Revenue	(5,046)	(9,930)	(5,000)	(1,657)	(3,320)	(3,180)	(3,180)
47590 -Snow Fence Rentals	(7,415)	(7,500)	(7,400)	(7,163)	(14,320)	(7,400)	(7,400)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(26,217)	(32,345)	(25,510)	(23,786)	(47,560)	(23,790)	(23,790)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(26,217)	(32,345)	(25,510)	(23,786)	(47,560)	(23,790)	(23,790)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(257,853)	(267,895)	(300,980)	(218,728)	(567,260)	(319,700)	(319,700)
Total - 48510 -INTERDEPT CHRG FOR SERV	(257,853)	(267,895)	(300,980)	(218,728)	(567,260)	(319,700)	(319,700)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(257,853)	(267,895)	(300,980)	(218,728)	(567,260)	(319,700)	(319,700)
Total - 40000 -TOTAL REVENUES	(284,070)	(300,240)	(326,490)	(242,514)	(614,820)	(343,490)	(343,490)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	119,083	121,490	122,530	85,295	240,540	124,630	124,630
52130 -Other Salary-Mgmnt/Prof	15,634	16,382	17,120	19,596	36,920	25,640	25,640
Total - 52100 -SALARY-MGMNT/PROF	134,717	137,872	139,650	104,892	277,460	150,270	150,270
Total - 51000 -SALARIES/WAGES	134,717	137,872	139,650	104,892	277,460	150,270	150,270
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71170 -Misc Eqpmt/Furnishings	3,113	(235)	8,500	538	17,000	5,000	5,000
Total - 71000 -GENERAL OPERATING EXP	3,113	(235)	8,500	538	17,000	5,000	5,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	245	111	500	162	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	245	111	500	162	500	500	500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	29,463	33,582	41,650	47,789	83,300	55,270	55,270
71590 -Utilities	2,704	3,937	4,080	2,416	8,160	3,900	3,900
Total - 71500 -OTHER PURCHASED SERVICI	32,167	37,519	45,730	50,205	91,460	59,170	59,170
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	1,000	-	1,100	1,000	1,000
72115 -Mileage, Meals, Conf	640	715	1,000	287	1,200	750	750
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	640	715	2,000	287	2,300	1,750	1,750
Total - 70000 -GENERAL EXPENSE/EXPEND	36,165	38,110	56,730	51,193	111,260	66,420	66,420
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	86,529	99,163	101,030	67,111	167,840	95,340	95,340
Total - 86200 -FRINGE BENEFIT ALLOC	86,529	99,163	101,030	67,111	167,840	95,340	95,340
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	25,721	24,498	27,280	17,741	54,960	29,430	29,430
Total - 86300 -EQUIPMENT ALLOCATION	25,721	24,498	27,280	17,741	54,960	29,430	29,430
86600 -PURCHASES							
86610 -Materials	291	-	300	-	300	250	250
86620 -Contract Services	647	597	1,500	1,578	3,000	1,780	1,780

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
PWK - Public Works							
6510 - PATROL SUPERVISION							
Total - 86600 -PURCHASES	938	597	1,800	1,578	3,300	2,030	2,030
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	113,188	124,258	130,110	86,429	226,100	126,800	126,800
Total - 50000 -TOTAL EXPENSE/EXPEND	284,070	300,240	326,490	242,514	614,820	343,490	343,490
Total - 6510 - PATROL SUPERVISION	-	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
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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
PWK - Public Works							
6520 - ENGINEERING							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(130,242)	(159,242)	(163,365)	(105,442)	(153,830)	(176,940)	(176,940)
Total - 48510 -INTERDEPT CHRG FOR SERV	(130,242)	(159,242)	(163,365)	(105,442)	(153,830)	(176,940)	(176,940)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(130,242)	(159,242)	(163,365)	(105,442)	(153,830)	(176,940)	(176,940)
Total - 40000 -TOTAL REVENUES	(130,242)	(159,242)	(163,365)	(105,442)	(153,830)	(176,940)	(176,940)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	70,065	89,508	80,145	58,320	80,785	94,240	94,240
52130 -Other Salary-Mgmnt/Prof	-	-	-	640	880	2,080	2,080
Total - 52100 -SALARY-MGMNT/PROF	70,065	89,508	80,145	58,960	81,665	96,320	96,320
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	2,856	3,539	3,610	1,358	3,610	3,680	3,680
Total - 56100 -WAGE-HIGHWAY UNION	2,856	3,539	3,610	1,358	3,610	3,680	3,680
Total - 51000 -SALARIES/WAGES	72,922	93,047	83,755	60,318	85,275	100,000	100,000
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	-	-	-	-	455	-	-
71590 -Utilities	910	809	900	455	680	1,130	1,130
Total - 71500 -OTHER PURCHASED SERVICI	910	809	900	455	1,135	1,130	1,130
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	2,500	-	500	2,500	2,500
72115 -Mileage, Meals, Conf	1,068	465	2,500	1,224	2,000	2,100	2,100
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	1,068	465	5,000	1,224	2,500	4,600	4,600
Total - 70000 -GENERAL EXPENSE/EXPEND	1,978	1,274	5,900	1,679	3,635	5,730	5,730
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	46,701	66,851	60,600	38,580	51,540	63,440	63,440
Total - 86200 -FRINGE BENEFIT ALLOC	46,701	66,851	60,600	38,580	51,540	63,440	63,440
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	2,858	3,087	3,140	1,400	2,420	3,770	3,770
86320 -Machinery Allocation	-	205	1,000	166	500	1,000	1,000
Total - 86300 -EQUIPMENT ALLOCATION	2,858	3,292	4,140	1,566	2,920	4,770	4,770
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	5,198	4,996	5,770	-	6,960	-	-
Total - 86400 -OVERHEAD ALLOCATION	5,198	4,996	5,770	-	6,960	-	-
86600 -PURCHASES							
86610 -Materials	1,641	1,116	2,700	3,299	3,500	3,000	3,000
86620 -Contract Services	(1,056)	(11,334)	500	-	-	-	-
Total - 86600 -PURCHASES	585	(10,218)	3,200	3,299	3,500	3,000	3,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	55,342	64,921	73,710	43,445	64,920	71,210	71,210
Total - 50000 -TOTAL EXPENSE/EXPEND	130,242	159,242	163,365	105,442	153,830	176,940	176,940
Total - 6520 - ENGINEERING	-	-	-	-	-	-	-

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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
PWK - Public Works							
6611 - CTH G VIL OF ST CLOUD COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(15,880)	(16,117)	(349,575)	(214,436)	(206,453)	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(15,880)	(16,117)	(349,575)	(214,436)	(206,453)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(15,880)	(16,117)	(349,575)	(214,436)	(206,453)	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(42,085)	(109,049)	(365,520)	(385,265)	(467,642)	(70,000)	(70,000)
Total - 48510 -INTERDEPT CHRG FOR SERV	(42,085)	(109,049)	(365,520)	(385,265)	(467,642)	(70,000)	(70,000)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(42,085)	(109,049)	(365,520)	(385,265)	(467,642)	(70,000)	(70,000)
Total - 40000 -TOTAL REVENUES	(57,966)	(125,166)	(715,095)	(599,701)	(674,095)	(70,000)	(70,000)
50000 -TOTAL EXPENSE/EXPEND							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	1,118	1,183	-	3,152	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	1,118	1,183	-	3,152	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	71	4,778	-	4,693	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	71	4,778	-	4,693	-	-	-
71300 -PURCHASED PROF/TECH SERV							
71360 -Legal Service	-	8,662	-	1,338	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	-	8,662	-	1,338	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	784	3,795	-	4,801	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	784	3,795	-	4,801	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	155	182	-	1,629	-	-	-
86320 -Machinery Allocation	-	1,544	-	1,149	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	155	1,726	-	2,778	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	68	364	-	152	-	-	-
86440 -Admin Overhead Alloc	2,480	5,177	15,945	26,095	15,035	3,090	3,090
Total - 86400 -OVERHEAD ALLOCATION	2,548	5,541	15,945	26,248	15,035	3,090	3,090
86600 -PURCHASES							
86610 -Materials	7,553	24,651	-	221	-	-	-
86620 -Contract Services	45,737	74,830	699,150	556,471	659,060	66,910	66,910
Total - 86600 -PURCHASES	53,290	99,481	699,150	556,692	659,060	66,910	66,910
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	56,777	110,543	715,095	590,519	674,095	70,000	70,000
Total - 50000 -TOTAL EXPENSE/EXPEND	57,966	125,166	715,095	599,701	674,095	70,000	70,000
Total - 6611 - CTH G VIL OF ST CLOUD COST SHR	-	-	-	-	-	-	-

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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
PWK - Public Works							
6613 - CTH D VILLAGE OF OAKFIELD							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(10)	(14,038)	(70,000)	(7,943)	(35,000)	(35,000)	(35,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(10)	(14,038)	(70,000)	(7,943)	(35,000)	(35,000)	(35,000)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(10)	(14,038)	(70,000)	(7,943)	(35,000)	(35,000)	(35,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(1,434)	(19,208)	(70,000)	(9,250)	(35,000)	(35,000)	(35,000)
Total - 48510 -INTERDEPT CHRG FOR SERV	(1,434)	(19,208)	(70,000)	(9,250)	(35,000)	(35,000)	(35,000)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(1,434)	(19,208)	(70,000)	(9,250)	(35,000)	(35,000)	(35,000)
Total - 40000 -TOTAL REVENUES	(1,444)	(33,246)	(140,000)	(17,194)	(70,000)	(70,000)	(70,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	792	2,031	-	337	340	-	-
Total - 52100 -SALARY-MGMNT/PROF	792	2,031	-	337	340	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	-	29	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	-	29	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	792	2,060	-	337	340	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	525	1,524	-	206	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	525	1,524	-	206	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	56	-	8	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	56	-	8	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	44	54	-	7	-	-	-
86440 -Admin Overhead Alloc	62	1,477	6,100	750	3,040	1,580	1,580
Total - 86400 -OVERHEAD ALLOCATION	106	1,531	6,100	756	3,040	1,580	1,580
86600 -PURCHASES							
86610 -Materials	-	-	95,640	-	47,820	19,550	19,550
86620 -Contract Services	20	28,075	38,260	15,887	18,800	48,870	48,870
Total - 86600 -PURCHASES	20	28,075	133,900	15,887	66,620	68,420	68,420
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	652	31,186	140,000	16,857	69,660	70,000	70,000
Total - 50000 -TOTAL EXPENSE/EXPEND	1,444	33,246	140,000	17,194	70,000	70,000	70,000
Total - 6613 - CTH D VILLAGE OF OAKFIELD	-	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
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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
PWK - Public Works							
6618 - CTH VV HICKORY(VVV)To MILITARY							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43573 -Construction Grant	(1,000,000)	-	-	-	-	-	-
Total - 43570 -STATE GRANTS-PUBLIC WOF	(1,000,000)	-	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENI	(1,000,000)	-	-	-	-	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(1,940,723)	(151,311)	(791,000)	(21,987)	(39,215)	(30,000)	(30,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WOF	(1,940,723)	(151,311)	(791,000)	(21,987)	(39,215)	(30,000)	(30,000)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(1,940,723)	(151,311)	(791,000)	(21,987)	(39,215)	(30,000)	(30,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(780,757)	(125,316)	(791,000)	(23,992)	(39,215)	(30,000)	(30,000)
Total - 48510 -INTERDEPT CHRG FOR SERV	(780,757)	(125,316)	(791,000)	(23,992)	(39,215)	(30,000)	(30,000)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(780,757)	(125,316)	(791,000)	(23,992)	(39,215)	(30,000)	(30,000)
Total - 40000 -TOTAL REVENUES	(3,721,481)	(276,627)	(1,582,000)	(45,979)	(78,430)	(60,000)	(60,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	872	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	872	-	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	43	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	43	-	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	9,527	669	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	9,527	669	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	10,442	669	-	-	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	6,881	495	-	-	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	6,881	495	-	-	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,421	98	-	-	-	-	-
86320 -Machinery Allocation	2,498	250	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	5,919	348	-	-	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	595	17	-	-	-	-	-
86440 -Admin Overhead Alloc	159,232	12,292	69,000	2,005	3,430	1,350	1,350
Total - 86400 -OVERHEAD ALLOCATION	159,828	12,309	69,000	2,005	3,430	1,350	1,350
86600 -PURCHASES							
86610 -Materials	20,658	2,935	-	-	-	-	-
86620 -Contract Services	3,517,753	259,871	1,513,000	43,974	75,000	58,650	58,650
Total - 86600 -PURCHASES	3,538,411	262,806	1,513,000	43,974	75,000	58,650	58,650
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	3,711,039	275,958	1,582,000	45,979	78,430	60,000	60,000
Total - 50000 -TOTAL EXPENSE/EXPEND	3,721,481	276,627	1,582,000	45,979	78,430	60,000	60,000

FOND DU LAC COUNTY, WISCONSIN
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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
PWK - Public Works							
6618 - CTH VV HICKORY(VVV)To MILITARY							
Total - 6618 - CTH VV HICKORY(VVV)To MILITARY	-	-	-	-	-	-	-

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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
PWK - Public Works							
6650 - CTH CONSTRUCTION COST SHARE							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43573 -Construction Grant	-	-	-	-	-	(145,000)	(145,000)
Total - 43570 -STATE GRANTS-PUBLIC WOR	-	-	-	-	-	(145,000)	(145,000)
Total - 43000 -INTERGOVERNMENTAL REVENU	-	-	-	-	-	(145,000)	(145,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	(82,509)	(42,000)	(228)	(20,000)	(192,000)	(192,000)
Total - 48510 -INTERDEPT CHRG FOR SERV	-	(82,509)	(42,000)	(228)	(20,000)	(192,000)	(192,000)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	-	(82,509)	(42,000)	(228)	(20,000)	(192,000)	(192,000)
Total - 40000 -TOTAL REVENUES	-	(82,509)	(42,000)	(228)	(20,000)	(337,000)	(337,000)
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	3,666	1,830	10	870	8,620	8,620
Total - 86400 -OVERHEAD ALLOCATION	-	3,666	1,830	10	870	8,620	8,620
86600 -PURCHASES							
86610 -Materials	-	-	-	-	-	328,380	328,380
86620 -Contract Services	-	78,843	40,170	218	19,130	-	-
Total - 86600 -PURCHASES	-	78,843	40,170	218	19,130	328,380	328,380
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	-	82,509	42,000	228	20,000	337,000	337,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	82,509	42,000	228	20,000	337,000	337,000
Total - 6650 - CTH CONSTRUCTION COST SHARE	-	-	-	-	-	-	-

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
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47585 -Rev from State Gen'l Mtce	(2,125,282)	(2,260,450)	(2,248,875)	(1,814,474)	(2,191,490)	(2,413,440)	(2,413,440)
47587 -Rev from PBM Projects	(246,336)	(157,582)	-	-	-	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(2,371,618)	(2,418,032)	(2,248,875)	(1,814,474)	(2,191,490)	(2,413,440)	(2,413,440)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(2,371,618)	(2,418,032)	(2,248,875)	(1,814,474)	(2,191,490)	(2,413,440)	(2,413,440)
Total - 40000 -TOTAL REVENUES	(2,371,618)	(2,418,032)	(2,248,875)	(1,814,474)	(2,191,490)	(2,413,440)	(2,413,440)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	61,573	61,356	62,090	44,903	62,090	62,970	62,970
52130 -Other Salary-Mgmnt/Prof	8,564	9,060	10,730	9,604	11,470	14,470	14,470
Total - 52100 -SALARY-MGMNT/PROF	70,137	70,416	72,820	54,507	73,560	77,440	77,440
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	21,512	14,870	17,080	10,592	15,050	15,820	15,820
52230 -Other Wage-Cler/Tech	-	101	-	1,723	940	600	600
Total - 52200 -WAGE-CLER/TECHNICAL	21,512	14,972	17,080	12,315	15,990	16,420	16,420
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	391,422	408,284	360,350	288,493	341,680	405,970	405,970
56130 -Other Wage-Highway Union	100,415	134,151	139,595	143,979	158,180	150,230	150,230
Total - 56100 -WAGE-HIGHWAY UNION	491,838	542,435	499,945	432,472	499,860	556,200	556,200
Total - 51000 -SALARIES/WAGES	583,488	627,823	589,845	499,293	589,410	650,060	650,060
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	8,347	1,899	-	1,119	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	8,347	1,899	-	1,119	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	1,035	964	750	656	920	-	-
Total - 71500 -OTHER PURCHASED SERVICI	1,035	964	750	656	920	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	9,382	2,863	750	1,775	920	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	380,194	445,382	426,770	326,315	360,180	420,150	420,150
Total - 86200 -FRINGE BENEFIT ALLOC	380,194	445,382	426,770	326,315	360,180	420,150	420,150
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	466,437	486,955	507,900	461,542	519,950	535,930	535,930
86320 -Machinery Allocation	147,178	159,747	274,420	138,692	296,370	287,710	287,710
86330 -Spreader Allocation	38,423	48,054	-	45,804	370	-	-
86340 -Plow Allocation	29,237	36,992	-	49,533	-	-	-
86350 -Wing Allocation	22,969	29,012	-	43,332	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	704,243	760,759	782,320	738,903	816,690	823,640	823,640
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	66,584	91,439	66,000	-	66,000	91,500	91,500
86430 -Field Tool Allocation	30,144	20,571	17,690	9,764	10,030	11,380	11,380
86440 -Admin Overhead Alloc	90,440	99,942	97,010	77,249	95,090	106,080	106,080
Total - 86400 -OVERHEAD ALLOCATION	187,168	211,952	180,700	87,013	171,120	208,960	208,960
86600 -PURCHASES							

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
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
86610 -Materials	383,736	202,319	234,420	268,396	223,010	277,060	277,060
86620 -Contract Services	39,713	136,986	34,070	30,623	30,160	33,570	33,570
Total - 86600 -PURCHASES	423,449	339,305	268,490	299,019	253,170	310,630	310,630
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,695,054	1,757,399	1,658,280	1,451,250	1,601,160	1,763,380	1,763,380
Total - 50000 -TOTAL EXPENSE/EXPEND	2,287,923	2,388,085	2,248,875	1,952,318	2,191,490	2,413,440	2,413,440
Total - 6720 - STATE HIGHWAY MAINTENANCE	**(83,695)**	**(29,947)**	**-**	**137,843**	**-**	**-**	**-**

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
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47597 -Rev Town Work	(852,747)	(2,983,909)	(963,315)	(879,704)	(896,180)	(957,880)	(957,880)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(852,747)	(2,983,909)	(963,315)	(879,704)	(896,180)	(957,880)	(957,880)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(852,747)	(2,983,909)	(963,315)	(879,704)	(896,180)	(957,880)	(957,880)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue OH Recov	-	-	-	(2,600)	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	-	-	(2,600)	-	-	-
Total - 48800 -OTHER REVENUE	-	-	-	(2,600)	-	-	-
Total - 40000 -TOTAL REVENUES	(852,747)	(2,983,909)	(963,315)	(882,304)	(896,180)	(957,880)	(957,880)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	2,880	7,739	3,940	4,816	4,510	4,510	4,510
Total - 52100 -SALARY-MGMNT/PROF	2,880	7,739	3,940	4,816	4,510	4,510	4,510
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	1,401	1,237	1,085	2,844	2,390	1,950	1,950
52230 -Other Wage-Cler/Tech	-	-	-	17	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	1,401	1,237	1,085	2,861	2,390	1,950	1,950
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	73,532	115,792	140,120	53,895	66,680	79,800	79,800
56130 -Other Wage-Highway Union	6,721	31,237	5,345	7,063	5,880	5,210	5,210
Total - 56100 -WAGE-HIGHWAY UNION	80,253	147,029	145,465	60,958	72,560	85,010	85,010
Total - 51000 -SALARIES/WAGES	84,533	156,005	150,490	68,635	79,460	91,470	91,470
70000 -GENERAL EXPENSE/EXPEND							
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	(1,773)	(944)	-	(903)	(900)	-	-
Total - 73333 -COST SHARE LOCAL PROJ	(1,773)	(944)	-	(903)	(900)	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	(1,773)	(944)	-	(903)	(900)	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	53,284	114,173	58,680	42,680	48,100	59,210	59,210
Total - 86200 -FRINGE BENEFIT ALLOC	53,284	114,173	58,680	42,680	48,100	59,210	59,210
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	50,332	81,810	49,920	46,552	49,140	54,360	54,360
86320 -Machinery Allocation	45,671	129,364	51,940	45,212	52,090	55,410	55,410
86330 -Spreader Allocation	1,024	842	-	517	-	-	-
86340 -Plow Allocation	1,191	1,142	-	1,009	-	-	-
86350 -Wing Allocation	568	554	-	701	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	98,786	213,712	101,860	93,993	101,230	109,770	109,770
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	3,205	3,379	3,600	1,623	3,340	3,450	3,450
86430 -Field Tool Allocation	5,141	4,389	2,620	1,325	1,450	1,700	1,700
86440 -Admin Overhead Alloc	36,570	132,676	38,910	38,522	39,080	42,300	42,300
Total - 86400 -OVERHEAD ALLOCATION	44,916	140,444	45,130	41,470	43,870	47,450	47,450
86600 -PURCHASES							

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
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
86610 -Materials	564,796	2,344,324	605,305	633,008	623,420	646,910	646,910
86620 -Contract Services	8,205	16,194	1,850	3,490	1,000	3,070	3,070
Total - 86600 -PURCHASES	573,001	2,360,518	607,155	636,498	624,420	649,980	649,980
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	769,987	2,828,847	812,825	814,641	817,620	866,410	866,410
Total - 50000 -TOTAL EXPENSE/EXPEND	852,747	2,983,909	963,315	882,374	896,180	957,880	957,880
Total - 6730 - WORK FOR LOCAL GOVERNMENTS	-	-	-	69	-	-	-

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
PWK - Public Works							
6740 - WORK FOR OTHER DEPARTMENTS							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48520 -Interdept Chrg-Othr Dept Wrk	(560,009)	(544,175)	(536,595)	(594,316)	(678,760)	(582,430)	(582,430)
Total - 48510 -INTERDEPT CHRG FOR SERV	(560,009)	(544,175)	(536,595)	(594,316)	(678,760)	(582,430)	(582,430)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(560,009)	(544,175)	(536,595)	(594,316)	(678,760)	(582,430)	(582,430)
Total - 40000 -TOTAL REVENUES	(560,009)	(544,175)	(536,595)	(594,316)	(678,760)	(582,430)	(582,430)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	9,802	-	-	846	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	9,802	-	-	846	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	11	34	-	1,284	840	800	800
Total - 52200 -WAGE-CLER/TECHNICAL	11	34	-	1,284	840	800	800
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	42,291	41,036	47,720	54,116	65,430	50,570	50,570
56130 -Other Wage-Highway Union	226	2,352	1,195	6,149	6,010	710	710
Total - 56100 -WAGE-HIGHWAY UNION	42,517	43,388	48,915	60,265	71,440	51,280	51,280
Total - 51000 -SALARIES/WAGES	52,330	43,423	48,915	62,395	72,280	52,080	52,080
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	-	-	-	158	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	-	-	-	158	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	-	158	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	33,551	31,738	35,390	39,123	44,130	33,750	33,750
Total - 86200 -FRINGE BENEFIT ALLOC	33,551	31,738	35,390	39,123	44,130	33,750	33,750
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	9,074	10,452	10,380	31,569	28,370	12,160	12,160
86320 -Machinery Allocation	10,727	10,978	12,660	24,336	24,790	16,150	16,150
86330 -Spreader Allocation	-	3	-	19	-	-	-
86340 -Plow Allocation	19	18	-	25	-	-	-
86350 -Wing Allocation	5	5	-	17	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	19,826	21,456	23,040	55,967	53,160	28,310	28,310
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	23,102	19,383	25,710	14,511	22,410	23,600	23,600
86430 -Field Tool Allocation	1,421	566	660	895	850	470	470
86440 -Admin Overhead Alloc	24,551	24,697	24,020	26,305	30,090	26,360	26,360
Total - 86400 -OVERHEAD ALLOCATION	49,073	44,646	50,390	41,711	53,350	50,430	50,430
86600 -PURCHASES							
86610 -Materials	354,558	378,874	337,900	322,015	399,270	376,160	376,160
86620 -Contract Services	50,671	24,039	40,960	72,948	56,570	41,700	41,700
Total - 86600 -PURCHASES	405,229	402,913	378,860	394,963	455,840	417,860	417,860
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	507,679	500,753	487,680	531,763	606,480	530,350	530,350
Total - 50000 -TOTAL EXPENSE/EXPEND	560,009	544,175	536,595	594,316	678,760	582,430	582,430

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
PWK - Public Works							
6740 - WORK FOR OTHER DEPARTMENTS							
Total - 6740 - WORK FOR OTHER DEPARTMENTS	(0)	(0)	-	-	-	-	-

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
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(0)	(8)	-	-	-	-	-
Total - 41000 -TAXES	(0)	(8)	-	-	-	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS	(744,890)	(733,782)	(772,045)	(513,150)	(708,875)	(778,220)	(778,220)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(744,890)	(733,782)	(772,045)	(513,150)	(708,875)	(778,220)	(778,220)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(11,414)	205	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(11,414)	205	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(756,304)	(733,585)	(772,045)	(513,150)	(708,875)	(778,220)	(778,220)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM	250	500	800	-	500	800	800
52100 -SALARY-MGMNT/PROF	152,585	161,185	158,150	113,853	155,990	166,300	166,300
52200 -WAGE-CLER/TECHNICAL	100,659	103,095	107,660	73,393	107,430	112,450	112,450
Total - 51000 -SALARIES/WAGES	253,494	264,780	266,610	187,246	263,920	279,550	279,550
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	31	51	80	6	60	60	60
Total - 60000 -EMPLOYEE BENEFITS	31	51	80	6	60	60	60
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	16,517	16,491	28,815	11,145	28,340	32,510	32,510
71300 -PURCHASED PROF/TECH SERV	3,800	3,900	7,000	-	5,000	5,000	5,000
71400 -PURCHASED PROPERTY SERV	9,227	5,538	6,090	4,385	6,570	7,610	7,610
71500 -OTHER PURCHASED SERVICE	7,738	6,013	7,700	3,384	5,370	5,540	5,540
72100 -TRAVEL/TRAINING/EDUCATION	3,955	4,296	9,000	2,284	5,700	7,500	7,500
72300 -FEES	15	15	20	-	20	20	20
78500 -INTERDEPT CHRG FOR SERV	25,065	25,030	25,170	16,690	25,070	25,170	25,170
78900 -BAD DEBT EXPENSE	-	1	-	2	-	-	-
79910 -CONTRIBUTION-OTHER FUNDS	238,837	185,716	240,635	-	169,615	144,970	144,970
Total - 70000 -GENERAL EXPENSE/EXPEND	305,155	246,999	324,430	37,891	245,685	228,320	228,320
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC	162,354	190,190	192,320	119,538	159,310	176,660	176,660
86300 -EQUIPMENT ALLOCATION	3,470	3,149	5,000	5,926	3,600	4,000	4,000
86400 -OVERHEAD ALLOCATION	20,686	19,879	22,980	-	27,710	67,670	67,670
86600 -PURCHASES	1,287	80	200	-	100	200	200
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	187,797	213,299	220,500	125,464	190,720	248,530	248,530
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION	9,828	8,456	8,310	-	8,490	21,760	21,760
Total - 90000 -CAPITAL PURCHASES	9,828	8,456	8,310	-	8,490	21,760	21,760
Total - 50000 -TOTAL EXPENSE/EXPEND	756,304	733,585	819,930	350,606	708,875	778,220	778,220
Total - 6801 - ADMINISTRATION COST POOL	-	-	**47,885**	**(162,544)**	-	-	-

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
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(6,722)	(16,844)	-	(659)	(650)	-	-
48840 -MISCELLANEOUS REVENUES							
48844 -Gain/Loss on Classfd Asset	(21,114)	(18,902)	-	-	-	-	-
48848 -Proceeds from Asset Sales	-	-	-	(130,378)	(114,510)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(21,114)	(18,902)	-	(130,378)	(114,510)	-	-
Total - 48800 -OTHER REVENUE	(27,836)	(35,746)	-	(131,037)	(115,160)	-	-
49990 -CARRY-OVER REVENUE	(1,768,476)	(1,635,055)	(1,993,239)	(1,993,239)	(1,993,239)	-	-
Total - 40000 -TOTAL REVENUES	(1,796,312)	(1,670,801)	(1,993,239)	(2,124,276)	(2,108,399)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	173	23	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	173	23	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	205,245	237,027	224,655	151,670	240,710	255,240	255,240
56130 -Other Wage-Highway Union	5,610	11,858	6,135	8,264	12,000	17,750	17,750
Total - 56100 -WAGE-HIGHWAY UNION	210,855	248,885	230,790	159,933	252,710	272,990	272,990
Total - 51000 -SALARIES/WAGES	211,028	248,908	230,790	159,933	252,710	272,990	272,990
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	68,755	-	-	-
Total - 71500 -OTHER PURCHASED SERVICI	-	-	-	68,755	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	-	68,755	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	671,260	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	136,371	178,480	166,980	103,717	154,330	176,870	176,870
Total - 86200 -FRINGE BENEFIT ALLOC	136,371	178,480	166,980	103,717	154,330	176,870	176,870
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	-	2,200	-	-	2,550	2,550
86320 -Machinery Allocation	-	-	-	-	331,620	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	-	2,200	-	331,620	2,550	2,550
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	316,600	369,700	317,650	214,323	-	366,500	366,500
Total - 86400 -OVERHEAD ALLOCATION	316,600	369,700	317,650	214,323	-	366,500	366,500
86600 -PURCHASES							
86610 -Materials	814,309	973,849	1,088,500	631,517	1,038,720	1,083,350	1,083,350
86620 -Contract Services	55,860	36,476	50,000	35,836	53,150	53,150	53,150
Total - 86600 -PURCHASES	870,169	1,010,325	1,138,500	667,353	1,091,870	1,136,500	1,136,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,323,141	1,558,505	1,625,330	985,393	1,577,820	1,682,420	1,682,420
86910 -DISTRIBUTED EQUIPMENT COSTS							
86911 -DISTRIBUTED TRUCK COSTS	(1,790,165)	(1,830,508)	(1,985,910)	(1,484,429)	(2,012,610)	(2,036,860)	(2,036,860)
86912 -DISTRIBUTED MACHINERY COSTS	(961,153)	(1,036,616)	(1,371,960)	(790,358)	(1,245,770)	(1,386,700)	(1,386,700)
86913 -DISTRIBUTED SPREADER COSTS	(74,258)	(81,806)	-	(73,029)	(39,820)	-	-
86914 -DISTRIBUTED PLOW COSTS	(67,409)	(79,391)	-	(103,675)	(47,900)	-	-
86915 -DISTRIBUTED WING COSTS	(48,190)	(54,599)	-	(91,562)	(30,990)	-	-

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
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
86984 -ABATED TRK & EQUIP COSTS	678	4,688	-	-	-	-	-
Total - 86910 -DISTRIBUTED EQUIPMENT COS	(2,940,496)	(3,078,232)	(3,357,870)	(2,543,053)	(3,377,090)	(3,423,560)	(3,423,560)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	915,140	948,381	940,710	-	1,005,880	989,370	989,370
Total - 93300 -DEPRECIATION	915,140	948,381	940,710	-	1,005,880	989,370	989,370
Total - 90000 -CAPITAL PURCHASES	915,140	948,381	940,710	-	1,005,880	989,370	989,370
98150 -BUDGET-CASH VS ACCRL	-	-	2,554,279	-	1,977,819	478,780	478,780
Total - 50000 -TOTAL EXPENSE/EXPEND	(491,187)	(322,439)	1,993,239	(1,328,972)	2,108,399	-	-
Total - 6811 - MACHINERY OPERATION COST POO	**(2,287,499)**	**(1,993,239)**	**-**	**(3,453,248)**	**-**	**-**	**-**

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
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclassd Asset	-	-	-	(1,784)	(980)	-	-
48848 -Proceeds from Asset Sales	-	(161)	-	-	-	-	-
48854 -Sale of Scrap-NonTaxable	-	(1,149)	-	(125)	(150)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	(1,310)	-	(1,909)	(1,130)	-	-
Total - 48800 -OTHER REVENUE	-	(1,310)	-	(1,909)	(1,130)	-	-
Total - 40000 -TOTAL REVENUES	-	(1,310)	-	(1,909)	(1,130)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	59,413	61,202	63,370	39,870	63,370	64,610	64,610
52130 -Other Salary-Mgmnt/Prof	2,500	4,132	2,130	4,628	4,440	3,820	3,820
Total - 52100 -SALARY-MGMNT/PROF	61,913	65,334	65,500	44,498	67,810	68,430	68,430
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	11	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	11	-	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	60,319	61,597	58,250	33,930	58,250	66,330	66,330
56130 -Other Wage-Highway Union	245	1,418	350	929	1,260	2,120	2,120
56170 -Taxable Fringe Benefits	1,750	1,750	2,000	500	2,000	2,000	2,000
Total - 56100 -WAGE-HIGHWAY UNION	62,314	64,765	60,600	35,358	61,510	70,450	70,450
Total - 51000 -SALARIES/WAGES	124,237	130,098	126,100	79,856	129,320	138,880	138,880
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	70,626	94,221	83,700	77,944	116,500	92,700	92,700
Total - 71000 -GENERAL OPERATING EXP	70,626	94,221	83,700	77,944	116,500	92,700	92,700
71400 -PURCHASED PROPERTY SERV							
71415 -Hazardous Waste Disp Cont	1,102	1,094	1,500	661	1,000	1,200	1,200
71440 -Repair/Maintenance	9,014	9,964	8,660	4,674	8,600	8,800	8,800
Total - 71400 -PURCHASED PROPERTY SER	10,115	11,058	10,160	5,335	9,600	10,000	10,000
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	673	801	870	687	1,430	1,440	1,440
Total - 71500 -OTHER PURCHASED SERVICI	673	801	870	687	1,430	1,440	1,440
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	600	-	300	500	500
72115 -Mileage, Meals, Conf	233	394	300	349	250	380	380
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	233	394	900	349	550	880	880
Total - 70000 -GENERAL EXPENSE/EXPEND	81,647	106,473	95,630	84,315	128,080	105,020	105,020
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	78,452	92,358	91,810	51,564	77,490	88,010	88,010
Total - 86200 -FRINGE BENEFIT ALLOC	78,452	92,358	91,810	51,564	77,490	88,010	88,010
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	2,834	2,882	2,340	2,066	2,380	2,740	2,740
86320 -Machinery Allocation	412	750	590	435	600	680	680
Total - 86300 -EQUIPMENT ALLOCATION	3,246	3,632	2,930	2,501	2,980	3,420	3,420

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
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	91,898	88,315	102,070	-	123,120	220,340	220,340
86450 -Fuel Handling Allocation	4,897	(994)	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	96,796	87,321	102,070	-	123,120	220,340	220,340
Total - 86829 -INVENTORY ADJUSTMENTS	1,836	14,972	-	9,604	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	180,330	198,283	196,810	63,669	203,590	311,770	311,770
86930 -OVERHEAD DISTRIBUTED TO ACCT							
86931 -OVERHEAD TO EQUIPMENT OPER	(312,830)	(369,474)	(317,650)	(214,405)	(331,620)	(366,500)	(366,500)
86932 -OVERHEAD TO OUTLAYS	(63,638)	(64,035)	(69,780)	(45,882)	(68,500)	(67,570)	(67,570)
86933 -OVERHEAD TO OTHER ALLOCATION	(9,548)	(6,426)	(21,110)	-	(19,680)	(20,140)	(20,140)
86934 -OVERHEAD TO POL-SUBDIVISIONS	(42,008)	(36,458)	(29,310)	(25,985)	(25,750)	(27,050)	(27,050)
86935 -OVERHEAD UNBILLED	15,701	13,696	(5,830)	9,850	(45,780)	(149,100)	(149,100)
Total - 86930 -OVERHEAD DISTRIBUTED TO A	(412,322)	(462,697)	(443,680)	(276,421)	(491,330)	(630,360)	(630,360)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	26,109	29,152	25,140	-	31,470	74,690	74,690
Total - 93300 -DEPRECIATION	26,109	29,152	25,140	-	31,470	74,690	74,690
Total - 90000 -CAPITAL PURCHASES	26,109	29,152	25,140	-	31,470	74,690	74,690
Total - 50000 -TOTAL EXPENSE/EXPEND	-	1,310	-	(48,581)	1,130	-	-
Total - 6813 - SHOP OPERATIONS COST POOL	-	-	-	**(50,490)**	-	-	-

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
PWK - Public Works							
6815 - BUILDING & GROUNDS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(17,700)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(17,700)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(17,700)	-	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	54	-	-	-	-	-	-
52130 -Other Salary-Mgmnt/Prof	231	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	285	-	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	1,448	8,735	10,000	6,571	10,000	8,700	8,700
52230 -Other Wage-Cler/Tech	-	-	-	523	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	1,448	8,735	10,000	7,094	10,000	8,700	8,700
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	54,692	38,385	40,410	72,220	106,450	86,500	86,500
56130 -Other Wage-Highway Union	722	81	200	1,574	2,000	160	160
Total - 56100 -WAGE-HIGHWAY UNION	55,414	38,466	40,610	73,794	108,450	86,660	86,660
Total - 51000 -SALARIES/WAGES	57,147	47,201	50,610	80,888	118,450	95,360	95,360
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,472	2,234	3,000	1,419	2,500	3,000	3,000
Total - 71000 -GENERAL OPERATING EXP	1,472	2,234	3,000	1,419	2,500	3,000	3,000
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	3,540	3,540	3,540	2,330	3,540	3,540	3,540
71470 -Water/Sewer	15,266	13,845	15,700	11,603	15,500	16,700	16,700
Total - 71400 -PURCHASED PROPERTY SER	18,805	17,385	19,240	13,933	19,040	20,240	20,240
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	7,240	7,463	8,100	9,288	8,050	23,970	23,970
71590 -Utilities	76,324	81,799	92,100	58,840	87,100	97,640	97,640
Total - 71500 -OTHER PURCHASED SERVICI	83,564	89,262	100,200	68,128	95,150	121,610	121,610
73340 -DISASTER/FIRE EXPENSES	13,988	-	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	7,260	5,960	9,750	2,000	8,000	8,000	8,000
Total - 78500 -INTERDEPT CHRG FOR SERV	7,260	5,960	9,750	2,000	8,000	8,000	8,000
Total - 70000 -GENERAL EXPENSE/EXPEND	125,089	114,842	132,190	85,480	124,690	152,850	152,850
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	37,273	33,333	37,440	51,594	72,340	61,780	61,780
Total - 86200 -FRINGE BENEFIT ALLOC	37,273	33,333	37,440	51,594	72,340	61,780	61,780
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	2,582	1,117	3,230	514	8,520	6,920	6,920
86320 -Machinery Allocation	3,744	3,087	3,230	7,883	8,520	6,920	6,920
Total - 86300 -EQUIPMENT ALLOCATION	6,327	4,204	6,460	8,396	17,040	13,840	13,840
86600 -PURCHASES							
86610 -Materials	22,761	15,367	45,000	13,260	20,000	35,000	35,000
86620 -Contract Services	3,717	1,996	4,500	2,807	4,000	3,780	3,780

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
PWK - Public Works							
6815 - BUILDING & GROUNDS COST POOL							
Total - 86600 -PURCHASES	26,478	17,363	49,500	16,068	24,000	38,780	38,780
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	70,078	54,900	93,400	76,057	113,380	114,400	114,400
86950 -DISTRIBUTED BUILDING COSTS							
86951 -BLDG COSTS-ADMIN	(20,686)	(19,879)	(22,980)	-	(27,710)	(67,670)	(67,670)
86953 -BLDG COSTS-ENGINEERING	(5,198)	(4,996)	(5,770)	-	(6,960)	-	-
86955 -BLDG COSTS-EQUIP STORAGE	(239,017)	(229,696)	(265,470)	(85,226)	(320,210)	(575,940)	(575,940)
86957 -BLDG COSTS-SIGN SHOP	(11,503)	(11,055)	(12,780)	-	(15,410)	(152,480)	(152,480)
86959 -BLDG COSTS-SHOP OPERATIONS	(91,898)	(88,315)	(102,070)	-	(123,120)	(220,340)	(220,340)
Total - 86950 -DISTRIBUTED BUILDING COSTS	(368,302)	(353,940)	(409,070)	(85,226)	(493,410)	(1,016,430)	(1,016,430)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	12,398	11,718	11,620	-	11,620	120,270	120,270
93320 -Depreciation-Buildings	92,616	92,587	92,580	-	92,580	500,860	500,860
93322 -Depreciation-Bldg Imprv	28,674	32,693	28,670	-	32,690	32,690	32,690
Total - 93300 -DEPRECIATION	133,688	136,997	132,870	-	136,890	653,820	653,820
Total - 90000 -CAPITAL PURCHASES	133,688	136,997	132,870	-	136,890	653,820	653,820
Total - 50000 -TOTAL EXPENSE/EXPEND	17,700	-	-	157,200	-	-	-
Total - 6815 - BUILDING & GROUNDS COST POOL	-	-	-	**157,200**	-	-	-

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
PWK - Public Works							
6881 - FIELD TOOL COST POOLS							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclassd Asset	-	(688)	-	(544)	(540)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	(688)	-	(544)	(540)	-	-
Total - 48800 -OTHER REVENUE	-	(688)	-	(544)	(540)	-	-
Total - 40000 -TOTAL REVENUES	-	(688)	-	(544)	(540)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	14,716	9,246	15,000	12,658	15,000	15,000	15,000
56130 -Other Wage-Highway Union	281	55	-	-	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	14,997	9,301	15,000	12,658	15,000	15,000	15,000
Total - 51000 -SALARIES/WAGES	14,997	9,301	15,000	12,658	15,000	15,000	15,000
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	38,021	48,141	51,500	36,153	53,630	54,000	54,000
Total - 71000 -GENERAL OPERATING EXP	38,021	48,141	51,500	36,153	53,630	54,000	54,000
Total - 70000 -GENERAL EXPENSE/EXPEND	38,021	48,141	51,500	36,153	53,630	54,000	54,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	9,867	6,696	11,100	8,232	9,160	9,720	9,720
Total - 86200 -FRINGE BENEFIT ALLOC	9,867	6,696	11,100	8,232	9,160	9,720	9,720
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	60	38	-	53	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	60	38	-	53	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	9,548	6,426	21,110	-	19,680	20,140	20,140
Total - 86400 -OVERHEAD ALLOCATION	9,548	6,426	21,110	-	19,680	20,140	20,140
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	19,476	13,159	32,210	8,285	28,840	29,860	29,860
86980 -DISTRIBUTED COST POOLS							
86981 -ABATED FIELD TOOL COSTS	(72,973)	(69,913)	(98,710)	(35,254)	(96,930)	(98,860)	(98,860)
Total - 86980 -DISTRIBUTED COST POOLS	(72,973)	(69,913)	(98,710)	(35,254)	(96,930)	(98,860)	(98,860)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	479	-	-	-	-	-	-
Total - 93300 -DEPRECIATION	479	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	479	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	-	688	-	21,842	540	-	-
Total - 6881 - FIELD TOOL COST POOLS	**-**	**-**	**-**	**21,299**	**-**	**-**	**-**

FOND DU LAC COUNTY, WISCONSIN
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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
PWK - Public Works							
6883 - FUEL HANDLING COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(1,037)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(1,037)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	-	(1,037)	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	-	-	190	162	190	150	150
56130 -Other Wage-Highway Union	-	-	-	55	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	-	-	190	217	190	150	150
Total - 51000 -SALARIES/WAGES	-	-	190	217	190	150	150
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	-	-	140	151	120	100	100
Total - 86200 -FRINGE BENEFIT ALLOC	-	-	140	151	120	100	100
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	-	-	29	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	-	-	29	-	-	-
86600 -PURCHASES							
86610 -Materials	1,787	1,866	2,400	3,261	4,000	2,400	2,400
86620 -Contract Services	5,879	4,152	8,000	3,299	6,000	6,000	6,000
Total - 86600 -PURCHASES	7,665	6,018	10,400	6,560	10,000	8,400	8,400
86983 -ABATED FUEL HANDLING COSTS	(37,283)	(34,599)	(40,350)	(26,356)	(39,930)	(64,160)	(64,160)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(29,617)	(28,581)	(29,810)	(19,616)	(29,810)	(55,660)	(55,660)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	29,617	29,617	29,620	-	29,620	55,510	55,510
Total - 93300 -DEPRECIATION	29,617	29,617	29,620	-	29,620	55,510	55,510
Total - 90000 -CAPITAL PURCHASES	29,617	29,617	29,620	-	29,620	55,510	55,510
Total - 50000 -TOTAL EXPENSE/EXPEND	-	1,037	-	(19,400)			-
Total - 6883 - FUEL HANDLING COST POOL	**-**	**-**	**-**	**(19,400)**	**-**	**-**	**-**

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
PWK - Public Works							
6887 - SALT STORAGE COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	165	-	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	165	-	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	14,034	15,075	17,000	16,585	17,450	17,920	17,920
56130 -Other Wage-Highway Union	2,571	3,429	2,750	2,107	2,750	2,850	2,850
Total - 56100 -WAGE-HIGHWAY UNION	16,605	18,504	19,750	18,692	20,200	20,770	20,770
Total - 51000 -SALARIES/WAGES	16,770	18,504	19,750	18,692	20,200	20,770	20,770
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	416	311	500	237	500	750	750
Total - 71500 -OTHER PURCHASED SERVICI	416	311	500	237	500	750	750
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	420	-	1,500	80	500	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	420	-	1,500	80	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	836	311	2,000	317	1,000	1,250	1,250
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	11,271	12,630	14,620	13,496	12,340	13,450	13,450
Total - 86200 -FRINGE BENEFIT ALLOC	11,271	12,630	14,620	13,496	12,340	13,450	13,450
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,329	3,035	6,140	4,955	6,700	5,100	5,100
86320 -Machinery Allocation	17,341	20,096	14,620	15,924	14,830	18,720	18,720
Total - 86300 -EQUIPMENT ALLOCATION	20,669	23,131	20,760	20,879	21,530	23,820	23,820
86600 -PURCHASES							
86610 Materials	34,520	44,761	49,200	44,838	49,200	51,400	51,400
86620 -Contract Services	415	415	420	245	660	660	660
Total - 86600 -PURCHASES	34,935	45,176	49,620	45,083	49,860	52,060	52,060
86987 -ABATED SALT STORAGE COSTS	(151,456)	(156,679)	(163,680)	(59,640)	(161,860)	(248,870)	(248,870)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(84,581)	(75,742)	(78,680)	19,819	(78,130)	(159,540)	(159,540)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93320 -Depreciation-Buildings	66,974	56,927	56,930	-	56,930	137,520	137,520
Total - 93300 -DEPRECIATION	66,974	56,927	56,930	-	56,930	137,520	137,520
Total - 90000 -CAPITAL PURCHASES	66,974	56,927	56,930	-	56,930	137,520	137,520
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	38,829	-	-	-
Total - 6887 - SALT STORAGE COST POOL	**-**	**-**	**-**	**38,829**	**-**	**-**	**-**

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
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
40000 -TOTAL REVENUES							
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Genl Fund	(100,000)	-	-	-	-	-	-
Total - 49920 -CONTRIBUTION-OTHER FUNI	(100,000)	-	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	(100,000)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(822,340)	(1,140,710)	(550,988)	(550,988)	(550,990)	(755,510)	(755,510)
Total - 40000 -TOTAL REVENUES	(922,340)	(1,140,710)	(550,988)	(550,988)	(550,990)	(755,510)	(755,510)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	49,708	43,477	50,030	31,800	50,000	46,820	46,820
56130 -Other Wage-Highway Union	804	2,347	650	2,941	2,200	3,510	3,510
Total - 56100 -WAGE-HIGHWAY UNION	50,512	45,824	50,680	34,741	52,200	50,330	50,330
Total - 51000 -SALARIES/WAGES	50,512	45,824	50,680	34,741	52,200	50,330	50,330
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to Capital Proj	150,000	-	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUNI	150,000	-	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	150,000	-	-	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	84,250	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	32,220	33,544	36,680	21,615	31,880	32,610	32,610
Total - 86200 -FRINGE BENEFIT ALLOC	32,220	33,544	36,680	21,615	31,880	32,610	32,610
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	63,638	64,035	69,780	45,882	68,500	67,570	67,570
Total - 86400 -OVERHEAD ALLOCATION	63,638	64,035	69,780	45,882	68,500	67,570	67,570
86600 -PURCHASES							
86610 -Materials	53,972	31,326	62,930	15,775	55,000	52,000	52,000
86620 -Contract Services	205	364	-	-	-	-	-
Total - 86600 -PURCHASES	54,177	31,690	62,930	15,775	55,000	52,000	52,000
86997 -DISTRIBUTED CAPITALIZED COSTS	(200,547)	(175,093)	(218,970)	-	(207,580)	(202,510)	(202,510)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(50,512)	(45,824)	(49,580)	83,272	(52,200)	(50,330)	(50,330)
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	35,529	-	84,250	-	-	234,250	234,250
93000 -MACHINERY/EQUIPMENT	1,527,494	1,652,278	1,407,448	1,223,404	1,677,140	1,710,000	1,710,000
93100 -OFFICE EQPMT/FURNISH	-	-	-	8,979	8,980	-	-
93160 -SHOP EQUIPMENT	60,775	12,523	110,000	126,497	122,700	40,000	40,000
93180 -ROADWAY RECONSTRUCTION	5,213,402	694,387	-	-	-	-	-
93185 -ROADWAY PULVERIZE/PAVE	4,518,777	3,490,041	-	-	-	-	-
93298 -CONTRA/INFRASTRUCTURE	(9,732,179)	(4,184,428)	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(1,623,798)	(1,664,801)	(1,698,960)	-	(1,808,820)	(1,984,250)	(1,984,250)
Total - 90000 -CAPITAL PURCHASES	-	-	(97,262)	1,358,879	-	-	-
98150 -BUDGET-CASH VS ACCRL	-	-	647,150	-	466,740	755,510	755,510
Total - 50000 -TOTAL EXPENSE/EXPEND	150,000	-	550,988	1,476,892	550,990	755,510	755,510

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
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
Total - 6895 - CAPITAL PURCHASES COST POOL	(772,340)	(1,140,710)	-	925,903	-	-	-

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
PWK - Public Works							
6897 - FRINGE BENEFITS COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	268,042	283,059	292,510	194,048	286,070	284,590	284,590
61103 -Health Insurance	1,076,006	1,025,803	1,155,190	688,799	1,155,190	1,070,630	1,070,630
61105 -Life Insurance	6,196	28,010	6,030	4,113	6,030	6,340	6,340
61107 -Retirement (Employer)	552,226	359,141	279,070	169,314	272,930	294,520	294,520
61211 -Worker Compensation Insur	93,900	86,575	90,905	97,905	90,905	99,870	99,870
61219 -Unemployment Compensation	-	5,920	-	21,460	21,090	13,920	13,920
Total - 61000 -EMPLOYEE BENEFITS	1,996,370	1,788,507	1,823,705	1,175,639	1,832,215	1,769,870	1,769,870
66100 -NONPROD WAGE ALLOC-HWY							
66101 -Nonprod Wages	547,945	476,462	512,825	243,090	507,720	518,520	518,520
66137 -Earned Sick Leave Payout	(50,846)	(7,760)	12,500	-	12,500	8,000	8,000
Total - 66100 -NONPROD WAGE ALLOC-HWY	497,099	468,702	525,325	243,090	520,220	526,520	526,520
66180 -NONTAXABLE FRINGE BENEFITS							
66184 -Safety Eyeware	510	573	500	-	500	500	500
Total - 66180 -NONTAXABLE FRINGE BENEF	510	573	500	-	500	500	500
Total - 60000 -EMPLOYEE BENEFITS	2,493,978	2,257,782	2,349,530	1,418,730	2,352,935	2,296,890	2,296,890
69998 -ABATEMENT-MISC DEBITS-CREDITS	(226,846)	216,853	95,050	-	(209,995)	14,150	14,150
69999 -ABATEMENT-PROG FRINGES ALLOC	(2,008,266)	(2,357,877)	(2,444,580)	(1,597,549)	(2,142,940)	(2,311,040)	(2,311,040)
Total - 50000 -TOTAL EXPENSE/EXPEND	258,867	116,758	-	(178,819)	-	-	-
Total - 6897 - FRINGE BENEFITS COST POOL	**258,867**	**116,758**	**-**	**(178,819)**	**-**	**-**	**-**
Total - 610 -HIGHWAY ENTERPRISE FUND	**18,472,543**	**17,565,577**	**22,812,268**	**12,812,098**	**20,858,504**	**20,395,810**	**20,395,810**

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT:	**FOND DU LAC COUNTY AIRPORT**

PURPOSE:

To maintain the FDL Airport at the high standard expected by corporate users and set by the FAA, keep pace with the needs of general aviation and the business and industries and future business of Fond du Lac County.

GOALS:

Continue development at Airport and Corporate hangar area.
Finish construction of new transient hangar/SRE building.
Begin funding process for Runway 27 engineering & reconstruction

ACCOMPLISHMENTS:

Increase in corporate fuel sales
Maintain strong on field corporate and private relations
Maintain relationships with State BOA
Completion of SRE building

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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
PWK - Public Works							
7701 - AIRPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(41,800)	(44,795)	(50,300)	(50,300)	(50,300)	(63,635)	(63,635)
41221 -COUNTY SALES TAX	-	-	-	-	-	(50,000)	(50,000)
Total - 41000 -TAXES	(41,800)	(44,795)	(50,300)	(50,300)	(50,300)	(113,635)	(113,635)
46000 -PUBLIC CHRGS FOR SERVICE							
46570 -PUBLIC CHRGS-PUBLIC WORKS							
46574 -Fees-EAA	(5,238)	(6,531)	-	(1,536)	(8,000)	(5,000)	(5,000)
46575 -Fees-Fuel Flow	(44,036)	(42,086)	(43,000)	(21,428)	(43,000)	(43,000)	(43,000)
46584 -Fees-Rental-Bldg/Land	(77,151)	(69,825)	(77,000)	(63,592)	(70,000)	(60,000)	(60,000)
Total - 46570 -PUBLIC CHRGS-PUBLIC WOR	(126,425)	(118,442)	(120,000)	(86,556)	(121,000)	(108,000)	(108,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(126,425)	(118,442)	(120,000)	(86,556)	(121,000)	(108,000)	(108,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47595 -Rental-Land-Comm Gardens	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(500)	(500)	(500)	(500)	(500)	(500)	(500)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Co/State/Fed	-	-	(880,000)	(13,990)	(893,990)	-	-
Total - 48840 -MISCELLANEOUS REVENUES	-	-	(880,000)	(13,990)	(893,990)	-	-
48880 -SALE-CO EQPMT/PROP-TAXABLE	-	-	-	-	-	(10,000)	(10,000)
Total - 48800 -OTHER REVENUE	-	-	(880,000)	(13,990)	(893,990)	(10,000)	(10,000)
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS	-	(600,000)	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	-	(600,000)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(23,000)	(32,325)	(651,000)	(651,000)	(651,000)	-	-
Total - 40000 -TOTAL REVENUES	(191,725)	(796,062)	(1,701,800)	(802,346)	(1,716,790)	(232,135)	(232,135)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	70,799	67,610	77,860	53,693	77,860	77,860	77,860
Total - 52200 -WAGE-CLER/TECHNICAL	70,799	67,610	77,860	53,693	77,860	77,860	77,860
Total - 51000 -SALARIES/WAGES	70,799	67,610	77,860	53,693	77,860	77,860	77,860
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	5,425	5,325	5,960	4,131	5,960	5,960	5,960
61105 -Life Insurance	-	213	-	-	-	-	-
61107 -Retirement (Employer)	4,641	3,405	2,875	1,878	2,875	2,965	2,965
61211 -Worker Compensation Insur	1,830	1,740	1,825	1,825	1,825	1,860	1,860
Total - 61000 -EMPLOYEE BENEFITS	11,896	10,683	10,660	7,835	10,660	10,785	10,785
Total - 60000 -EMPLOYEE BENEFITS	11,896	10,683	10,660	7,835	10,660	10,785	10,785
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	6,553	5,820	11,450	6,217	9,100	9,500	9,500
71170 -Misc Eqpmt/Furnishings	-	571	300	-	300	700	700
Total - 71000 -GENERAL OPERATING EXP	6,553	6,391	11,750	6,217	9,400	10,200	10,200
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	125	-	-	-	-	-	-

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
PWK - Public Works							
7701 - AIRPORT							
71385 -Printing	-	-	-	68	100	100	100
Total - 71300 -PURCHASED PROF/TECH SEI	125	-	-	68	100	100	100
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	7	7	200	-	200	200	200
71440 -Repair/Maintenance	8,430	12,203	26,000	20,497	26,200	28,000	28,000
71468 -Waste Disposal	2,515	2,791	3,000	1,894	3,000	3,000	3,000
71470 -Water/Sewer	1,765	1,765	2,000	843	1,800	1,800	1,800
Total - 71400 -PURCHASED PROPERTY SER	12,717	16,766	31,200	23,235	31,200	33,000	33,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	10,207	11,312	11,500	11,651	11,651	5,850	5,850
71550 -Legal Notice/Publication	-	-	-	56	100	-	-
71570 -Postage	16	13	-	16	50	50	50
71590 -Utilities	7,102	6,869	10,150	4,278	8,225	12,240	12,240
Total - 71500 -OTHER PURCHASED SERVICI	17,325	18,194	21,650	16,001	20,026	18,140	18,140
72300 -FEES							
72303 -Fees-License/Permit	130	530	130	130	130	200	200
Total - 72300 -FEES	130	530	130	130	130	200	200
73348 -EAA EXPENSE	3,168	4,003	4,500	2,974	5,500	5,000	5,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	-	500	-	-	2,000	2,000
78515 -Cent Serv-Photo Copy	-	9	-	-	-	-	-
78531 -Information Systems	1,700	1,700	1,700	1,133	1,700	1,700	1,700
78540 -Highway-Gas/Oil	552	608	700	415	700	1,000	1,000
78545 -Hwy-Vehicle Repair/Maint	3,203	7,097	10,000	5,770	10,064	12,000	12,000
78550 -Indirect Cost Allocation	150	150	150	150	150	150	150
Total - 78500 -INTERDEPT CHRG FOR SERV	5,605	9,564	13,050	7,468	12,614	16,850	16,850
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to General Fund	33,000	20,000	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUNI	33,000	20,000	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	78,623	75,448	82,280	56,092	78,970	83,490	83,490
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	-	3,734	3,800		-
91010 -BUILDINGS	-	3,558	1,531,000	288,817	1,531,000	-	-
93000 -MACHINERY/EQUIPMENT	-	-	-	14,000	14,000	-	-
93100 -OFFICE EQPMT/FURNISH	580	-	-	-	500	-	-
93200 -VEHICLES	-	-	-	-	-	60,000	60,000
93299 -CONTRA/OUTLAY TO ASSET	-	(3,558)	-	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	494,028	387,459	-	-	-	-	-
93320 -Depreciation-Buildings	44,344	44,348	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	1,265	1,242	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	22,688	22,688	-	-	-	-	-
Total - 93300 -DEPRECIATION	562,325	455,737	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	562,905	455,737	1,531,000	306,551	1,549,300	60,000	60,000
Total - 50000 -TOTAL EXPENSE/EXPEND	724,222	609,478	1,701,800	424,171	1,716,790	232,135	232,135
Total - 7701 - AIRPORT	**532,497**	**(186,584)**	**-**	**(378,175)**	**-**	**-**	**-**

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2020

DEPARTMENT: **LANDFILL OPERATIONS**

PURPOSE:

Maintain the closed county landfill in compliance with state codes.

GOALS:

Monitor, report and repair the methane and leachate collections systems as necessary.
Complete and submit quarterly landfill conditions reports in compliance with state codes.

ACCOMPLISHMENTS:

Completed all 2019 reporting. Passed DNR annual inspection.
Kept methane collection system operational throughout the year.

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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
PWK - Public Works							
7801 - LANDFILL OPERATIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(78,200)	(65,190)	(44,200)	(44,200)	(44,200)	(53,585)	(53,585)
Total - 41000 -TAXES	(78,200)	(65,190)	(44,200)	(44,200)	(44,200)	(53,585)	(53,585)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(162)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(162)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(20,000)	(37,900)	(24,400)	(24,400)	(24,400)	(11,900)	(11,900)
Total - 40000 -TOTAL REVENUES	(98,362)	(103,090)	(68,600)	(68,600)	(68,600)	(65,485)	(65,485)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	80	-	-	-	-	-	-
71440 -Repair/Maintenance	11,848	17,042	20,000	6,146	13,000	20,000	20,000
71470 -Water/Sewer	6,941	4,873	7,000	-	7,000	7,000	7,000
Total - 71400 -PURCHASED PROPERTY SER	18,870	21,915	27,000	6,146	20,000	27,000	27,000
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	-	-	785	785
71590 -Utilities	6,731	6,620	7,000	3,806	6,700	7,000	7,000
Total - 71500 -OTHER PURCHASED SERVICI	6,731	6,620	7,000	3,806	6,700	7,785	7,785
72300 -FEES							
72366 -Fees-Testing	9,157	23,915	20,000	8,089	20,000	20,000	20,000
Total - 72300 -FEES	9,157	23,915	20,000	8,089	20,000	20,000	20,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	560	40	500	260	500	500	500
78541 -Highway-Other	6,877	4,493	4,700	2,520	4,500	4,700	4,700
Total - 78500 -INTERDEPT CHRG FOR SERV	7,437	4,533	5,200	2,780	5,000	5,200	5,200
Total - 70000 -GENERAL EXPENSE/EXPEND	42,196	56,983	59,200	20,821	51,700	59,985	59,985
79990 -CARRY-OVER EXPENSE	-	-	-	-	11,900	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	15,000	2,080	6,900	-	5,000	3,000	3,000
93000 -MACHINERY/EQUIPMENT	729	-	2,500	-	-	2,500	2,500
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	16,101	16,101	-	-	-	-	-
Total - 93300 -DEPRECIATION	16,101	16,101	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	31,830	18,181	9,400	-	5,000	5,500	5,500
Total - 50000 -TOTAL EXPENSE/EXPEND	74,025	75,164	68,600	20,821	68,600	65,485	65,485
Total - 7801 - LANDFILL OPERATIONS	**(24,337)**	**(27,926)**	**-**	**(47,779)**	**-**	**-**	**-**

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