

2018

ADOPTED BUDGET



Michael Martin Finance Director

WOOD COUNTY

11/14/2017

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WOOD COUNTY 2018 ADOPTED BUDGET

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INTRODUCTION

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Wood County Board of Supervisors

November 2017

Lance A. Pliml – County Board Chairperson/Administrative Coordinator

Ed Wagner – County Board Vice Chairperson

Executive Committee:

Ed Wagner – Chairperson

Allen W Breu

Michael J Feirer

Hilde Henkel

Lance Pliml

Donna Rozar

William Clendenning

Robert Ashbeck

Brad R Hamilton

Dave LaFontaine

Dennis Polach

Kenneth A Curry

Marion Hokamp

Bill L Leichtnam

William Winch

Adam Fischer

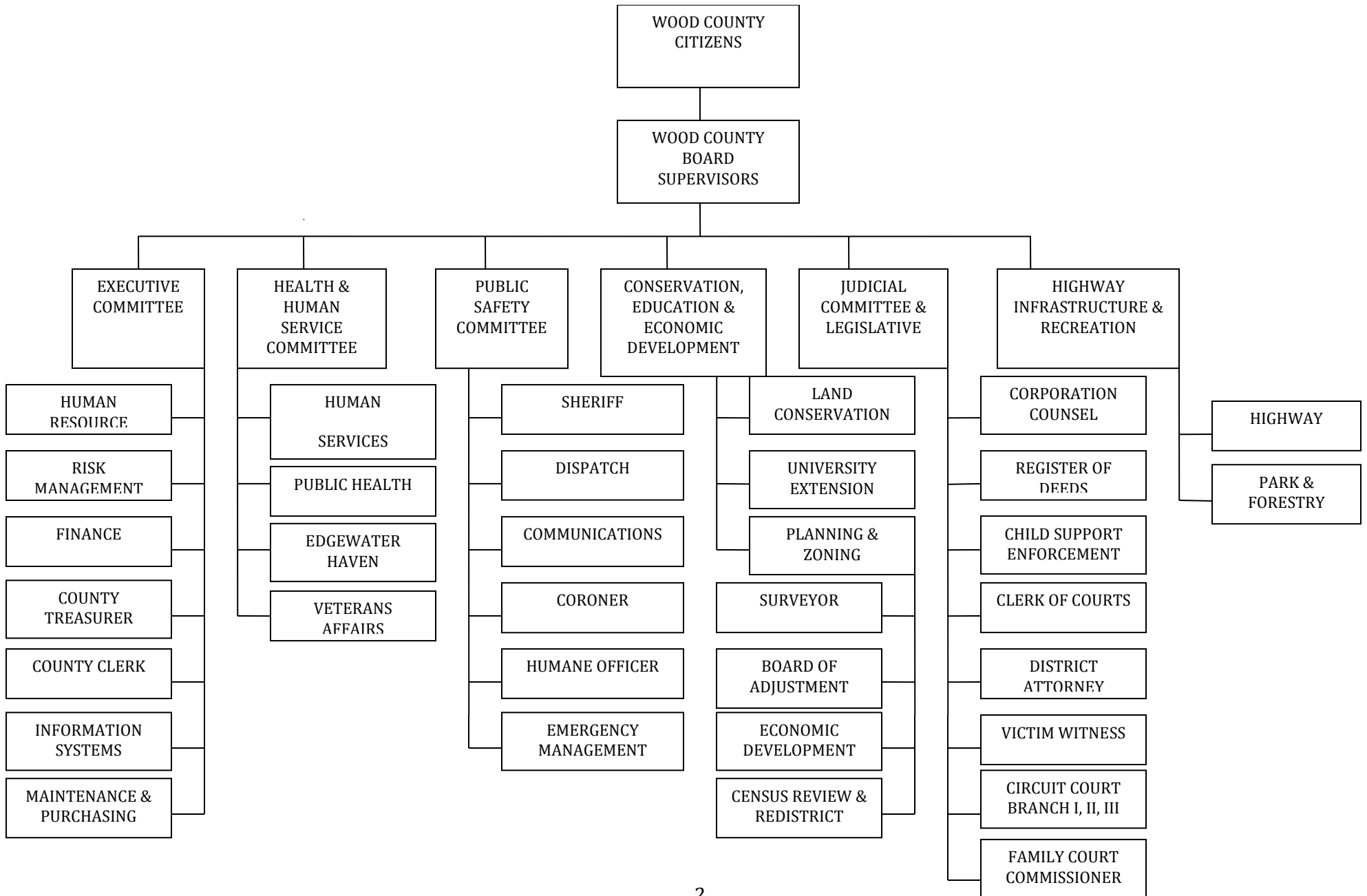
Brad Kremer

Douglas Machon

Joseph Zurfluh

WOOD COUNTY ORGANIZATIONAL CHART

APPOINTED COMMITTEES



STANDING COMMITTEES FOR 2016-2017

HEALTH & HUMAN SERVICE COMMITTEE

Donna Rozar, Chairperson
Adam Fischer
Marion Hokamp, Secretary
Brad Kremer
Lori Slattery-Smith
Tom Buttke
Jeffery Koszczuk, DO
Jessica Vicente

EXECUTIVE COMMITTEE

Ed Wagner, Chairperson
Al Breu
William Clendenning
Michael Feirer
Hilde Henkel
Lance Pliml
Donna Rozar, Secretary

PUBLIC SAFETY COMMITTEE

Michael Feirer, Chairperson
William Winch
Joseph Zurfluh
Dennis Polach
Brad Hamilton

CONSERVATION, EDUCATION & ECONOMIC DEVELOPMENT

Hilde Henkel, Chairperson
Robert Ashbeck
Ken Curry, Secretary
Bill Leichtnam
Adam Fischer
Harvey Peterson, Farm Service Agency Representative

JUDICIAL COMMITTEE & LEGISLATIVE

William Clendenning, Chairperson
Ed Wagner
Dave LaFontaine
Ken Curry, Secretary
Bill Leichtnam

HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE

Al Breu, Chairperson
Dave LaFontaine
Joseph Zurfluh
Marion Hokamp, Secretary
William Winch

WOOD COUNTY GOVERNMENTAL PROFILE

Wood County (the County) is a local governmental entity established under the laws of the State of Wisconsin and has the powers as defined in the Statutes. The County was incorporated in 1856 and operates under a County Board form of government. The Board of Supervisors is comprised of nineteen (19) members, elected by districts to serve concurrent two-year terms. The terms of the current Board expire in April 2018.

The County is located in central Wisconsin, approximately 160 miles northwest of Milwaukee and 180 miles southeast of Minneapolis/St Paul. The County has an area of 519,680 acres (812 sq. miles). The City of Wisconsin Rapids is the County Seat.

The County provides a full range of services. This includes judiciary services and legal counsel; general and financial administration, including tax collections; property records and register of deeds; county planning and zoning; public safety with sheriff, emergency government, shared dispatch and correction facilities; parks; health and human services; assistance to veterans and older Americans; library; forest conservation; coroner and surveyor; employment and training services; agricultural extension services; and the administration of federal, state and county elections. The County has proprietary fund operations for the Edgewater Nursing Home and Highway Department enterprise funds and the building maintenance, Employee Self-Funded Health Insurance, Workers Compensation, Other Post-Employment Employee Benefits (OPEB) and PC Replacement internal service funds.

Joint Ventures and Jointly Governed Organizations

Marshfield Fairgrounds Commission

The Marshfield Fairgrounds Commission is a joint venture between the Wood County Board of Supervisors and the City of Marshfield Common Council for the improvement, maintenance, repair and operation of the Marshfield Fairgrounds. The Commission Board consists of six members: three county board supervisors who are appointed by the chairman of the Wood County Board with the approval of the county board and three aldermen from the City of Marshfield who are appointed by the mayor with approval of the council.

University Commission: UW-Marshfield/Wood County

The University Commission: UW-Marshfield/Wood County (Commission) is a joint venture between the Wood County Board of Supervisors and the Common Council of the City of Marshfield for the purchase of the site and construction of said center, and the care, custody, maintenance, improvement and repair of the lands and buildings during its operation as a University Extension Center. The Commission Board consists of six members: three county board supervisors who are appointed by the chairman of the Wood County Board with approval of the county board and three aldermen from the City of Marshfield who are appointed by the mayor with approval of the council.

Joint Ventures and Jointly Governed Organizations (continued)

Aging and Disability Resource Center of Central Wisconsin (ADRC-CW)

Wood County joined with Marathon County to jointly administer an ADRC Grant from the State of Wisconsin in 2007. An intergovernmental agreement was signed setting up the structure of the Aging and Disability Resource Center of Central Wisconsin (ADRC-CW). Langlade and Lincoln Counties joined the ADRC-CW in 2011. The ADRC-CW Board consists of three representatives from each county, two of which need to be county board members. There are also three citizen members on the ADRC-CW board.

Community Care of Central Wisconsin

Wood County is a participant with two other Counties in the Community Care of Central Wisconsin (CCCW), a regional entity created to provide long-term care services to eligible residents in the three counties. Wood County appoints three of the nine-member CCCW Board.

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BUDGET USERS GUIDE

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The County's budget is a financial guide for its citizens, staff and elected officials. The purpose of the document is to communicate the initiatives authorized by the County Board. This plan accounts for the County's anticipated "income" from various revenue sources (e.g. property tax, sales tax, user fees, etc.) and how those resources are to be used during the fiscal year. The reader will also find background information on County government, the community, and other pertinent statistical data about Wood County. The budget document is organized into eight sections:

INTRODUCTION

This section lists the names of the County Board Chair and the other eighteen County Board Supervisors. There is an organizational chart of County government showing all of the county departments and county board committees. There is a profile of Wood County government, which discusses the County's elected officials, departments, and major facilities.

BUDGET POLICIES AND STRUCTURE

This section contains the financial and management policies of the County, a discussion of the budget activity structure, basis of budgeting and fund structure, and a description of the County's budget process.

SUMMARY NARATIVE

The budget overview provides a summary of program highlights and staff changes for the budget year, as well as a discussion of the County's major revenue sources. This section also provides an overview of revenues and expenditures for all funds for the budget year along with comparative data for the prior and current years. In this section, expenditures are summarized by function/purpose and type expenditure category. Revenues are summarized by revenue source category. There is also a schedule of budgeted positions by department and a schedule of changes in budgeted positions.

PUBLICATION OF PROPOSED BUDGET AND SUPPORT

This section contains the 2017 adopted budget, the 2016 budget, 2016 Actual activity through June 30, 2016, the 2016 estimated and the 2015 actual activity.

SUMMARY OF 2018 ADOPTED BUDGET

This section contains the summary of the Sources and Uses, the Tax Levy Computation and available Funds; the 2017 and 2018 Budgets by Revenues, Expenditures and Tax Levies / Funds Applied; charts of the 2018 adopted and the 2017 Amended budgets; the Equalized valuations and budgets history and the revenues by Funding Sources and the Expenditures by Function.

PRESENTATION OF BUDGETS BY EXPENDITURE CATEGORY

This section provides budget information for each of the program budget areas of the County. Each program budget area includes a mission and/or a description, and summary budget information for the prior years, current year and budget year. The County uses the decision item concept to build the program budgets. Under this concept a base budget is established for each program which fully funds all existing positions, including anticipated salary and benefit increases, funds operating and contractual services at current year adopted amounts, zeros out all operating capital and removes any one-time items included in the current year budget. Base budgets are also adjusted for any expenditure and revenue changes that are required based on approved commitments, such as debt service and depreciation. Departments then request increases or decreases to the base budget through decision items.

STATISTICAL AND SUPPLEMENTAL DATA

The statistical and supplemental data contains a variety of historical data and charts on operating expenditures by activity, operating revenues by source, equalized valuation, and county taxes for the past 10 years.

GLOSSARY

A glossary of common budget terms and acronyms.

BUDGET POLICIES

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INTRODUCTION

The purpose of this document is to identify various budgetary policies and procedures to assure compliance with Wisconsin Statute 65.90 and the rules adopted by the Wood County Board of Supervisors. The budgetary policies and procedures establish the authority and responsibility with regard to preparation, adoption and administration of the annual budget.

BUDGET CALENDAR

The County uses the following procedures when creating the annual budget:

- A. By July 1 the Chairman of the Executive Committee will forward to each department head the Executive Committee's understanding of the parameters for the subsequent year's budget. The letter will also establish the deadlines for submission of their budget requests and other key dates in the budget process.
- B. By July 15th the Finance Director will provide instructions for preparing the various budget documents along with six months actual data for the current year.
- C. By August 15th the departments will submit their budget requests to the Finance Director.
- D. Prior to the budget hearing date the oversight committee for each department will review, revise where appropriate and recommend approval of the departmental budget.
- E. In September the department head and chairperson of the oversight committee will be scheduled to meet with the Executive Committee and the Finance Director to bring their budgets into balance with the parameters and established limits.
- F. In October the Executive Committee reviews the entire county budget compiled by the Finance Department and sets the preliminary tax rate.
- G. Not later than 15 days prior to the public hearing on the proposed budget the Finance Director will publish the proposed budget and notice of the public hearing in accordance with WI Stat 65.90. Copies of the proposed operating and capital outlay budgets, to include the means to finance the budget for the ensuing fiscal year commencing January 1, will be forwarded to the County Board of Supervisors prior to the public hearing.
- H. A public hearing is conducted the second Tuesday in November to obtain citizen comments. The Chairman of the Executive Committee will provide an overview of the proposed ensuing fiscal year budget and with the Committee, address comments and questions from those in attendance. The budget is then adopted by a majority vote of the County Board of Supervisors at the November meeting of the County Board of Supervisors.

DATE	RESPONSIBILITY	REQUIREMENT
3/30/2017	Finance Department	5-Year Capital Improvement Plan (CIP) Letter to Departments
4/28/2017	Department Heads	5-Year (CIP) Requests due to Finance Department
6/6/2017	Executive Committee	Review Departmental CIP requests
7/11/2017	Executive Chairman	Letter to Department Heads on budget parameters & limits
7/14/2017	Finance Department	Provide Budget Instructions, parameters & assumptions to departments
8/14/2017	Department Heads	Department budget requests due to Finance Department
8/ - 9/2017	Oversight Committee	Review & recommend approval of Department Budgets
9/21/2017	Executive Committee	Budget meetings with Department Heads and Chairperson of Oversight Committee
10/30/2017	Executive Committee	Approve Proposed Summary of Department Budgets and set rates
10/28/2017	Finance Director	Publish Proposed Budget
11/14/2017	County Board	Public Hearing on Proposed Budget Set Levy & Adopt Budget

DEFINITIONS OF EXPENDITURE/EXPENSE SEGMENTS

Budgeted accounts consist of five segments (fund, department, function, project and object). Unless a department needs to be accounted for as a separate fund, it will be in the General Fund (101). An example of social security expense of the County Clerk would be:

101-0601-51420-000-120

Segment	Segment Name	Segment Number
Fund	General Fund	101
Department	County Clerk	0601
Functions	County Clerk	51420
Project	None	000
Object	Social Security	120

- A. Fund – A fiscal entity that is segregated for the purpose of accounting and budget reporting.
- B. Department – This is a specialized division of Wood County with a distinct mission that supports the mission of the entire county.
- C. Functions – the function is defined as the purpose or intent for incurring the expense. A function can be a department but a department can have multiple functions. Categories and Objects (B and C below) are encompassed in each function. The functions of Wood County are those as listed in the adopted budget published in the Official Proceedings of the Wood County Board of Supervisors.
- D. Projects – A structure to identify transactions of a specific projects or programs.
- E. Objects – these are specific “line item” elements of an account category. Departmental requested budgets are prepared at the object level. Examples are:
 - a) Categories-These are groupings of objects that have common characteristics. Wood County budgets for seven different categories of expense.
 - 100 Personal Services – Wages and fringe benefits
 - 200 Contractual Services – Professional services, utilities, repair & maintenance
 - 300 Supplies and Expenses – Office supplies, publications & subscriptions, travel, repair & maintenance supplies
 - 500 Fixed Charges – Insurance, rents & leases, depreciation & amortization, payments in lieu of taxes
 - 600 Debt Service – Principal and interest on long-term obligations
 - 700 Grants, Contributions & Other – Grants, donations, awards, losses on sales of fixed assets, bad debts
 - 800 Capital Outlay – Office equipment, vehicles, machinery and equipment, furniture, buildings, land, land improvements

PREPARATION AND APPROVAL OF THE ANNUAL BUDGET

The departments will prepare their budget at the object (line item) level. The departmental budget is first approved by the respective oversight committee and then reviewed with and approved by the Executive Committee.

All budgets that include proposed building projects will be coordinated with the Building Maintenance Coordinator. The department will provide copies of proposed building projects to the Building Maintenance Coordinator prior to meeting with the Executive Committee. The Executive Committee must communicate changes in the proposed building projects to the Building Maintenance Coordinator prior to approval of the departmental budget.

ADOPTION OF THE ANNUAL BUDGET

- A. General Rule - The budget will be adopted by the full county board at the function level. Amendments, supplemental appropriations or transfers will also be made at the function level.
- B. Human Services – The Human Services Department has unique reporting requirements that require reporting at the function level while budgeting at a multifunction level. Human Services’ budget will be adopted as follows:

Budget		Functions Included
54500	Miscellaneous Prior Year	54500
54501	Administration	54501
54502	Support & Overhead	54502, 54503
54504	DHFS	54504 and 54507, 54521, 54523, 54524, 54525, 54527, 54529
54505	DHFS LTS	54505, 54506, 54522, 54526, 54528
54530	Youth Aids	54530, 54533, 54535, 54536
54540	ESS	54540, 54542, 54544, 54546
54552	W2	54551, 54552, 54553, 54554, 54555, 54558, 54559, 54560, 54561, 54565, 54565
54572	LIEAP	54572, 54574
54581	Day Care Admin	54580, 54581, 54582
54595	General Relief	54595

AMENDMENTS TO THE ADOPTED BUDGET

Amendments to the budget will be by a vote of two-thirds of the entire county board membership. Amendments shall be published in a class 1 notice in accordance with WI Statute 65.90. These Amendments are required any time the amounts of the appropriations (at the function level) are to be changed.

The Executive Committee is authorized by the county board to transfer funds between budgeted functions within a department or to transfer funds from the contingency fund. Transfers between budgeted functions within a department are limited to the lesser of \$5,000 or 10 percent of the funds originally budgeted in the function receiving the transfer. Requests for transfers from the contingent fund are required to be reviewed by the Finance Director so alternative solutions may be explored. Such transfers shall not exceed the balance of the contingent fund or 10 percent of the funds originally budgeted in the function receiving the transfer. Any transfers from the contingent fund require the publication of a class 1 notice within 10 days of the transfer.

ADMINISTRATIVE CONTROL OF THE ADOPTED BUDGET

Administrative control of the budget will usually be at the category level. Although the budget does not have to be officially amended at the category level, communication and approval of budget overages at the category level are required. The approval process and approval authority will vary depending on the category. Once again, any time excess spending at the category level leads to excess expenditures at the function level; an amendment to the budget by the full county board is required.

- A. Personal Services: Once the budget for wages and fringes is adopted, most changes that would cause actual costs to exceed the budget are controlled by the Executive Committee and subsequent action by the full county board (when applicable). Most wage adjustments are based on actions approved by the Executive Committee. Overtime is a cost that is under the control of the department head. Overtime costs that cause this entire category to be over budget have to be communicated to the oversight committee and preapproved by the Executive Committee.
- B. Contractual Services: Actual contractual service costs that exceed the budget at this category level are to be approved by the department head and communicated to the oversight committee.
- C. Supplies Expenses: Similar to contractual services, costs in excess of budget at this category level are to be approved by the department head and communicated to the oversight committee.
- D. Fixed Costs: The costs that are budgeted in this category (insurance, rents & leases, amortization and payments in lieu of taxes) should be determinable at the time the budget is adopted. Actions leading to increases in this category are typically the acquisition of new unbudgeted fixed assets, either by rent or purchase. Amendments to the budget involving the acquisition of fixed assets should include changes in the area of insurance and rents or leases.
- E. Debt Service: All required debt service costs should be determinable at the time the budget is adopted.
- F. Grants, Contributions & Other: Any grants or contributions approved after the adoption of the budget should be funded with transfers from contingency or deferred until the subsequent year's budget. Approval of new grants and contributions are approved in the form of a resolution approved by a 2/3 majority vote by the full county board.
- G. Capital Outlay: Any changes to budgeted capital outlays or transfers between budgeted capital outlay objects will be based on the recommendation of the oversight committee and approval by the Executive Committee. The Executive Committee will inform the Building Maintenance Coordinator of adopted changes in budgeted capital outlays and seek his input, when appropriate.

REPORTING REQUIREMENTS

Periodic Reporting – Any oversight committee is authorized to request a report comparing budgeted versus actual expenditures/expenses at any time from the department head or the Finance Department. It is recommended that department heads provide their oversight committee a budget versus actual expenditure report at no less than a quarterly basis. Monthly reporting may be appropriate during the last quarter, especially when the actual expenditures appear that they may be exceeded by year-end.

Annual Reporting – At the conclusion of each fiscal year the county shall contract to have an independent external audit of the entire fiscal operations of the county. The report of the results of such audit will include a report on compliance with the annual budget. The report on compliance will indicate any actual expenditure that exceeded the budget at the function level. The audited financial statements will include a statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – All Budgeted Funds.

BUDGET ACTIVITY STRUCTURE

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Wood County’s budget is structured into eight organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

GENERAL GOVERNMENT

General Government agencies provide the Executive, Legislative, Administrative, Financial, Record Keeping, and Legal functions for Wood County.

Departments:	Clerk of Courts	Circuit Court Branch I
	Circuit Court Branch II	Circuit Court Branch III
	Child Support	Information Technology
	Finance	Treasurer
	District Attorney	Victim Witness
	Corporation Counsel	Register of Deeds
	County Clerk	Human Resources and Employee Benefits
	Risk Management	Coroner
	Building Maintenance and Purchasing	

Non-Departments:	General / Contingency	Ho Chunk Donations
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PUBLIC SAFETY

Public Safety agencies provide the Legal, Safety, Disaster Planning and Response, and Death Investigation functions for Wood County.

Departments:	Dispatch	Emergency Management
	Sheriff and Corrections	

HEALTH AND HUMAN SERVICES

These agencies provide the Human Service and Veterans' Assistance functions for Wood County.

Departments:	Health Department	Veterans Service Office
	Humane Officer	Human Services
	Care of Aging	Edgewater
	Norwood	

CULTURE, EDUCATION AND RECREATION

The Culture, Education and Recreation agencies provide Quality of Life Enhancement for Wood County.

Departments: Parks and Forestry County Aid for Libraries
 UW Extension Marshfield Fairgrounds
 UW Wood County/ Marshfield Campus

CONSERVATION AND ECONOMIC DEVELOPMENT

The Conservation and Economic Development agencies provide the Planning, Land Management, Land Protection, Waste Management and Recycling functions for Wood County.

Departments: Planning and Zoning Land and Water Conservation
 Economic Development Payments in Lieu of Taxes

PUBLIC WORKS

Public Works agencies provide the Infrastructure Maintenance and Transportation functions for Wood County.

Departments: Highway

DEBT SERVICE

The Debt Service agency provides the Principal and Interest Repayment function for Wood County.

Department: Debt Service

CAPITAL OUTLAY

Listing of Capital Outlay by Departments

BASIS OF BUDGETING AND FUND STRUCTURE

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The Wood County's budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The use of fund accounting is one of the differences between GAAP for governmental entities and business enterprises. GAAP for government classifies funds into four broad categories: Governmental, Proprietary, Fiduciary and Account Groups. Each of these categories is further sub-divided into generic fund types.

GOVERNMENTAL FUND TYPES

GENERAL FUND

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources not restricted legally to a specific use.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds from specific revenue sources (other than expendable trust or major capital projects) that are either restricted or committed to use for specific purposes.

AGING AND DISABILITY RESOURCE CENTER

The Aging and Disability Resource Center is to account for the County's share of the joint venture with Marathon, Lincoln and Langlade to provide education, advocacy and access to services to lessen the impact of aging and disabilities in the lives of adults. Funding is provided through Tax Levy.

CHILD SUPPORT FUND

The Child Support Fund is to account for the provisions of services to County residents in the areas of child support enforcement, paternity establishment and medical support enforcement. Funding is provided through federal and state grants.

PARKS

Forestry Roads Fund – to account for the costs related to the improvement of public roads within the County forests, which are open and used for travel. Funding is provided through state grants.

Forests State Aid Fund – to account for the costs related to the purchase, development, preservation and maintenance of County forestlands. Funding is provided through state grants.

Parks State Aid Fund – to account for the costs related to the maintenance and construction of ATV and snowmobile trails. Funding is provided through state grants.

Wildlife Habitat Fund – to account for expenditures related to wildlife management operations on County forest lands, limited to approve projects designed to benefit wildlife and the natural environment. Funding is provided through state grants.

Parks Capital Projects – to account for the costs and funding of parks capital projects where the total project costs are shared between the County and the State. Funding is provided by state grants and parks revenues; typically timber sales.

PLANNING AND ZONING

Land Records Fund – to account for the modernization of land information using tools such as Geographic Information Systems (GIS) and document imaging software, and the costs related to GIS software training and other educational and informational programs. Funding is provided by recording fees collected by the Register of Deeds and state grants.

Private Sewage Fund – to account for the maintenance of safe and healthful conditions by regulating private onsite wastewater treatment systems (POWTS) use including location, installation, operation, management, inspection and repair. Revenues are provided by permit fees charged to property owners obtaining sanitary permits in Wood County.

LAND and WATER CONSERVATION

DNR Grants Fund – to account for services provided to landowners within the watershed, and others including farmers and units of government with water quality and soil erosion problems and the costs related to educational and informational programs. Funding is provided through state grants.

Nonmetallic Mining Reclamation Fund – to account for the costs related to the regulation and administration of the Wood County nonmetallic mining reclamation ordinance. Revenues are provided by permit fees charged to operators of all nonmetallic mining sites.

Land Conservation Fund – the contributions are to be used for environmental awareness, conservation or education involving land conservation.

TRANSPORTATION AND ECONOMIC DEVELOPMENT FUND

The Transportation and Economic Development Fund to account for the maintenance and enhancement of economic development of Wood County through the promotion and support of industrial development and transportation services. Funding is provided through state grants.

SHERIFF FUND

The Sheriff Fund is to account for specific elements of sheriff and corrections that are handled in a trust capacity. The Sheriff Fund is a non-budgeted fund. In 2016, the fund encompassed the following: rescue activities, drug investigations, bonds, canine operations, jail canteen and inmate deposits.

HO CHUNK DONATIONS

The Ho Chunk Donations is to account for contributions from, and uses of, proceeds by the Ho-Chunk Native American Nation. Wood County informs the Nation of the planned and actual uses of the revenue to assure them that the uses of revenue do not conflict with the interests of the Nation.

SALES TAX FUND

The Sales Tax Fund is to account for the collection of sales tax and is maintained as a special revenue fund for budgetary purposes only. Under GAAP, this fund does not meet the criteria to be reported as a special revenue fund and is reported as part of the General Fund.

DEBT SERVICE FUND

The Debt Service fund is used to account for the accumulation and use of financial resources to pay principal, interest, and related costs on general long-term debt.

CAPITAL PROJECTS FUND

The Capital Projects Fund is created to account for financial resources used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.

Towers Capital Project Fund – to account for the construction and costs related to the communication towers project in the Town of Lincoln and City of Marshfield along with the necessary buildings and equipment.

Highway Capital Project Fund – to account for the construction and costs related to highway improvement projects.

Riverblock Building – to account for the purchase and remodeling costs related to the Riverblock building project.

PROPRIETARY FUND TYPES

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or for which periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

EDGEWATER HAVEN NURSING HOME

Edgewater Haven Nursing Home - Accounts for activity associated with the operations and maintenance of the County's health care facility.

HIGHWAY FUND

Highway - Accounts for funds used to maintain and improve roadways and alternative modes of transportation within the County's jurisdiction.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing and services provided by one department or agency to other departments or agencies of the County or to other governmental units on a cost-reimbursement basis.

WORKERS COMPENSATION FUND

Workers Compensation Fund is to account for the cost of the County employees' self-insured workers' compensation coverage. Revenues are provided by fees charged to user departments.

EMPLOYEE HEALTH PLAN FUND

Employee Health Plan Fund is to account for the cost of the County employees' self-insured health plan. Revenues are provided by fees charged to user departments and employee paid premiums based on actuarial evaluations.

BUILDING MAINTENANCE FUND

Building Maintenance Fund is to account for the costs of maintenance, repairs and improvements to the following county owned buildings: courthouse and jail, courthouse annex, joint use building, sheriff lockup and Unified Services Center. Revenues are provided by rent charged to user departments.

OTHER POST EMPLOYMENT BENEFITS (OPEB) FUND

Other Post-Employment Benefits (OPEB) – to account for the costs of the “pay-as-you-go” conversion of the value of employee sick leave to health coverage upon retirement. Revenues are provided by fees charged to user departments as a percentage of gross wages. This is a new-budgeted fund.

PC REPLACEMENT FUND

The PC Replacement is to account for the replacement of computers for county departments. Revenues are provided by fees charged to user departments.

FIDUCIARY FUND TYPES

TRUST FUNDS

Trust funds account for assets held by a governmental entity in a trustee capacity. For non-expendable trust funds, only the income derived from the principal may be expended in the course of the fund's designated operations - the principal must be preserved intact. For expendable trust funds, both the income and principal may be expended in the course of the fund's designated operations.

MAJOR AND NON-MAJOR FUNDS

For government-wide financial statements, funds are also classified as either major or non-major within the governmental and proprietary funds. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or proprietary fund are at least 10 percent of the corresponding total for all funds of that category type, and
- The same element of the individual governmental fund or proprietary fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and proprietary funds combined.
- In addition, any other governmental or proprietary fund that the County believes is particularly important to financial statement users may be reported as a major fund.

ACCOUNTING AND BUDGETING BASIS

Governmental funds, expendable trust funds and agency funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

ACCOUNTING AND BUDGETING BASIS (continued)

Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Proprietary funds and non-expendable trust funds are accounted for on the accrual basis. Revenues are recognized in the period in which they are earned; expenses are recognized in the period incurred.

Wood County budgets on a line item basis. The line item budget separately lists each expenditure and revenue item for each program, along with the dollar amount for each item. These line items are summarized into broad expenditure and revenue categories for presentation in the budget document. Expenditures are summarized as Personnel Costs, Operating Expenditures, Contractual Services and Operating Capital. Revenues are summarized as Federal, State, Program, Other and Equity.

SUMMARY NARRATIVE

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WOOD COUNTY 2018 ADOPTED BUDGET SUMMARY

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Wood County

WISCONSIN

Office of
Finance Director

Michael Martin
Finance Director

WOOD COUNTY 2018 ADOPTED BUDGET SUMMARY

October 28, 2017

To the Members of the Wood County Board of Supervisors, the Executive Committee and the citizens of Wood County

OVERVIEW

	2018 Adopted	2017 Revised	2017 Adopted
<u>Sources</u>			
General property tax	\$ 25,645,546	\$ 24,885,936	\$ 24,885,936
Revenues	78,120,058	77,456,974	77,410,674
Funds applied	6,057,108	8,436,586	8,628,099
Total Sources	<u>\$ 109,822,712</u>	<u>\$ 110,779,496</u>	<u>\$ 110,924,709</u>
<u>Uses</u>			
Operating costs	\$ 99,223,311	\$ 96,820,745	\$ 96,774,445
Debt service	5,163,030	2,784,629	2,784,629
Capital outlay (debt)	3,630,000	9,538,487	9,730,000
Capital outlay (non-debt)	1,806,371	1,635,635	1,635,635
Total Uses	<u>\$ 109,822,712</u>	<u>\$ 110,779,496</u>	<u>\$ 110,924,709</u>

The adopted budgeted expenditures for 2018 of \$109,822,712 are \$956,784 less than the 2017 budget (as currently amended) of \$110,779,496 and \$1,101,997 less than the 2017 budget (as adopted) of \$110,924,709. The significant increases and decreases are concentrated in six areas:

- General Government expenses increase of \$1,304,628 with \$814,218 being in health benefits
- Highway expenditures decrease of (\$1,037,308)
- Capital outlay decrease of (\$5,281,092) with \$3,250,000 of the decrease due to the River Block Building project in 2017 and Highway construction decreasing (\$2,230,000) from \$4,730,000 to \$2,500,000
- Debt Service increase of \$2,378,401 which is related to principal and interest payments on the new highway construction debt and the 2018 capital projects plus the refunding of the \$1,750,000 2017 State Trust Fund loans
- Health and Human Services expenditures increase of \$941,935 mostly in Human Services Community (\$902,115)
- Transfers increased \$818,908 with \$715,876 due to the Sales Tax to General Fund

The adopted budgeted program revenues for 2018 of \$78,120,058 are \$663,084 more than the 2017 budget (as amended) of \$77,456,974. The significant increases and decreases are concentrated in six areas:

- County sales tax increase of \$715,876
- State and Federal Aids increase of \$585,746 mostly in Human Services (\$421,024)
- Public charges decrease of (\$426,463) mostly in Edgewater and Human Services
- Intergovernmental charges decrease of (\$537,500) mostly in a Highway decrease of (\$1,365,374) and Health Fund increases of \$822,243
- Debt proceeds decrease of (\$1,846,999)
- Transfers increased \$818,908 mostly due to Sales Tax to the General Fund

The adopted property tax levy for 2018 of \$25,645,546 is \$759,610 higher than the 2017 property tax levy of \$24,885,936. Wood County's property taxes and rates consist of three elements:

	<u>2018</u>	<u>2017</u>
Operating	\$21,630,319	\$21,423,221
Debt Service	3,124,083	2,575,612
Library	891,144	887,103
Total Levy	<u>\$25,645,546</u>	<u>\$24,885,936</u>

The operating taxes increased \$207,098 because of a 0.97% increase in net new construction but because the equalized valuation increased by 2.33%, this led to a decrease in the tax rate from \$4.5456 to \$4.4851. The debt service portion of the levy increased by \$548,471 due to higher principal and interest on the new highway construction debt and the debt services on other debt funded capital. The debt service tax rate is increasing from \$0.5465 to \$0.6478. The library taxes increased \$4,041 from \$887,103 to \$891,144. The property tax rate for municipalities with a library increased \$0.0408 from \$5.0921 to \$5.1329 while the property tax for municipalities without a library increased \$0.0311 from \$5.4863 to \$5.5174.

Wood County is using cash reserves of \$6,057,108 to balance the 2018 budget. The breakdown is as follows:

General Fund Designated	\$ 580,810
Highway Governmental	52,936
General Fund Undesignated	1,122,180
Special Revenue Funds (increase)	(1,285,808)
Debt Service Funds	2,038,734
Capital Projects (debt proceeds)	3,630,000
Internal Service Funds (increase)	(63,630)
Enterprise & Trust (increase)	(18,114)
Total funds used	<u>\$65,057,108</u>

Wood County is anticipating that cash reserves for working capital will be at 15.06% which is slightly above the targeted 15% of governmental fund budgeted expenditures plus proprietary fund (Edgewater and Highway) levies.

ANALYSIS OF EXPENDITURES BY

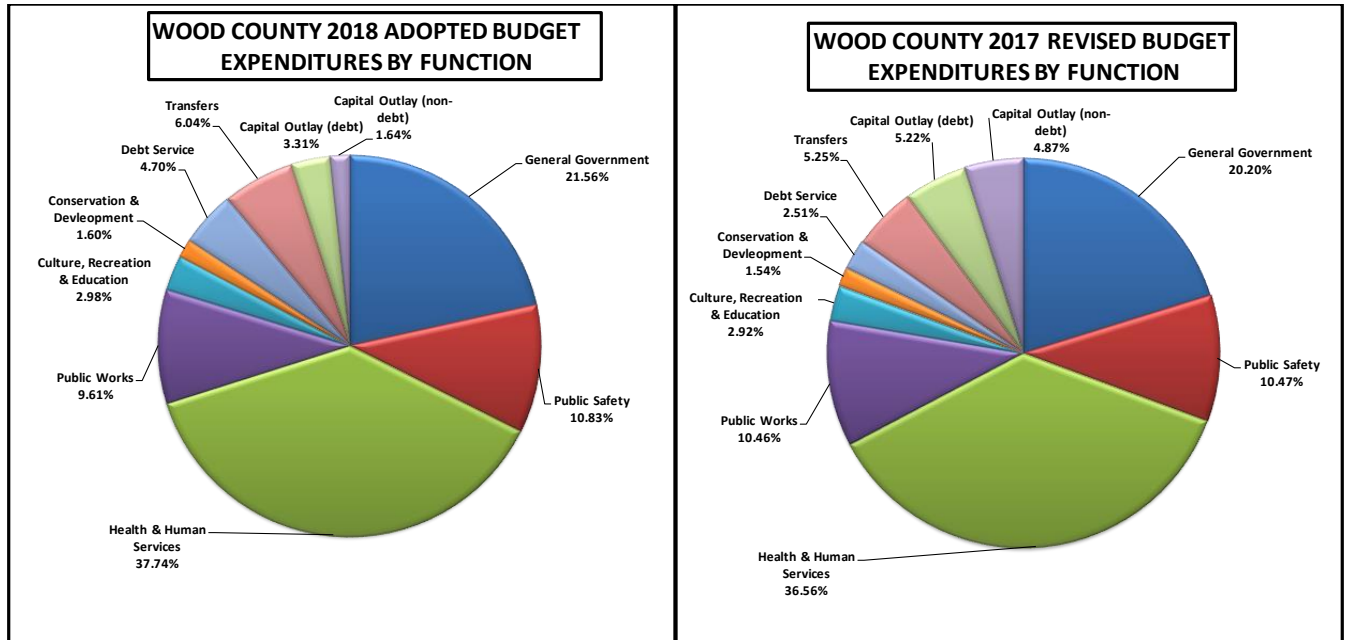
FUNCTION/PURPOSE

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Analysis of Expenditures

Governments usually show their allocation of expenditures in one of two ways:
By function/purpose or type

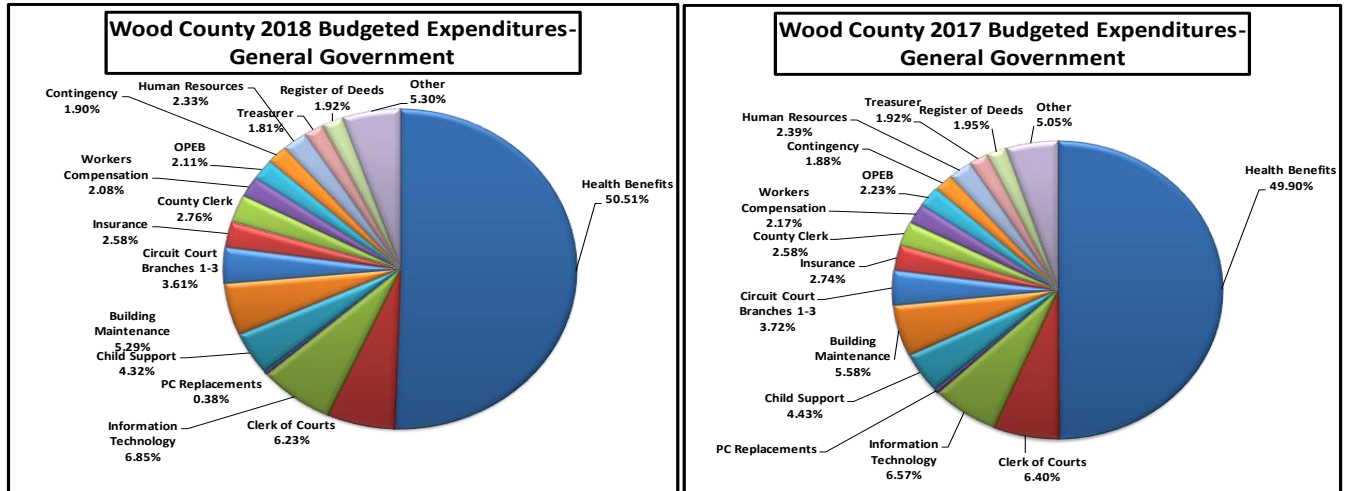
Analysis of Expenditures by Function/Purpose



Function		
General Government	\$ 23,682,428	21.56%
Public Safety	11,888,748	10.83%
Health & Human Services	41,447,207	37.74%
Public Works	10,550,455	9.61%
Culture, Recreation & Education	3,271,225	2.98%
Conservation & Development	1,752,793	1.60%
Debt Service	5,162,817	4.70%
Transfers	6,630,668	6.04%
Capital Outlay (debt)	3,630,000	3.31%
Capital Outlay (non-debt)	1,806,371	1.64%
	<u>\$ 109,822,712</u>	<u>100.00%</u>

Function		
General Government	\$ 22,377,800	20.20%
Public Safety	11,596,531	10.47%
Health & Human Services	40,505,272	36.56%
Public Works	11,587,763	10.46%
Culture, Recreation & Education	3,232,796	2.92%
Conservation & Development	1,704,323	1.54%
Debt Service	2,784,629	2.51%
Transfers	5,811,760	5.25%
Capital Outlay (debt)	5,785,000	5.22%
Capital Outlay (non-debt)	5,393,622	4.87%
	<u>\$ 110,779,496</u>	<u>100.00%</u>

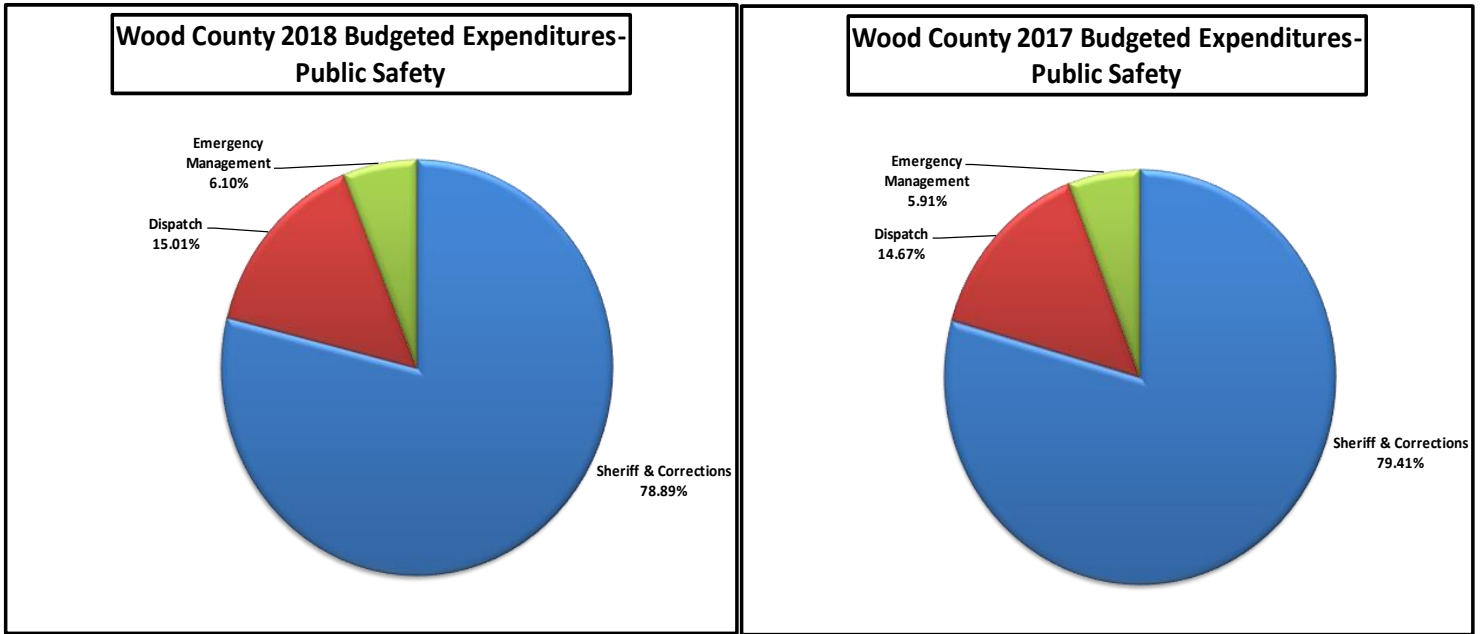
General Government expenditures are increasing by \$1,304,628 and 5.83%. Employee Health benefits which account for half of this category, are increasing \$796,571 and 7.13% mostly due to higher expected claims for 2018. Information Technology is increasing \$151,077 and 10.27%. The remaining areas are increasing \$356,980 and 3.66% mostly due to wages and fringes.



Health Benefits	\$ 11,962,896
Clerk of Courts	1,475,567
Information Technology	1,622,291
PC Replacements	89,000
Child Support	1,022,205
Building Maintenance	1,253,494
Circuit Court Branches 1-3	856,094
Insurance	612,071
County Clerk	653,364
Workers Compensation	491,569
OPEB	500,000
Contingency	450,000
Human Resources	552,681
Treasurer	429,490
Register of Deeds	455,442
Other	1,256,264
Total	\$ 23,682,428

Health Benefits	\$ 11,166,325
Clerk of Courts	1,431,643
Information Technology	1,471,214
PC Replacements	112,000
Child Support	990,221
Building Maintenance	1,248,816
Circuit Court Branches 1-3	832,481
Insurance	612,622
County Clerk	576,956
Workers Compensation	485,578
OPEB	500,000
Contingency	419,870
Human Resources	534,954
Treasurer	429,486
Register of Deeds	435,703
Other	1,129,931
Total	\$ 22,377,800

Public Safety expenditures are increasing \$292,217 and 2.52%. Sheriff and Corrections is by far the largest of this category comprising approximately 79% of this category. Sheriff and Corrections increased \$169,997 and 1.85% mostly due to wages and fringes. Emergency Management is increasing \$39,686 and 5.79% also due to wages and fringes and rent charges. Shared Dispatch is increasing \$82,534 and 4.857% mostly due to wages and fringes and increases in rent due to increased square footage.



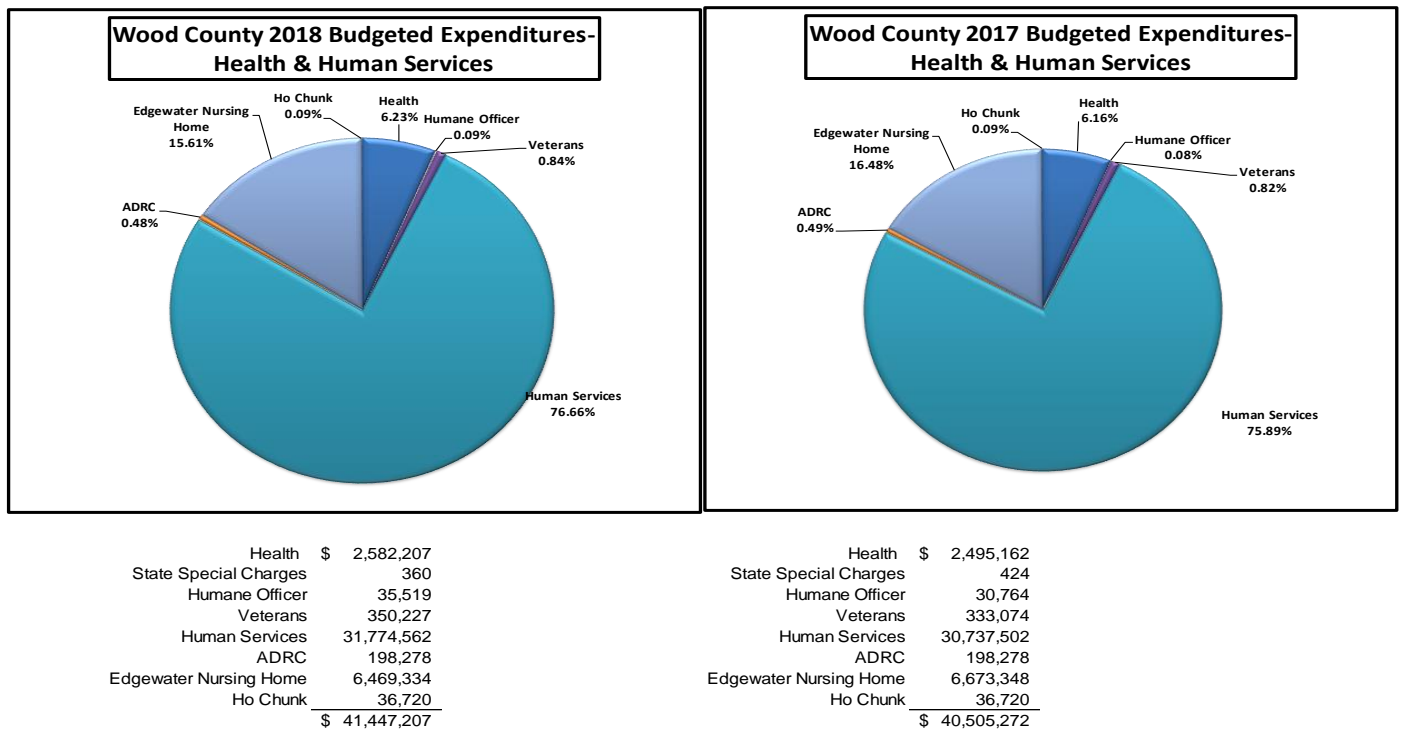
Sheriff & Corrections	\$	9,379,306
Dispatch		1,784,049
Emergency Management		725,393
	\$	<u>11,888,748</u>

Sheriff & Corrections	\$	9,209,309
Dispatch		1,701,515
Emergency Management		685,707
	\$	<u>11,596,531</u>

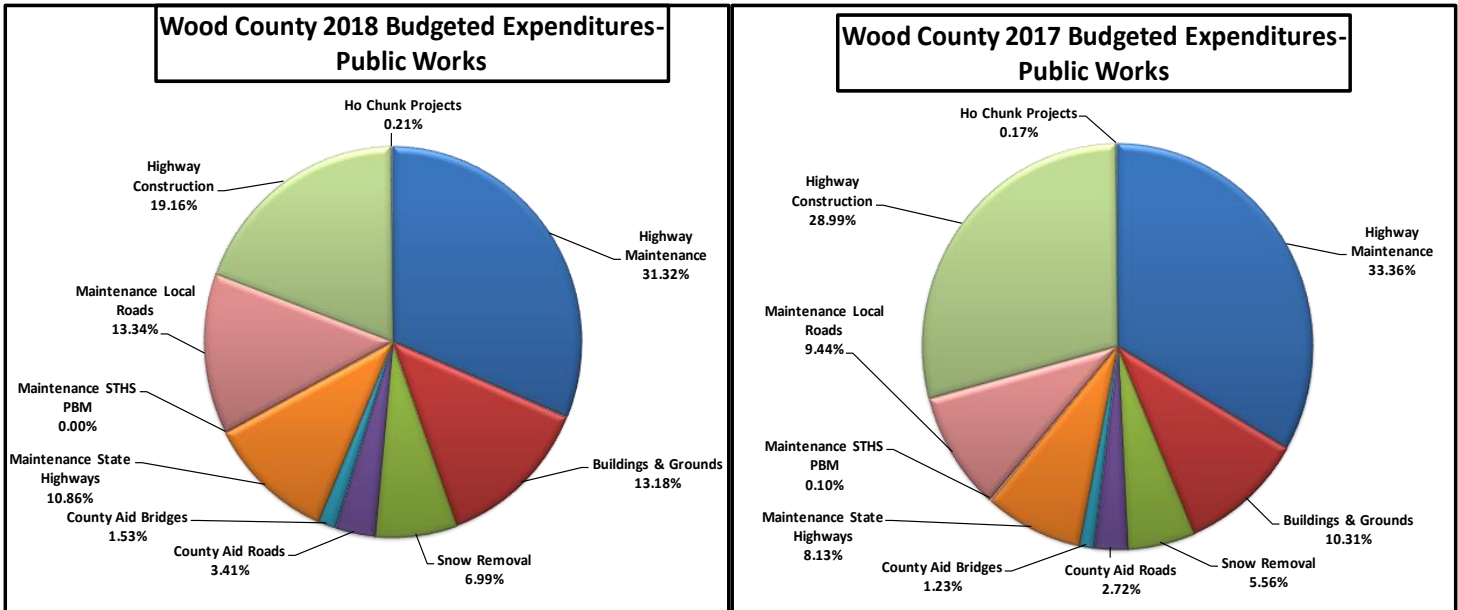
Health and Human Services expenditures are increasing by \$941,935 and 2.33%. Health and Human Services is the largest expenditure category of County operations comprising about 38% of total expenditures. Human Services is the largest expenditure department at \$31,774,562 which is 29% of the total County and 77% of this category. Human Services expenditures are increasing \$1,037,060 and 3.37%.

Mental Health/AODA	increased	\$297,662 and 4.66%
Children’s Long-term Support	increased	\$5,352 and 0.52%
Family Services	increased	\$141,132 and 2.08%
Economic Support	increased	\$309,432 and 6.88%
Community Administration	increased	\$148,537 and 4.81%
Norwood	increased	\$134,945 and 1.51%

Edgewater Haven Nursing Home decreased (\$204,014) and (3.06%) mostly due to staffing reductions in Nursing/Rehabilitation, contractual reductions in occupational therapy and housekeeping and reductions in dietary supplies. Health department expenditures increased \$87,045 and 3.49% mostly due to new positions and wage and fringe increases.



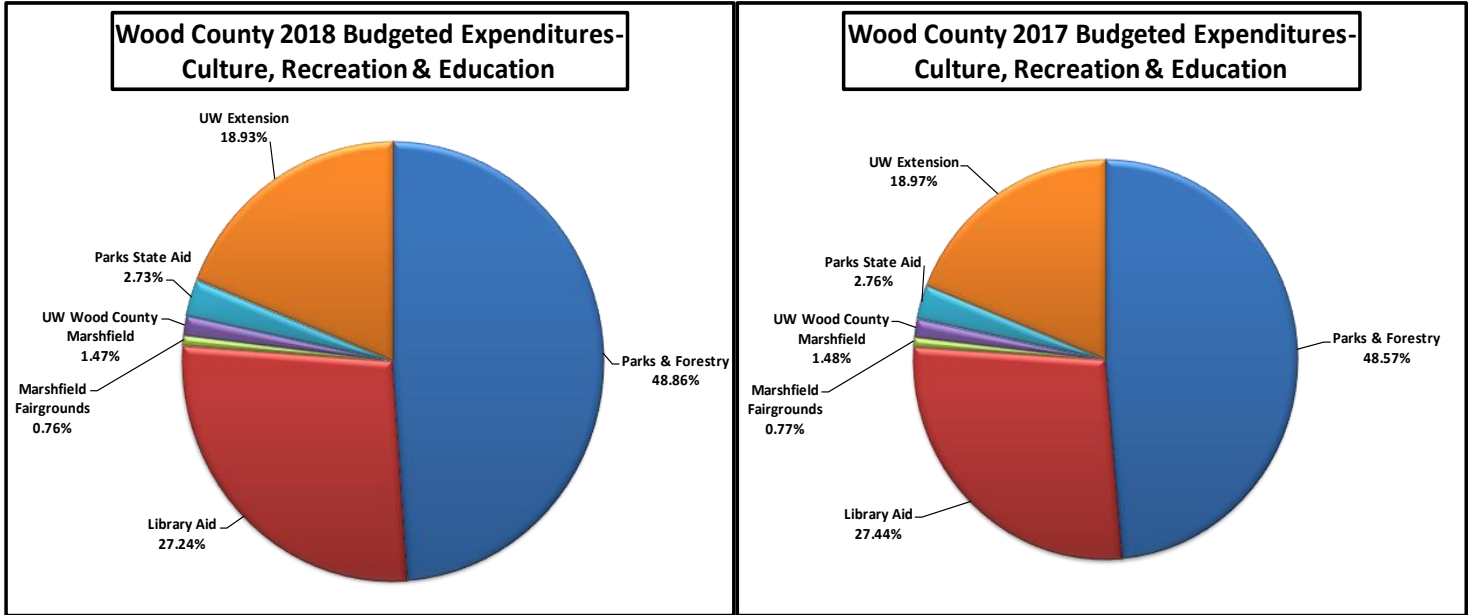
Public Works – Highway expenditures are decreasing (\$1,037,308) and (8.95%). The presentation below includes the Highway Construction for 2017 and 2018 of \$4,730,000 and \$2,500,000 respectively that are accounted for in a Capital Project Fund. County road maintenance decreased (\$1,355,652) and (24.9%) with bituminous operations related to maintenance decreasing (\$1,913,705) offset by increases in patrol and maintenance gang of \$517,022. Maintenance for State and Local Roads increased \$274,007 and 9.50% to reflect higher expected requests for services to other governments. All costs in this area are covered by charges to the other governments for those services. The highway construction decreased (\$2,230,000).



Highway Maintenance	\$	4,087,814
Buildings & Grounds		1,720,349
Snow Removal		912,440
County Aid Roads		444,834
County Aid Bridges		200,269
Maintenance State Highways		1,416,711
Maintenance STHS PBM		-
Maintenance Local Roads		1,740,538
Highway Construction		2,500,000
Ho Chunk Projects		27,500
	\$	<u>13,050,455</u>
Less amountt in Capital Projects		(2,500,000)
Highway Operations	\$	<u>10,550,455</u>

Highway Maintenance	\$	5,443,466
Buildings & Grounds		1,681,668
Snow Removal		907,385
County Aid Roads		444,502
County Aid Bridges		200,000
Maintenance State Highways		1,327,258
Maintenance STHS PBM		15,965
Maintenance Local Roads		1,540,019
Highway Construction		4,730,000
Ho Chunk Projects		27,500
	\$	<u>16,317,763</u>
Less amountt in Capital Projects		(4,730,000)
Highway Operations	\$	<u>11,587,763</u>

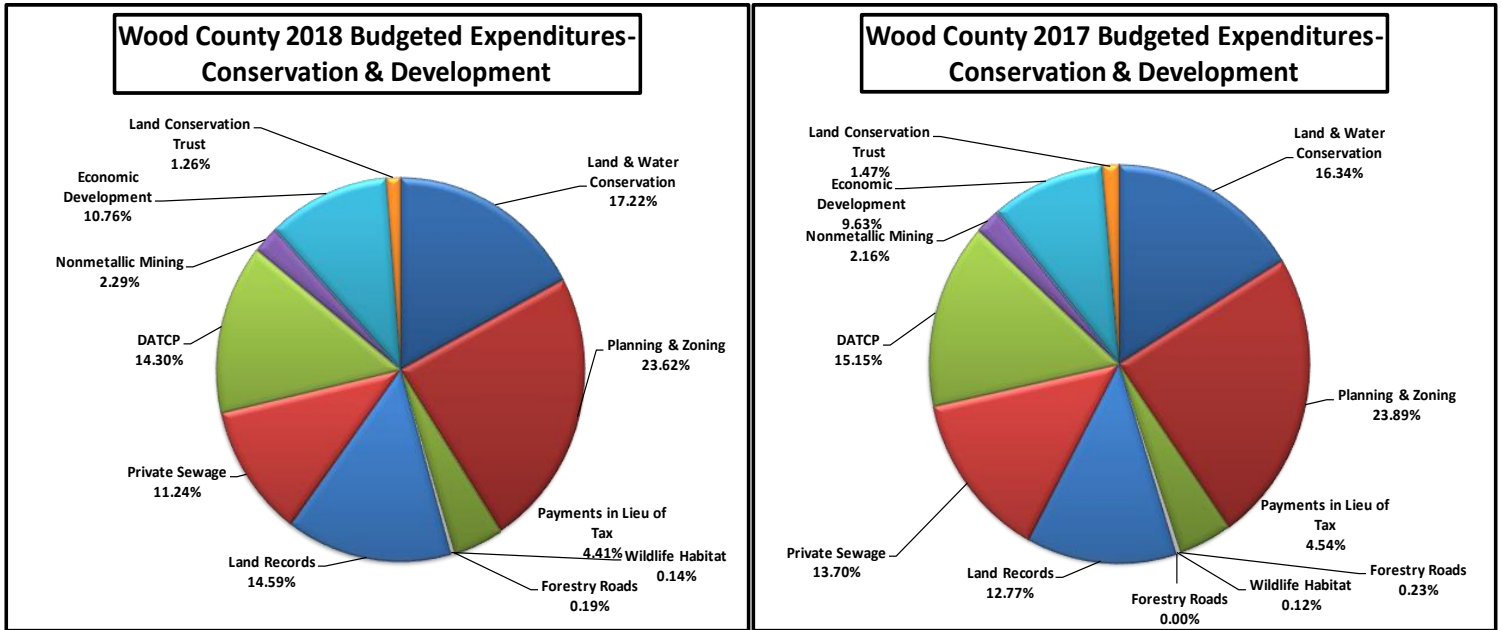
Culture, Recreation and Education expenditures are increasing \$38,429 and 1.19%. Parks and Forestry is increasing \$27,901 and 1.78% mostly in wages, fringes offset by decreases in contractual services and supplies. UW Extension is increasing \$5,992 and 0.97% also due to wages, fringes. County Aid for Libraries increased \$4,041 and 0.46%. All others increased \$495 and 0.31%.



Parks & Forestry	\$	1,598,197
Library Aid		891,144
Marshfield Fairgrounds		25,000
UW Wood County Marshfield		48,082
Parks State Aid		89,440
UW Extension		619,362
	\$	<u>3,271,225</u>

Parks & Forestry	\$	1,570,296
Library Aid		887,103
Marshfield Fairgrounds		25,000
UW Wood County Marshfield		47,727
Parks State Aid		89,300
UW Extension		613,370
	\$	<u>3,232,796</u>

Conservation and development expenses are increasing \$48,470 and 2.84%. Land Conservation increased \$23,229 mostly due to wage and fringe rate increases. Planning & Zoning increased \$6,797 and 1.67% due to wage and fringe increases. Appropriation of carryover funds decreased (\$17,631) in Private Sewage and increased \$30,565 in Land Record. All other costs increased \$5,510.



Land & Water Conservation	\$	301,744
Planning & Zoning		414,011
Payments in Lieu of Tax		77,345
Forestry Roads		3,300
Wildlife Habitat		2,500
Forestry Roads		-
Land Records		255,729
Private Sewage		196,939
DATCP		250,593
Nonmetallic Mining		40,057
Economic Development		188,575
Land Conservation Trust		22,000
	<u>\$</u>	<u>1,752,793</u>

Land & Water Conservation	\$	278,515
Planning & Zoning		407,214
Payments in Lieu of Tax		77,345
Forestry Roads		4,000
Wildlife Habitat		2,000
Forestry Roads		-
Land Records		217,664
Private Sewage		233,570
DATCP		258,134
Nonmetallic Mining		36,771
Economic Development		164,110
Land Conservation Trust		25,000
	<u>\$</u>	<u>1,704,323</u>

Debt service expenditures increased \$2,378,188 and 85.40% from \$2,784,629 to \$5,162,817.

Debt	Issue	2017		2018	
		Debt Service	Debt Service Tax Rate	Debt Service	Debt Service Tax Rate
Edgewater Remodeling	2012A	\$ 347,500	\$ 0.073733	\$ 346,100	\$ 0.071766
Tower Debt	2012A	88,800	0.018842	97,200	0.020155
	2014	106,325	0.022560	109,525	0.022711
Highway Construction	2014	531,158	0.112701	529,758	0.109848
	2015	630,075	0.133690	629,375	0.130504
	2016	424,716	0.090116	380,050	0.078805
	2017	-	-	288,965	0.059918
UW STEM Building	2015	123,900	0.026289	126,800	0.026293
River Block	2016	532,155	0.112913	536,575	0.111261
State Trust Loans Refunding	2017			1,784,849	0.370097
Capital Projects 2017	2017			200,628	0.041601
Capital Projects 2018	2018			132,992	0.027577
Total Debt Service		2,784,629	0.590844	5,162,817	1.070536
Refunding debt proceeds		-	-	(1,784,418)	(0.370008)
Premium and Fund Balance applied		(209,016)	(0.044349)	(254,316)	(0.052734)
Net Debt Service		\$ 2,575,613	\$ 0.546495	\$ 3,124,083	\$ 0.647794

The County had two new debt issues during 2017 of \$7,165,000 for five purposes;

State Trust Fund Loans for \$1,750,000 for two purposes:

- \$750,000 for dispatch center, data center and courthouse remodeling
- \$1,000,000 for 2017 equipment, vehicles and remodeling in 2017 budget

G.O. Promissory Notes for \$5,415,000 for three purposes:

- \$2,500,000 for 2018 Highway construction
- \$1,725,000 to refinance the 2017 State Trust Fund Loans
- \$1,190,000 for 2018 equipment, vehicles and remodeling in 2018 budget

The total outstanding general obligation debt at the end of 2017 of \$26,655,000 is only 11.05% of the County's legal borrowing capacity of \$241 million. The debt service tax levy was reduced by the debt premium and unspent debt proceeds of \$209,016 in 2016 and \$254,316 in 2017. The debt service tax levy was also reduced in 2017 by the refunding portion of the 2017 debt issue of \$1,784,418. The tax rate for debt service is increasing from \$0.5465 to \$0.6478 per thousand of equalized valuation. Debt service represents 4.70% of the total budgeted expenditures.

Capital outlay expenditures decreased (\$5,742,251) and (51.37%) from \$11,178,622 to \$5,436,371. The largest capital outlay is the \$2,500,000 of Highway construction projects. Other significant capital appropriations are:

- \$687,185 in Highway machinery and equipment,
- \$220,000 for parks projects and equipment,
- \$245,086 for Sheriff vehicles and equipment,
- \$295,000 for improvements to General County buildings,
- \$514,600 for Information Technology furnishings, software, equipment and other projects
- \$225,000 for microwave ling equipment
- \$196,500 for Norwood buildings, furnishings and equipment
- \$296,000 for Edgewater building improvements

Of the total capital outlay, \$555,086 (\$236,555 in 2017) is funded with tax levy, \$1,093,785 funded with interdepartmental charges, \$3,630,500 from debt and lease proceeds, \$27,500 from grants and \$130,000 from non-lapsed funding from prior years.

Transfers increased by \$818,908 and 14.09% from \$5,811,760 to \$6,630,668. The transfers were/are as follows

	<u>2018</u>	<u>2017</u>
• Sales Tax to General Fund	\$6,046,482	\$5,330,606
• Health Fund to Wellness	283,903	266,256
• Parks Capital Projects to Parks Admin	26,263	-
• Land Conservation SRF to Gen Fund	14,020	25,929
• Sheriff non-lapsing to General Fund	<u>260,000</u>	<u>188,969</u>
	<u>\$6,630,668</u>	<u>\$5,811,760</u>

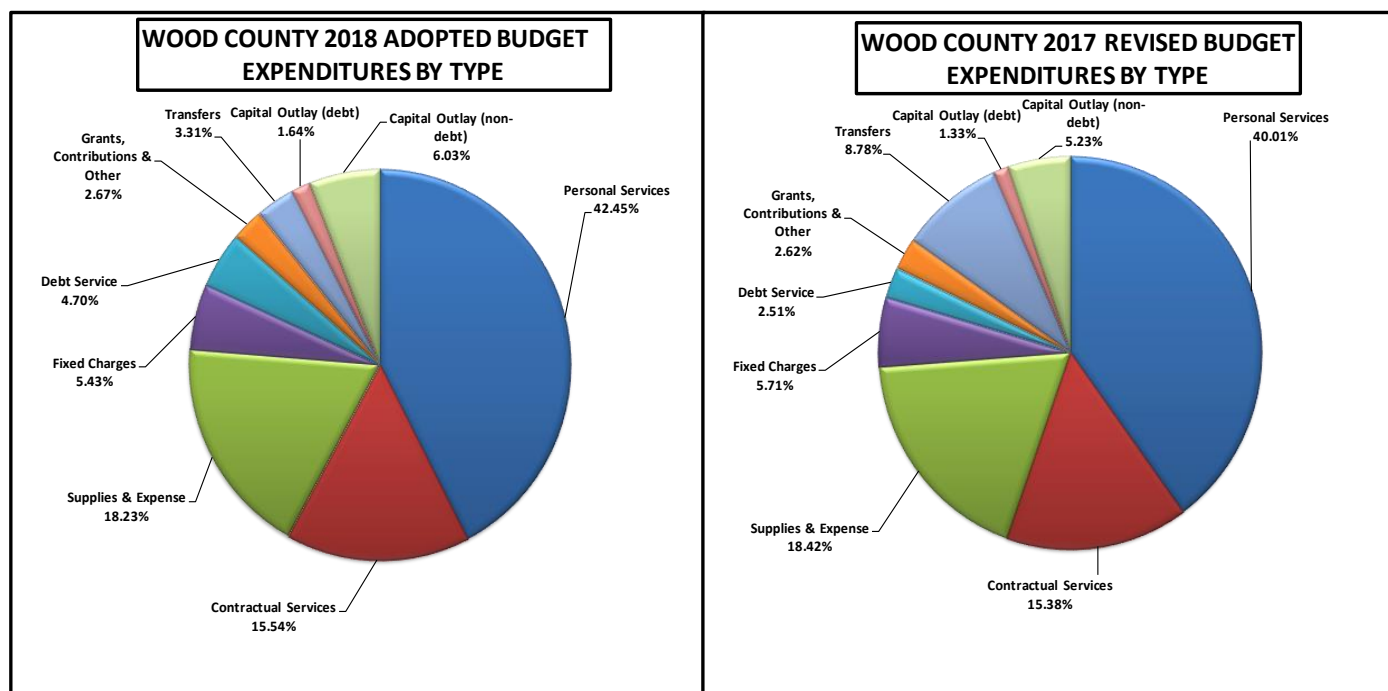
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ANALYSIS OF EXPENDITURES BY

TYPE

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Analysis of Expenditures by Type



Uses		
Personal Services	\$ 46,615,614	42.45%
Contractual Services	17,068,093	15.54%
Supplies & Expense	20,021,782	18.23%
Fixed Charges	5,958,111	5.43%
Debt Service	5,163,030	4.70%
Grants, Contributions & Other	2,934,963	2.67%
Transfers	3,630,000	3.31%
Capital Outlay (debt)	1,806,371	1.64%
Capital Outlay (non-debt)	6,624,748	6.03%
Total	\$109,822,712	100.00%

Uses		
Personal Services	\$ 44,322,938	40.01%
Contractual Services	17,040,078	15.38%
Supplies & Expense	20,407,472	18.42%
Fixed Charges	6,323,546	5.71%
Debt Service	2,786,014	2.51%
Grants, Contributions & Other	2,899,572	2.62%
Transfers	9,730,000	8.78%
Capital Outlay (debt)	1,478,752	1.33%
Capital Outlay (non-debt)	5,791,124	5.23%
Total	\$110,779,496	100.00%

Wages and Fringes expenditures increased \$2,292,676 and 5.17% from \$44,322,938 to \$46,615,614. The budgeted wages and fringes increased due to a combination of:

- FTEs increased by 0.60 from 603.00 to 603.60 due to new position requests of 5.98 FTEs offset by departmental staffing decreases of 5.38
- Regular wages increased \$485,795 and 1.7% mostly due to COLA and step increases for 2018 offset by the decrease in FTEs
- Health Insurance increased \$808,805 and 8.9% due a 10% increase in premiums offset by the decrease in the regular FTEs
- Other fringes increased \$38,728 and 0.71% due to the increase in regular wages
- Wages and fringes related to new program improvement requests are \$467,805 for 2018 which represent 5.98 FTE's
- Other pay and fringes increased \$209,663 and 17.22% from \$1,217,899 to \$1,427,562. Overtime increased \$154,674 with in \$142,358 in Highway and \$29,126 in Edgewater
- Part-time wages and fringes increased \$52,203 and 6.84% from \$763,317 to \$815,520 mostly due to increases at Edgewater of \$9,180, Norwood of \$28,417
- Human Services reduced their budgeted wages and fringes by (\$12,097) for expected attrition
- Wages classified as Highway capital projects decreased (\$197,381) from \$622,107 in 2017 to \$424,726 in 2018

Contractual Services expenditures increased \$28,015 and 0.16% from \$17,040,078 to \$17,068,093

The significant increases occurred in:

- Drug Court \$23,982 from \$152,064 to \$176,046
- Coroner \$6,600 from \$30,940 to \$37,540
- Planning & Zoning \$18,985 from \$90,690 to \$109,675
- Sheriff \$21,801 from \$1,685,408 to \$1,707,209
- Information Technology \$88,360 from \$334,230 to \$422,590
- Human Services Norwood \$179,275 from \$1,457,361 to \$1,636,636

The decreases occurred in:

- Child Support (\$11,430) from \$110,064 to \$98,634
- Health Department (\$12,320) from \$45,522 to \$33,202
- Human Resources (\$28,255) from \$497,852 to \$469,597
- Edgewater Nursing (\$99,000) from \$506,000 to \$407,000
- Other Edgewater functions (\$52,507) from \$470,543 to \$418,036
- Building Maintenance (\$85,090) from \$832,100 to \$747,010
- Human Services Community (\$20,223) from \$8,333,082 to \$8,312,859
- All other net decreases of (\$2,163)

Debt Service increased \$2,377,016 and 85.32% from \$2,786,014 to \$5,163,030. This category includes the interdepartmental debt service for loans from Building Maintenance to Highway, which was finalized in 2017. addition to the external principal and interest.

The increases were in:

- Highway principal & interest \$242,199 from \$1,585,949 to \$1,828,148
- Radio Tower principal & interest \$11,600 from \$195,125 to \$206,725
- UW STEM principal & interest \$2,900 from \$123,900 to \$126,800
- River Block principal & interest \$4,420 from \$532,155 to \$536,575
- Refunding of State Trust Fund Loans \$1,784,849
- Capital Projects 2017(refunding portion) & 2018 \$333,620

The decreases were in:

- Edgewater principal and interest (\$1,400) from \$347,500 to \$346,100
- Interdepartmental interest (\$1,385) from \$1,385 to zero

Supplies and other Operating decreased (\$385,690) and (1.89%) from \$20,407,472 to \$20,021,782

The increases were in:

- County Clerk Elections \$42,250 from \$51,450 to \$93,700
- Human Resources Health Benefits \$747,714 from \$8,436,848 to \$9,184,562
- Wellness \$19,102 from \$134,393 to \$153,495
- Land Conservation \$11,626 from \$165,445 to \$177,071
- Human Services Community \$50,923 from \$527,232 to \$578,155
- Other net increases \$37,813

The decreases were in:

- Clerk of Courts (\$8,221) from \$57,046 to \$48,825

- Public Health (\$45,045) from \$176,535 to \$131,490
- Edgewater (\$122,480) from \$872,315 to \$749,835
- Highway (\$956,950) from \$6,191,146 to \$5,234,196
- Parks & Forestry (\$16,514) from \$215,608 to \$199,094
- Planning & Zoning (\$20,062) from \$172,320 to \$152,258
- Sheriff & Corrections (\$33,125) from \$426,425 to \$393,300
- Human Services Norwood (\$92,721) from \$843,540 to \$750,819

Fixed Charge expenditures decreased (\$365,435) and (5.78%) from \$6,323,546 to \$5,958,111. These expenditures consist mostly of rents, property and liability insurance, bad debt expense and depreciation.

Large increases and (decreases) were in:

- Interdepartmental rent increased \$166,029 mostly due to the new River Block building
- Health Benefits stop loss premium increased \$48,561 and 2.25%
- Highway Bituminous Operations decreased (\$580,025) and (73.21%) from \$792,245 to \$212,220

Grants and contributions increased \$35,391 and 1.22% from \$2,899,572 to \$2,934,963

The increases were in:

- County Aid for Roads & Bridges \$18,447 from \$543,930 to \$562,377
- Economic Development \$28,750 from \$122,500 to \$151,250
- Human Services Child Welfare \$27,412 from \$212,490 to \$239,902
- Library Aid \$4,041 from \$887,103 to \$891,144

The decreases were in:

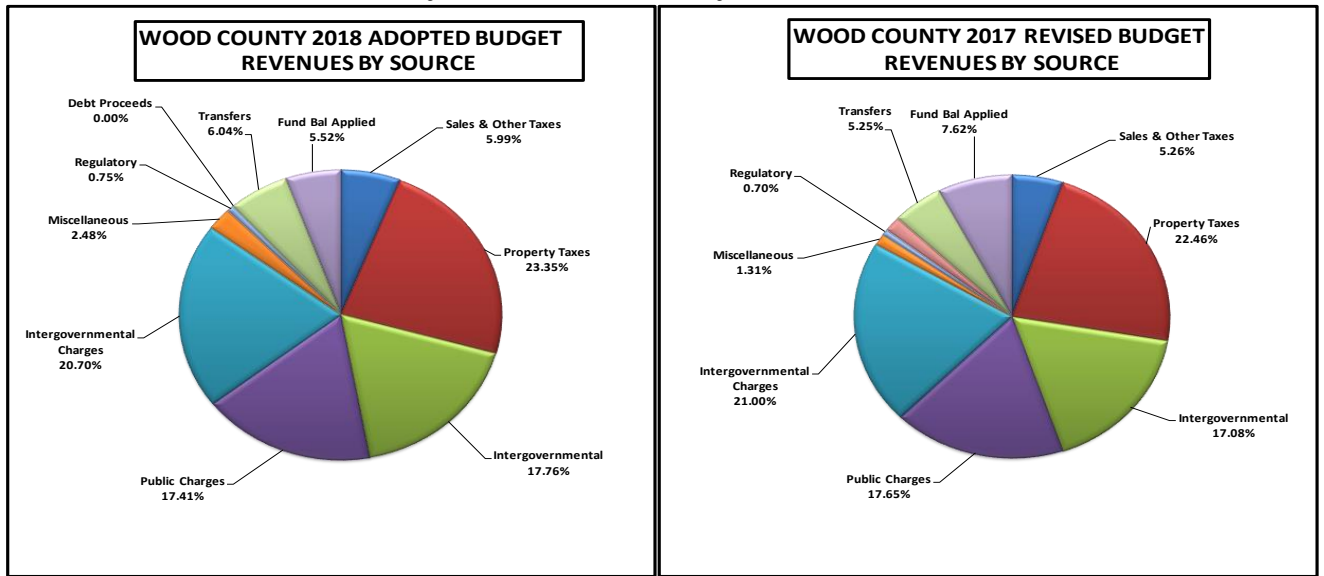
- Human Services FSET (\$33,300) from \$700,000 to \$666,700
- Private Sewage (\$5,000) from \$25,000 to \$20,00

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ANALYSIS OF REVENUES BY SOURCE

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Analysis of Revenues by Source



Sources		
Sales & Other Taxes	\$ 6,575,522	5.99%
Property Taxes	25,645,546	23.35%
Intergovernmental	19,509,533	17.76%
Public Charges	19,124,160	17.41%
Intergovernmental Charges	22,729,504	20.70%
Miscellaneous	2,728,162	2.48%
Regulatory	822,509	0.75%
Debt Proceeds	-	0.00%
Transfers	6,630,668	6.04%
Fund Bal Applied	6,057,108	5.52%
	<u>\$109,822,712</u>	<u>100.00%</u>

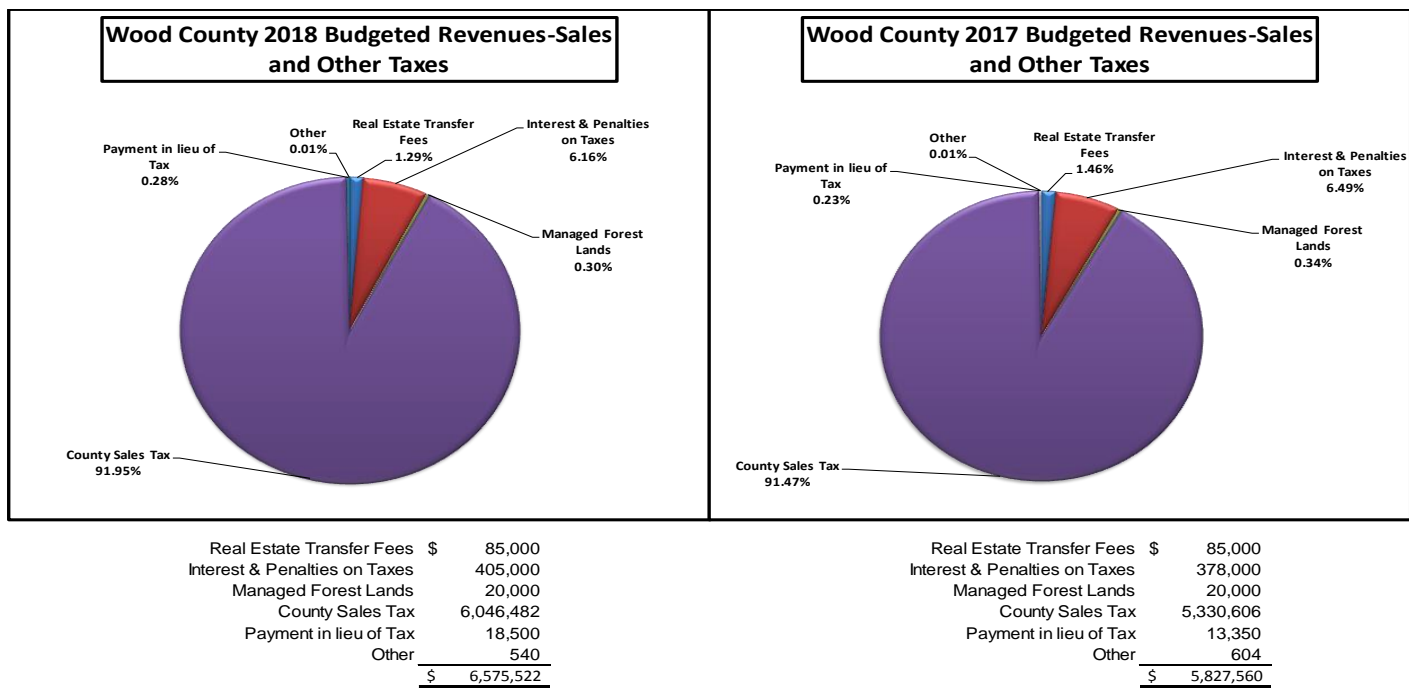
Sources		
Sales & Other Taxes	\$ 5,827,560	5.26%
Property Taxes	24,885,936	22.46%
Intergovernmental	18,923,787	17.08%
Public Charges	19,550,623	17.65%
Intergovernmental Charges	23,267,004	21.00%
Miscellaneous	1,450,998	1.31%
Regulatory	778,243	0.70%
Debt Proceeds	1,846,999	1.67%
Transfers	5,811,760	5.25%
Fund Bal Applied	8,436,586	7.62%
	<u>\$110,779,496</u>	<u>100.00%</u>

Property taxes increased \$759,910 and 3.05%. The operating tax levy increased by \$207,098 and 0.967% due to net new construction. The debt service tax levy increased by \$548,471 mostly due to the principal and interest on the new debt for Highway construction and the debt related to the 2017 and 2018 general capital projects. The 2018 debt service levy was decreased by premium on the new debt of \$72,191 and the application of unspent debt proceeds of \$182,125. The library levy increased \$4,041 from \$887,103 to \$891,144. The tax rate assessed over the entire County for operations decreased \$0.0605 from \$4.5456 to \$4.4851 because the total equalized valuation increase was more than the net new construction. The tax rate for debt service is increasing \$0.1013 from \$0.5465 to \$0.6478. The library tax rate is increasing from \$0.0098 to \$0.3844. The equalized valuation increased \$109,682,000 and 2.33%.

The recent history of property tax rates (per thousand dollars of equalized valuation) for Wood County is as follows:

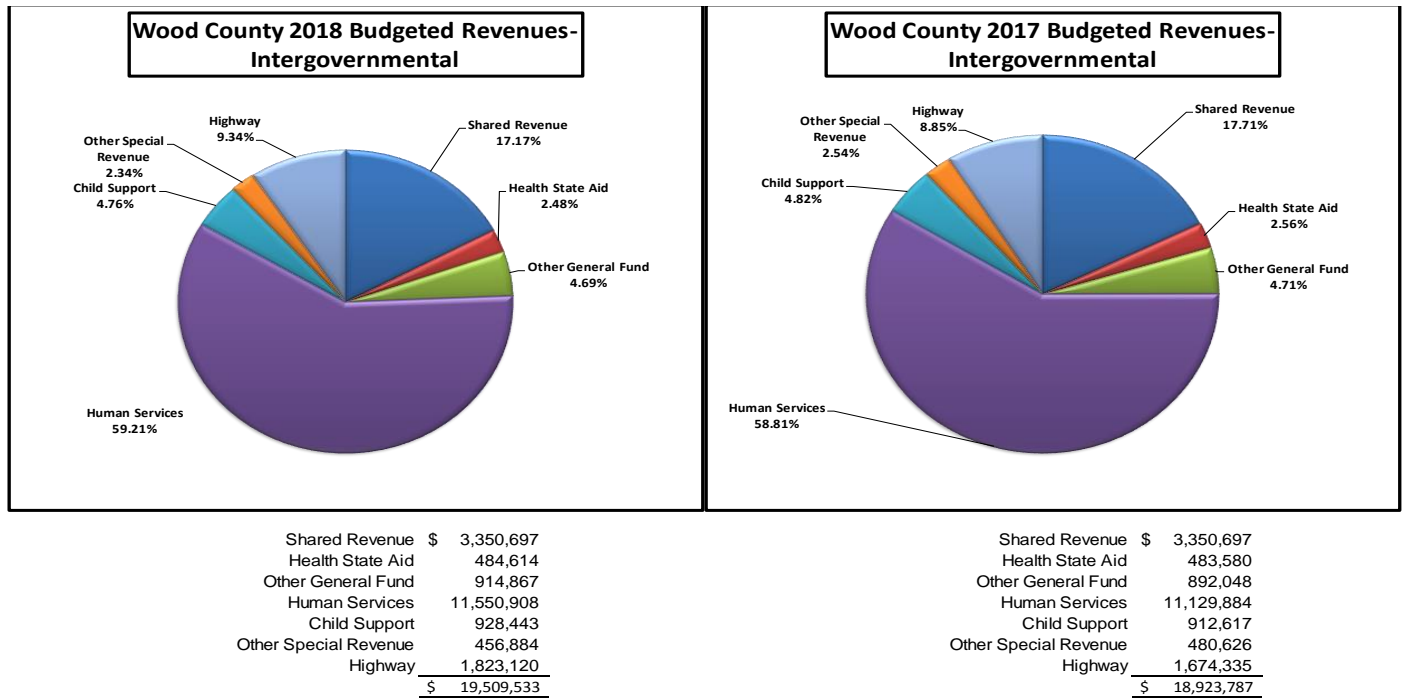
Budget Year	Municipalities With a Library	Municipalities Without a Library
2003	\$5.71	\$6.08
2004 (Co Sales Tax)	\$4.83	\$5.18
2005	\$4.83	\$5.18
2006 (Shared Dispatch)	\$4.95	\$5.29
2007	\$4.81	\$5.12
2008	\$4.78	\$5.09
2009	\$4.70	\$5.03
2010	\$4.70	\$5.03
2011	\$4.70	\$5.03
2012	\$4.69	\$5.04
2013	\$4.69	\$5.05
2014	\$4.69	\$5.04
2015	\$4.80	\$5.18
2016	\$4.81	\$5.19
2017	\$5.09	\$5.49
2018	\$5.13	\$5.52

Sales and other taxes increased \$747,962 and 12.83%. The county sales tax is projected to increase \$714,876 and 13.41% over the 2017 budget and increase \$59,866 and 1.00% over the 2017 estimate. Interest and penalties on delinquent taxes is budgeted to increase \$27,000 and 7.14%. Payments in lieu of taxes is budgeted to increase \$5,150.



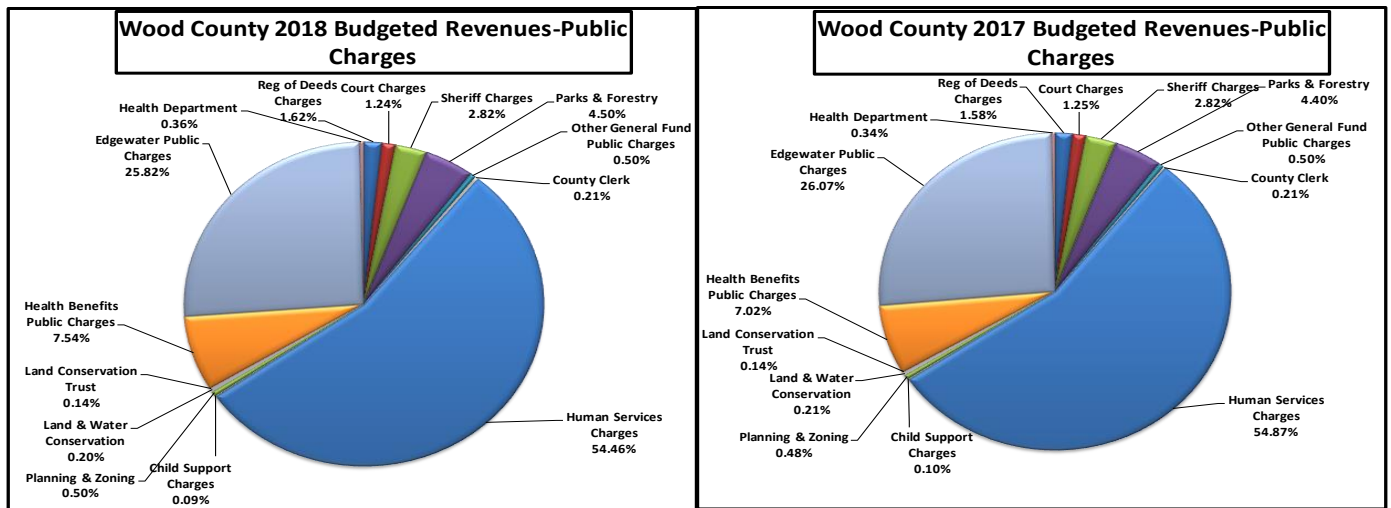
Intergovernmental state and federal aids increased \$585,746 and 3.10% from \$18,923,787 to \$19,509,533.

- Shared Revenues is budgeted with no change at \$3,350,697
- All other General Fund State Aids increased \$23,853 and 1.72% from \$1,385,628 to \$1,399,481
- Highway General Transportation Aids increased \$148,785 from \$1,674,335 to \$1,823,120 which is the same as the actual GTA received for 2017.
- Human Services state aid increased \$421,024 and 3.78% from \$11,129,884 to \$11,550,908 (MH/AODA-\$125,372, Economic Support-\$333,333)
- All other special revenue funds decreased (\$4,912)



Public Charges decreased by (\$426,463) and (2.18%) from \$19,550,623 to \$19,124,160.

- Employee charges for health coverage increased \$69,317 and 5.05% from \$1,372,000 to \$1,441,317
- Edgewater charges decreased (\$158,746) and (3.11%) from \$5,097,121 to \$4,938,375
- Sheriff charges decreased (\$11,715) and (2.12%) from \$551,929 to \$539,714 mostly in Jail and Jail Surcharge
- Human Services Community charges decreased (\$268,821) and (6.95%) from \$3,863,427 to \$3,594,606 mostly in Mental Health AODA (\$187,836
- Human Services Institution charges decreased (\$44,207) and (0.64%) mostly in Crisis Stabilization (\$104,354) and Inpatient (\$76,373) offset by increases in Skilled Nursing Facility and SNF-TBI

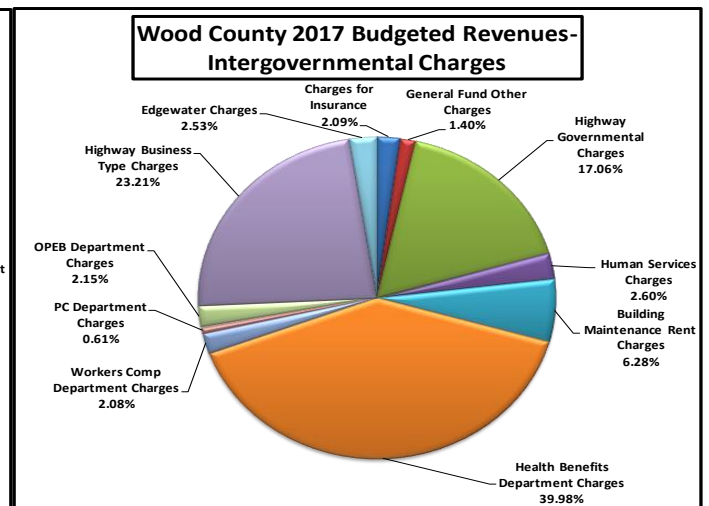
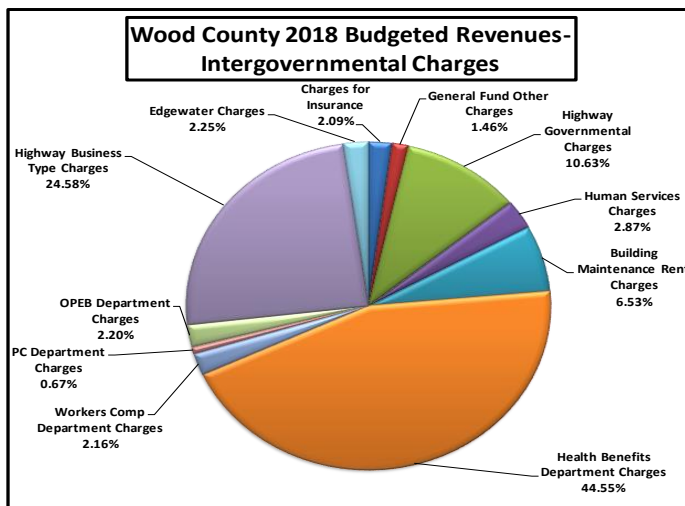


Reg of Deeds Charges	\$	309,000
Court Charges		237,137
Sheriff Charges		540,214
Parks & Forestry		860,000
Other General Fund Public Charges		96,075
County Clerk		40,600
Human Services Charges	10,415,237	
Child Support Charges		17,200
Planning & Zoning		95,980
Land & Water Conservation		37,325
Land Conservation Trust		26,200
Health Benefits Public Charges	1,441,317	
Edgewater Public Charges	4,938,375	
Health Department		69,500
	<u>\$</u>	<u>19,124,160</u>

Reg of Deeds Charges	\$	309,000
Court Charges		244,935
Sheriff Charges		551,929
Parks & Forestry		860,000
Other General Fund Public Charges		98,110
County Clerk		41,400
Human Services Charges	10,728,265	
Child Support Charges		19,270
Planning & Zoning		94,348
Land & Water Conservation		40,845
Land Conservation Trust		27,900
Health Benefits Public Charges	1,372,000	
Edgewater Public Charges	5,097,121	
Health Department		65,500
	<u>\$</u>	<u>19,550,623</u>

Intergovernmental Charges decreased by (\$537,500) and (2.31%) from \$23,267,004 to \$22,729,504

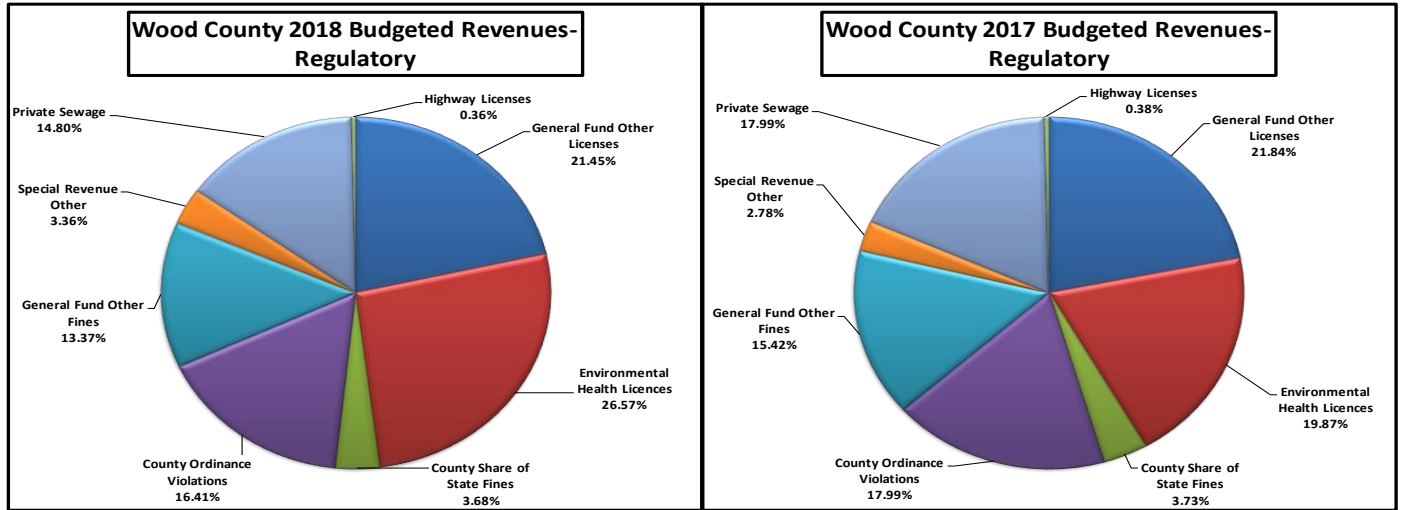
- Departmental charges for property & liability insurance essentially decreased (11,200) and (2.3%) from \$486,200 to \$475,000
- Edgewater Intergovernmental Transfer Program decreased (\$78,145) and (13.25%) from \$589,760 to \$511,615
- Highway charges increased \$186,343 and 3.44% in projects for State and local governments
- Highway Governmental charges decreased (\$1,551,717) and (39.10%)
- Health fund departmental charges increased \$822,243 and 8.83% from \$9,302,917 to \$10,125,160
- Interdepartmental rent charges increased \$22,500 and 1.53%



Departmental Charges for Insurance	\$	475,000
General Fund Other Charges		331,273
Highway Governmental Charges		2,416,490
Human Services Charges		653,000
Building Maintenance Rent Charges		1,484,603
Health Benefits Department Charges		10,125,160
Workers Comp Department Charges		491,569
PC Department Charges		153,135
OPEB Department Charges		500,000
Highway Business Type Charges		5,587,659
Edgewater Charges		511,615
	\$	<u>22,729,504</u>

Departmental Charges for Insurance	\$	486,200
General Fund Other Charges		325,154
Highway Governmental Charges		3,968,207
Human Services Charges		604,177
Building Maintenance Rent Charges		1,462,103
Health Benefits Department Charges		9,302,917
Workers Comp Department Charges		485,000
PC Department Charges		142,170
OPEB Department Charges		500,000
Highway Business Type Charges		5,401,316
Edgewater Charges		589,760
	\$	<u>23,267,004</u>

Regulatory increased \$44,266 and 5.38% from \$778,243 to \$822,509 mostly due to Health Department environmental health licenses

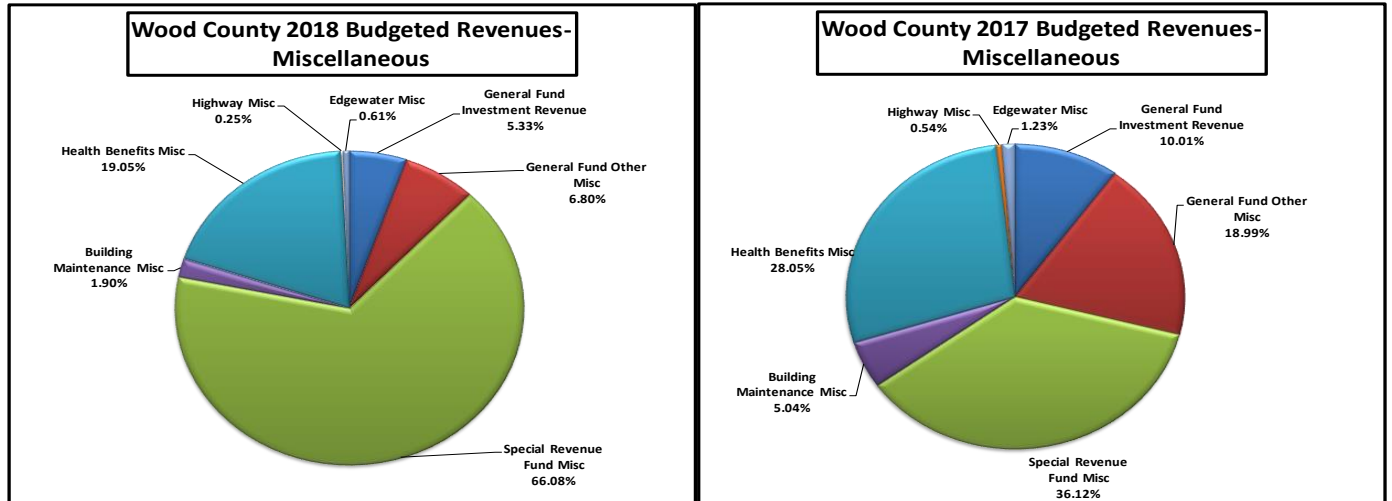


General Fund Other Licenses	176,410
Environmental Health Licences	218,514
County Share of State Fines	30,250
County Ordinance Violations	135,000
General Fund Other Fines	110,000
Special Revenue Other	27,650
Private Sewage	121,750
Nonmetallic Mining	-
Highway Licenses	2,935
\$	822,509

General Fund Other Licenses	170,000
Environmental Health Licences	154,658
County Share of State Fines	29,000
County Ordinance Violations	140,000
General Fund Other Fines	120,000
Special Revenue Other	21,650
Private Sewage	140,000
Nonmetallic Mining	-
Highway Licenses	2,935
\$	778,243

Miscellaneous Revenues increased by \$1,277,164 and 88.01% from \$1,450,998.to \$2,728,162

- Health Fund Investment income and stop loss increase \$112,605
- Health Department private grants decreased (\$65,402)
- Powers Bluff Capital Projects donations increased \$1,250,000
- CDBG loan repayments decreased (\$10,000)
- Parks gain on disposal of capital assets increased \$20,000



General Fund Investment Revenue	\$	145,303
General Fund Other Misc		185,456
Special Revenue Fund Misc		1,802,638
Building Maintenance Misc		51,800
Health Benefits Misc		519,605
Highway Misc		6,700
Edgewater Misc		16,660
	\$	<u>2,728,162</u>

General Fund Investment Revenue	\$	145,303
General Fund Other Misc		275,543
Special Revenue Fund Misc		524,172
Building Maintenance Misc		73,185
Health Benefits Misc		407,000
Highway Misc		7,895
Edgewater Misc		17,900
	\$	<u>1,450,998</u>

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SUMMARY

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Summary

The 2018 budget had its familiar challenges:

- The County remains under an operating tax levy freeze
- State funding in many areas remains flat or declining with any new funding being matched by additional expenditures
- In many cases, departments could only estimate the state aid to be received in 2018 as they wait confirmation of program funding levels from the State.

The 2018 budget marks the fourth year of ten-year plan on the funding of the County's road construction. The County traditionally funded the annual highway construction through an allocation of tax levy. With the tax rate and levy freezes, the number of miles of construction able to be funded within those limitations became smaller and smaller and caused the County to fall behind the planned and responsible highway replacement schedule. The Highway and Finance Departments presented the proposal of replacing the tax levy funding with long-term debt proceeds to the Executive Committee and the County Board in early 2014. The County Board approved the proposal with the justification being:

- There is a fiscal responsibility to both current and future taxpayers to maintain the County's highway infrastructure
- Financing a long lived asset by spreading the cost with long term debt service has the taxpayers that are using the highway over its economic life, paying for that asset through the taxes levied for debt service
- The financing fills the budgetary shortfall that was being funded with unsustainable undesignated cash reserves

The balancing of the budget involves the balancing of revenues and "other sources" with total County expenditures. Sources of funding that are common to governments but aren't normally considered revenues in typical business enterprises are:

- Proceeds from long-term borrowing, and
- Use of cash reserves

The use of proceeds from borrowing

As mentioned earlier, the County will be in the fourth year of a ten-year plan for maintaining the County's highway infrastructure. The County borrowed:

- \$4,825,000 in 2014 for 2015 projects
- \$4,785,000 in 2015 for 2016 projects
- \$4,730,000 in 2016 for 2017 projects
- \$2,500,000 in 2017 for 2018 projects

In 2017 the "catch up" phase of the ten-year plan should be complete and the borrowing in 2018 projects decreased significantly.

The County also borrowed \$1,750,000 to be used to refinance State Trust Fund Loans that were used to fund 2017 capital projects and the remaining \$1,190,000 to finance 2018 capital outlay in excess of the County's ability to "pay-as-you-go" approach.

The use of cash reserves

It has been a typical approach for the County to apply undesignated/unrestricted General Fund reserves to balance our annual budgets. The Executive Committee has endeavored to maintain undesignated/unrestricted General Fund reserves of 15% of budgeted governmental fund expenditures and levy subsidies to Highway and Edgewater.

The 2017 budget had forecasted these cash reserves at 14.56% as of 12/31/17 when we balanced the budget in the fall of 2016. There was a small positive variance between the forecasted and actual cash reserves for 12/31/16.

The forecast for 2017 budget and actual has four significant positive issues that help to balance the 2018 budget:

- 2017 forecasted sales tax expected to be \$715,000 higher than budgeted in 2017
- 2018 forecasted an increase in Revenues to be \$709,384 higher than budgeted in 2017
- 2018 forecasted a decrease in Expenditures to be \$1,101,000 less than budgeted in 2017
- 2018 continuation of funding capital outlay with debt

The 2018 adopted budget that follows, balances the cost of all county programs with available resources. The cash reserves are projected to be at 15.06% at the end of 2018.

Wood County departments are to be commended for submitting budgets that, with very few exceptions, complied with the parameters set by the Wood County Executive Committee.

I invite the reader to examine the following summary of the Adopted Wood County 2018 Budget. This document summarizes the budget, and therefore the financial plan, of essentially every aspect of Wood County operations for 2018. If any questions arise after reviewing this summary, please contact the Finance Department for answers and/or more detailed budget information.

I thank all of the department heads and their staff, the oversight committees and the members of the Executive Committee in the successful completion of the 2018 Adopted Wood County Budget. Special thanks go out to Wood County Deputy Finance Director Marla Cummings for the detailed review, analysis and organization needed to take all of the individual pieces that result in the 2018 Wood County Budget.

Michael F. Martin, CPA
Wood County Finance Director

PUBLICATION OF BUDGET

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Notice is hereby given that the Executive Committee of the Wood County Board of Supervisors will hold a public hearing on the adopted 2018 budget as approved by the Executive Committee of said Board, a summary of which is printed below; at the Wood County Courthouse in the City of Wisconsin Rapids, on November 14, 2017 commencing at 8:30 AM as required by Wisconsin Statutes.

2018 BUDGET SUMMARY - WOOD COUNTY																
Expenditures for	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	GRAND TOTAL	BUDGET (2018/2017) % CHANGE	
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation			
Operation & Maintenance																
General Government	8,363,264	1,022,205	-	-	9,385,469	1,253,494	11,962,896	491,569	500,000	89,000	-	-	-	-	23,682,428	5.83%
Public Safety	11,888,748	-	-	-	11,888,748	-	-	-	-	-	-	-	-	-	11,888,748	2.52%
Public Works/Highways	5,645,357	27,500	-	-	5,672,857	-	-	-	-	-	4,877,598	-	-	10,550,455	-8.95%	
Health & Human Services	2,968,313	32,009,560	-	-	34,977,873	-	-	-	-	-	-	6,469,334	-	41,447,207	2.33%	
Education & Recreation	3,181,785	89,440	-	-	3,271,225	-	-	-	-	-	-	-	-	3,271,225	1.19%	
Conservation & Development	793,100	937,693	-	-	1,730,793	-	-	-	-	-	-	-	22,000	1,752,793	2.84%	
Indebtedness	-	-	5,162,817	-	5,162,817	-	-	-	-	-	-	-	-	5,162,817	85.40%	
Transfers and Other Financing Uses	261,858	6,072,745	-	-	6,334,603	-	283,903	-	-	-	-	-	12,162	6,630,668	14.09%	
Subtotal	33,102,425	40,159,143	5,162,817	-	78,424,385	1,253,494	12,246,799	491,569	500,000	89,000	4,877,598	6,469,334	34,162	104,386,341	4.80%	
Capital Outlay	555,086	157,500	-	3,630,000	4,342,586	295,000	-	-	-	111,600	687,185	-	-	5,436,371	-51.37%	
Total Expenditures and Other Financing Uses	33,657,511	40,316,643	5,162,817	3,630,000	82,766,971	1,548,494	12,246,799	491,569	500,000	200,600	5,564,783	6,469,334	34,162	109,822,712	-0.86%	
Less: All Revenues (Other than Property Tax)																
Taxes-Other than Property	529,040	6,046,482	-	-	6,575,522	-	-	-	-	-	-	-	-	6,575,522	12.83%	
Intergovernmental	6,573,298	12,936,235	-	-	19,509,533	-	-	-	-	-	-	-	-	19,509,533	3.10%	
Licenses and Permits	428,109	101,750	-	-	529,859	-	-	-	-	-	-	-	-	529,859	11.18%	
Fines, Forfeits and Penalties	272,650	20,000	-	-	292,650	-	-	-	-	-	-	-	-	292,650	-2.98%	
Public Charges for Services	2,154,526	10,563,742	-	-	12,718,268	-	1,441,317	-	-	-	-	4,938,375	26,200	19,124,160	-2.18%	
Intergovernmental Charges for Services	3,222,763	653,000	-	-	3,875,763	1,484,603	10,125,160	491,569	500,000	153,135	5,587,659	511,615	-	22,729,504	-2.31%	
Miscellaneous	334,259	1,802,638	-	-	2,136,897	51,800	519,605	-	-	-	3,200	16,660	-	2,728,162	88.02%	
Proceeds From Long-term Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%
Transfers and Other Financing Sources	6,332,745	14,020	-	-	6,346,765	-	283,903	-	-	-	-	-	-	6,630,668	14.09%	
Total Revenues & Other Financing Sources	19,847,390	32,137,867	-	-	51,985,257	1,536,403	12,369,985	491,569	500,000	153,135	5,590,859	5,466,650	26,200	78,120,058	0.86%	
Less: Unencumbered Funds Applied (Surplus)	1,755,926	(1,285,808)	2,038,734	3,630,000	6,138,852	12,091	(123,186)	-	-	47,465	(26,076)	-	7,962	6,057,108	-28.20%	
Adopted County Tax Levy	12,054,195	9,464,584	3,124,083	-	24,642,862	-	-	-	-	-	-	1,002,684	-	25,645,546	3.05%	

Available Fund Balances Dec. 31	2016	Estimated 2017	2017	Adopted 2018	2018
	Actual	Increase (Decrease)	Projected	Increase (Decrease)	Projected
General Fund - Undesignated	\$ 9,821,880	\$ 1,547,381	\$ 11,369,261	\$ (1,122,180)	\$ 10,247,081
- Designated	2,967,224	(318,818)	2,648,406	(580,810)	2,067,596
- Gov Highway	1,998,189	1,153,945	3,152,134	(52,936)	3,099,198
Special Revenue Funds	1,497,705	(30,304)	1,467,401	1,285,808	2,753,209
Debt Service Fund	207,232	1,892,336	2,099,568	(2,038,734)	60,834
Capital Projects Fund	7,744,985	(4,114,985)	3,630,000	(3,630,000)	-
Enterprise Fund (Edgewater)	-	-	-	-	-
Enterprise Fund (Highway)	1,097,895	580,768	1,678,663	26,076	1,704,739
Internal Service Fund (Workers Comp)	1,569,125	163,848	1,732,973	-	1,732,973
Internal Service Fund (Health)	4,276,309	31,976	4,308,285	123,186	4,431,471
Internal Service Fund (Building Maint)	611,714	319,508	931,222	(12,091)	919,131
Internal Service Fund (OPEB)	593,742	100,000	693,742	-	693,742
Internal Service Fund (PC Replacement)	145,114	(65,920)	79,194	(47,465)	31,729
Trust and Agency (Land Conservation Trust)	20,330	(6,787)	13,543	(7,962)	5,581
	<u>\$ 32,551,444</u>	<u>\$ 1,252,948</u>	<u>\$ 33,804,392</u>	<u>\$ (6,057,108)</u>	<u>\$ 27,747,284</u>

Balance	
12/31/2017	
General Obligation Corp Purpose Bonds Series 2012A	\$ 1,670,000
General Obligation Corp Purpose Bonds Series 2014A	3,330,000
General Obligation Corp Purpose Bonds Series 2015A	5,575,000
General Obligation Corp Purpose Bonds Series 2016A	8,915,000
State Trust Fund Loan 2017	1,750,000
General Obligation Corp Purpose Bonds Series 2017A	5,440,000
	<u>\$ 26,680,000</u>

	Operating Levy	Debt Levy	Library Levy	Total Levy	Operating Tax Rate	Debt Tax Rate	Operating & Debt Tax Rate	Library Levy Rate
Actual 2009 Tax Levy (for 2010 Budget)	20,716,005	801,500	741,169	22,258,674	4.5238	0.1750	4.6988	0.3358
Actual 2010 Tax Levy (for 2011 Budget)	20,829,067	770,000	740,513	22,339,580	4.5313	0.1675	4.6988	0.3357
Actual 2011 Tax Levy (for 2012 Budget)	20,805,659	735,000	772,707	22,313,366	4.5313	0.1601	4.6914	0.3535
Actual 2012 Tax Levy (for 2013 Budget)	20,833,807	466,267	772,860	22,072,934	4.5887	0.1027	4.6914	0.3612
Actual 2013 Tax Levy (for 2014 Budget)	20,887,947	454,800	746,261	22,089,008	4.5914	0.1000	4.6914	0.3446
Actual 2014 Tax Levy (for 2015 Budget)	21,019,826	970,700	805,042	22,795,568	4.5914	0.2120	4.8034	0.3717
Actual 2015 Tax Levy (for 2016 Budget)	21,219,514	1,309,712	852,801	23,382,027	4.5286	0.2795	4.8081	0.3833
Actual 2016 Tax Levy (for 2017 Budget)	21,423,221	2,575,612	887,103	24,885,936	4.5456	0.5465	5.0921	0.3942
Actual 2017 Tax Levy (for 2018 Budget)	21,630,319	3,124,083	891,144	25,645,546	4.4852	0.6478	5.1329	0.3844

Notice is further given that a detailed copy of this budget is on file in the County Clerk's Office, and is open for public inspection Given under my hand and official seal at the Courthouse in the City of Wisconsin Rapids, Wisconsin, this 28th day of October, A.D. 2017

2017 BUDGET SUMMARY-WOOD COUNTY														
Expenditures for	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	2017
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	All Funds
Operation & Maintenance	7,874,860	990,221	-	-	8,865,081	1,248,816	11,166,325	485,578	500,000	112,000	-	-	-	22,377,800
General Government	11,596,531	-	-	-	11,596,531	-	-	-	-	-	-	-	-	11,596,531
Public Safety	6,995,353	27,500	-	-	7,022,853	-	-	-	-	-	-	-	-	11,587,763
Public Works/Highways	2,859,424	30,972,500	-	-	33,831,924	-	-	-	-	-	4,564,910	6,673,348	-	40,505,272
Health & Social Services	3,143,496	89,300	-	-	3,232,796	-	-	-	-	-	-	-	-	3,232,796
Education & Recreation	763,074	916,249	-	-	1,679,323	-	-	-	-	-	-	-	-	1,704,323
Conservation & Development	199,617	5,330,606	2,784,629	-	2,784,629	-	266,256	-	-	-	-	-	25,000	2,784,629
Indebtedness	-	-	-	-	5,530,223	-	-	-	-	-	-	-	15,281	5,811,760
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	33,432,355	38,326,376	2,784,629	-	74,543,360	1,248,816	11,432,581	485,578	500,000	112,000	4,564,910	6,673,348	40,281	99,600,874
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	319,135	411,000	-	9,538,487	10,268,622	70,000	-	-	-	30,000	810,000	-	-	11,178,622
Total Expenditures and Other Financing Uses	33,751,490	38,737,376	2,784,629	9,538,487	84,811,982	1,318,816	11,432,581	485,578	500,000	142,000	5,374,910	6,673,348	40,281	110,779,496
Less: All revenues (Other than Property Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	496,954	5,330,606	-	-	5,827,560	-	-	-	-	-	-	-	-	5,827,560
Intergovernmental	6,400,660	12,523,127	-	-	18,923,787	-	-	-	-	-	-	-	-	18,923,787
Licenses and Permits	356,593	120,000	-	-	476,593	-	-	-	-	-	-	-	-	476,593
Fines, Forfeits and Penalties	281,650	20,000	-	-	301,650	-	-	-	-	-	-	-	-	301,650
Public Charges for Services	2,175,674	10,877,928	-	-	13,053,602	-	1,372,000	-	-	-	-	5,097,121	27,900	19,550,623
Intergovernmental Charges for Services	4,779,561	604,177	-	-	5,383,738	1,462,103	9,302,917	485,000	500,000	142,170	5,401,316	589,760	-	23,267,004
Miscellaneous	424,346	524,172	-	-	948,518	73,185	407,000	-	-	-	4,395	17,900	-	1,450,998
Proceeds from long-term borrowing	-	54,400	-	1,750,000	1,804,400	42,599	-	-	-	-	-	-	-	1,846,999
Transfers and other financing sources	5,534,488	11,016	-	-	5,545,504	-	266,256	-	-	-	-	-	-	5,811,760
Total Revenues & Other Financing Sources	20,449,926	30,065,426	-	1,750,000	52,265,352	1,577,887	11,348,173	485,000	500,000	142,170	5,405,711	5,704,781	27,900	77,456,974
Less: Unencumbered Funds Applied(Surplus)	531,539	100,218	209,017	7,788,487	8,629,261	(259,071)	84,408	578	-	(170)	(30,801)	-	12,381	8,436,586
Adopted County Tax Levy	12,770,025	8,571,732	2,575,612	-	23,917,369	-	-	-	-	-	-	968,567	-	24,885,936

Expenditures for Operation & Maintenance	6/30/2014 ACTUAL													ACTUAL 6/30/2014
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	
General Government	3,721,939	445,302		3,281,821	7,449,062	501,389	5,546,213	161,592	175,533	149,190				13,982,979
Public Safety	5,055,151	-		302,305	5,357,456									5,357,456
Public Works/Highways	2,229,935	-		-	2,229,935						1,995,056			4,224,991
Health & Social Services	1,316,397	13,582,349		-	14,898,746						2,973,920			17,872,666
Education & Recreation	1,483,352	82,933		-	1,566,285									1,566,285
Conservation & Development	299,387	373,395		-	672,783								17,001	689,783
Indebtedness	-	-	463,361	-	463,361	-	-	-	-	-	-	-	-	463,361
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	14,106,162	14,483,979	463,361	3,584,126	32,637,628	501,389	5,546,213	161,592	175,533	149,190	1,995,056	2,973,920	17,001	44,157,521
Depreciation & Amortization												111,090		111,090
Capital Outlay	228,370	-	-	-	228,370	-	-	-	-	-	-	-	-	228,370
Total Expenditures and Other Financing Uses	14,334,532	14,483,979	463,361	3,584,126	32,865,998	501,389	5,546,213	161,592	175,533	149,190	1,995,056	3,085,010	17,001	44,496,981
Less: All revenues (Other than Property Tax)														
Taxes	84,824	2,360,427			2,445,251									2,445,251
Intergovernmental	853,001	4,211,503			5,064,504									5,064,504
Licenses and Permits	295,771	25,230			321,001									321,001
Fines, Forfeits and Penalties	118,023	13,595			131,618									131,618
Public Charges for Services	983,311	4,583,858			5,567,169		594,293				-	1,945,243	20,454	8,127,159
Intergovernmental Charges for Services	697,084	279,221			976,305	609,092	4,577,547	293,203	265,920	142,080	2,315,209	294,500	-	9,473,855
Miscellaneous	450,344	183,676			634,019	29,885	455,808				22,710	45,931	-	1,188,353
Proceeds from long-term borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and other financing sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Other Financing Sources	3,482,358	11,657,510	-	-	15,139,868	638,976	5,627,648	293,203	265,920	142,080	2,337,919	2,285,674	20,454	26,751,742
Less: Unencumbered Funds Applied(Surplus)	N/A	N/A	N/A	N/A	-	N/A	-	-	-	-	N/A	73,368	N/A	N/A
Adopted County Tax Levy	N/A	N/A	N/A	N/A	17,726,130	N/A	(81,435)	(131,611)	(90,387)	7,110	N/A	725,968	N/A	N/A

	2017 ESTIMATED													2017
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	ESTIMATED
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	All Funds
Expenditures for Operation & Maintenance														
General Government	7,241,771	973,045			8,214,816	1,063,408	11,090,978	321,152	400,000	208,000				21,298,354
Protection of Person & Property	11,215,264				11,215,264									11,215,264
Highways & Other Transportation	6,342,821	27,500			6,370,321						5,555,797			11,926,118
Health & Social Services	2,772,813	30,097,815			32,870,628							6,353,366		39,223,994
Education & Recreation	3,069,651	87,256			3,156,907									3,156,907
Conservation & Development	740,219	763,148			1,503,367								22,000	1,525,367
Indebtedness			2,784,629		2,784,629									2,784,629
Other Financing Uses	-	5,986,616		9,676,856	15,663,472		230,572						8,287	15,902,331
Subtotal	31,382,539	37,935,380	2,784,629	9,676,856	81,779,404	1,063,408	11,321,550	321,152	400,000	208,000	5,555,797	6,353,366	30,287	107,032,964
Depreciation & Amortization					-									-
Capital Outlay	309,809	165,737	-	-	475,546	9,270	-	-	-	-	-	30,130	-	514,946
Total Expenditures and Other Financing Uses	31,692,348	38,101,117	2,784,629	9,676,856	82,254,950	1,072,678	11,321,550	321,152	400,000	208,000	5,555,797	6,383,496	30,287	107,547,910
Less: All revenues (Other than Property Tax)														
Taxes	637,899	5,986,616			6,624,515									6,624,515
Intergovernmental	6,538,002	12,251,995			18,789,997									18,789,997
Licenses and Permits	364,934	120,600			485,534									485,534
Fines, Forfeits and Penalties	260,652	21,547			282,199									282,199
Public Charges for Services	2,140,263	9,920,248			12,060,511		1,243,388					4,639,947	23,500	17,967,346
Intergovernmental Charges for Services	5,086,093	653,000	133,025		5,872,118	1,295,852	9,365,076	485,000	500,000	142,080	5,981,220	589,760	-	24,231,106
Miscellaneous	474,950	305,140			780,090	53,735	514,490				23,055	79,796		1,451,166
Proceeds from long-term borrowing	-		1,784,418	5,440,000	7,224,418									7,267,017
Transfers and other financing sources	6,084,535	64,649	182,125		6,331,309		230,572				132,290			6,694,171
Total Revenues & Other Financing Sources	21,587,328	29,323,795	2,099,568	5,440,000	58,450,691	1,392,186	11,353,526	485,000	500,000	142,080	6,136,565	5,309,503	23,500	83,793,051
Less: Unencumbered Funds Applied(Surplus)	(2,382,508)	30,304	(1,892,336)	4,114,985	(129,555)	(319,508)	(31,976)	(163,848)	(100,000)	65,920	(580,768)	-	6,787	(1,252,948)
Adopted County Tax Levy	12,487,528	8,747,018	2,577,397	121,871	23,933,814	-	-	-	-	-	-	1,073,993	-	25,007,807

	2016 ACTUAL													2016
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	ACTUAL
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	All Funds
Expenditures for Operation & Maintenance														
General Government	7,624,821	903,734			8,528,555	1,271,636	11,717,645	219,079	330,511	151,863				22,219,290
Public Safety	10,295,539				10,295,539									10,295,539
Public Works/Highways	6,172,079	27,500			6,199,579						5,095,584	7,241,971		11,295,163
Health & Social Services	2,554,237	29,354,314			31,908,551									39,150,521
Education & Recreation	3,352,708	565,002			3,917,710									3,917,710
Conservation & Development	664,110	816,732			1,480,843								21,008	1,501,850
Indebtedness			3,522,837	43,500	3,566,338									3,566,338
Other Financing Uses	827,075	4,865,435		8,086	5,700,596									5,700,596
Subtotal	31,490,570	36,532,717	3,522,837	51,587	71,597,710	1,271,636	11,717,645	219,079	330,511	151,863	5,095,584	7,241,971	21,008	97,647,007
Depreciation & Amortization						829,063					512,878	337,718		1,679,659
Capital Outlay	538,158	27,500		6,690,086	7,255,744									7,255,744
Total Expenditures and Other Financing Uses	32,028,728	36,560,217	3,522,837	6,741,673	78,853,454	2,100,698	11,717,645	219,079	330,511	151,863	5,608,462	7,579,689	21,008	106,582,410
Less: All revenues (Other than Property Tax)														
Taxes	647,938	4,705,222			5,353,160									5,353,160
Intergovernmental	6,624,468	12,113,720			18,738,188									18,738,188
Licenses and Permits	210,249	132,538			342,787									342,787
Fines, Forfeits and Penalties	266,397	25,345			291,742									291,742
Public Charges for Services	2,192,748	7,588,629			9,781,377		1,186,978					5,019,727	25,363	16,013,445
Intergovernmental Charges for Services	5,126,707	322,340	188,274		5,637,320	1,121,700	8,557,178	578,110	514,143	134,180	5,981,215	605,400		23,129,246
Miscellaneous	465,033	346,962			811,994	246,352	936,166				344	19,878	20,831	2,035,565
Proceeds from long-term borrowing				7,980,000	7,980,000									7,980,000
Transfers and other financing sources	4,770,452	466,632	2,018,243		7,255,327						132,290	455,426		7,843,043
Total Revenues & Other Financing Sources	20,303,991	25,701,387	2,206,517	7,980,000	56,191,895	1,368,052	10,680,322	578,110	514,143	134,180	6,113,850	6,100,431	46,194	81,727,176
Less: Unencumbered Funds Applied(Surplus)	(2,001,521)	(479,981)	104,416	(435,692)	(2,812,778)	(1,823,016)	1,450,137	(73,590)	(257,057)	(14,098)	(999,682)	347,165	10,772	(4,172,147)
Adopted County Tax Levy	13,726,258	11,338,811	1,211,904	(802,635)	25,474,338	2,555,663	(412,814)	(285,441)	73,425	31,781	494,295	1,132,093	(35,959)	29,027,382

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SUMMARY OF BUDGET

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**ADOPTED 2018 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE**

2018 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS			
SOURCES		USES	
	Adopted		Adopted
General Property Tax	\$ 25,645,546	Operating Costs (excl debt svc)	\$ 98,773,311
Funds Applied	6,057,108	Debt Service (Principal and Int)	5,163,030
Revenues (excluding debt proceeds)	78,120,058	Outlay (debt funded)	3,630,000
		Outlay (non-debt)	1,806,371
Proceeds from long-term borrowing and capital leases		Contingency Fund	450,000
	<u>\$ 109,822,712</u>		<u>\$ 109,822,712</u>

2018 BUDGET-CALCULATION OF LEVIES AND RATES					
	Equal Value With Library	Equal Value Without Library	Equalized Value	Tax Rate	Tax Levy
2018 Levy-Operating Expenses	2,504,468,400	2,318,179,800	4,822,648,200	X 5.355205	= \$ 25,826,270
Adjustment for shared dispatch expenditures	2,504,468,400	2,318,179,800	4,822,648,200	X 0.155145	= 748,209
Allowable Operating Levy and adjustments				5.510350	26,574,480
Applied from Sales Tax \$ 6,046,482	2,504,468,400	2,318,179,800	4,822,648,200	X -0.626884	= (3,023,241)
Base 2018 Operating Tax Levy				4.883466	23,551,239
Additional reductions by Executive Committee	2,504,468,400	2,318,179,800	4,822,648,200	X -0.398312	= (1,920,920)
Adjusted 2018 base				4.485154	21,630,319
Levy-Debt Service	2,504,468,400	2,318,179,800	4,822,648,200	X 0.647794	= 3,124,083
Total Operating & Debt Service Levy				5.132948	24,754,402
2018 Library Levy		2,318,179,800	2,318,179,800	0.384415	891,144
Total Tax Levy			With Library Levy	5.517363	\$ 25,645,546
			Without Library Levy	5.132948	

Computation of Operating Levy under 0% Levy Freeze Limitation	
2017 Actual Levy	\$ 24,885,936
Less Library	(887,103)
2017 Debt Service	(2,575,612)
Net Levy	21,423,221
Net New Constr	0.967% 207,098
	21,630,319
2018 Debt Service	3,124,083
Allowable Levy	21,300,074
Rate allowed	1.50%
Allowable levy limit 2018	24,754,402
Add increase in Debt Service	
Add Library	891,144
Allowable Levy	25,645,546
Actual Levy 2018	25,645,546
Amount under limitation	\$ 0
Total Debt Service	\$ 5,163,030
Less use of GTA for Debt Svc	
Highway	-
Less Debt Issuance Costs	-
Less premium applied	-
Less Debt Service Fund Balance	(2,038,734)
Net Tax levy for Debt Service	\$ 3,124,296
Operating Levy Rate Calculation	
Equalized Value	4,822,648,200
Allowable Operating Rate	0.00551035
Allowable Operating Levy	26,574,480
Actual Operating Levy	21,630,319
Debt Levy Rate Calculation	
Equalized Value	4,822,648,200
Allowable Debt Levy Rate	0.00043573
Allowable Debt Levy	2,101,373
Add Debt Svc Unfunded Pension	
Total Allowable Debt Levy	2,101,373
Actual Debt Levy	3,124,083
Amount under (over) limitation	\$ (1,022,710)

2018 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY			
CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS		DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/16	
Total Estimated Funds Available @ 12/31/17	\$ 16,385,933	General Fund-Unreserved/Undesignated	\$ 11,369,261
Less Amount Needed for Working Capital		Carryover Applied to 2017 Budget	
GOVERNMENTAL BUDGETS		51316 Task Force	x (300)
General Fund	33,657,511	51440 Elections	x 5,386
Less Highway	(5,645,357)	51451 Voice-Over IP	x (7,000)
Special Revenue	40,316,643	51711 Reg of Deeds-Redaction	x 32,387
Debt Service	5,162,817	51931 Property & Liability Ins	x 96,000
Less Tfr from Sales Tax	(6,046,482)	52131 Indian Law Enforcement	x 15,933
Less Debt Service Refunding	(1,750,000)	52712 Electronic Monitoring	x 201,144
PROPRIETARY LEVIES		52721 Jail Surcharge	x 149,571
Highway	1,346,376	52130 Police Radio	x 10,852
Edgewater	1,002,684	52530 Building Numbering	x (1,000)
Targeted Working Capital %	15.00%	54130 Dental Sealants	x 38,779
Net Funds Available	6,179,304	54730 Veteran's Relief Donatior	x 50
Total Funds Applied	(6,057,108)	56121 Land Conservation	(500)
(Incr) decrease in Enterprise	x (26,076)	55660 UJW Ext Project Account:	x (4,350)
Plus decrease in Internal Svc	x (63,630)	55661 Farm Technology Days	43,000
Plus decrease in Trust & Agency	7,962	59210 Permits & Fines	858
Working Capital Margin (Shortfall)	<u>40,452</u>	56315 Census Redistricting	-
Breakdown of Funds Applied			580,810
General Fund Designated	580,810	Other Governmental Fund Balances Applied to 2017 Budget	
General Fund Undesignated	1,122,180	HIGHWAY GOVERNMENTAL	x 52,936
Special Revenue Funds	(1,285,808)	HUMAN SERVICES-Community	x (27,510)
Dept Services Fund	2,038,734	STATE FORESTRY ROAD ACCOUNT	x 20
Highway Governmental	52,936	STATE WILDLIFE HABITAT FUND	x 729
Capital Project Fund	3,630,000	COUNTY FORESTS STATE AID	-
Internal Service Funds	(63,630)	PARKS STATE AID	-
Enterprise Funds	(26,076)	PARKS CAPITAL PROJECTS	x 68,233
Trust & Agency Fund	7,962	LAND RECORD	x 104,629
Total Funds Used (Increased)	<u>\$ 6,057,108</u>	PRIVATE SEWAGE	x 48,939
		POWERS BLUFF CAPITAL PROJECTS	x (1,500,000)
		DATCP GRANT	-
		NONMETTALIC MINING	4,732
		TRANSPORTATION & ECON DEV	x 14,420
		TOTAL DEBT SERVICE	x 2,038,734
		TOTAL CAPITAL PROJECTS	x 3,630,000
		Total Estimated Funds Available 12/31/16	\$ 16,385,933

**WOOD CO - 2017 AND 2018
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/25/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY					
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE			
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL									
GENERAL GOVERNMENT																		
GENERAL COUNTY				419,870	-	419,870	450,000	-	450,000	7.18	-	-	419,870	450,000	7.18			
Contingency	-	-	N/A	-	-	-	-	-	-	N/A	-	-	(3,350,697)	(3,350,697)	0.00			
Shared Revenues	3,350,697	3,350,697	0.00	-	-	-	-	-	-	N/A	-	-	(5,330,606)	(6,046,482)	(13.43)			
Transfer from Sales Tax	5,330,606	6,046,482	13.43	-	-	-	-	-	-	N/A	-	-	(145,000)	(145,000)	0.00			
Interest on Investments	145,000	145,000	0.00	-	-	-	-	-	-	N/A	-	-	(180)	(180)	0.00			
Other/State Special Charges	604	540	(10.60)	424	-	424	360	-	360	(15.09)	-	-	-	-	0.00			
	8,826,907	9,542,719	8.11	420,294	-	420,294	450,360	-	450,360	7.15	-	-	(8,406,613)	(9,092,359)	8.16			
CIR CRT BR I	90,496	90,606	0.12	382,751	-	382,751	395,614	-	395,614	3.36	-	-	292,255	305,008	4.36			
CIR CRT BR II	60,306	60,126	(0.30)	117,844	-	117,844	119,902	-	119,902	1.75	-	-	57,538	59,776	3.89			
CIR CRT BR III	227,387	228,369	0.43	331,886	-	331,886	340,578	-	340,578	2.62	-	-	104,499	112,209	7.38			
COUNTY CLERK	54,900	54,100	(1.46)	576,956	-	576,956	653,364	-	653,364	13.24	(38,151)	5,386	560,207	593,878	6.01			
HUMAN RESOURCES	403	403	0.00	534,954	-	534,954	552,681	-	552,681	3.31	-	-	534,551	552,278	3.32			
CLERK OF COURTS	589,500	577,803	(1.98)	1,431,643	-	1,431,643	1,475,567	-	1,475,567	3.07	-	-	842,143	897,764	6.60			
CORPORATION COUNSEL	15,500	16,500	6.45	226,995	-	226,995	238,146	-	238,146	4.91	-	-	211,495	221,646	4.80			
DISTRICT ATTORNEY	16,700	24,500	46.71	281,899	-	281,899	304,049	-	304,049	7.86	-	-	265,199	279,549	5.41			
PURCHASING	-	-	N/A	54,454	-	54,454	51,970	-	51,970	(4.56)	-	-	54,454	51,970	(4.56)			
RISK MANAGEMENT	498,200	487,000	(2.25)	612,622	-	612,622	612,071	-	612,071	(0.09)	86,800	96,000	27,622	29,071	5.25			
REGISTER OF DEEDS	394,020	394,020	0.00	435,703	-	435,703	455,442	-	455,442	4.53	30,987	32,387	10,696	29,035	(171.46)			
SYSTEMS/VOICE OVER IP	143,000	142,920	(0.06)	1,471,214	-	1,471,214	1,622,291	310,000	1,932,291	31.34	(3,000)	(7,000)	1,331,214	1,796,371	34.94			
FINANCE	-	-	N/A	285,095	-	285,095	365,313	-	365,313	28.14	-	-	285,095	365,313	28.14			
TREASURER	440,910	470,000	6.60	429,486	-	429,486	429,490	-	429,490	0.00	-	-	(11,424)	(40,510)	254.60			
VICTIM WITNESS	86,622	92,350	6.61	148,719	-	148,719	156,944	-	156,944	5.53	(350)	(300)	62,447	64,894	3.92			
CORONER	81,000	75,000	(7.41)	132,769	-	132,769	139,842	-	139,842	5.33	-	-	51,769	64,842	25.25			
TOTAL GENERAL GOVERNMENT	11,525,851	12,256,416	6.34	7,875,284	-	7,875,284	8,363,624	310,000	8,673,624	10.14	76,286	126,473	(3,726,853)	(3,709,265)	(0.47)			
PUBLIC SAFETY																		
SHERIFF	944,808	1,002,014	6.05	9,398,278	162,835	9,561,113	9,639,306	245,086	9,884,392	3.38	317,340	366,648	8,298,965	8,515,730	2.61			
SHARED DISPATCH	5,000	3,000	(40.00)	1,701,515	147,580	1,849,095	1,784,049	-	1,784,049	(3.52)	147,580	-	1,696,515	1,781,049	4.98			
EMERGENCY MGMT/RADIO	191,060	191,050	(0.01)	685,707	4,220	689,927	725,393	-	725,393	5.14	2,189	9,852	496,678	524,491	5.60			
TOTAL PUBLIC SAFETY	1,140,868	1,196,064	4.84	11,785,500	314,635	12,100,135	12,148,748	245,086	12,393,834	2.43	467,109	376,500	10,492,158	10,821,270	3.14			
PUBLIC WORKS																		
HIGHWAY	5,648,977	4,246,045	(24.84)	6,995,353	-	6,995,353	5,645,357	-	5,645,357	(19.30)	-	52,935	1,346,376	1,346,377	0.00			
HEALTH & SOCIAL SERVICES																		
HEALTH DEPARTMENT	1,079,344	1,073,488	(0.54)	2,495,162	-	2,495,162	2,582,207	-	2,582,207	3.49	24,996	38,779	1,390,822	1,469,940	5.69			
HUMANE OFFICER	10,000	10,000	0.00	30,764	-	30,764	35,519	-	35,519	15.46	-	-	20,764	25,519	22.90			

**WOOD CO - 2017 AND 2018
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/25/17

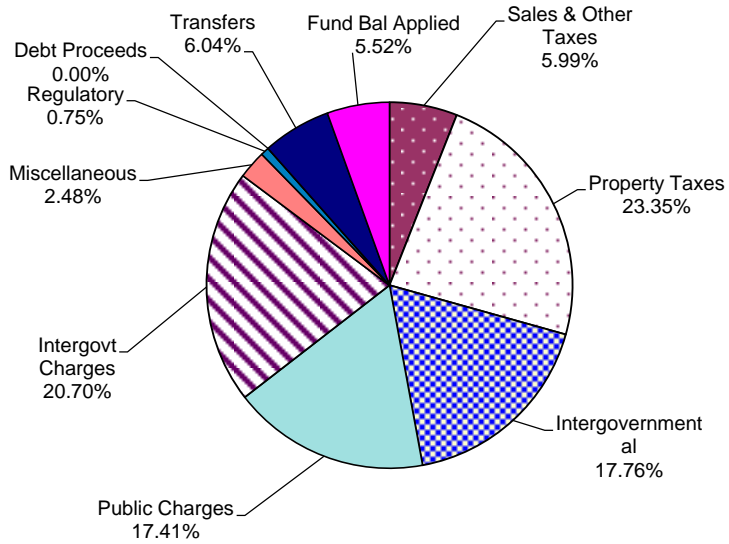
DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
VETERANS SERVICE OFFICER	11,750	11,750	0.00	333,074	-	333,074	350,227	-	350,227	5.15	550	50	320,774	338,427	5.50
TOTAL HEALTH & SOCIAL SVCS	1,101,094	1,095,238	(0.53)	2,859,000	-	2,859,000	2,967,953	-	2,967,953	3.81	25,546	38,829	1,732,360	1,833,886	5.86
LEISURE ACTIVITIES & EDUCATION PARKS & FORESTRY	921,141	949,042	3.03	1,570,296	-	1,570,296	1,598,197	-	1,598,197	1.78	-	-	649,155	649,155	0.00
LIBRARY AID	-	-	N/A	887,103	-	887,103	891,144	-	891,144	0.46	-	-	887,103	891,144	0.46
UW EXTENSION	10,100	15,550	53.96	613,370	-	613,370	619,362	-	619,362	0.98	41,600	38,650	561,670	565,162	0.62
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,727	-	47,727	48,082	-	48,082	0.74	-	-	47,727	48,082	0.74
TOTAL LEISURE & EDUCATION	931,241	964,592	3.58	3,143,496	-	3,143,496	3,181,785	-	3,181,785	1.22	41,600	38,650	2,170,655	2,178,543	0.36
CONSERVATION & DEVELOPMENT LAND CONSERVATION	84,645	63,385	(25.12)	289,163	4,500	293,663	303,602	-	303,602	3.38	9,648	358	199,370	239,859	20.31
PLANNING & ZONING	3,900	7,150	83.33	407,214	-	407,214	414,011	-	414,011	1.67	-	-	403,314	406,861	0.88
PAYMENT IN LIEU OF TAX	13,350	18,500	38.58	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	58,845	(8.05)
TOTAL COSERV & DEVELOPMENT	101,895	89,035	(12.62)	773,722	4,500	778,222	794,958	-	794,958	2.15	9,648	358	666,679	705,565	5.83
TOTAL GENERAL FUND	20,449,926	19,847,390	(2.95)	33,432,355	319,135	33,751,490	33,102,425	555,086	33,657,511	(0.28)	620,189	633,745	12,681,375	13,176,376	3.90
SPECIAL REVENUE FUNDS															
HUMAN SERVICES Nonwood	7,588,966	7,551,839	(0.49)	8,959,294	1,500	8,960,794	9,094,239	-	9,094,239	1.49	-	-	1,371,828	1,542,400	12.43
Community	15,049,372	15,204,634	1.03	21,778,208	68,000	21,846,208	22,680,323	-	22,680,323	3.82	(22,346)	(27,510)	6,819,182	7,503,199	10.03
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	931,887	945,643	1.48	990,221	-	990,221	1,022,205	-	1,022,205	3.23	-	-	58,334	76,562	31.25
STATE FORESTRY ROAD ACCN	3,280	3,280	0.00	4,000	-	4,000	3,300	-	3,300	(17.50)	720	20	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,778	1,771	(0.39)	2,000	-	2,000	2,500	-	2,500	25.00	222	729	-	-	N/A
COUNTY FORESTS STATE AID	-	-	N/A	-	-	-	-	-	-	N/A	-	-	-	-	N/A
PARKS STATE AID	80,640	80,640	0.00	80,640	-	80,640	80,640	-	80,640	0.00	-	-	-	-	N/A
PARKS CAPITAL PROJECTS	83,660	96,830	15.74	8,660	305,000	313,660	35,063	130,000	165,063	(47.38)	230,000	68,233	-	-	N/A
POWERS BLUFF CAP PROJ	250,000	1,500,000	500.00	-	-	-	-	-	-	N/A	(250,000)	(1,500,000)	-	-	
LAND RECORD	151,100	151,100	0.00	217,664	7,500	225,164	255,729	-	255,729	13.57	74,064	104,629	-	-	N/A
PRIVATE SEWAGE	168,500	148,000	(12.17)	233,570	1,500	235,070	196,939	-	196,939	(16.22)	66,570	48,939	-	-	N/A
DATCP GRANT	257,862	250,593	(2.82)	258,134	-	258,134	250,593	-	250,593	(2.92)	272	-	-	-	N/A
NONMETALLIC MINING	36,045	35,325	(2.00)	36,771	-	36,771	40,057	-	40,057	8.94	726	4,732	-	-	N/A

**WOOD CO - 2017 AND 2018
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/25/17

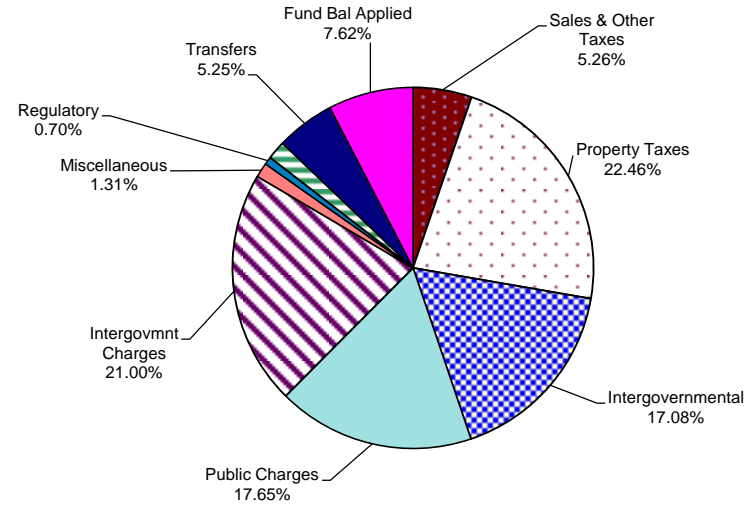
DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
TRANSPORTATION & ECON DEV	40,010	30,010	(24.99)	164,110	-	164,110	188,575	-	188,575	14.91	(10)	14,420	124,110	144,145	16.14
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,330,606	6,046,482	13.43	5,330,606	-	5,330,606	6,046,482	-	6,046,482	13.43	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	30,065,426	32,137,867	6.89	38,326,376	411,000	38,737,376	40,159,143	157,500	40,316,643	4.08	100,218	(1,285,808)	8,571,732	9,464,584	10.42
DEBT SERVICE FUND	-	-	N/A	2,784,629	-	2,784,629	5,162,817	-	5,162,817	85.40	209,017	2,038,734	2,575,612	3,124,083	21.29
CAPITAL PROJECT FUNDS	1,750,000	-	(100.00)	4,715,000	4,808,487	9,523,487	2,500,000	1,130,000	3,630,000	(61.88)	7,788,487	3,630,000	(15,000)	-	(100.00)
TOTAL GOVERNMENTAL	52,265,352	51,985,257	(0.54)	79,258,360	5,538,622	84,796,982	80,924,385	1,842,586	82,766,971	(2.39)	8,717,911	5,016,671	23,813,719	25,765,043	8.19
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	5,704,781	5,466,650	(4.17)	6,673,348	-	6,673,348	6,469,334	-	6,469,334	(3.06)	-	-	968,567	1,002,684	3.52
HIGHWAY DEPARTMENT	5,405,711	5,590,859	3.43	4,564,910	810,000	5,374,910	4,877,598	687,185	5,564,783	3.53	(30,801)	(26,076)	-	-	N/A
WORKERS COMPENSATION	485,000	491,569	1.35	485,578	-	485,578	491,569	-	491,569	1.23	578	-	-	-	N/A
HEALTH BENEFITS	11,348,173	12,369,985	9.00	11,432,581	-	11,432,581	12,246,799	-	12,246,799	7.12	84,408	(123,186)	-	-	N/A
BUILDING MAINTENANCE	1,577,887	1,536,403	(2.63)	1,248,816	70,000	1,318,816	1,253,494	295,000	1,548,494	17.42	(259,071)	12,091	-	-	N/A
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A
PC REPLACEMENT FUND	142,170	153,135	7.71	112,000	30,000	142,000	89,000	111,600	200,600	41.27	(170)	47,465	-	-	N/A
TOTAL PROPRIETARY	25,163,722	26,108,601	3.75	25,017,233	910,000	25,927,233	25,927,794	1,093,785	27,021,579	4.22	(205,056)	(89,706)	968,567	1,002,684	3.52
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	26,200	(6.09)	40,281	-	40,281	34,162	-	34,162	(15.19)	12,381	7,962	-	-	N/A
TOTAL TRUST & AGENCY	27,900	26,200	(6.09)	40,281	-	40,281	34,162	-	34,162	(15.19)	12,381	7,962	-	-	N/A
TOTAL DEPARTMENTS	77,456,974	78,120,058	0.86	104,315,874	6,448,622	110,764,496	106,886,341	2,936,371	109,822,712	(0.85)	8,525,236	4,934,927	24,782,286	26,767,727	8.01
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(88,650)	1,122,181	88,650	(1,122,181)	(1,365.86)
NET	77,456,974	78,120,058	0.86	104,315,874	6,448,622	110,764,496	106,886,341	2,936,371	109,822,712	(0.85)	8,436,586	6,057,108	24,870,936	25,645,546	3.11
	77,456,974	78,120,058	0.86	104,315,874	6,448,622	110,764,496	106,886,341	2,936,371	109,822,712	(0.85)	8,436,586	6,057,108	24,870,936	25,645,546	3.11

**WOOD COUNTY 2018 REQUESTED BUDGET
REVENUES BY SOURCE**



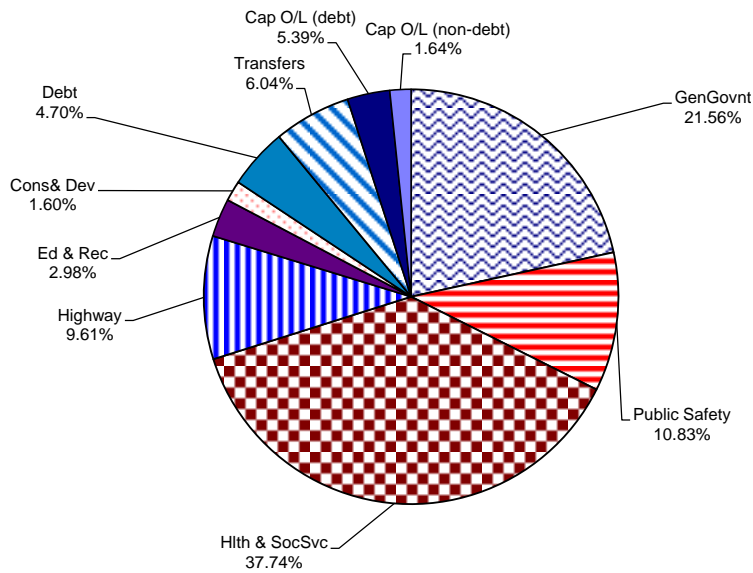
<u>Sources</u>		
Sales & Other Taxes	\$ 6,575,522	5.99%
Property Taxes	25,645,546	23.35%
Intergovernmental	19,509,533	17.76%
Public Charges	19,124,160	17.41%
Intergovt Charges	22,729,504	20.70%
Miscellaneous	2,728,162	2.48%
Regulatory	822,509	0.75%
Debt Proceeds	-	0.00%
Transfers	6,630,668	6.04%
Fund Bal Applied	6,057,108	5.52%
\$	109,822,712	100.00%

**WOOD COUNTY 2017 REVISED BUDGET
REVENUES BY SOURCE**



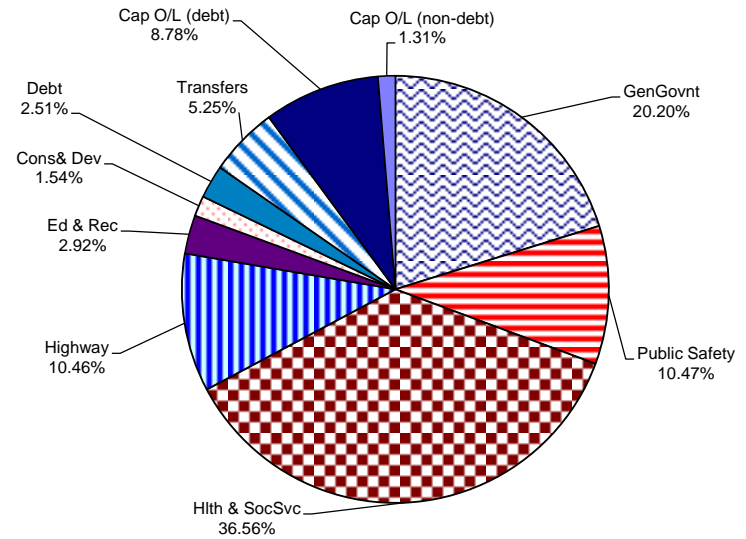
<u>Sources</u>		
Sales & Other Taxes	\$ 5,827,560	5.26%
Property Taxes	24,885,936	22.46%
Intergovernmental	18,923,787	17.08%
Public Charges	19,550,623	17.65%
Intergovmt Charges	23,267,004	21.00%
Miscellaneous	1,450,998	1.31%
Regulatory	778,243	0.70%
Debt Proceeds	1,846,999	1.67%
Transfers	5,811,760	5.25%
Fund Bal Applied	8,436,586	7.62%
\$	110,779,496	100.00%

**WOOD COUNTY 2018 REQUESTED BUDGET
EXPENDITURES BY FUNCTION**



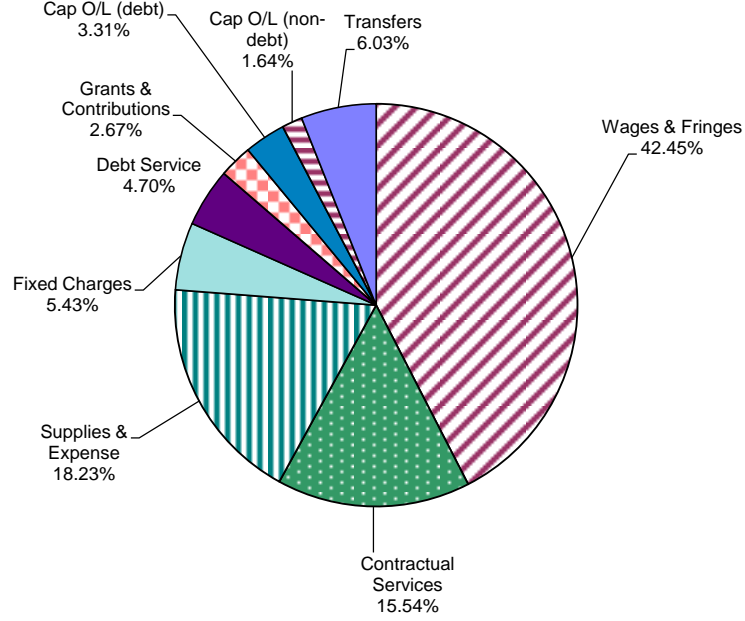
Uses			
GenGovnt	\$	23,682,428	21.56%
Public Safety		11,888,748	10.83%
Hlth & SocSvc		41,447,207	37.74%
Highway		10,550,455	9.61%
Ed & Rec		3,271,225	2.98%
Cons& Dev		1,752,793	1.60%
Debt		5,162,817	4.70%
Transfers		6,630,668	6.04%
Cap O/L (debt)		3,630,000	3.30%
Cap O/L (non-debt)		1,806,371	1.64%
	\$	<u>109,822,712</u>	<u>100.00%</u>

**WOOD COUNTY 2017 REVISED BUDGET
EXPENDITURES BY FUNCTION**



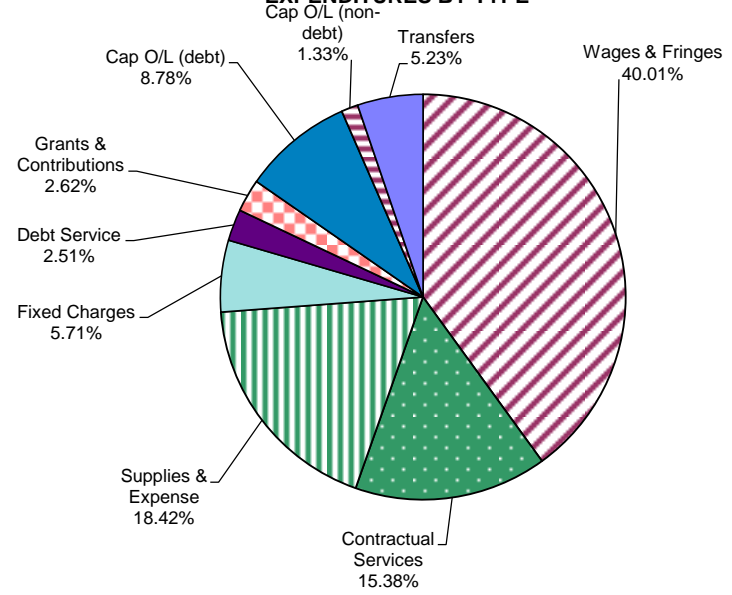
Uses			
GenGovnt	\$	22,377,800	20.20%
Public Safety		11,596,531	10.47%
Hlth & SocSvc		40,505,272	36.56%
Highway		11,587,763	10.46%
Ed & Rec		3,232,796	2.92%
Cons& Dev		1,704,323	1.54%
Debt		2,784,629	2.51%
Transfers		5,811,760	5.25%
Cap O/L (debt)		9,730,000	8.78%
Cap O/L (non-debt)		1,448,622	1.31%
	\$	<u>110,779,496</u>	<u>100.00%</u>

**WOOD COUNTY 2018 REQUESTED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	46,615,614	42.45%
Contractual Services		17,068,093	15.54%
Supplies & Expense		20,021,782	18.23%
Fixed Charges		5,958,111	5.43%
Debt Service		5,163,030	4.69%
Grants & Contributions		2,934,963	2.67%
Cap O/L (debt)		3,630,000	3.31%
Cap O/L (non-debt)		1,806,371	1.64%
Transfers		6,624,748	6.03%
	\$	<u>109,822,712</u>	<u>100.00%</u>

**WOOD COUNTY 2017 REVISED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	44,322,938	40.01%
Contractual Services		17,040,078	15.38%
Supplies & Expense		20,407,472	18.42%
Fixed Charges		6,323,546	5.71%
Debt Service		2,786,014	2.51%
Grants & Contributions		2,899,572	2.62%
Cap O/L (debt)		9,730,000	8.78%
Cap O/L (non-debt)		1,478,752	1.33%
Transfers		5,791,124	5.23%
	\$	<u>110,779,496</u>	<u>100.00%</u>

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
GENERAL FUND (101)									
TAXES									
	41150 Taxes - County Share of Managed Forest Land	60,419	18,357	42,235	(172,008)	20,000	20,000	20,000	0.00%
	41110 Taxes - State Special Charges	842	1,074	1,957	-	424	424	360	-15.09%
	41120 Taxes - Tax Increments	1,981	-	-	-	-	-	-	N/A
	41220 Taxes - General Sales and Retailers' Discount	181	185	168	88	180	180	180	0.00%
01-41230	Real Estate Transfer Fees	100,358	124,063	142,801	48,855	198,951	85,000	85,000	0.00%
	41800 Taxes - Interest and Penalties on Taxes	490,099	413,624	444,684	189,794	400,000	378,000	405,000	7.14%
	41910 Taxes - Payments in Lieu of Taxes	13,642	9,371	16,093	18,094	18,344	13,350	18,500	38.58%
	TOTAL TAXES	667,522	566,673	647,938	84,824	637,899	496,954	529,040	6.46%
INTERGOVERNMENTAL									
01-43528-000	State Aid-SARA Title III	33,004	32,635	25,565	-	33,250	33,250	33,250	0.00%
01-43528-002	SARA Title III Federal Grant-Planning Revenue	-	-	7,924	-	-	-	-	N/A
	43410 State Shared Taxes-Shared Revenue	3,031,720	3,060,265	3,063,806	-	3,059,556	3,059,556	3,059,556	0.00%
	43430 Other State Shared Taxes	244,949	294,361	294,141	-	291,141	291,141	291,141	0.00%
03-43210	Fed Aid Crime Witness Rights	-	2,039	-	-	-	-	-	N/A
02-43210	Victim Witness- State Aid	-	-	-	-	1,200	1,250	1,200	-4.00%
01-43511	State Aid-Victim Witness	70,412	75,360	73,065	-	71,000	75,372	81,150	7.67%
01-43512	State Grants-Courts	53,069	59,824	59,806	29,879	59,806	59,806	59,806	0.00%
01-43512	State Grants-Courts	53,069	59,824	59,806	31,080	59,852	59,852	59,852	0.00%
02-43512	Adult Drug Treatment State Aid-BRANCH III-Drug Cou	104,018	104,006	102,805	45,415	140,000	140,000	140,000	0.00%
43512-000-000	State Grants-Courts	53,069	59,824	59,806	29,879	59,806	59,806	59,806	0.00%
03-43512	State Grants-Courts	53,069	59,824	59,806	29,879	60,812	59,000	59,000	0.00%
02-43512-001	State Aid-Drug Court Enhancement	63,339	78,434	61,475	18,196	-	-	-	N/A
03-43514	Clerk of Courts State Aid Court Support Services-C	50,221	58,803	57,972	-	57,000	57,000	57,000	0.00%
01-43521	State Aid - Law Enforcement	17,219	11,840	13,558	8,919	18,000	14,000	14,000	0.00%
04-43521	State Aid-Traffic	-	80,050	50,296	2,944	7,000	7,500	7,500	0.00%
06-43521	State Aid - Corrections	97,436	113,080	126,269	21,304	110,000	110,000	115,000	4.55%
06-43211	SCAAP Grant	723	1,094	1,197	-	800	800	800	0.00%
03-43523	State Aid-Indian Law Enforcement	18,027	18,027	18,027	18,027	18,027	18,000	18,000	0.00%
02-43528-001	State Grants-Emergency Management	85,515	70,526	79,762	6,920	65,000	56,000	60,000	7.14%
02-43528-003	State Aid - Pre-Disaster Mitigation Planning Grant	14,179	-	-	-	-	-	-	N/A
01-43551	State Grants-Health Other	72,820	75,399	71,433	14,864	75,476	67,843	65,078	-4.08%
02-43554	State Grants-Health WIC Program	313,081	338,146	341,446	72,997	304,138	345,858	354,641	2.54%
03-43557	State Aid-Health Consolidated Grant	91,716	82,167	70,876	21,746	81,886	69,879	64,895	-7.13%
02-43567-002	State Aid-Veteran's Service Officer	11,500	11,500	-	-	-	-	-	N/A
05-43567	WDVA Grants Veterans	-	-	12,886	-	11,500	11,500	11,500	0.00%
01-43571	State Grants-UW Extension	5,682	-	-	1,344	2,688	-	2,500	N/A
04-43571	State Aid-Clean Sweep	-	1,500	38,065	-	9,000	6,000	9,000	50.00%
	43572 State Aid-ATV Maint	-	-	-	-	-	-	-	N/A
	43574 State Aid-Snowmobile Trail Maint	-	-	-	-	-	-	-	N/A
	43575 St Aid ATV Construct	-	-	-	-	-	-	-	N/A
	43581 State Aid Planning & Zoning	-	3,570	-	-	-	-	-	N/A
01-43581	State Grants-Forestry	39,272	41,881	89,963	43,826	43,826	44,080	45,718	3.72%
01-43578	State Grants-Education	2,770	-	-	-	-	-	-	N/A
03-43586-481	State Grants-Wildlife Damage Abatement	40,502	147,145	89,286	-	54,118	58,832	59,785	1.62%
	43640 State Aid- Managed Forest Lands	20,652	20,471	21,092	-	20,000	20,000	20,000	0.00%
	TOTAL INTERGOVERNMENTAL	4,641,032	4,961,595	4,950,134	397,220	4,714,882	4,726,325	4,750,178	0.50%
LICENSES & PERMITS									

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
01-44100	Licenses/Permits - Business and Occupational	178,285	172,267	176,015	151,238	175,279	170,000	176,410	3.77%
01-44200	Licenses/Permits - ML & DP Fees	12,988	13,708	13,105	4,542	12,500	12,500	12,500	0.00%
01-44201	Licenses/Permits - Dog License Fund	1,000	1,000	1,000	-	1,000	1,000	1,000	0.00%
44200	Licenses/Permits - Humane Officer Nonbusiness	10,000	10,000	10,000	-	10,000	10,000	10,000	0.00%
01-44410	Public Health - EH Adams/Juneau	-	-	-	134,090	155,480	154,658	-	-100.00%
06-44100	Licensing & Permits-Adams/Juneau	-	-	-	-	-	-	166,514	N/A
06-44410	Licensing & Permits-Adams/Juneau MOU	-	-	-	-	-	-	52,000	N/A
44411	Plat Review Fees P&Z	1,780	1,460	1,855	1,155	2,000	1,650	2,500	51.52%
01-44413	Licenses/Permits - Animal Waste Ordinance Permit	600	600	600	400	600	600	600	0.00%
07-44413	Licenses/Permits - Land/Water Conserv Nonlapsing	9,177	7,865	2,220	2,500	2,500	1,000	1,000	0.00%
44413	Shoreland zoning fees & permits	3,065	2,160	2,129	750	2,250	2,250	2,650	17.78%
	TOTAL LICENSES	216,896	209,060	206,924	294,676	361,609	353,658	425,174	20.22%
	FINES & FORFEITURES								
01-45110	Fines/Forfeitures - Circuit Court Branch I Violat	2,074	1,387	770	485	1,700	1,700	1,700	0.00%
01-45120	Fines/Forfeitures - Share of State Victim Witness	10,158	12,857	9,185	7,898	14,000	10,000	10,000	0.00%
03-45115	Fines/Forfeitures - Share of Occupational Driver	320	260	180	160	360	200	200	0.00%
03-45120	Fines/Forfeitures - Share of State County	143,554	128,422	135,505	53,834	125,206	140,000	135,000	-3.57%
45120	Fines/Forfeitures - Share of State District Atty	10,158	12,857	9,185	7,898	10,898	9,000	15,000	66.67%
01-45123	Fines/Forfeitures - County Parks Violation Fee	925	1,075	625	200	500	750	750	0.00%
03-45130	Fines/Forfeitures - County Revenue	127,297	121,673	110,946	47,549	107,988	120,000	110,000	-8.33%
	TOTAL FINES & FORFEITURES	294,486	278,531	266,397	118,023	260,652	281,650	272,650	-3.20%
	PUBLIC CHARGES FOR SERVICES								
01-46143	Other Professional Reimbursements	423	645	333	240	-	-	-	N/A
01-46110	Public Charges-County Clerk Passports	16,305	21,530	24,870	12,360	20,000	20,000	20,000	0.00%
01-46191	Public Charges-Clerk	8,320	8,800	8,520	2,920	8,000	8,000	8,000	0.00%
01-46192	DMV Services	7,464	8,112	7,882	3,989	7,000	7,000	7,000	0.00%
01-46194	County Clerk Copy Fees	2,442	407	367	47	300	400	400	0.00%
03-46141	Public Charges-Clerk	12,527	12,500	12,530	4,878	8,078	6,000	5,200	-13.33%
01-46130	Public Chgs-Reg of Deeds	283,123	281,508	304,599	153,367	303,838	309,000	309,000	0.00%
02-46130	Public Chgs-Redaction	51,710	-	-	-	-	-	-	N/A
01-46144	Court Fees and Costs-Circuit Court Br I	27,534	23,409	20,974	14,680	28,600	28,600	28,600	0.00%
02-46146	Public Charges for Services-Drug Court	5,007	4,514	5,113	5,540	7,000	4,835	5,817	20.31%
03-46140	Public Charges-Court Fees	173,001	171,779	154,711	79,660	189,340	172,000	170,000	-1.16%
02-46141	Family Counseling Fees Filing Fees-CLERK OF COURTS	7,467	6,745	7,115	3,240	7,620	9,000	7,100	-21.11%
03-46142	Clerk of Courts Attorney Fee Reimbursement-CLERK	33,413	32,254	21,144	8,748	19,368	25,000	20,000	-20.00%
02-46143	Other Prof Reim-Clerk of Courts-Family Counseling	20	1,385	4,585	2,588	5,386	5,000	5,300	6.00%
46143-000-000	Other Professional Reimbursements-BRANCH II--	679	313	308	-	320	500	320	-36.00%
01-46210	Sheriff-Public Charges	1,336	175	351	250	250	500	400	-20.00%
01-46211	Sheriff Revenue-Civil Process Fees	60,502	56,260	56,900	34,895	58,500	60,000	60,000	0.00%
01-46212	Sheriff Cost Reimbursement/Witness Fees	53,487	52,285	45,710	25,932	51,864	53,000	52,000	-1.89%
01-46214	Reserve Deputy Revenue	10,174	10,101	12,873	1,629	12,000	12,000	12,000	0.00%
04-46215	Public Charges-Sheriff Prisoner Bounties	35,955	28,595	28,058	11,620	28,862	30,000	29,000	-3.33%
01-46216	Restitution	434	1,179	15	-	250	600	300	-50.00%
06-46216	Restitution	998	-	-	253	253	-	-	N/A
01-46217	OWI Restitution	858	1,523	2,240	880	1,615	1,500	1,600	6.67%
10-46241	Jail Surcharge	43,814	40,829	39,055	15,444	36,278	42,000	38,000	-9.52%
01-46143	Other Professional Reimbursements	431	393	415	430	600	390	500	28.21%
06-46242	Jail-Board of Prisoners Meals	71,017	54,284	68,911	30,689	68,060	80,000	70,000	-12.50%
06-46243	Inmate Booking/Processing Fee	19,964	19,909	18,679	9,012	20,130	23,000	21,000	-8.70%
08-46242	Electronic Monitoring-Public Charges	146,350	152,809	142,281	62,766	155,230	182,044	182,044	0.00%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
06-46244	Jail-Other County Transports	20,846	19,351	19,668	12,007	25,032	22,000	23,000	4.55%
06-46245	Jail Stay Fee	21,640	26,669	33,602	23,712	45,000	44,895	50,370	12.20%
01-46510	Public Charges-Health	53,585	34,154	27,315	6,222	10,656	15,500	11,500	-25.81%
04-46510	Public Charges Public Health	43,281	51,359	47,840	33,156	57,847	50,000	58,000	16.00%
01-46721	County Parks Revenue	452,481	476,331	456,888	213,556	475,000	475,000	475,000	0.00%
01-46813	County Forest Revenue	390,673	639,801	520,928	154,273	385,000	385,000	385,000	0.00%
46143	District Attorney Public Charges	6,892	6,612	9,772	5,005	9,079	7,000	9,000	28.57%
46194	Co Treas-Copy and Fax Fees	9	4	45	-	-	10	25	150.00%
46140	Court Fees and Costs-CORP COUNSEL---	3,500	3,150	5,600	5,025	7,000	3,000	4,500	50.00%
46196	Public Charges-Human Resources	867	654	387	527	606	400	400	0.00%
01-46110	Public Charges-Systems Tax List	102	60	45	-	-	-	-	N/A
46121	Treasurer Fees-Redemption Notices	4,435	3,725	3,956	2,636	3,500	2,500	3,000	20.00%
46122	Public Charges-Property Conversion Charges	-	45	2,409	-	1,418	100	100	0.00%
02-46550	Family Counseling Reimbursement	-	-	-	-	-	-	-	N/A
01-46771	UW-Extension Publication Revenue	60	-	10	50	678	-	-	N/A
04-46772-000	UW-Extension Project-Clean Sweep	-	-	9,919	-	-	-	-	N/A
04-46772-001	UW-Extension Project Revenue-Soils	2,152	3,681	1,124	1,490	2,000	2,000	2,000	0.00%
01-46772-005	Kitchen & Demonstration Materials	-	56	-	-	-	-	-	N/A
04-46772-007	UW-Extension Project Revenue-Groundwater	69	3	3	424	424	100	50	-50.00%
04-46772-008	UW-Extension Project Revenue-Master Gardener	2,000	-	-	2,539	2,848	1,000	1,000	0.00%
04-46772-009	Contributions for Parenting Newsletter	7,169	-	-	-	-	-	-	N/A
01-46772-010	BELL	328	-	414	518	518	1,000	1,000	0.00%
04-46772-004	UW Ext Project Rev Ag Programs	-	-	223	12	12	-	-	N/A
04-46772-011	UW Extension Project Revenue-4H Community Youth Fu	-	4,300	795	1,920	1,920	-	-	N/A
04-46772-013	Family Living Programs	2,647	3,800	2,618	57	57	-	-	N/A
46221	Public Chgs-Cremation	67,755	60,970	40,475	23,600	55,000	66,000	60,000	-9.09%
46230	Public Chgs-Death Certificates	-	6,500	12,400	7,600	15,000	15,000	15,000	0.00%
46824	LC-Aerial Photo Revenue	-	-	-	-	-	-	-	N/A
01-46825-001	Public Charges-Land Cons HSWS	-	-	7,776	2,926	2,926	4,800	2,000	-58.33%
	TOTAL PUBLIC CHARGES	2,155,247	2,333,468	2,192,748	983,311	2,140,263	2,175,674	2,154,526	-0.97%
	INTERGOVERNMENTAL CHARGES								
01-47210	State Chgs-Interpreter Reimbursement	-	-	1,023	-	700	700	700	0.00%
02-47310-002	Intergov Chgs Drug Court Mfid-BRANCH III-Drug Cour	-	-	-	-	17,418	22,000	22,000	0.00%
01-47250	Intergovernment Charges-State	660	-	366	-	-	-	-	N/A
02-47415	Local Department Charges-Systems	125,511	127,413	128,629	45,326	136,080	130,000	135,000	3.85%
01-47320	Local Government Charges-Public Safety	27,294	26,326	28,545	14,298	28,500	32,000	29,000	-9.38%
47321	Local Government Charges-Public Safety	137	-	-	-	-	-	-	N/A
47421	Local Department Charges-Public Safety	347	-	-	364	-	-	-	N/A
01-47350	Intergovernment Charges-Sanitation	18,259	19,521	20,323	21,961	25,810	21,050	21,050	0.00%
06-47350	Intergov Charges-Adams/Juneau	-	-	-	-	-	-	48,000	N/A
47351	Local Govmt Chgs-Planning Assistance	-	67,436	-	-	-	-	2,000	N/A
03-47391-000	Local Government Chgs-BNI(Mat'l's)	2,117	3,418	23,022	417	3,800	3,500	3,200	-8.57%
03-47392-000	Local Government Chgs-BNI(Staff)	590	792	376	93	1,250	1,250	800	-36.00%
04-47393-000	Local Government Chgs-Work Relief	1,638	2,466	4,832	2,150	4,000	3,500	5,000	42.86%
02-47395-000	Intergovernment Chgs-EM Vehicles	8,223	5,144	6,290	2,587	4,500	4,500	5,000	11.11%
02-47396-000	Intergovernmental Chgs-EM Equipment	295	693	4,462	843	900	800	800	0.00%
02-47421-000	Emergency Mgmt Local Dept Charges	-	122	5	8	-	-	-	N/A
47410	Local Department Charges-Gen Government	418	665	509	208	500	700	500	-28.57%
04-47410	Family Court Commissioner Local Dept Charges-CLERK	9,469	5,719	3,540	1,018	2,502	-	3,000	N/A
03-47411	Local Dept Charges-Clerk of Courts	13,018	11,009	10,034	4,636	13,908	2,000	10,903	445.15%
1907-47411	Local Dept Chgs-Purch	-	-	-	-	-	-	-	N/A
2302-47412	Local Dept Chgs-Ins	500,434	543,886	486,095	420,184	420,184	486,200	475,000	-2.30%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

		10/25/2017 11:10						2018	Percent
Account Number	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	BUDGET	Increase (Decrease)
01-47315	47413 Corporation Counsel Local Department Charges-CORP	12,251	11,316	11,279	6,413	12,937	12,500	12,000	-4.00%
	Local Dept Chgs-Systems	-	-	-	-	-	-	-	N/A
01-47415	Local Department Charges-Systems	7,920	8,444	26,822	3,300	7,920	13,000	7,920	-39.08%
	47421 Local Department Charges	3,271	10,841	3,599	875	3,000	5,000	3,000	-40.00%
01-47421	Local Department Charges-Public Safety	7,224	8,926	6,886	2,321	4,600	12,000	8,000	-33.33%
04-47421	Departmental Charges-Traffic	9,903	9,570	9,900	9,751	9,751	10,000	10,000	0.00%
01-47410	Public Health - Adams/Junea MOU	-	-	-	43,800	43,800	40,360	-	-100.00%
01-47440	Local Department Charges-Sanitation	3,369	3,031	3,298	3,398	3,398	3,298	3,400	3.09%
01-47360	Public Health - Radon Information Center	-	-	-	-	-	6,996	-	-100.00%
	47410 Local Gov Planning Assistance	-	-	6,237	-	-	-	-	N/A
	TOTAL INTERGOVERNMENTAL CHARGES	752,350	866,738	786,071	583,949	745,458	811,354	806,273	-0.63%
	MISCELLANEOUS								
1907-48000	Miscellaneous	677	1,453	-	-	-	-	-	N/A
01-48200	Forestry DNR Lease Revenue	8,156	-	32,814	-	16,311	16,311	16,311	0.00%
01-48100	Register of Deeds Interest Revenue	20	56	49	7	14	20	20	0.00%
	48113 Unrealized Gain/Loss on Investment-ICM	25,929	(11,367)	(6,432)	3,703	40,000	40,000	40,000	0.00%
	48114 Investment Income	72,919	48,881	100,180	40,662	80,000	80,000	80,000	0.00%
	48115 Interest-General Investment	14,780	28,280	29,279	31,660	25,000	25,000	25,000	0.00%
	48116 Interest-Section 125	1	1	2	1	2	3	3	0.00%
03-48117	Interest-Clerk of Courts	308	348	333	125	293	300	300	0.00%
	48200 Tower Rental Income-EMER MGMT-Radio Engineer---	73,400	70,854	73,913	42,933	76,000	85,260	78,000	-8.52%
	48300 Gain on Sale of Prop-Tax Deed	80,924	20,968	(15,563)	10,164	20,000	20,000	20,000	0.00%
01-48900	Sheriff Dept Miscellaneous Revenue	30	-	10	-	-	-	-	N/A
04-48300-000	Wood Sales	4,775	230	-	-	1,000	1,000	3,000	200.00%
02-48320-000	Property Sales-Surplus Property	1,257	145	1,122	171	500	500	500	0.00%
06-48500-000	Donations & Contributions-Highway Safety	-	-	-	-	1,500	1,500	1,500	0.00%
03-48500	Vets Donations for Outreach & Grave Flags/holders	350	-	600	-	-	250	250	0.00%
02-48501	Donations & Contributions-Task Force	1,388	1,375	1,270	480	-	-	-	N/A
02-48500-000	Donations & Contributions	1,450	(1,400)	1,328	-	-	-	-	N/A
01-48440	Insurance Recoveries	3,401	-	-	-	-	-	-	N/A
2302-48440	Insurance Recoveries-Other	21,123	20,357	40,506	100	12,000	12,000	12,000	0.00%
01-48440	Insurance Recoveries	7,008	-	-	-	-	-	-	N/A
	48500 Dispatch Donations	20	-	-	-	-	-	-	N/A
01-48300	Sheriff-Property Sales	1,615	4,655	830	12,420	19,660	-	-	N/A
	48500 Human Resources Miscellaneous Revenue	2,466	3,294	48	42	42	-	-	N/A
04-48500	Dental Sealants Donations & Contributions	43,616	66,459	42,431	19,166	41,250	48,500	32,000	-34.02%
01-48500	Veteran's Relief Donations	-	-	1,100	-	-	-	-	N/A
01-48502	Veterans Loan Repayment	560	803	700	1,170	1,170	-	-	N/A
01-48540	Public Health Private Grants-Other	127,625	33,218	144,877	112,866	128,798	85,402	20,000	-76.58%
	48900 Miscellaneous Revenue	2,201	7,552	8,726	-	1,000	300	1,875	525.00%
01-48300	Land Conservation Property Sales	-	-	-	4,500	4,500	4,500	-	-100.00%
01-48500-002	Donations & Contributions-FEDS	-	-	1,000	-	-	-	-	N/A
	48900 PSC Grant	80	-	-	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	496,079	296,162	459,121	445,106	469,040	420,846	330,759	-21.41%
	OTHER FINANCING SOURCES								
01-49210	Sheriff Admin Transfer	97,000	-	-	-	-	-	-	N/A
06-49210	Transfer from General Fund	-	-	-	-	90,000	188,969	260,000	37.59%
01-49110-000	UW Ext-Proceeds from LT Debt	-	11,114	-	-	-	-	-	N/A
	49220 Transfer from Special Revenue Fund	6,270,659	5,691,874	4,758,447	-	5,986,616	5,330,606	6,046,482	13.43%
01-49220	Transfer from General Fund	-	-	-	-	-	-	26,263	N/A
01-49220	Transfer from Special Revenue	3,657	14,673	12,005	-	7,919	14,913	-	-100.00%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
	OTHER FINANCING SOURCES	6,371,316	5,717,660	4,770,452	-	6,084,535	5,534,488	6,332,745	14.42%
	TOTAL GENERAL FUND	15,594,927.97	15,229,885.53	14,279,784.24	2,907,108.94	15,414,338	14,800,949	15,601,345	5.41%
		15,594,927.97	15,229,885.53	14,279,784.24	2,907,108.94	15,414,338	14,800,949		
	HIGHWAY GOVERNMENTAL INTERGOVERNMENTAL								
10-43531	State Aids-Transportation	1,622,281	1,721,330	1,674,335	455,781	1,823,120	1,674,335	1,823,120	8.89%
10-43534	State Aid-LRIP	414,699	-	-	-	-	-	-	
	TOTAL INTERGOVERNMENTAL	2,036,980	1,721,330	1,674,335	455,781	1,823,120	1,674,335	1,823,120	
	LICENSES & PERMITS								
10-44101	Licenses/Permits - Hwy Gov't Utility	1,470	1,050	1,900	600	1,900	1,050	1,050	0.00%
10-44102	Licenses/Permits - Hwy Gov't Driveway	840	860	1,200	420	1,200	860	860	0.00%
10-44260	Licenses/Permits - Hwy Gov't Moving	1,375	1,025	225	75	225	1,025	1,025	0.00%
	TOTAL LICENSES & PERMITS	3,685.00	2,935.00	3,325.00	1,095.00	3,325.00	2,935.00	2,935.00	
	INTERGOVERNMENTAL CHARGES								
10-47231-101	Intergov Charges-State Supervision	92,108	108,834	107,033	37,920	107,035	108,835	108,835	0.00%
10-47231-102	Intergov Chages-State Records & Reports	65,001	66,904	70,937	30,605	70,935	66,905	66,905	0.00%
10-47470	Intergov Charges-Dept Bituminous	1,240,647	3,416,358	3,711,099	44,611	3,711,100	3,415,000	1,809,950	-47.00%
50-47332	Revenue from Districts-Roads	507,920	374,283	424,126	-	424,125	377,467	403,360	
60-47333	Revenue from Districts-Bridges	61,119	99,302	27,441	-	27,440	-	27,440	
	TOTAL INTERGOVERNMENTAL CHARGES	1,966,795	4,065,681	4,340,635	113,135	4,340,635	3,968,207	2,416,490	
	MISCELLANEOUS								
10-48340	Sale of Salvage & Waste-Culverts	-	167	5,912	5,238	5,910	3,500	3,500	
10-48500	Misc Revenue-Contributions	350,000	-	-	-	-	-	-	
	TOTAL MISCELLANEOUS	350,000	167	5,912	5,238	5,910	3,500	3,500	
	OTHER FINANCING SOURCES								
10-49210	Transfer From Other Funds-HWY-Administration---	-	120,000	-	-	-	-	-	
10-49260	Transfer From-Other Funds	513,104	-	-	-	-	-	-	
40-49260	Transfer from Other Funds	(73,564)	-	-	-	-	-	-	
50-49260	Transfer from Other Funds	500,549	-	-	-	-	-	-	
60-49260	Transfer from Other Funds	(287,904)	-	-	-	-	-	-	N/A
	TOTAL OTHER SOURCES	652,185	120,000	-	-	-	-	-	
	TOTAL HIGHWAY GOVERNMENTAL	5,009,645	5,910,113	6,024,207	575,249	6,172,990	5,648,977	4,246,045	
	TOTAL GENERAL FUND	20,604,573	21,139,998.05	20,303,991.35	3,482,357.71	21,587,328	20,449,926	19,847,390	
		20,604,573	21,139,998.05	20,303,991.35	3,482,357.71	21,587,328	20,449,926	19,847,390	
	SPECIAL REVENUE FUNDS HUMAN SERVICES (211) INTERGOVERNMENTAL								
17-43561-684	Crisis Stabilization-State Aid FFP	-	-	35,898	-	40,000	-	60,000	N/A
01-43561-000	CW Prior Year Adjustment	56	-	-	-	-	-	-	N/A
01-43561-306	State Aid BCA OPC MH	47,586	47,586	47,586	27,735	47,586	47,586	47,586	0.00%
01-43561-324	State Aid State/Co Match OPC MH	1,972	1,899	-	-	-	-	-	N/A
01-43561-360	CW IVE Youth Indep Living	26,487	7,078	4,838	-	-	-	-	N/A
01-43561-341	CW Post-Reunificaiton Support	23,484	56,759	25,761	11,778	50,000	50,000	50,000	0.00%
01-43561-396	CW Foster Parent IV Foster Parent Training	3,351	3,312	5,211	1,472	6,916	4,000	6,916	72.90%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
01-43561-377	State Aid-Basic County Allocation	213,212	243,576	227,690	97,282	236,902	208,490	236,902	13.63%
01-43561-380	CW Kinship Care Assessments	19,900	18,113	748	330	19,080	19,443	19,080	-1.87%
01-43561-398	WIMCR-FFP	900	-	-	-	-	-	-	N/A
01-43561-561	CW Children & Families Allocation	1,126,415	1,177,872	1,191,438	309,257	1,190,514	1,191,438	1,190,415	-0.09%
01-43561-604	CW SACWIS	1,787	-	-	-	-	10,053	-	-100.00%
01-43561-700	Children First	14,616	7,946	697	1,806	-	10,000	-	-100.00%
01-43561-966	CW Healthcheck	30,116	-	-	-	-	-	-	N/A
05-43560-400	Youth Aids Capacity Intervention	9,610	18,700	30,730	-	32,940	32,940	36,780	11.66%
05-43560-401	Youth Aids Office of Justice Assistance Grant	15,399	4,486	-	-	-	-	-	N/A
05-43561-415	Youth Aids Community Allocation	1,072,339	1,047,278	1,186,448	606,394	1,212,766	1,186,448	1,212,766	2.22%
05-43561-418	Youth Aids AODA Counseling	24,264	22,634	22,390	10,615	21,230	22,390	21,230	-5.18%
10-43561-831	ChildCare Certification	29,298	49,729	64,108	27,756	63,000	60,000	63,000	5.00%
10-43561-840	ChildCare Fraud	6,614	2,121	986	-	-	2,000	-	-100.00%
10-43561-852	ChildCare Admin & Operations	178,202	92,234	99,124	36,429	92,675	85,000	93,000	9.41%
13-43567-472	State Grants-Aging Transportation	127,191	127,191	127,191	127,191	127,191	127,191	127,191	0.00%
13-43567-572	State Grants-Aging Transp	66,189	59,493	55,966	64,745	64,745	64,745	64,745	0.00%
20-43561-283	ESS IM GPR Available Allocation	292,082	275,538	473,459	474,826	300,104	300,104	361,413	20.43%
20-43561-291	State - FS/MA Fraud Investigation	-	-	-	19,880	46,000	20,000	46,000	130.00%
20-43561-294	ESS IM 50% Fed Match MA/FS	696,660	711,791	533,412	-	743,000	710,000	772,500	8.80%
20-43561-297	ESS PPACA	120,856	157,575	117,376	49,659	118,000	115,000	122,700	6.70%
20-43561-600	ESS Prior Year Adjustment	3,008	-	-	-	-	-	-	N/A
20-43561-965	ESS FS Agency Incentives	16,811	15,981	-	-	-	-	-	N/A
20-43561-980	ESS MA Agency Incentives	17,055	13,642	-	-	-	-	-	N/A
25-43561-200	ILS-ETV Contract	-	-	8,895	79,360	239,300	-	247,718	N/A
25-43561-230	FSET Contract	110,038	944,903	1,705,282	885,001	2,038,907	2,211,889	2,720,900	23.01%
25-43561-235	STATE AID FSET BONUS CONTRACT	-	-	-	47,976	123,546	-	-	N/A
30-43561-232	Cost Share-Residential	219,814	276,995	210,460	34,064	34,064	589,430	-	-100.00%
35-43561-442	Mobile Crisis-Insurance	141,040	129,730	146,229	58,600	141,083	152,875	152,400	-0.31%
40-43561-000	WIMCR-FFP	-	4,439	-	-	-	-	-	N/A
40-43561-684	Mobile Crisis-Insurance	-	-	28,632	-	23,000	26,491	23,000	-13.18%
40-43561-550	State Aid-Birth to Three	116,173	116,173	116,173	116,173	116,173	116,173	116,173	0.00%
45-43561-561	State Aid-FFP	-	-	-	-	-	34,533	-	-100.00%
45-43561-377	State Aid - HS CCOP	87,730	80,783	85,795	21,523	91,595	91,595	91,595	0.00%
45-43561-684	State Aid-FSP CM FFP	-	-	10,672	-	8,800	-	8,800	N/A
45-43561-810	Community Support Team	60,062	68,684	64,070	21,269	60,000	60,000	60,000	0.00%
50-43561-830	CLTS Admin, Autism - 879	7,509	7,606	8,691	-	4,200	-	4,000	N/A
50-43561-833	CLTS Admin, DD & PD - 876	29,027	30,358	31,340	5,650	35,000	24,800	24,000	-3.23%
55-43561-561	Ho Chunk Donations	217,015	200,437	217,015	46,907	216,904	217,015	216,904	-0.05%
55-43561-603	State Aid - Mental Health Block Grant	23,516	23,516	23,516	23,516	23,516	23,516	23,516	0.00%
55-43561-684	State Aid - CSP Case Management FFP	-	16,578	106,716	-	88,000	98,951	90,000	-9.05%
60-43561-561	Outpatient Clinic MH-BCA	95,772	51,565	95,722	50,109	231,713	231,831	231,713	-0.05%
60-43561-684	State Aid - FFP	-	44,207	23,546	-	29,000	48,628	29,000	-40.36%
65-43561-000	Norwood State Aid-DCF	-	71,071	-	-	-	110,000	-	-100.00%
65-43561-517	State Aid-CMH	39,783	39,783	-	-	-	-	-	N/A
65-43561-561	CCS BCA	137,843	137,843	137,843	29,794	137,773	137,843	137,773	-0.05%
65-43561-570	Human Services-State Aid-DCF	-	-	-	-	-	65,000	-	-100.00%
65-43561-684	State Aid - CCS FFP	-	-	525,729	-	200,000	-	200,000	N/A
70-43561-516	State Aid - HS CMHP	-	-	39,783	-	-	39,783	-	-100.00%
70-43560-000	GWAAR Elder Abuse Grant	29,537	29,537	35,537	7,384	29,537	29,537	29,537	0.00%
70-43561-684	Human Services- -State Aid-FFP	-	(1,733,667)	3,510	-	27,800	27,797	30,000	7.93%
70-43561-312	State Aid-APS	72,714	73,436	74,158	30,600	73,435	73,435	73,435	0.00%
70-43561-560	Crisis Legal Services BCA	-	1,733,667	-	-	-	-	-	N/A
70-43561-561	Crisis Legal Services State Aid	228,886	228,886	228,886	49,468	268,651	228,868	268,534	17.33%
75-43561-367	COP Contract	175,419	175,481	-	-	-	-	-	N/A

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014	2015	2016	6/30/2015	2017	2017	2018	Percent
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	Increase (Decrease)
75-43561-516	State Aid - HS CMHP	72,665	72,665	242,281	17,578	282,064	242,281	282,064	16.42%
75-43561-561	State Aid Basic County Allocation	436,528	436,528	436,528	94,353	396,745	436,528	396,522	-9.16%
75-43561-569	State Aid-MH Block Grant	15,677	15,677	15,677	15,677	15,677	15,677	15,677	0.00%
80-43561-039	IDP/Vivitol Grant Revenue	11,880	6,885	15,328	-	-	-	-	N/A
80-43561-561	Outpatient Clinic-AODA BCA	99,448	85,110	99,448	21,495	99,397	99,448	99,397	-0.05%
80-43561-567	Outpatient Clinic-AODA IDP State Aid	109,016	122,616	104,196	-	112,000	80,000	112,000	40.00%
80-43561-570	Outpatient Clinic-AODA Block Grant	64,281	64,281	64,281	64,281	64,281	64,281	64,281	0.00%
80-43561-684	State Aid - FFP	-	14,338	11,783	-	14,600	15,771	14,600	-7.43%
85-43561-561	Outpatient Clinic-Day Tx Basic County Allocation	71,791	71,791	71,791	15,517	71,754	71,791	71,754	-0.05%
85-43561-684	State Aid - FFP	-	-	3,074	-	8,100	21,430	8,100	-62.20%
90-43561-561	AODA-CBRF State Aid-Basic County Allocation	136,109	136,109	136,109	-	-	-	-	N/A
90-43561-567	AODA-CBRF State Aid-IDP Emergency Funds	-	7,800	55,000	-	-	-	-	N/A
90-43561-570	AODA-CBRF State Aid-Alcohol & Drug Block Grant	64,281	64,281	64,281	-	-	-	-	N/A
95-43561-561	State Aid Basic County Allocation	46,581	46,581	46,581	10,068	46,557	46,581	46,557	-0.05%
95-43561-570	Human Services-State Aid-DCF	-	-	-	64,281	64,281	64,281	64,281	0.00%
99-43561-561	State Aid-Administration BCA	1,008,632	1,062,927	1,069,416	230,193	1,064,453	1,064,997	1,064,453	-0.05%
99-43561-602	State Aid-State/County Match	58,734	-	-	-	-	-	-	N/A
99-43561-684	State Aid-FFP	257,236	253,169	-	-	-	-	-	N/A
	TOTAL INTERGOVERNMENTAL	8,430,196	9,375,303	10,615,013	3,907,992	10,929,360	11,129,884	11,550,908	3.78%
	PUBLIC CHARGES FOR SERVICES								
17-46510-000	Public Charges-Bridgeway Crisis Stabilization	121,153	408,778	320,655	32,787	263,237	689,850	607,725	-11.90%
17-46537-000	C/A-Bridgeway -Crisis Stabilization	(13,332)	(204,357)	(117,819)	(24,830)	(91,617)	(173,886)	(196,115)	12.78%
24-46526-000	SNF CMI Medicaid	787,465	728,180	736,473	320,256	774,118	789,218	774,118	-1.91%
24-46526-026	SNF CMI Subsidized Services	39,411	44,469	49,842	19,854	47,644	44,968	47,644	5.95%
24-46530-000	SNF CMI Private Pay	4,650	56,815	95,182	39,260	94,900	-	94,900	N/A
24-46536-000	Third Party Awards & Settlements State	192,900	213,000	217,700	-	225,300	224,087	232,688	3.84%
24-46537-026	Contractual Adj SNF-CMI Medicaid	(47,672)	(1,681)	(399)	-	-	-	-	N/A
25-46526-000	SNF BI Medicaid	1,093,632	332,562	686,160	271,951	772,900	893,774	939,217	5.08%
25-46530-000	SNF BI Private Pay	-	3,325	-	18,460	18,460	-	-	N/A
25-46531-000	SNF BI Insurance	-	40,589	-	-	-	-	-	N/A
25-46534-034	SNF BI Managed Care/HMO	46,253	32,094	46,092	39,560	39,560	-	-	N/A
25-46537-026	Contractual Adj SNF BI Medicaid	(41,605)	(166,611)	(95,570)	(17)	17	-	-	N/A
25-46537-034	Contracted Adj SNF BI Managed Care/HMO	-	-	1,636	11	11	-	-	N/A
26-46525-000	Inpatient Medicare	1,216,940	1,239,321	1,250,901	658,747	1,592,335	1,549,980	1,645,649	6.17%
26-46525-025	Inpatient Medicare Ancillaries	15,614	68,467	265,560	123,180	297,753	374,740	307,722	-17.88%
26-46526-000	Inpatient Medicaid	681,603	496,386	838,807	368,700	891,228	763,872	921,068	20.58%
26-46526-026	Inpatient Medicaid Ancillaries	12,132	24,865	230,295	93,276	252,399	192,634	303,018	57.30%
26-46526-096	Inpatient Medicaid Adolescent	65,098	92,455	130,080	57,840	139,812	-	144,493	N/A
26-46530-000	Inpatient Private Pay	196,235	212,253	61,750	(3,398)	30,000	361,008	31,004	-91.41%
26-46530-030	Inpatient Private Pay Ancillaries	5,865	14,055	22,484	12,865	31,098	90,988	32,139	-64.68%
26-46530-090	Inpatient Private Pay Adolescent	5,392	-	7,500	-	-	-	-	N/A
26-46531-000	Inpatient Insurance	947,201	650,236	762,528	520,965	1,259,286	903,828	1,301,449	43.99%
26-46531-031	Inpatient Insurance Ancillaries	9,152	44,134	275,755	137,705	359,794	220,971	388,013	75.59%
26-46531-091	Inpatient Insurance Adolescent	143,710	161,310	183,000	54,060	130,675	-	135,050	N/A
26-46532-000	Inpatient Wood County	286,664	107,737	73,296	64,083	124,903	117,720	129,085	9.65%
26-46532-032	Inpatient Wood County Ancillaries	-	625	20,495	5,360	12,956	25,996	13,390	-48.49%
26-46533-000	Inpatient Other County	195,560	210,782	125,822	102,786	248,456	210,588	256,775	21.93%
26-46533-033	Inpatient Other County Ancillaries	2,294	18,468	48,760	25,094	60,658	51,993	62,689	20.57%
26-46534-025	Inpatient Managed Care/HMO Medicare	220,711	111,296	229,357	24,786	59,913	116,412	61,919	-46.81%
26-46534-026	Inpatient Managed Care/HMO Medicaid	485,779	815,462	836,500	327,975	792,787	1,239,984	819,331	-33.92%
26-46534-034	Inpatient Managed Care/HMO Ancillaries	15,192	34,257	295,180	114,386	276,496	342,504	285,753	-16.57%
26-46534-094	Inpatient Managed Care/HMO Adolescent	29,539	14,064	100,500	37,020	89,485	-	92,482	N/A

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
26-46534-096	Inpatient Managed Care/HMO Medicaid Adolescent	77,841	127,350	88,500	20,670	49,964	-	51,637	N/A
26-46537-025	Contractual Adj Inpatient Medicare	(260,586)	(251,030)	(412,504)	(102,887)	(769,377)	(556,552)	(795,147)	42.87%
26-46537-026	Contractual Adj Inpatient Medicaid	(252,135)	(223,958)	(436,305)	(90,971)	(612,182)	(411,301)	(651,620)	58.43%
26-46537-030	Contractual Adjustment	-	-	(524)	-	-	-	-	N/A
26-46537-031	Contractual Adj Inpatient Insurance	(391,383)	(214,780)	(364,063)	(84,890)	(385,220)	(308,130)	(417,056)	35.35%
26-46537-032	Contractual Adj Inpatient Wood County	(382,743)	(127,130)	(93,916)	(69,443)	(137,859)	(143,716)	(142,476)	-0.86%
26-46537-033	Contractual Adj Inpatient Other County	(36,855)	(44,408)	(24,302)	(20,526)	(49,616)	(36,581)	(51,278)	40.18%
26-46537-034	Contractual Adj Managed Care/HMO	(286,252)	(368,647)	(444,498)	(126,262)	(585,040)	(710,111)	(604,635)	-14.85%
99-46525-000	Public Charges-Medicare Deferred	(141,081)	(1,311)	26,993	-	-	-	-	N/A
99-46526-000	Public Charges-Medicaid Deferred	196,693	(414)	(95,298)	-	-	-	-	N/A
99-46530-000	Public Charges-Private Pay Deferred	283,723	(624)	112,466	-	-	-	-	N/A
99-46531-000	Public Charges-Insurance Deferred	112,535	(698)	(217,326)	-	-	-	-	N/A
99-46533-000	Public Charges-Other Co Deferred	5,075	(189)	22,022	-	-	-	-	N/A
99-46534-000	Public Charges-HMO/Med Deferred	287,203	(705)	(519,050)	-	-	-	-	N/A
99-46536-000	Public Charges-Other Deferred	71,229	-	(50,434)	-	-	-	-	N/A
99-46537-000	Contractual Adjustments Deferred	(45,769)	-	-	-	-	-	-	N/A
01-46530-560	CW Alternate Child Care Support Collections	79,992	95,257	85,524	43,921	98,224	100,000	65,000	-35.00%
01-46530-561	CW Alternate Care SSI/Soc Security Collections	91,635	106,650	75,212	26,119	63,640	90,000	65,000	-27.78%
01-46530-562	Kinship Care fees	100	-	-	-	-	-	-	N/A
01-46530-563	Prior Year Provider Refunds	63,691	17,822	14,715	-	6,330	-	-	N/A
01-46530-564	Public Charges for Svcs-CW	-	-	4,894	3,032	5,000	4,000	4,000	0.00%
01-46537-026	C/A Childwelfare Medicaid	-	-	(1,860)	(1,152)	(1,900)	(1,500)	(1,500)	0.00%
05-46530-420	Youth Aids Corrections Private Pay	2,314	185	5,774	5,298	10,904	-	-	N/A
05-46530-430	Youth Aids Alternate Care Child Support Collection	75,965	49,358	53,529	39,143	89,111	50,000	65,000	30.00%
05-46530-440	Youth Aids Alternate Care SSI/Soc Sec Coll	39,614	32,681	14,847	4,708	9,416	30,000	15,000	-50.00%
10-46530-833	Daycare Certification/Recertification Fees	2,161	1,171	1,078	625	1,340	1,000	1,000	0.00%
10-46530-900	ChildCare Agency Collections #9006	155	-	-	-	-	-	-	N/A
13-46530-572	State Aid/County Match	3,741	27,820	22,038	8,901	19,384	20,000	20,000	0.00%
13-46530-572-999	State Aid/County Match	10,842	7,644	4,820	3,577	9,835	6,500	9,500	46.15%
13-46531-572	Transportation Jitney-Insurance	41,533	62,083	61,529	30,298	70,259	65,000	70,000	7.69%
13-46531-572-999	Transportation Escort-Insurance	50,230	56,693	44,249	15,660	36,691	50,000	42,000	-16.00%
20-46530-909	ESS MA Voluntary Refund	14,875	-	7,200	-	-	-	-	N/A
20-46530-961	ESS FS Agency Collections	(573)	-	-	-	-	-	-	N/A
20-46530-971	Title 19 Medicaid-CCS	692	114	-	-	-	-	-	N/A
20-46530-981	ESS MA Agency Collection	(1,257)	(94)	-	-	-	-	-	N/A
40-46526-550	B23 Case Management MA	243,704	94,332	-	-	-	-	-	N/A
40-46530-550	Public Charges for Services-B23	2,340	244,372	362,323	147,431	358,577	365,800	358,577	-
40-46531-550	B23 Case Management Ins	61,740	31,158	-	-	-	-	-	N/A
40-46537-026	B23 C/A MA	(151,697)	(134,012)	(147,520)	(49,978)	(150,532)	(145,163)	(150,532)	3.70%
40-46537-030	B23 C/A Private Pay	-	(72,676)	(261,773)	(31,224)	(50,000)	(85,714)	(50,000)	-41.67%
40-46537-031	B23 C/A Ins	(32,771)	(33,658)	(22,848)	(15,528)	(27,000)	(18,694)	(27,000)	44.43%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
45-46526-577	CCOP Admin Revenue	82,936	16,156	-	1,248	1,248	-	-	N/A
45-46526-810	CST Case Management MA	52,007	17,914	-	-	-	-	-	N/A
45-46536-561	FSP-FFP	-	5,787	-	-	-	-	-	N/A
45-46537-026	FSP C/A Case Management MA	(55,344)	(22,594)	(24,856)	(7,350)	(9,522)	(6,410)	(9,522)	48.55%
45-46537-810-026	Case Management-CA/CST MA	(42,716)	(14,246)	(17,261)	(8,008)	(40,960)	(28,550)	(40,960)	43.47%
45-46537-030	FSP C/A - PRIVIATE PAY	-	(1,288)	(22,797)	(3,144)	(3,721)	(2,437)	(3,721)	52.69%
45-46530-577	Public Charges for Services-FSP	-	15,971	33,830	12,667	32,811	16,000	32,811	105.07%
45-46530-810	Public Charges for Services-CST	-	7,477	49,294	19,443	46,939	60,744	46,939	-22.73%
45-46537-810	C/A CST - MA	-	-	-	(8,826)	(10,001)	-	(10,001)	N/A
50-46530-830	Public Charges for Services-CLTS	-	146,833	218,821	87,610	203,200	204,000	204,000	0.00%
50-46526-830	Client Fees-Other	32,116	14,464	-	-	-	-	-	N/A
50-46526-833	CLTS CM-DD	131,175	39,470	-	-	-	-	-	N/A
50-46526-834	CLTS Purchased-DD	5,645	974	-	-	-	-	-	N/A
50-46526-845	CLTS CM-PD	27,930	8,547	-	-	-	-	-	N/A
50-46526-846	CLTS Purchased-PD	129	225	-	-	-	-	-	N/A
50-46530-561	LTS Parental Fee, Private Pay	72	246	-	-	-	-	-	N/A
55-46526-561	Case Management-MA	358,410	105,411	-	-	-	-	-	N/A
55-46530-561	Public Charges for Services-CSP/CTT/TCM	-	221,359	311,646	156,350	367,982	278,010	367,981	32.36%
55-46537-026	Case Management-CA/MA	(240,573)	(218,224)	(136,560)	(92,014)	(218,000)	(182,000)	(198,000)	8.79%
55-46537-030	C/A, CSP-Private Pay	(31,936)	(42,022)	(160,791)	(38,083)	(87,000)	(44,600)	(78,000)	74.89%
60-46525-561	Outpatient Clinic MH-Medicare	133,646	57,744	-	-	-	-	-	N/A
60-46526-561	CCS Public Charges-Cost Share	342,319	108,077	-	-	-	-	-	N/A
60-46531-561	Outpatient Clinic MH-Private Insurance	107,078	31,793	-	-	-	-	-	N/A
60-46532-561	Outpatient Clinic MH-Private Pay	64,110	9,659	-	-	-	-	-	N/A
60-46537-000	C/A Outpatient Clinic MH Sliding Fee	(116,907)	(59,473)	(60,816)	(21,440)	(49,472)	(186,490)	(54,914)	-70.55%
60-46530-561	Public Charges for Services-OPC MH	-	364,857	632,747	280,604	742,284	1,123,073	914,404	-18.58%
60-46537-025	C/A Outpatient Clinic MH Medicare	(31,070)	(37,573)	(1,214)	(22,924)	(11,747)	(72,549)	(14,573)	-79.91%
60-46537-026	Case Management CA/MA	(265,848)	(88,869)	(82,003)	(58,076)	(261,826)	(342,127)	(324,816)	-5.06%
60-46537-030	C/A, PP & Ins	(15,419)	(4,651)	(8,665)	(2,728)	(16,108)	(5,488)	(19,983)	264.12%
60-46537-031	C/A Outpatient Clinic MH Private Insurance	(8,030)	(9,375)	17,814	(4,900)	(5,361)	(20,899)	(6,650)	-68.18%
60-46537-032	C/A Mental Health OPC-County	(1,679)	-	-	-	-	-	-	N/A
65-46526-561	CCS Medicaid	877,432	415,919	-	-	-	-	-	N/A
65-46530-561	Public Charges for Services-CCS	-	765,502	1,679,845	681,679	1,576,817	2,223,762	1,618,973	-27.20%
65-46532-561	CCS Public Charges-Cost Share	3,724	8,653	-	-	-	-	-	N/A
65-46537-026	C/A, CCS Medicaid	(384,374)	5,919	(452,583)	(47,570)	(143,617)	(529,514)	(147,516)	-72.14%
65-46537-032	C/A, CCS Private Pay	(10,743)	(26,607)	(105,653)	(11,316)	(24,203)	-	(24,203)	N/A
70-46526-561	Mobile Crisis MA	32,650	25,745	-	-	-	-	-	N/A
70-46530-312	Legal Fees for Service	857	1,187	4,161	1,814	1,500	1,500	1,500	0.00%
70-46530-561	CA Private Pay-Day TX	47,570	66,898	112,380	66,860	157,450	117,400	157,450	34.11%
70-46536-561	CA Private Pay-Day TX	-	19,253	-	-	-	-	-	N/A
70-46537-026	Mobile Crisis C/A MA	(19,387)	(41,220)	(48,570)	(30,296)	(58,000)	(49,308)	(58,000)	17.63%
70-46537-030	Mobile Crisis C/A Private Pay	(46,550)	(44,263)	(84,279)	(20,460)	(51,000)	(38,000)	(51,000)	34.21%
75-46330-000	Ho Chunk AODA/MH Grant	-	-	27,500	-	27,500	27,500	27,500	0.00%
75-46526-561	Client Fees-CRS, MA	496,709	406,876	366,021	131,475	410,325	456,000	450,000	-1.32%
75-46537-026	C/A-CRS	(246,719)	(95,674)	(165,621)	(58,432)	(183,168)	(203,376)	(202,500)	-0.43%
75-46537-030	C/A-Other	(50)	-	-	-	-	-	-	N/A
80-46526-561	Outpatient Clinic-AODA Medicaid	188,636	69,821	-	-	-	-	-	N/A
80-46530-000	Charges of Services-OWI Assessments	93,653	86,067	81,435	55,110	90,000	98,625	90,000	-8.75%
80-46530-561	Public Charges for Services-OPC AODA	70,190	188,915	314,842	163,218	383,896	375,760	383,896	2.17%
80-46531-561	Outpatient Clinic-AODA Private Insurance	58,558	20,600	-	-	-	-	-	N/A
80-46537-026	Contractual Adjustment-Medicaid	(89,911)	(77,298)	(85,906)	(45,141)	(145,081)	(94,692)	(145,081)	53.21%
80-46537-030	C/A AODA OPC-Private Pay	(20,448)	(11,850)	(16,491)	(5,098)	(8,926)	(55,237)	(8,926)	-83.84%
80-46537-031	C/A Outpatient Clinic-AODA Private Insurance	(5,856)	(5,931)	(6,381)	(1,963)	(2,970)	(7,891)	(2,970)	-62.36%
80-46537-032	-	-	(1,208)	-	-	-	-	-	N/A

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Account Number	10/25/2017 11:10	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
	ACCOUNT TITLE								
85-46526-561	Outpatient Clinic Title 19-Medicaid	80,800	29,000	-	-	-	-	-	N/A
85-46530-000	Charges for Services-OWI Surcharge	54,817	57,493	53,300	23,336	54,000	60,000	54,000	-10.00%
85-46530-561	Public Charges for Services-OPC DAY TX	57,090	144,600	172,200	101,550	240,650	195,200	240,650	23.28%
85-46531-561	Outpatient Clinic-Day Tx Private Insurance	33,600	16,600	-	-	-	-	-	N/A
85-46537-026	C/A Outpatient Clinic-Medicaid	(62,160)	(91,149)	(95,060)	(53,585)	(146,922)	(111,160)	(146,922)	32.17%
85-46537-030	C/A Outpatient Clinic Private Pay	(23,578)	(5,205)	(7,729)	(2,271)	(5,595)	(5,376)	(5,595)	4.07%
85-46537-031	C/A Outpatient Clinic-Insurance	9,853	(4,620)	(1,180)	(1,715)	(2,690)	(6,272)	(2,690)	-57.11%
90-46530-561	Public Charges for Services-CBRF AODA	196,990	174,103	133,386	-	-	-	-	N/A
90-46537-030	AODA-CBRF C/A Private Pay	(32,931)	(20,398)	(12,644)	-	-	-	-	N/A
90-46537-032	C/A CBRF-County	(151,097)	(155,795)	(116,528)	-	-	-	-	N/A
90-46532-561	AODA-CBRF Private Pay	-	8,892	-	-	-	-	-	N/A
99-46525-000	Public Charges-Medicare Deferred	15,658	(2,472)	(13,980)	-	-	-	-	N/A
99-46526-000	Public Charges-Medicaid Deferred	168,376	(63,658)	(329,100)	-	-	-	-	N/A
99-46530-000	Public Charges-Private Deferred	(21,140)	(34,487)	(185,436)	-	-	-	-	N/A
99-46531-000	Public Charges-Ins Deferred	(36,795)	(7,787)	(156,204)	-	-	-	-	N/A
99-46532-561	Past Due Accounts - Collection Agency	18,301	13,879	16,884	59,707	65,000	87,000	75,000	-13.79%
99-46532-000	Public Charges Co Resp Def	(312)	-	-	-	-	-	-	N/A
	TOTAL PUBLIC CHARGES	8,435,521	7,794,641	7,441,687.96	4,496,575	9,770,225	10,728,265	10,415,237	-2.92%
	INTERGOVERNMENTAL CHARGES								
50-47440-100	Congregate Meals	261,905	-	-	-	-	-	-	N/A
50-47210-100	Congregate Meals	-	271,886	277,874	242,721	580,000	564,177	580,000	2.80%
95-47460-900	Intergovernmental Charges-Drug Court	42,759	47,000	44,466	36,500	73,000	40,000	73,000	82.50%
	TOTAL INTERGOVERNMENT CHARGES	304,664	318,886	322,340	279,221	653,000	604,177	653,000	8.08%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
MISCELLANEOUS									
51-48970-700	Rental Upgrades-Norwood-Tenant	1,265	-	-	-	-	-	-	N/A
45-48960-550	FSP Public Charges-Parental Fee	274	900	3,949	171	-	1,200	-	-100.00%
30-48500-000	Community Foundation Grant FSET 50/50	7,618	2,676	229	-	-	750	-	-100.00%
50-48860-000	Dietary-Revenue from Meals	16,002	15,468	17,147	9,203	20,400	16,900	20,000	18.34%
50-48880-000	Dietary Revenue from Vending	2,685	5,201	4,816	1,895	4,500	4,500	4,500	0.00%
50-48940-000	Dietary Revenue from Canteen	268	42	39	-	-	500	500	0.00%
51-48970-000	Tenant Rents	46,202	16,896	16,896	8,655	17,309	17,309	17,508	1.15%
65-48830-000	Recovery of PYBD & Contra Adjs	52,703	41,805	56,766	29,806	46,500	32,000	46,500	45.31%
65-48980-000	Miscellaneous Other Revenue	930	6,051	(167)	37	100	2,500	100	-96.00%
65-48990-000	Other Operating Revenue	855	432	521	69	100	500	100	-80.00%
65-48991-000	Copier Revenue	2,601	2,032	2,644	890	2,136	2,000	2,000	0.00%
99-48200-000	Cornerstone Sublease	(6,006)	(2,621)	-	-	-	-	-	N/A
99-48200-561	Sublease Revenue	35,645	39,626	38,698	20,507	36,980	38,553	40,620	5.36%
99-48300-561	Gain or Loss on Disposal of Assets	-	6,408	1,136	-	-	-	-	N/A
99-48501-561	Donations-Human Services	668	-	-	-	-	-	-	N/A
99-48900-561	Human Services Miscellaneous Revenue	3,758	4,818	6,906	1,877	3,800	4,900	4,000	-18.37%
99-48901-561	Miscellaneous/Other Revenue	50,254	4,039	4,230	1,592	3,000	-	1,500	N/A
	TOTAL MISCELLANEOUS	215,724	143,775	153,809	74,701	134,825	121,612	137,328	12.92%
OTHER FINANCING SOURCES									
13-49110-572	Proceeds from Capital Lease - HS Community	-	127,408	-	-	54,400	54,400	-	-100.00%
99-49210-000	Transfer from General Fund	459,926	-	371,649	-	-	-	-	N/A
99-49110-561	Proceeds from Capital Lease HS Admin	-	44,264	-	-	-	-	-	N/A
99-49220-000	Human Services-Transfer	-	-	-	-	26,258	26,258	-	-100.00%
65-49220-000	Administration-Transfer	-	-	-	-	(26,258)	(26,258)	-	-100.00%
	TOTAL OTHER FINANCING SOURCES	459,926	171,672	371,649	-	54,400	54,400	-	-100.00%
	TOTAL HUMAN SERVICES	17,846,030	17,804,278	18,904,499	8,758,488.47	21,541,810	22,638,338	22,756,473	0.52%
		17,846,030	17,804,278	18,904,499	8,758,488.47	21,541,810	22,638,338	22,756,473	
ADRC (220)									
MISCELLANEOUS									
08-48113-000	Unrealized Gain/Loss-Alzheimers	807	(433)	1,768	-	-	-	-	N/A
16-48101-000	Interest-Aging Endowment	46	-	-	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	853	(433)	1,768	-	-	-	-	N/A
	TOTAL AGING	853	(433)	1,768	-	-	-	-	N/A
CHILD SUPPORT (230)									
INTERGOVERNMENTAL									
43568	State Aid-Child Support--	845,455	824,312	844,891	238,711	909,488	912,617	928,443	1.73%
	TOTAL INTERGOVERNMENTAL	845,455	824,312	844,891	238,711	909,488	912,617	928,443	
PUBLIC CHARGES FOR SERVICES									
46621	Public Chgs-Child Support Genetic Tests	5,381	4,298	4,039	1,266	3,500	4,500	4,500	0.00%
46622	Public Chgs-Child Support Application Fees	35	35	-	-	-	70	-	-100.00%
46623	Public Charges-Child Support Filing Fees	246	140	90	60	90	200	200	0.00%
46624	Public Chgs-Child Support Service Fees	14,488	14,942	11,801	6,500	12,000	14,000	12,000	-14.29%
46625	Public Charges-Extradition	1,028	616	1,469	417	500	500	500	0.00%
	TOTAL PUBLIC CHARGES	21,179	20,031	17,399	8,243	16,090	19,270	17,200	-10.74%

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OTHER FINANCING SOURCES									
49210	Transfer from General Funds-CHILD SUPPORT---	-	13,072	-	-	-	-	-	N/A
	TOTAL CHILD SUPPORT	866,635	857,416	862,290	246,954	925,578	931,887	945,643	1.48%
FORESTRY ROADS (241)									
INTERGOVERNMENTAL									
43690	State Aid-Forestry Roads	3,267	3,267	3,274	3,277	3,277	3,280	3,280	0.00%
	TOTAL INTERGOVERNMENTAL	3,267	3,267	3,274	3,277	3,277	3,280	3,280	0.00%
	TOTAL FORESTRY ROADS	3,267	3,267	3,274	3,277	3,277	3,280	3,280	0.00%
WILDLIFE HABITAT (242)									
INTERGOVERNMENTAL									
43581	State Aid-Forestry	1,785	1,778	1,780	1,771	1,771	1,778	1,771	-0.39%
	TOTAL INTERGOVERNMENTAL	1,785	1,778	1,780	1,771	1,771	1,778	1,771	-0.39%
	TOTAL WILDLIFE HABITAT	1,785	1,778	1,780	1,771	1,771	1,778	1,771	-0.39%
COUNTY FORESTS STATE AID (243)									
MISCELLANEOUS									
43581	State Grants Forestry	4,941	-	-	-	-	-	-	N/A
46813	County Forest Revenue	-	-	1,500	-	-	-	-	N/A
48300	County Forest Land	103,488	5,025	-	25	-	-	-	N/A
	TOTAL COUNTY FORESTS STATE AID	108,429	5,025	1,500	25	-	-	-	N/A
PARKS STATE AID (244)									
INTERGOVERNMENTAL									
03-43572	State Aid-ATV	6,715	6,715	6,545	-	6,715	6,715	6,715	0.00%
02-43574	State Aid-Snowmobile Maintenance	268,940	337,707	67,925	-	67,925	67,925	67,925	0.00%
	TOTAL INTERGOVERNMENTAL	275,655	344,422	74,470	-	74,640	74,640	74,640	0.00%
MISCELLANEOUS									
03-48503	Donated Services-ATV Club	4,462	4,605	4,166	-	6,000	6,000	6,000	0.00%
	MISCELLANEOUS	4,462	4,605	4,166	-	6,000	6,000	6,000	0.00%
	TOTAL PARKS STATE AID	280,117	349,027	78,636	-	80,640	80,640	80,640	0.00%
PARKS CAPITAL PROJECTS (245)									
INTERGOVERNMENTAL									
07-43576	Parks & Forestry Capital Proj State Aid	2,165	-	150,038	-	10,000	69,330	62,500	-9.85%
MISCELLANEOUS									
07-48300	Proceeds from Sales of Assets	17,946	21,360	33,604	8,315	40,000	10,000	30,000	200.00%
07-48500	Parks & Forestry Capital Proj Donations/Contrib	2,960	-	2,915	-	4,330	4,330	4,330	0.00%
	TOTAL MISCELLANEOUS	20,906	21,360	36,519	8,315	44,330	14,330	34,330	139.57%
OTHER FINANCING SOURCES									
01-49220	Transfer from General Fund	38,610	130,000	94,983	-	-	-	-	N/A
	TOTAL PARKS CAPITAL PROJECTS	61,681	151,360	281,541	8,315	54,330	83,660	96,830	15.74%
POWERS BLUFF CAPITAL PROJECTS (246)									
MISCELLANEOUS									
08-48500	Powers Bluff Dev Project-Donations	-	-	1,000	1,240	10,000	250,000	1,500,000	500.00%
	TOTAL MISCELLANEOUS	-	-	1,000	1,240	10,000	250,000	1,500,000	500.00%

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Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
	TOTAL POWERS BLUFF CAPITAL PROJECTS	-	-	1,000	1,240	10,000	250,000	1,500,000	500.00%
LAND RECORD (261)									
	INTERGOVERNMENTAL								
02-43516	State Aid-Modernization Grants	1,000	17,056	39,880	59,752	59,752	59,752	58,120	-2.73%
	TOTAL INTERGOVERNMENTAL	1,000	17,056	39,880	59,752	59,752	59,752	58,120	-2.73%
	PUBLIC CHARGES FOR SERVICES								
02-46135	Public Charges-Land Record Fees	80,808	85,672	89,192	43,576	91,248	91,248	92,880	1.79%
02-46195	Public Charges-Map & Data Sales	35	-	-	-	25	100	100	0.00%
	PUBLIC CHARGES	80,843	85,672	89,192	43,576	91,273	91,348	92,980	1.79%
	TOTAL LAND RECORD	81,843	102,728	129,072	103,328	151,025	151,100	151,100	0.00%
PRIVATE SEWAGE (262)									
	INTERGOVERNMENTAL								
03-43549	State Grant - Private Sewage	68,965	45,308	19,119	-	16,000	25,000	20,000	-20.00%
	TOTAL INTERGOVERNMENTAL	68,965	45,308	19,119	-	16,000	25,000	20,000	-20.00%
	LICENSES & PERMITS								
03-44300	Licenses/Permits - Sanitary Permit Fees	44,525	49,244	41,300	20,650	45,000	45,000	45,000	0.00%
03-44412	Licenses/Permits - Wisconsin Fund Application Fees	2,142	1,500	1,478	-	600	-	750	N/A
03-44415	Licenses/Permits - Private Onsite Waste Treat Sys	74,740	62,440	89,760	4,580	75,000	75,000	56,000	-25.33%
03-44435	Licenses/Permits - Water Meter Revenues	230	-	-	-	-	-	-	N/A
	TOTAL LICENSES & PERMITS	121,637	113,184	132,538	25,230	120,600	120,000	101,750	-15.21%
	FINES & FORFEITURES								
03-45191	Fines/Forfeitures - Private Sewage	27,501	9,932	25,345	12,048	20,000	20,000	20,000	0.00%
	PUBLIC CHARGES								
03-46826	Public Charges Private Sewage-Plan Reviews	2,130	3,225	2,010	660	3,000	3,000	3,000	0.00%
	MISCELLANEOUS								
03-48900	Private Sewage Miscellaneous Revenue	86	472	80	3,030	3,250	500	3,250	550.00%
	TOTAL PRIVATE SEWAGE	220,318	172,121	179,092	40,968	162,850	168,500	148,000	-12.17%
DATCP GRANTS (264)									
	INTERGOVERNMENTAL								
43586-480	State Aid Land Cons--DATCP	239,568	305,682	178,266	-	227,046	227,046	214,982	-5.31%
43586-001	State Aid-DATCP/NMFE	-	-	-	1,791	20,661	19,800	21,591	9.05%
43586-481	State Aid Land Cons-DNR	-	-	129,640	-	-	-	-	N/A
49220-000	Transfer from Special Revenue	5,488	-	-	-	10,249	11,016	14,020	27.27%
	TOTAL DATCP GRANTS	245,056	305,682	307,906	1,791	257,956	257,862	250,593	-2.82%
NONMETALLIC MINING (265)									
	FINES & FORFEITURES								
45110	Fines/Forfeitures - Nonmetallic Mining	25	-	-	1,547	1,547	-	-	N/A
	PUBLIC CHARGES FOR SERVICES								
46825	Non-Metallic Mining Fees	20,190	20,912	38,340	34,805	39,660	36,045	35,325	-2.00%
	TOTAL NONMETALLIC MINING	20,215	20,912	38,340	36,352	41,207	36,045	35,325	-2.00%
TRANSPORTATION & ECON DEVELOPMENT (267)									
	INTERGOVERNMENTAL								

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
03-43581	Transp & Econ Development-State Aid-Housing	-	-	106,000	-	-	-	-	N/A
	TOTAL INTERGOVERNMENTAL	-	-	186,989	-	-	-	-	N/A

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

10/25/2017 11:10		2014	2015	2016	6/30/2015	2017	2017	2018	Percent
Account Number	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	Increase (Decrease)
MISCELLANEOUS									
04-48110	CDBG Loan Interest-bank	0	6	12	11	15	10	10	0.00%
04-48900	CDBG Loan Repayment	9,357	58,097	57,886	4,633	15,000	40,000	30,000	-25.00%
	MISCELLANEOUS	9,358	58,103	57,899	4,644	15,015	40,010	30,010	-24.99%
	TOTAL TRANSP & ECON DEVELOPMENT	9,358	58,103	244,888	4,644	15,015	40,010	30,010	-24.99%
HO CHUNK DONATIONS (280)									
MISCELLANEOUS									
04-48500	Donations-Ho Chunk Nation	91,720	91,720	91,720	91,720	91,720	91,720	91,720	0.00%
SALES TAX (290)									
TAXES									
01-41221	Taxes - County Sales Tax	6,249,538	5,691,874	4,705,222	2,360,427	5,986,616	5,330,606	6,046,482	13.43%
	TOTAL SPECIAL REVENUE	26,086,845	25,614,859	25,832,527	11,659,301	29,323,795	30,065,426	32,137,867	6.89%
		26,086,845	25,614,859	25,832,527	11,659,300.89	29,323,795	30,065,426	32,137,867	
DEBT SERVICE (301)									
INTERGOVERNMENT CHGS FOR SERVICES									
48500	Other Income-Debt Premium	-	24,975	188,274	-	133,025	-	-	N/A
49110	Proceeds from L-T Notes	-	880,000	1,750,000	-	1,784,418	-	-	N/A
49240	Transfer from Capital Projects-FINANCE-Debt Servic	318,227	202,477	8,086	-	182,125	-	-	N/A
49270	Transfer from Internal Service Fund-FINANCE-Debt S	-	-	260,157	-	-	-	-	N/A
	TOTAL DEBT SERVICE	318,227	1,107,452	2,206,517	-	2,099,568	-	-	N/A
CAPITAL PROJECTS									
CAPITAL PROJECTS- (401)									
MISCELLANEOUS									
48500	Other Income-Debt Premium Tower	-	28,913	-	-	121,871	-	-	N/A
		-	28,913	-	-	121,871	-	-	
OTHER FINANCING SOURCES									
49110	Proceeds from L-T Note	860,000	1,020,000	-	-	1,190,000	-	-	N/A
49110-100	Debt Proceeds-STFL 01	-	-	-	750,000	750,000	750,000	-	-100.00%
49110-200	Debt Proceeds STFL 02-FINANCE-Capital Projects---	-	-	-	1,000,000	1,000,000	1,000,000	-	-100.00%
49110	Proceeds L-T Note Riverblock	-	-	3,250,000	-	-	-	-	N/A
49110	Debt Proceeds	-	2,000,000	-	-	-	-	-	N/A
		860,000	3,020,000	3,250,000	1,750,000	2,940,000	1,750,000	-	
	TOTAL CAPITAL PROJECTS TOWERS	860,000	3,048,913	3,250,000	1,750,000	3,061,871	1,750,000	-	
# # CAPITAL PROJECTS HIGHWAY (404)									
MISCELLANEOUS									
48510	Contributions-Highway Construction	-	440,000	-	-	-	-	-	
48110	Interest Income-HWY-Capital Projects---	2,855	-	-	-	-	-	-	N/A
48500	Other Income Debt Premium-HWY-Capital Projects---	318,227	139,502	-	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	321,081	579,502	-	-	-	-	-	
OTHER FINANCING SOURCES									
49110	Hwy Capital Projects-Debt Proceeds	4,825,000	4,785,000	4,730,000	-	2,500,000	-	-	N/A
	TOTAL OTHER FINANCING SOURCES	4,825,000	4,785,000	4,730,000	-	2,500,000	-	-	N/A
	TOTAL CAPITAL PROJECTS-HIGHWAYS	5,146,081	5,364,502	4,730,000	-	2,500,000	-	-	

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
	TOTAL CAPITAL PROJECTS	6,006,081	8,413,415	7,980,000	1,750,000	5,561,871	1,750,000	-	-100.00%
	TOTAL GOVERNMENTAL	53,015,725	56,275,724	56,323,035	16,891,659	58,572,562	52,265,352	51,985,257	-0.54%
		53,015,725	56,275,724	56,323,035	16,891,659	58,572,562	52,265,352	51,985,257	
PROPRIETARY FUND TYPES									
ENTERPRISE FUNDS									
EDGEWATER (601)									
PUBLIC CHARGES FOR SERVICES									
01-46520-003	Private Pay-Skilled Care	1,104,670	1,125,798	1,447,583	478,263	1,147,832	1,428,975	1,027,475	-28.10%
01-46520-009	Private Pay-Ancillary Billing	19,755	16,661	13,661	317	760	18,000	4,000	-77.78%
06-46520-013	Private Pay- Therapy	41,701	-	-	-	-	-	-	N/A
09-46521-016	Other Pay-Level I Screening	8,040	5,070	4,890	1,770	6,000	6,000	6,000	0.00%
08-46521-017	Other Pay-Recreational Activities	600	500	865	200	800	800	800	0.00%
01-46525-003	Medicare-Skilled Care	1,090,870	911,950	779,750	296,515	711,636	759,200	1,003,750	32.21%
01-46525-009	Medicare-Ancillary Billing	1,489,016	1,288,709	1,192,756	430,721	1,033,730	1,103,760	996,450	-9.72%
06-46525-013	Medicare-Therapy	186,207	-	-	-	-	-	-	N/A
01-46525-016	Contractual Adjustment-Medicare	(644,354)	(566,710)	(519,364)	(206,005)	(494,413)	(527,707)	(500,000)	-5.25%
01-46526-003	Medicaid-Skilled Care	4,121,885	3,832,525	3,119,700	1,651,877	3,964,505	3,713,875	4,015,000	8.11%
01-46590-000	Nursing Bad Debt Expense-EW-NURSING---	(12,000)	(12,000)	18,000	(5,000)	(12,000)	(12,000)	(12,000)	0.00%
01-46526-009	Medicaid-Ancillary Billing	385	-	7,152	2,179	5,229	200	6,000	2900.00%
06-46526-013	Medicaid-Therapy	31,137	-	-	-	-	-	-	N/A
01-46526-016	Contractual Adjustment-Medicaid	(1,611,366)	(1,505,281)	(1,227,339)	(752,710)	(1,838,504)	(1,630,729)	(1,730,100)	6.09%
01-46527-003	SNF Veterans	-	114,584	69,677	712	3,000	64,747	-	-100.00%
01-46901-000	Contractual Adjustment-Other	1,408	1,130	-	-	-	-	-	N/A
	TOTAL PUBLIC CHARGES	5,801,954	5,379,052	5,019,727	1,945,243	4,639,947	5,097,121	4,938,375	-3.11%
INTERGOVERNMENT CHGS FOR SERVICES									
01-47250-000	Intergovernmental Transfer Program Revenue-EW-NURS	515,784	625,595	605,400	294,500	589,760	589,760	511,615	-13.25%
	INTERGOV CHARGES	515,784	625,595	605,400	294,500	589,760	589,760	511,615	-13.25%
MISCELLANEOUS									
10-48100-000	Interest Income-EW-ADMINISTRATION---	87	214	88	5	60	200	60	-70.00%
06-48301-000	Therapy Miscellaneous Revenue-EW-THERAPY---	140	-	-	-	-	-	-	N/A
11-48540-000	Donations-EW-Donations---	-	1,050	4,200	-	-	-	-	N/A
03-48910-000	Cafeteria Revenue-EW-DIETARY---	1,757	3,798	4,872	4,820	9,638	6,000	9,600	60.00%
03-48920-000	Vending Machine Revenue-EW-DIETARY---	6,523	8,193	8,420	2,338	4,600	9,000	4,600	-48.89%
01-48990-000	Other Operating Income-EW-NURSING---	2,502	2,276	2,299	996	2,400	2,600	2,400	-7.69%
10-48300-000	Gain/Loss on Disposal of Capital Assets-EW-ADMINIS	(3,966)	(735)	-	-	-	-	-	N/A
05-48500-000	Capital Contributions-EW-MAINTENANCE---	1,030,101	-	-	37,773	63,098	-	-	N/A
	TOTAL MISCELLANEOUS	1,037,144	14,833	19,878	45,931	79,796	17,900	16,660	-6.93%
OTHER FINANCING SOURCES									
10-49210-000	Transfer from General Fund-EW-ADMINISTRATION---	509,312	494,861	455,426	-	-	-	-	N/A
	TOTAL EDGEWATER	7,864,194	6,514,341	6,100,431	2,285,674	5,309,503	5,704,781	5,466,650	-4.17%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10 ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
HIGHWAY (604)(16)		7,864,194	6,514,341	6,100,431	2,285,674	5,309,503	5,704,781	5,466,650	
PUBLIC CHARGES-FRAC SAND									
80-46310-011	CTHEE-STH10-Completion	65,578	31,788	-	-	-	-	-	N/A
80-46310-012	STH13-CTHH-Completion	(2,204)	-	-	-	-	-	-	N/A
80-46310-031	Bluff Dr-CTHN-Completion	8,579	10,128	-	-	-	-	-	N/A
80-46310-091	CTH E, CTH N to USH 10 Completion-HWY---	35,098	20,752	-	-	-	-	-	N/A
80-46310-092	CTH E,Grant Road to CTH N (I)-Completion	28,480	11,536	-	-	-	-	-	N/A
80-46310-093	CTH E,Grant Road to CTH N (II)-Completion	18,577	7,365	-	-	-	-	-	N/A
80-46310-101	CTH EE, CTH A to Stadt Rd - Completion	32,300	18,367	-	-	-	-	-	N/A
80-46310-191	CTH N, CTH B to STH 13 - Completion	5,987	10,687	-	-	-	-	-	N/A
80-46310-271	CTH V, STH 73 - Sparks Rd - Completion	402	-	-	-	-	-	-	N/A
81-46310-141	RTE A CTH A, STH13 - CTH H Panther Creek	2,204	-	-	-	-	-	-	N/A
81-46310-143	RTE B, CTH H, W. Cty Line-Lincoln Av Panther Creek	1,472	-	-	-	-	-	-	N/A
	PUBLIC CHARGES FOR SVCS	196,472	110,623	-	-	-	-	-	N/A
INTERGOVERNMENTAL CHARGES									
20-47231-201	State Revenue-Radio/GPL	37,679	34,122	32,192	32,495	32,190	32,190	32,190	0.00%
20-47231-202	State Revenue-Chloride Storage	847	110	-	-	-	100	100	0.00%
20-47231-203	State Revenue-Machinery Storage	31,556	33,173	42,564	31,919	42,565	42,000	42,000	0.00%
20-47232	Machinery Revenue-HWY-Machinery Fund---	2,133,085	2,160,785	2,242,220	1,048,769	2,242,220	2,186,893	2,177,319	-0.44%
70-47230	Local Charges from State Revenue	1,424,733	1,299,026	1,552,108	748,657	1,552,110	1,343,223	1,403,610	4.50%
70-47300-000	Local Revenue For Charges	480,915	489,233	623,724	171,925	623,725	494,154	561,660	13.66%
70-47330	Revenue from Charges-Twns/Ctes/Vlges	966,756	1,063,857	1,211,114	248,216	1,211,115	1,075,471	1,207,485	12.27%
20-47430-000	Fuel Charges to Other Departments-HWY-Machinery Fu	26,124	27,286	34,743	12,836	34,745	27,285	34,745	27.34%
20-47470-000	Depart Charges - Bituminous Revenue	316,430	658,820	242,550	20,393	242,550	200,000	128,550	-35.73%
	TOTAL INTERGOVERNMENTAL CHARGES	5,418,126	5,766,412	5,981,215	2,315,209	5,981,220	5,401,316	5,587,659	3.45%
MISCELLANEOUS									
20-48200	Rental Revenue-HWY-Machinery Fund---	-	40,000	-	-	-	-	-	N/A
20-48310-000	Gain/Loss on Sale of Fixed Assets-HWY-Machinery Fu	17,603	91,868	344	-	345	-	-	N/A
20-48340	Sale of Salvage and Waste-HWY-Machinery Fund---	(1,104)	-	-	22,710	22,710	3,200	3,200	0.00%
20-48440-000	Insurance Recoveries-Machinery & Equipment	5,543	-	-	-	-	-	-	N/A
70-48900-000	Miscellaneous Highway Revenue	470	1,194	-	-	-	1,195	-	-100.00%
	TOTAL MISCELLANEOUS	22,513	133,062	344	22,710	23,055	4,395	3,200	-27.19%
OTHER FINANCING SOURCES									
20-49260	Transfer In-Hwy-Machinery	47,224	15,610	132,290	-	132,290	-	-	N/A
	TOTAL OTHER FINANCING SOURCES	47,224	15,610	132,290	-	132,290	-	-	N/A
	TOTAL HIGHWAY	5,684,336	6,025,707	6,113,850	2,337,919	6,136,565	5,405,711	5,590,859	3.43%
	TOTAL ENTERPRISE FUNDS	13,548,529	12,540,047	12,214,280	4,623,593	11,446,068	11,110,492	11,057,509	-0.48%
INTERNAL SERVICE FUNDS									
HEALTH FUND (702)(17)									
PUBLIC CHARGES FOR SERVICES									
01-46196	Health Fund-Participant Contributions	1,220,176	1,359,517	1,186,978	594,293	1,243,388	1,372,000	1,441,317	5.05%
01-46198		-	-	-	-	-	-	-	N/A
		1,220,176	1,359,517	1,186,978	594,293	1,243,388	1,372,000	1,441,317	5.05%
INTERGOVERNMENT CHGS FOR SERVICES									
01-47410	Health Fund Departmental Charges-HR---	8,237,350	8,252,186	8,557,178	4,570,899	9,302,676	9,302,917	10,062,760	8.17%
01-47411	Departmental Charges-Vision	-	-	-	6,648	62,400	-	62,400	N/A

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

10/25/2017 11:10		2014	2015	2016	6/30/2015	2017	2017	2018	Percent
Account Number	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	Increase (Decrease)
		8,237,350	8,252,186	8,557,178	4,577,547	9,365,076	9,302,917	10,125,160	
MISCELLANEOUS									
01-48113	Unrealized Gain/Loss on Investment-HR---	33,624	(394)	(3,490)	4,215	4,215	-	8,430	N/A
01-48114	Investment Income-HR---	58,584	42,968	57,271	17,978	35,000	6,000	35,959	499.32%
01-48116	Interest-Health Fund	975	504	318	108	275	1,000	216	-78.40%
01-48440	Health Fund-Stop Loss Reimbursement	578,581	291,266	882,066	433,507	475,000	400,000	475,000	18.75%
	TOTAL MISCELLANEOUS	671,764	334,343	936,166	455,808	514,490	407,000	519,605	27.67%
TRANSFERS									
05-49270	Transfer from Internal Service	94,484	182,840	225,270	-	230,572	266,256	283,903	6.63%
01-49270	Transfer from ISF-HR---	-	(182,840)	(225,270)	-	-	-	-	N/A
		94,484	-	-	-	230,572	266,256	283,903	
	TOTAL HEALTH FUND	10,223,774	9,946,046	10,680,322	5,627,648	11,353,526	11,348,173	12,369,985	9.00%
MAINTENANCE (703)(19)									
INTERGOVERNMENT CHGS FOR SERVICES									
04-47410	Local Department Charges Joint Use Rent	8,000	8,000	8,000	4,002	8,000	8,000	8,000	0.00%
01-47430	Local Department Charges-Bldg Rent	926,224	926,224	930,576	424,356	843,749	845,079	884,379	4.65%
03-47432	Local Department Charges-Rent Unified	137,124	137,124	137,124	354	704	704	704	0.00%
05-47435	Local Dept Charges-Sheriff Rent	16,000	16,000	16,000	7,998	16,000	16,000	16,000	0.00%
06-47436	Local Department Charges-CBRF Rent	30,000	30,000	30,000	15,000	-	30,000	-	-100.00%
08-47438	Interdepart Rent-River Block	-	-	-	157,382	427,399	562,320	575,520	2.35%
	TOTAL INTERGOVERNMENTAL CHARGES	1,117,348	1,117,348	1,121,700	609,092	1,295,852	1,462,103	1,484,603	1.54%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

10/25/2017 11:10		2014	2015	2016	6/30/2015	2017	2017	2018	Percent
Account Number	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	Increase (Decrease)
01-48110	Building Maintenance Interest on LT Debt	8,107	5,401	2,725	-	1,385	1,385	-	-100.00%
06-48201	CBRF Rental Revenues	50,610	50,430	50,400	29,400	50,400	50,400	50,400	0.00%
08-48000	-River Block-Miscellaneous Revenue	-	-	601	-	750	-	-	N/A
01-48300	Gain/Loss on Disposal of Assets	1,200	-	-	-	-	20,000	-	-100.00%
08-48500	River Block Building-Contributions	-	2,000,000	191,513	-	-	-	-	N/A
01-48910	Vending Machine Revenue	1,495	1,405	1,112	485	1,200	1,400	1,400	0.00%
	TOTAL MISCELLANEOUS	61,412	2,057,236	246,352	29,885	53,735	73,185	51,800	-29.22%
OTHER SOURCES									
01-49110	Proceeds from Long-Term Debt	-	-	-	-	42,599	42,599	-	-100.00%
	TOTAL MAINTENANCE	1,178,760	3,174,584	1,368,052	638,976	1,392,186	1,577,887	1,536,403	-2.63%
WORKERS COMPENSATION (701)(23)									
INTERGOVERNMENT CHGS FOR SERVICES									
47413	Local Department Charges-Workers Comp	484,155	486,055	578,110	293,203	485,000	485,000	491,569	1.35%
	TOTAL WORKERS COMPENSATION	484,155	486,055	578,110	293,203	485,000	485,000	491,569	1.35%
OPEB (704)(14)									
INTERGOVERNMENT CHGS FOR SERVICES									
47413	Interdepartmental Charges OPEB-FINANCE-OPEB---	506,884	516,357	514,143	265,920	500,000	500,000	500,000	0.00%
	TOTAL OPEB	506,884	516,357	514,143	265,920	500,000	500,000	500,000	0.00%
PC REPLACEMENT FUND (705)(27)									
INTERGOVERNMENT CHGS FOR SERVICES									
47415	PC Replacement Fund Department Charges	110,550	123,925	134,180	142,080	142,080	142,170	153,135	7.71%
	TOTAL PC REPLACEMENT	110,550	123,925	134,180	142,080	142,080	142,170	153,135	7.71%
	TOTAL INTERNAL SERVICE FUNDS	12,504,123	14,246,967	13,274,806	6,967,827	13,872,792	14,053,230	15,051,092	7.10%
	TOTAL PROPRIETARY FUND TYPES	26,052,652	26,787,014	25,489,087	11,591,420	25,318,860	25,163,722	26,108,601	3.75%
	TOTAL PROPRIETARY FUND TYPES	26,052,652	26,787,014	25,489,087	11,591,420	25,318,860	25,163,722	26,108,601	3.75%
TRUST & AGENCY FUNDS									
SHERIFF TRUST (811)									
48100	Sheriff Trust-Interest	195	207	227	-	-	-	-	N/A
48320	Sheriff Trust-Property Sales	7,829	6,940	5,000	-	-	-	-	N/A
48525	Sheriff Trust-Donations	42,705	12,171	9,097	-	-	-	-	N/A
48900	Sheriff Trust Misc Revenues	12,542	5,097	6,507	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	63,271	24,416	20,831	-	-	-	-	-
	TOTAL SHERIFF TRUST	63,271	24,416	20,831	-	-	-	-	N/A
LAND CONSERVATION TRUST (819)									
PUBLIC CHARGES FOR SERVICES									
46825	Land Conservation Trust-Tree Sales	22,691	23,164	25,363	20,454	23,500	27,900	26,200	-6.09%
	TOTAL PUBLIC CHARGES	22,691	23,164	25,363	20,454	23,500	27,900	26,200	-6.09%
MISCELLANEOUS									
48100	Land Conservation Trust-Interest	6	7	-	-	-	-	-	N/A
	TOTAL LAND CONSERVATION TRUST	22,697	23,172	25,363	20,454	23,500	27,900	26,200	-6.09%
	TOTAL TRUST & AGENCY	85,968	47,587	46,194	20,454	23,500	27,900	26,200	-6.09%
	TOTAL TRUST & AGENCY	85,968	47,587	46,194	20,454	23,500	27,900	26,200	-6.09%
	TOTAL REVENUES	79,154,345	83,110,326	81,858,315.66	28,503,532.32	83,914,922.00	77,456,974	78,120,058	0.86%

**WOOD CO 2017 AND 2018 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/25/2017 11:10	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2015 ACTUAL	2017 ESTIMATED	2017 BUDGET	2018 BUDGET	Percent Increase (Decrease)
	ACCOUNT TITLE								
		79,154,345	83,110,326	81,858,315.66	28,503,532.32	83,914,922.00	77,456,974	78,120,058	
PROPERTY TAXES									
101-9902-41110-000-0	General Fund	9,619,483	11,189,585	10,831,555	5,726,889	11,163,752	11,453,779	10,707,819	-6.51%
104-9902-41110-000-0	Highway Governmental	2,828,592	1,346,377	1,346,376	673,188	1,323,776	1,346,376	1,346,376	0.00%
211-2065-41110-000-0	Norwood	1,811,561	1,812,511	1,640,061	685,914	1,911,919	1,371,828	1,542,400	12.43%
211-4099-41110-000-0	Community	6,299,446	6,360,717	6,811,425	3,409,591	6,465,244	6,819,182	7,503,199	10.03%
220-9902-41110-000-0	Aging	198,278	198,278	198,278	99,139	198,278	198,278	198,278	0.00%
230-9902-41110-000-0	Child Support	37,140	37,137	49,669	29,167	47,467	58,334	76,562	31.25%
244-9902-41110-000-0	Parks State Aid	19,968	10,000	-	-	-	-	-	N/A
267-9902-41110-000-0	Transp & Econ Dev	117,139	123,139	169,110	62,055	124,110	124,110	144,145	16.14%
301-9902-41110-000-0	Debt Service	454,800	970,700	1,309,742	1,287,806	2,577,397	2,575,612	3,124,083	21.29%
601-9902-41110-000-0	Edgewater	718,251	749,957	984,971	469,218	1,073,993	938,437	1,002,684	6.85%
604-9902-41110-000-0	Highway	-	-	-	-	-	-	-	N/A
	TOTAL PROPERTY TAXES	22,104,658	22,798,401	23,341,187	12,442,968	24,885,936	24,885,936	25,645,546	3.05%
	TOTAL SOURCES	101,259,003	105,908,727	105,199,502	40,946,500	108,800,858	102,342,910	103,765,604	1.39%

**WOOD COUNTY-2017 and 2018 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/25/2017 11:12 ACCOUNT TITLE	2016			6/30/17			2017			Percent Increase (Decrease)	2018					
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL		BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL			
GENERAL FUND																	
GENERAL GOVERNMENT																	
GENERAL COUNTY																	
51590	Contingency	-	-	-	-	-	-	-	-	-	419,870	-	419,870	7.18	450,000	-	450,000
59220	Transfer to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL GENERAL COUNTY	-	-	-	-	-	-	-	-	-	419,870	-	419,870	7.18	450,000	-	450,000
CLERK OF COURTS																	
51221	Clerk of Courts	1,337,049	-	1,337,049	600,012	-	600,012	1,297,855	-	1,297,855	1,308,163	-	1,308,163	3.45	1,353,334	-	1,353,334
51217	Divorce Mediation	15,638	-	15,638	2,650	-	2,650	10,500	-	10,500	20,000	-	20,000	(15.00)	17,000	-	17,000
51220	Family Court Commissioner	101,043	-	101,043	42,124	-	42,124	103,480	-	103,480	103,480	-	103,480	-	105,233	-	105,233
	TOTAL CLERK OF COURTS	1,453,730	-	1,453,730	644,786	-	644,786	1,411,835	-	1,411,835	1,431,643	-	1,431,643	3.07	1,475,567	-	1,475,567
CIRCUIT COURT BRANCH I																	
51212	Circuit Court Branch I	327,207	-	327,207	179,202	-	179,202	367,177	-	367,177	382,751	-	382,751	3.36	395,614	-	395,614
51216	Juvenile Court	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL CIRCUIT COURT BRANCH I	327,207	-	327,207	179,202	-	179,202	367,177	-	367,177	382,751	-	382,751	3.36	395,614	-	395,614
CIRCUIT COURT BRANCH II																	
51213	Circuit Court Branch II	117,323	-	117,323	51,239	-	51,239	103,734	-	103,734	117,844	-	117,844	1.75	119,902	-	119,902
CIRCUIT COURT BRANCH III																	
51214	Circuit Court Branch III	116,833	-	116,833	57,395	-	57,395	119,701	-	119,701	120,051	-	120,051	3.92	124,761	-	124,761
51215	Drug Court & Marshfield	224,038	-	224,038	98,475	-	98,475	207,255	-	207,255	211,835	-	211,835	-	215,817	-	215,817
	TOTAL CIRCUIT COURT BRANCH III	340,871	-	340,871	155,869	-	155,869	326,956	-	326,956	331,886	-	331,886	2.62	340,578	-	340,578
INFORMATION TECHNOLOGY																	
51480	Information Technology	1,746,645	-	1,746,645	640,312	-	640,312	1,343,834	-	1,343,834	1,344,214	-	1,344,214	34.23	1,494,291	310,000	1,804,291
51451	Voice-Over IP	159,293	-	159,293	47,944	-	47,944	127,000	-	127,000	127,000	-	127,000	0.79	128,000	-	128,000
	TOTAL SYSTEMS	1,905,938	-	1,905,938	688,256	-	688,256	1,470,834	-	1,470,834	1,471,214	-	1,471,214	31.34	1,622,291	310,000	1,932,291
FINANCE																	
51510	Finance	276,051	-	276,051	180,755	-	180,755	310,495	-	310,495	285,095	-	285,095	28.14	365,313	-	365,313
	TOTAL FINANCE	276,051	-	276,051	180,755	-	180,755	310,495	-	310,495	285,095	-	285,095	28.14	365,313	-	365,313
TREASURER																	
51520	Treasurer	424,094	-	424,094	192,250	-	192,250	395,442	-	395,442	429,486	-	429,486	0.00	429,490	-	429,490
51910	Illegal Taxes, Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TREASURER	424,094	-	424,094	192,250	-	192,250	395,442	-	395,442	429,486	-	429,486	0.00	429,490	-	429,490
DISTRICT ATTORNEY																	
51310	District Attorney	269,927	-	269,927	121,692	-	121,692	271,704	-	271,704	281,899	-	281,899	7.86	304,049	-	304,049
51315	Victim Witness	141,524	-	141,524	69,271	-	69,271	146,730	-	146,730	147,819	-	147,819	5.56	155,044	-	155,044
51316	Task Force	703	-	703	275	-	275	775	-	775	900	-	900	-	900	-	900
	TOTAL DISTRICT ATTORNEY	412,154	-	412,154	191,238	-	191,238	419,209	-	419,209	430,618	-	430,618	7.05	460,993	-	460,993
CORPORATION COUNSEL																	
51320	Corporation Counsel	216,193	-	216,193	105,813	-	105,813	225,661	-	225,661	226,995	-	226,995	4.91	238,146	-	238,146
REGISTER OF DEEDS																	
51710	Register of Deeds	388,695	-	388,695	200,399	-	200,399	398,803	-	398,803	404,716	-	404,716	4.53	423,055	-	423,055
51711	Reg of Deeds-Redaction	28,309	-	28,309	23,183	-	23,183	30,987	-	30,987	30,987	-	30,987	4.52	32,387	-	32,387
	TOTAL REGISTER OF DEEDS	417,004	-	417,004	223,583	-	223,583	429,790	-	429,790	435,703	-	435,703	4.53	455,442	-	455,442
COUNTY CLERK																	
51120	Committees & Commiss	170,337	-	170,337	95,616	-	95,616	187,840	-	187,840	170,246	-	170,246	18.95	202,513	-	202,513
51420	County Clerk	300,423	-	300,423	162,881	-	162,881	325,216	-	325,216	322,026	-	322,026	0.44	323,430	-	323,430
51424	Postage Meter	12,928	-	12,928	6,898	-	6,898	13,578	-	13,578	14,300	-	14,300	-	14,300	-	14,300
51440	Elections	90,168	-	90,168	38,264	-	38,264	41,445	-	41,445	51,884	-	51,884	82.37	94,621	-	94,621
51453	Information & Commun	12,662	-	12,662	5,333	-	5,333	14,400	-	14,400	18,500	-	18,500	-	18,500	-	18,500
	TOTAL COUNTY CLERK	586,518	-	586,518	308,993	-	308,993	582,479	-	582,479	576,956	-	576,956	13.24	653,364	-	653,364
HUMAN RESOURCES																	
51435	Human Resources	477,408	-	477,408	251,017	-	251,017	470,676	-	470,676	501,754	-	501,754	3.12	517,384	-	517,384
51436	Human Resources Programs	243	-	243	199	-	199	3,949	-	3,949	5,000	-	5,000	41.94	7,097	-	7,097
51433	Labor Relations	34,378	-	34,378	-	-	-	5,000	-	5,000	28,200	-	28,200	-	28,200	-	28,200
	TOTAL HUMAN RESOURCES	512,028	-	512,028	251,216	-	251,216	479,625	-	479,625	534,954	-	534,954	3.31	552,681	-	552,681
PURCHASING																	
51550	Purchasing	49,972	-	49,972	22,720	-	22,720	49,663	-	49,663	54,454	-	54,454	(4.56)	51,970	-	51,970
RISK MANAGEMENT																	
51931	Property & Liability Ins	451,695	-	451,695	474,004	-	474,004	536,418	-	536,418	612,622	-	612,622	(0.09)	612,071	-	612,071
CORONER																	
51231	Coroner	134,043	-	134,043	52,017	-	52,017	132,453	-	132,453	132,769	-	132,769	5.33	139,842	-	139,842
	TOTAL GENERAL GOVERNMENT	7,624,821	-	7,624,821	3,721,939	-	3,721,939	7,241,771	-	7,241,771	7,874,860	-	7,874,860	10	8,363,264	310,000	8,673,264
PUBLIC SAFETY																	
SHARED DISPATCH																	
52601	Dispatch	1,509,694	-	1,509,694	909,757	-	909,757	1,670,406	147,580	1,817,986	1,701,515	147,580	1,849,095	(3.52)	1,784,049	-	1,784,049
	TOTAL SHARED DISPATCH	1,509,694	-	1,509,694	909,757	-	909,757	1,670,406	147,580	1,817,986	1,701,515	147,580	1,849,095	(3.52)	1,784,049	-	1,784,049
SHERIFF																	
52110	Sheriff Administration	1,857,027	538,158	2,395,185	927,905	228,370	1,156,275	2,283,746	160,000	2,443,746	2,319,029	162,835	2,481,864	6.43	2,396,278	245,086	2,641,364
52120	Wood Co Jail Study	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-

**WOOD COUNTY-2017 and 2018 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/25/2017 11:12 ACCOUNT TITLE	2016			6/30/17			2017			2017			Percent Increase (Decrease)	2018		
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL	BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL		BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL
TRUST AND AGENCY																	
LAND CONSERVATION TRUST																	
56127	Land Conservation Trust	21,008	-	21,008	17,001	-	17,001	22,000	-	22,000	25,000	-	25,000	(12.00)	22,000	-	22,000
59220	Transfer to General Fund	-	-	-	-	-	-	8,287	-	8,287	15,281	-	15,281	(20.41)	12,162	-	12,162
	TOTAL LAND CONSERVATION TRUST	21,008	-	21,008	17,001	-	17,001	30,287	-	30,287	40,281	-	40,281	(15.19)	34,162	-	34,162
		-	-	-													
	TOTAL TRUST AND AGENCY	21,008	-	21,008	17,001	-	17,001	30,287	-	30,287	40,281	-	40,281	(15.19)	34,162	-	34,162
	TOTAL DEPARTMENTS	96,076,240	7,255,744	103,331,984	44,544,155	228,370	44,772,525	107,032,964	514,946	107,547,910	104,315,874	6,448,622	110,764,496	(0.85)	106,886,341	2,936,371	109,822,712
CARRYOVER FUNDS																	
	TOTAL COUNTY	96,076,240	7,255,744	103,331,984	44,544,155	228,370	44,772,525	107,032,964	514,946	107,547,910	104,315,874	6,448,622	110,764,496	(0.85)	106,886,341	2,936,371	109,822,712
57910	Depreciation-Gen Government	829,063	40,592	869,655	-	-	-	-	-	-	-	-	-	-	-	-	-
57920	Depreciation-Public Safety	342,636	381,797	724,433	-	-	-	-	-	-	-	-	-	-	-	-	-
57930	Depreciation-Highway	512,878	1,794,921	2,307,799	-	-	-	-	-	-	-	-	-	-	-	-	-
57940	Depreciation-H&SS	337,718	165,243	502,961	111,090	-	111,090	-	-	-	-	-	-	-	-	-	-
57950	Depreciation-Ed & Recreation	24,823	235,066	259,889	-	-	-	-	-	-	-	-	-	-	-	-	-
57960	Depreciation-Conserv & Dev	13,496	18,135	31,631	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DEPRECIATION	2,060,614	2,635,754	4,696,368	111,090	-	111,090	-	-	-	-	-	-	#DIV/0!	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59220	Transfers to Special Revenue	371,649	-	371,649	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59230	Transfers to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59260	Transfers to Enterprise Funds	455,426	-	455,426	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59270	Transfers to Internal Service	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59900	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL TRANSFERS	827,075	-	827,075	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	NET EXPENDITURES	98,963,929	9,891,498	108,855,427	44,655,245	228,370	44,883,615	107,032,964	514,946	107,547,910	104,315,874	6,448,622	110,764,496	(0.85)	106,886,341	2,936,371	109,822,712

BUDGET BY EXPENSE CATEGORY

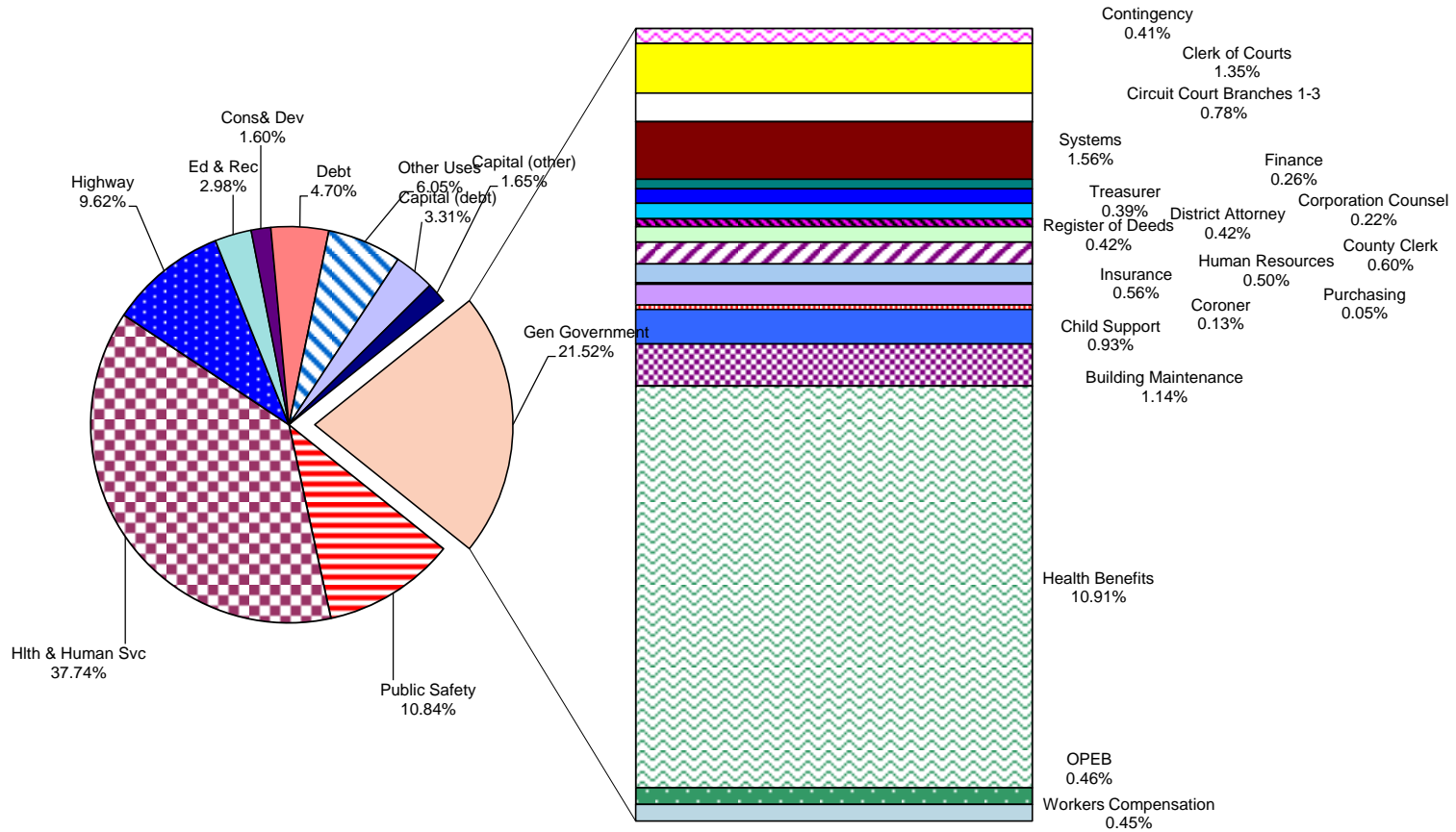
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GENERAL GOVERNMENT

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COUNTY OF WOOD

2018 Expense Budget by Activity



**Detail by Percentage of
General Government Expenses**

General (Non-Program) Contingency Fund

Statement of Purpose

To provide funds only for emergency and other situations that could not be anticipated or adequately planned for during the budget development and review process. In preparing agency budget requests, departments are required to identify all anticipated expenditures for projects and programs. The Executive Committee is authorized by the County Board to transfer appropriations between budgeted functions within a department or to transfer funds from the contingency fund. Such transfers are limited to the lesser of \$5,000 or 10 percent of the funds originally budgeted in the function receiving the transfer. This part of the budget includes non-program revenue such as shared revenues and sales tax transfers.

Ho-Chunk Donations

Statement of Purpose

To account for contributions from, and uses of, proceeds by the Ho-Chunk Native American Nation. Wood County informs the Nation of the planned and actual uses of the revenue to assure them that the uses of revenue do not conflict with the interests of the Nation.

Other Post-Employment Benefits (OPEB)

Statement of Purpose

To account for the expected conversion of sick leave to health insurance coverage for retiring employees. The County provides other postemployment benefits (OPEB) for regular employees through a single-employer defined benefit plan OPEB plan. An employee with at least 15 consecutive years of employment with the County, who becomes eligible for WRS benefits, and who applies for WRS benefits within 30 days of the last day they reported to work, shall be allowed to use up to 100 days of accumulated sick leave at the rate in effect at the time of retirement to use for health insurance premiums.

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

DEPT NUMBER	2
DEPT	9901
A/C NAME	NON-DEPARTMENTAL
FUNCTION	Contingency/General 51590

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	360	-15.09%	424	-	424	1,957	1,072	842
Supplies and Expense	450,000	7.18%	419,870	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	450,360	7.15%	420,294	-	424	1,957	1,072	842
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	827,075	507,933	969,238
Total Expenditures	\$ 450,360	7.15%	\$ 420,294	\$ -	\$ 424	\$ 829,032	\$ 509,006	\$ 970,080
Taxes	540	-10.60%	604	88	604	2,125	1,258	1,024
Intergovernmental	3,350,697	0.00%	3,350,697	-	3,350,697	3,357,947	3,354,626	3,276,669
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	145,000	0.00%	145,000	76,025	133,000	123,027	65,794	113,628
Other Financing Sources	6,046,482	13.43%	5,330,606	-	5,986,616	4,758,447	5,691,874	6,270,659
Total Revenues	\$ 9,542,719	8.11%	\$ 8,826,907	\$ 76,113	\$ 9,470,917	\$ 8,241,546	\$ 9,113,551	\$ 9,661,979
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (9,092,359)	8.16%	\$ (8,406,613)	\$ (76,113)	\$ (9,470,493)	\$ (7,412,514)	\$ (8,604,546)	\$ (8,691,899.02)

2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

8

DEPT NUMBER 9904
DEPT NON-DEPARTMENTAL
A/C NAME Ho-Chunk Donations
FUNCTION 53312

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	64,220	0.00%	64,220	3,666	64,220	64,220	64,220	64,220
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	64,220	0.00%	64,220	3,666	64,220	64,220	64,220	64,220
Capital Outlay	27,500	0.00%	27,500	-	27,500	27,500	27,500	27,500
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 91,720	0.00%	\$ 91,720	\$ 3,666	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	91,720	0.00%	91,720	91,720	91,720	91,720	91,720	91,720
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 91,720	0.00%	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ (88,054)	\$ -	\$ -	\$ -	\$ -

8	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

5								
DEPT NUMBER	1405							
DEPT	FINANCE							
A/C NAME	OPEB							
FUNCTION	51934							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	500,000	0.00%	500,000	175,533	400,000	330,511	259,300	149,302
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	500,000	0.00%	500,000	175,533	400,000	330,511	259,300	149,302
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 500,000	0.00%	\$ 500,000	\$ 175,533	\$ 400,000	\$ 330,511	\$ 259,300	\$ 149,302
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	0.00%	500,000	265,920	500,000	514,143	516,357	506,884
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 500,000	0.00%	\$ 500,000	\$ 265,920	\$ 500,000	\$ 514,143	\$ 516,357	\$ 506,884
Beginning Carryover	693,742	36.00%	510,110	593,742	593,742	410,110	153,053	(204,529)
Ending Carryover	693,742	36.00%	510,110	684,129	693,742	593,742	410,110	153,053
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

Clerk of Courts

Statement of Purpose

The Clerk of Courts is the official record keeper for matters brought before the Wood County Circuit Court. The office receives and disburses bail, fines, forfeitures, fees and restitution as provided for by state statute or upon order of the court and supports and assists other county and state agencies through the coordination of services and the collection and reporting of case related information.

The duties of the Clerk of Circuit Court's Office, as prescribed by state statute and established through local procedure, include the following services:

Cash management and event tracking

All automated and manual procedures for proper handling of cases filed with the courts is a primary responsibility. Initiating the case, receiving and filing papers, recording relevant information on the official record or docket and monitoring the case by regular checking for scheduled activities or necessary follow up actions as well as timely dispositions and proper record storage are major components of this duty.

Calendar Management/Scheduling

All cases must be processed in the most expeditious manner. The court's automated system (CCAP) is the essential tool for monitoring the case and assuring that all court activities are planned and scheduled in the appropriate time frame with the information readily available for all system users.

Case related financial services

With the increasing demand for fiscal accountability, the courts are now managing all assessments through the sophisticated financial component of the court's automated system. Debts to the court become accounts receivable and pay plans and reminder documents are system generated assisting the staff in improved collection efforts. Receipting and reconciliations are system driven and maintained for reference.

Operations and Budget Planning

This is an ongoing effort by management personnel in the courts, continually assessing short and long range changes and needs to enable the system to respond with flexibility and innovation. The primary focus is to accomplish this with existing resources as much as possible.

Records Management

Storage of all records has become a serious issue for the courts. As space becomes a rare commodity and file storage continues to grow, plans must be put in place to use technology to deal with this issue. Current storage of records to comply with state statutes and court rules demand continual attention.

Courtroom Operating Support

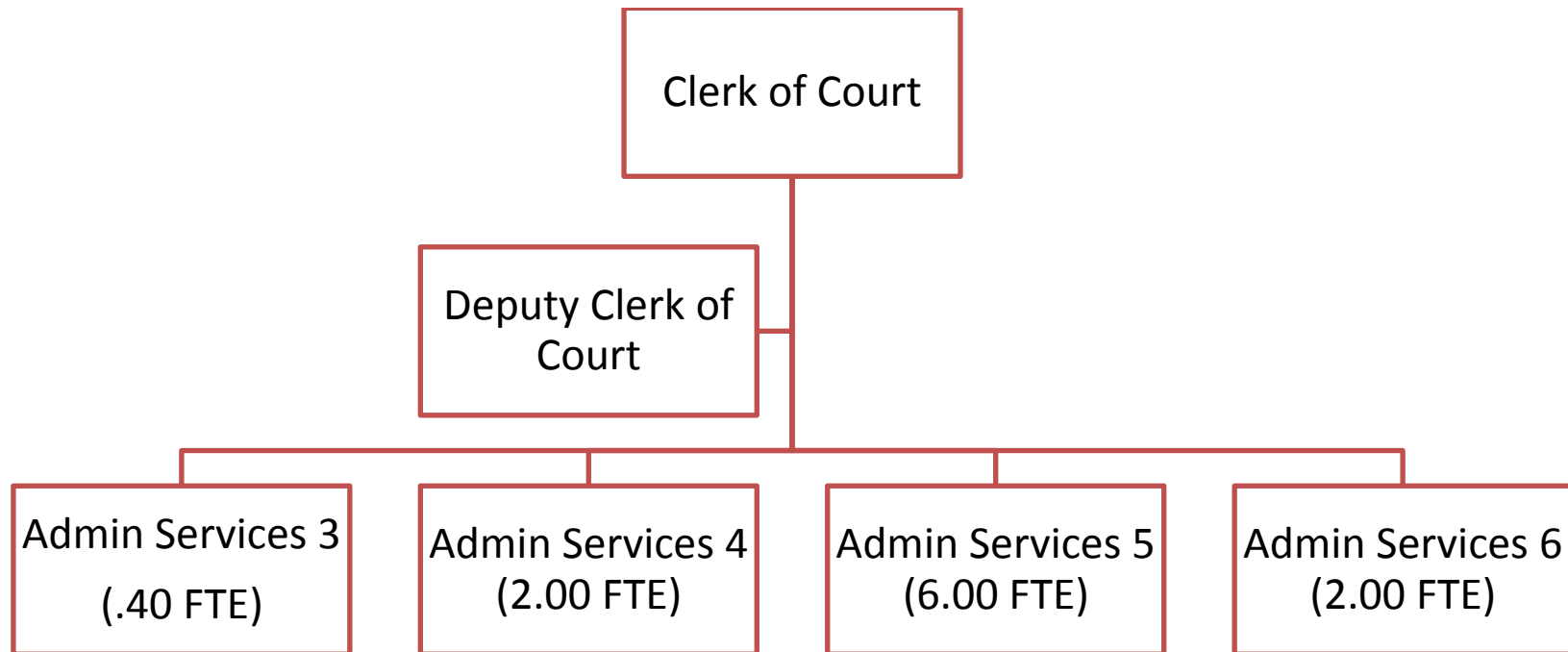
Wood County currently staffs three full time courtrooms. Each court conducting business on a daily basis requires varying staffing levels including clerks, reporters, bailiffs and interpreters as well as equipment needs. Rooms are of different sizes and branch locations are frequently changed to accommodate assorted hearings. Media concerns and requests are also addressed.

Juror Management

This department is responsible for the random selection of a jury pool of approximately 3200 persons annually. From this group, individuals are qualified and assigned to a panel and then called to appear as needed for trials. Orientation, recordkeeping, jury pay and system evaluation are performed as part of this service.

Facility Planning

Current and future space utilization needs are continually evaluated. Staff location, evidence and file storage and jury assembly needs are immediate concerns. The facility has video conferencing capabilities allowing more flexibility to schedule for appearance and additional courtroom security. Plans continue for a jury assembly area and a centralized receipt area for all court operations.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Represented	11.40	11.40	11.40	11.40	11.40	11.40	10.43	10.43	11.43	2.34
Total	12.40	12.40	12.40	12.40	12.40	12.40	11.43	11.43	11.43	11.24

WOOD COUNTY CLERK OF COURTS BUDGET SUMMARY 2018						
Category	Divorce Mediation 0702 51217	Clerk of Courts 0703 51221	Family Court Commissioner 0704 51220	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	-	891,508	-	891,508	5.17%	847,653
Contractual Services	-	362,611	105,233	467,844	1.72%	459,948
Supplies and Expense	17,000	31,825	-	48,825	-14.41%	57,046
Fixed Charges	-	67,390	-	67,390	0.59%	66,996
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	17,000	1,353,334	105,233	1,475,567	0.03	1,431,643
Capital Outlay	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	17,000	1,353,334	105,233	1,475,567	0.03	1,431,643
Intergovernmental	-	116,000	-	116,000	0.00%	116,000
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	245,200	-	245,200	-5.76%	260,200
Public Charges for Services	12,400	190,000	-	202,400	-4.08%	211,000
Intergovernmental Charges	-	10,903	3,000	13,903	595.15%	2,000
Miscellaneous	-	300	-	300	0.00%	300
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	12,400	562,403	3,000	577,803	(0.02)	589,500
Beginning Carryover	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	N/A	-
Tax Levy	4,600	790,931	102,233	897,764	0.07	842,143
Total Number of Positions (FTE's)	-	12.40	-	12.40	-	12.40

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
DEPT NUMBER 10 0 DEPT CLERK OF COURTS A/C NAME SUMMARY FUNCTION TOTAL								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 891,508	5.17%	\$ 847,653	\$ 329,896	\$ 843,081	\$ 801,742	\$ 794,483	\$ 746,400
Contractual Services	467,844	1.72%	459,948	155,940	456,755	523,564	447,941	452,994
Supplies and Expense	48,825	-14.41%	57,046	12,585	45,879	60,674	48,030	47,533
Fixed Charges	67,390	0.59%	66,996	29,457	66,120	67,749	67,981	67,681
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,475,567	3.07%	1,431,643	527,878	1,411,835	1,453,730	1,358,435	1,314,608
Capital Outlay	-	N/A	-	-	-	-	-	11,900
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	1,475,567	3.07%	1,431,643	527,878	1,411,835	1,453,730	1,358,435	1,326,508
Intergovernmental	116,000	0.00%	116,000	29,879	117,812	117,778	118,627	103,290
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	245,200	-5.76%	260,200	82,726	233,554	246,631	250,355	271,171
Public Charges for Services	202,400	-4.08%	211,000	76,946	221,714	187,555	212,163	213,902
Intergovernmental Charges	13,903	595.15%	2,000	5,420	16,410	13,575	16,728	22,487
Miscellaneous	300	0.00%	300	98	293	333	348	308
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	577,803	-1.98%	589,500	195,070	589,783	565,872	598,221	611,158
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 897,764	6.60%	\$ 842,143	\$ 332,808	\$ 822,052	\$ 887,858	\$ 760,213	\$ 715,350
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	12.40		12.40			12.40	13.37	12.40
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	12.40	-	12.40	-	-	12.40	13.37	12.40

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2								
DEPT NUMBER		0702						
DEPT		CLERK OF COURTS						
A/C NAME		Divorce Mediation						
FUNCTION		51217						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	17,000	-15.00%	20,000	2,650	10,500	15,638	10,545	8,633
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	17,000	-15.00%	20,000	2,650	10,500	15,638	10,545	8,633
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 17,000	-15.00%	\$ 20,000	\$ 2,650	\$ 10,500	\$ 15,638	\$ 10,545	\$ 8,633
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	12,400	-11.43%	14,000	4,618	13,006	11,700	8,130	7,487
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 12,400	-11.43%	\$ 14,000	\$ 4,618	\$ 13,006	\$ 11,700	\$ 8,130	\$ 7,487
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 4,600	-23.33%	\$ 6,000	\$ (1,968)	\$ (2,506)	\$ 3,938	\$ 2,415	\$ 1,146
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 0703								
DEPT CLERK OF COURTS								
A/C NAME Clerk of Courts								
FUNCTION 51221								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 891,508	5.17%	\$ 847,653	\$ 329,896	\$ 843,081	\$ 801,742	\$ 794,483	\$ 746,400
Contractual Services	362,611	1.72%	356,468	123,534	353,275	422,521	347,174	354,994
Supplies and Expense	31,825	-14.09%	37,046	9,935	35,379	45,037	37,485	38,900
Fixed Charges	67,390	0.59%	66,996	29,457	66,120	67,749	67,981	67,681
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,353,334	3.45%	1,308,163	492,821	1,297,855	1,337,049	1,247,123	1,207,976
Capital Outlay	-	N/A	-	-	-	-	-	11,900
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,353,334	3.45%	\$ 1,308,163	\$ 492,821	\$ 1,297,855	\$ 1,337,049	\$ 1,247,123	\$ 1,219,876
Intergovernmental	116,000	0.00%	116,000	29,879	117,812	117,778	118,627	103,290
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	245,200	-5.76%	260,200	82,726	233,554	246,631	250,355	271,171
Public Charges for Services	190,000	-3.55%	197,000	72,328	208,708	175,855	204,033	206,415
Intergovernmental Charges	10,903	445.15%	2,000	4,636	13,908	10,034	11,009	13,018
Miscellaneous	300	0.00%	300	98	293	333	348	308
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 562,403	-2.28%	\$ 575,500	\$ 189,668	\$ 574,275	\$ 550,631	\$ 584,373	\$ 594,202
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 790,931	7.95%	\$ 732,663	\$ 303,154	\$ 723,580	\$ 786,417	\$ 662,751	\$ 625,674
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.40		12.40			12.40	13.37	12.40
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	12.40	-	12.40	-	-	12.40	13.37	12.40

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 0704								
DEPT CLERK OF COURTS								
A/C NAME Family Court Commissioner								
FUNCTION 51220								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	105,233	1.69%	103,480	32,406	103,480	101,043	100,767	98,000
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	105,233	1.69%	103,480	32,406	103,480	101,043	100,767	98,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 105,233	1.69%	\$ 103,480	\$ 32,406	\$ 103,480	\$ 101,043	\$ 100,767	\$ 98,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,000	N/A	-	784	2,502	3,540	5,719	9,469
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,000	N/A	\$ -	\$ 784	\$ 2,502	\$ 3,540	\$ 5,719	\$ 9,469
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 102,233	-1.21%	\$ 103,480	\$ 31,622	\$ 100,978	\$ 97,503	\$ 95,048	\$ 88,531
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Branch I

Statement of Purpose

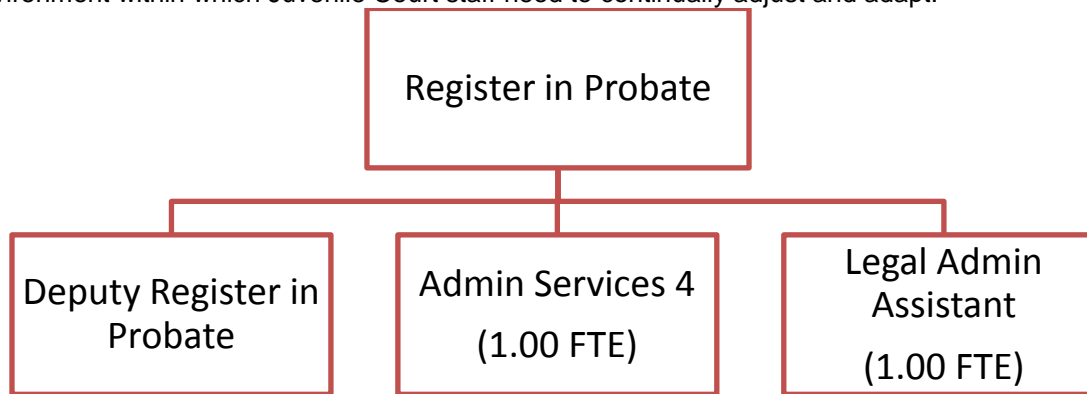
Circuit Court Branch I is responsible for the timely and efficient caseload management of one-third of all assigned civil, family, criminal, traffic, forfeiture, mental, probate, guardianship, juvenile, adoption, small claims, out of county and any other miscellaneous cases as assigned.

Register in Probate

Process all county related cases in a timely manner, given the extraneous circumstances arising from case types involving multiple parties, pre-death personal or property matters; severity of situations concerning guardianship or involuntary commitment proceedings. The ever-changing dynamics of statutory changes process all county related cases in a timely manner, given the extraneous circumstances arising from case types involving multiple parties, pre-death personal or property matters; severity of situations concerning guardianship or involuntary commitment proceedings. The ever-changing dynamics of statutory changes and form revisions presented for probate create a challenging environment within which the Probate staff needs to continually adjust and adapt.

Juvenile Court

Process all county related cases in a timely manner, given the extraneous circumstances arising from severity of charges filed against or on behalf of children and juveniles. The ever changing dynamics of statutory changes and the cases presented for the juvenile court system create a challenging environment within which Juvenile Court staff need to continually adjust and adapt.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Represented	3.69	3.69	3.55	3.55	3.56	2.59	2.52	2.50	2.49	2.34
Total	4.69	4.69	4.55	4.55	4.56	3.59	3.52	3.50	3.49	3.34

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 0301								
DEPT CIRCUIT COURT BRANCH 1								
A/C NAME Branch 1								
FUNCTION 51212								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 323,276	3.95%	\$ 310,992	\$ 135,117	\$ 273,351	\$ 255,859	\$ 246,271	\$ 242,161
Contractual Services	8,083	0.00%	8,083	14,310	31,950	7,754	4,589	7,224
Supplies and Expense	20,812	0.24%	20,762	7,752	18,962	20,093	19,440	16,400
Fixed Charges	43,444	1.24%	42,914	22,024	42,914	43,501	39,434	39,385
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	395,615	3.36%	382,751	179,202	367,177	327,207	309,734	305,169
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 395,615	3.36%	\$ 382,751	\$ 179,202	\$ 367,177	\$ 327,207	\$ 309,734	\$ 305,169
Intergovernmental	59,806	0.00%	59,806	29,879	59,806	59,806	59,824	53,069
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	1,700	0.00%	1,700	485	1,700	770	1,387	2,074
Public Charges for Services	29,100	0.38%	28,990	15,110	29,200	21,389	23,802	27,966
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 90,606	0.12%	\$ 90,496	\$ 45,474	\$ 90,706	\$ 81,965	\$ 85,013	\$ 83,108
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 305,009	4.36%	\$ 292,255	\$ 133,728	\$ 276,471	\$ 245,242	\$ 224,721	\$ 222,061
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.72		3.72			4.55	4.55	4.56
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97		0.97					
Total Number of Positions (FTE's)	4.69	-	4.69	-	-	4.55	4.55	4.56

Branch II

Statement of Purpose

Circuit Court Branch II is responsible for the timely and efficient caseload management of one-third of all assigned civil, family, criminal, traffic, forfeiture, mental, probate, guardianship, juvenile, adoption, small claims, out of county and any other miscellaneous cases as assigned.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	1.04	1.04	1.18	1.18	1.18	1.18	1.23	1.23	1.23	1.37

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2								
DEPT NUMBER		0401						
DEPT		CIRCUIT COURT BRANCH 2						
A/C NAME		Branch 2						
FUNCTION		51213						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 71,669	5.13%	\$ 68,175	\$ 29,591	\$ 62,778	\$ 72,339	\$ 67,181	\$ 65,618
Contractual Services	8,238	0.00%	8,238	1,467	3,985	3,805	2,454	2,356
Supplies and Expense	5,200	-21.06%	6,587	2,662	2,600	6,235	6,294	6,333
Fixed Charges	34,795	-0.14%	34,844	17,519	34,371	34,945	35,229	44,713
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	119,902	1.75%	117,844	51,239	103,734	117,323	111,159	119,019
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 119,902	1.75%	\$ 117,844	\$ 51,239	\$ 103,734	\$ 117,323	\$ 111,159	\$ 119,019
Intergovernmental	59,806	0.00%	59,806	29,879	59,806	59,806	59,824	53,069
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	320	-36.00%	500	-	320	308	313	679
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 60,126	-0.30%	\$ 60,306	\$ 29,879	\$ 60,126	\$ 60,114	\$ 60,137	\$ 53,748
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 59,776	3.89%	\$ 57,538	\$ 21,360	\$ 43,608	\$ 57,210	\$ 51,022	\$ 65,271
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.04		0.97			1.18	1.18	1.18
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.04	-	0.97	-	-	1.18	1.18	1.18

Branch III

Statement of Purpose

Circuit Court Branch II is responsible for the timely and efficient caseload management of one-third of all assigned civil, family, criminal, traffic, forfeiture, mental, probate, guardianship, juvenile, adoption, small claims, out of county and any other miscellaneous cases as assigned.



Number of Positions (FTE)	2018	2017	2016	2016	2014	2013	2012	2011	2010	2009
Total	1.08	1.08	1.08	1.08	1.06	1.06	1.09	1.10	1.10	1.10

WOOD COUNTY BUDGET SUMMARY 2018						
Category	Branch 3 0501 51214	Drug Court 0502 51215	Drug Court Enhanced 0502 51215	2018 Total	Incr(Decr) Bud vs 17 Bu Budget	2017 Total
Personal Services	\$ 74,412	\$ -	\$ -	\$ 74,412	5.92%	\$ 70,252
Contractual Services	3,600	154,046	22,000	179,646	15.52%	155,514
Supplies and Expense	5,525	36,603	-	42,128	4.46%	40,328
Fixed Charges	41,224	3,168	-	44,392	-5.47%	46,960
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	124,761	193,817	22,000	340,578	0.09	313,054
Capital Outlay	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	\$ 124,761	\$ 193,817	\$ 22,000	\$ 340,578	0.09	\$ 313,054
Intergovernmental	59,852	140,000	-	199,852	0.00%	199,852
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	5,817	-	5,817	20.31%	4,835
Intergovernmental Charges	700	-	22,000	22,700	0.00%	22,700
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	\$ 60,552	\$ 145,817	\$ 22,000	\$ 228,369	0.00	\$ 227,387
Beginning Carryover	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	N/A	-
Tax Levy	\$ 64,209	\$ 48,000	\$ -	\$ 112,209	0.31	\$ 85,667
						-
Total Number of Positions (FTE's)	1.08	-	-	1.08	0.00	1.08

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2
DEPT NUMBER 0501
DEPT CIRCUIT COURT BRANCH 3
A/C NAME Branch 3
FUNCTION 51214

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 74,412	5.92%	\$ 70,252	\$ 33,140	\$ 70,252	\$ 65,970	\$ 64,796	\$ 59,929
Contractual Services	3,600	4.35%	3,450	1,557	3,400	4,164	3,729	2,801
Supplies and Expense	5,525	-3.49%	5,725	1,813	5,425	5,533	5,628	5,197
Fixed Charges	41,224	1.48%	40,624	20,884	40,624	41,166	41,416	40,971
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	124,761	3.92%	120,051	57,395	119,701	116,833	115,569	108,898
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 124,761	3.92%	\$ 120,051	\$ 57,395	\$ 119,701	\$ 116,833	\$ 115,569	\$ 108,898
Intergovernmental	59,852	0.00%	59,852	31,080	59,852	59,806	59,824	53,069
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	240	-	333	645	423
Intergovernmental Charges	700	0.00%	700	-	700	1,023	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 60,552	0.00%	\$ 60,552	\$ 31,320	\$ 60,552	\$ 61,161	\$ 60,469	\$ 53,492
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 64,209	7.92%	\$ 59,499	\$ 26,075	\$ 59,149	\$ 55,672	\$ 55,100	\$ 55,406

2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.08		1.08			1.08	1.08	1.06
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.08	-	1.08	-	-	1.08	1.08	1.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3

DEPT NUMBER 0502
DEPT CIRCUIT COURT BRANCH 3
A/C NAME Drug Court
FUNCTION 51215

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	154,046	1.30%	152,064	76,472	152,600	123,057	123,399	119,938
Supplies and Expense	36,603	5.78%	34,603	13,904	34,069	21,284	21,152	17,843
Fixed Charges	3,168	0.00%	3,168	1,584	3,168	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	193,817	2.10%	189,835	91,960	189,837	144,341	144,551	137,780
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 193,817	2.10%	\$ 189,835	\$ 91,960	\$ 189,837	\$ 144,341	\$ 144,551	\$ 137,780
Intergovernmental	140,000	0.00%	140,000	63,610	140,000	164,280	182,440	167,356
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,817	20.31%	4,835	5,540	7,000	5,113	4,514	5,007
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 145,817	0.68%	\$ 144,835	\$ 69,150	\$ 147,000	\$ 169,393	\$ 186,954	\$ 172,364
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 48,000	6.67%	\$ 45,000	\$ 22,809	\$ 42,837	\$ (25,052)	\$ (42,403)	\$ (34,584)

3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

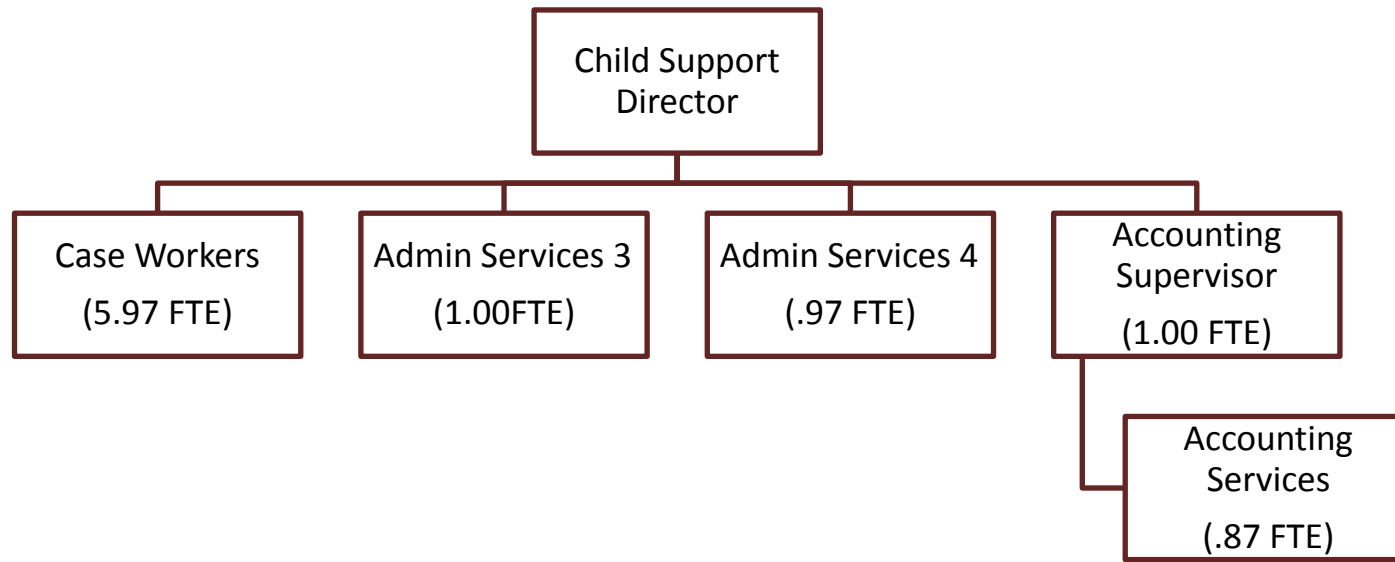
Child Support

Statement of Purpose

The Child Support Division implements and administers the Child Support Enforcement Act pursuant to Title IV-D of the Federal Social Security Act and Wisconsin Statutes, under contract with the State Department of Children and Family Services. The Wood County Child Support Division is supported by state, federal and county funding. Child Support Services include activities to establish paternity, obtain initial court orders for child support enforcement and health insurance, enforce or modify existing orders, and collect delinquent (past due) accounts.

The Wood County Child Support Agency is charged with:

- Establishing paternitys, legal obligations to pay child support, and medical insurance orders
- Responsibility of taking administrative, civil, and criminal legal actions necessary to enforce child support orders
- Review and/or modify court orders or monitor and adjust child support financial accounts when necessary



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	10.81	10.91	10.91	10.88	10.88	10.53	10.91	10.91	11.44	11.44

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER	0201							
DEPT	CHILD SUPPORT							
A/C NAME	Child Support							
FUNCTION	51330							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 849,765	5.10%	\$ 808,520	\$ 376,975	\$ 811,381	\$ 756,706	\$ 734,250	\$ 710,223
Contractual Services	98,634	-10.38%	110,064	35,019	86,327	76,934	92,622	105,948
Supplies and Expense	34,725	4.20%	33,325	12,870	37,025	30,916	28,136	27,224
Fixed Charges	39,081	2.01%	38,312	20,438	38,312	39,178	39,544	39,257
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,022,205	3.23%	990,221	445,302	973,045	903,734	894,553	882,653
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	8,225	-	21,122
Total Expenditures	\$ 1,022,205	3.23%	\$ 990,221	\$ 445,302	\$ 973,045	\$ 911,959	\$ 894,553	\$ 903,775
Intergovernmental	928,443	1.73%	912,617	238,711	909,488	844,891	824,312	845,455
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	17,200	-10.74%	19,270	8,243	16,090	17,399	20,031	21,179
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	13,072	-
Total Revenues	\$ 945,643	1.48%	\$ 931,887	\$ 246,954	\$ 925,578	\$ 862,290	\$ 857,416	\$ 866,635
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 76,562	31.25%	\$ 58,334	\$ 198,348	\$ 47,467	\$ 49,669	\$ 37,137	\$ 37,140
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	10.81		9.94			10.91	10.88	10.88
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-		0.97					
Total Number of Positions (FTE's)	10.81	-	10.91	-	-	10.91	10.88	10.88

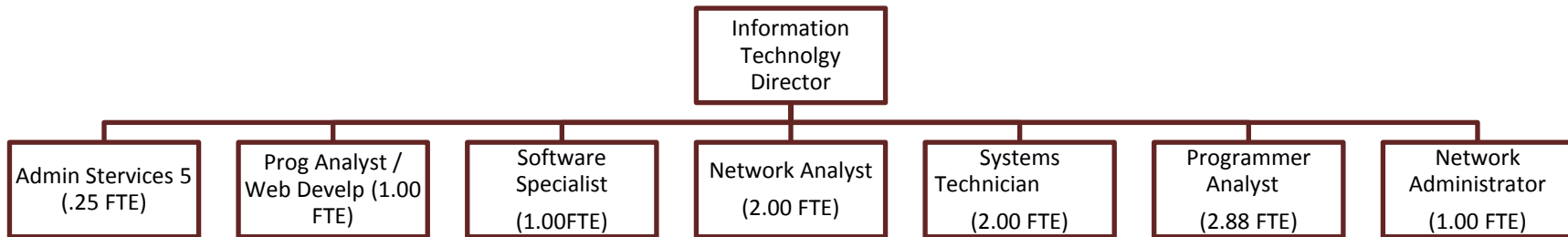
Information Technology

Statement of Purpose

The Wood County Information Technology Department is a service organization dedicated to delivering reliable and secure voice and computer systems that are necessary to acquire, organize, preserve, and access information used by Wood County employees and the citizens of Wood County.

The Wood County Information Technology Department is comprised of a staff of ten information technology professionals, including one MIS Director, five Network & Technical Support and four Programmer/Analysts.

The Information Technology Department supports around 700 county employees in their computer operations, over 500 computer stations, over 500 telephones, dozens of servers and an extensive wide-area network located across more than a dozen county sites throughout Wood County. The Information Technology Department also provides many custom software applications depending on department needs, and technical liaison / customization support for vendor-provided solutions.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	11.13	11.13	10.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88

WOOD COUNTY BUDGET SUMMARY 2018						
Category	Information Technology	Voice-Over IP	PC Replacement Fund	2018 Total	Incr(Decr) 2018 Budget	2017 Total
	2701 51450	2702 51451	2703 51452			
Personal Services	1,055,041	-	-	1,055,041	4.30%	1,011,588
Contractual Services	316,590	106,000	-	422,590	26.44%	334,230
Supplies and Expense	77,900	22,000	89,000	188,900	-6.14%	201,250
Fixed Charges	44,760	-	-	44,760	23.83%	36,146
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	1,494,291	128,000	89,000	1,711,291	0.08	1,583,214
Capital Outlay	310,000	-	111,600	421,600	1305.33%	30,000
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	1,804,291	128,000	200,600	2,132,891	0.32	1,613,214
Intergovernmental	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	N/A	-
Intergovernmental Charges	7,920	135,000	153,135	296,055	3.82%	285,170
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	7,920	135,000	153,135	296,055	0.04	285,170
Beginning Carryover	-	30,182	79,194	109,377	-40.80%	184,744
Ending Carryover	-	37,182	31,729	68,912	-63.33%	187,914
Tax Levy	1,796,371	-	-	1,796,371	0.35	1,331,214
						-
Total Number of Positions (FTE's)	11.13	-	-	11.13	(0.01)	11.13

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2701								
DEPT INFORMATION TECHNOLOGY								
A/C NAME Information Technology								
FUNCTION 51450								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,055,041	4.30%	\$ 1,011,588	\$ 457,863	\$ 994,678	\$ 948,695	\$ 909,791	\$ 887,321
Contractual Services	316,590	38.72%	228,230	136,449	272,090	422,591	267,587	207,071
Supplies and Expense	77,900	14.14%	68,250	25,364	40,920	84,013	74,159	79,435
Fixed Charges	44,760	23.83%	36,146	20,636	36,146	23,900	23,544	22,326
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,494,291	11.16%	1,344,214	640,312	1,343,834	1,479,200	1,275,081	1,196,154
Capital Outlay	310,000	N/A	-	-	-	267,445	593,556	577,331
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,804,291	34.23%	\$ 1,344,214	\$ 640,312	\$ 1,343,834	\$ 1,746,645	\$ 1,868,638	\$ 1,773,484
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	45	60	102
Intergovernmental Charges	7,920	-39.08%	13,000	3,300	7,920	26,822	8,444	7,920
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 7,920	-39.08%	\$ 13,000	\$ 3,300	\$ 7,920	\$ 26,867	\$ 8,504	\$ 8,022
Beginning Carryover		N/A					70,000	30,000
Ending Carryover		N/A					-	70,000
Tax Levy	\$ 1,796,371	34.94%	\$ 1,331,214	\$ 637,012	\$ 1,335,914	\$ 1,719,777	\$ 1,790,133	#####
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	11.13		10.13			9.88	9.88	9.88
Part-Time/Temporary	-							
Request for Program Improvement	-		1.00					
Vacant	-							
Total Number of Positions (FTE's)	11.13	-	11.13	-	-	9.88	9.88	9.88

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 2702								
DEPT INFORMATION TECHNOLOGY								
A/C NAME Voice-Over IP								
FUNCTION 51451								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	106,000	0.00%	106,000	46,900	106,000	113,800	106,959	105,859
Supplies and Expense	22,000	4.76%	21,000	1,044	21,000	45,493	22,991	15,477
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	128,000	0.79%	127,000	47,944	127,000	159,293	129,950	121,337
Capital Outlay	-	N/A	-	-	-	-	-	21,719
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 128,000	0.79%	\$ 127,000	\$ 47,944	\$ 127,000	\$ 159,293	\$ 129,950	\$ 143,056
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	135,000	3.85%	130,000	45,326	136,080	128,629	127,413	125,511
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 135,000	3.85%	\$ 130,000	\$ 45,326	\$ 136,080	\$ 128,629	\$ 127,413	\$ 125,511
Beginning Carryover	30,182	-36.81%	47,766	21,102	21,102	51,766	54,303	71,848
Ending Carryover	37,182	-26.76%	50,766	18,484	30,182	21,102	51,766	54,303
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

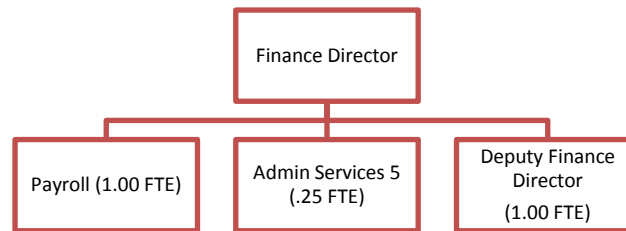
WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 2703								
DEPT INFORMATION TECHNOLOGY								
A/C NAME PC Replacement Fund								
FUNCTION 51452								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	89,000	-20.54%	112,000	149,190	208,000	123,720	95,598	81,975
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	89,000	-20.54%	112,000	149,190	208,000	123,720	95,598	81,975
Capital Outlay	111,600	272.00%	30,000	-	-	28,144	14,229	35,067
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 200,600	41.27%	\$ 142,000	\$ 149,190	\$ 208,000	\$ 151,863	\$ 109,827	\$ 117,042
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	153,135	7.71%	142,170	142,080	142,080	134,180	123,925	110,550
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 153,135	7.71%	\$ 142,170	\$ 142,080	\$ 142,080	\$ 134,180	\$ 123,925	\$ 110,550
Beginning Carryover	79,194	-42.18%	136,978	145,114	145,114	162,798	148,700	155,192
Ending Carryover	31,729	-76.86%	137,148	138,005	79,194	145,114	162,798	148,700
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Finance

Statement of Purpose

The mission of the finance Department is to provide financial stability to the County level of government for the residents of Wood County. In order to achieve this, the Department must be able to provide a comprehensive financial accounting and reporting system for the entire reporting entity. The Department must also be able to provide the support for the annual budget process.

The Finance Department's mission must avail itself to all Federal and State laws and financial reporting requirements established by the Governmental Accounting Standards Board (GASB). The Finance Department must also provide the financial and budgeting activities of Wood County under more specific guidance from the ordinances and resolutions of the County Board of Supervisors.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	3.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25

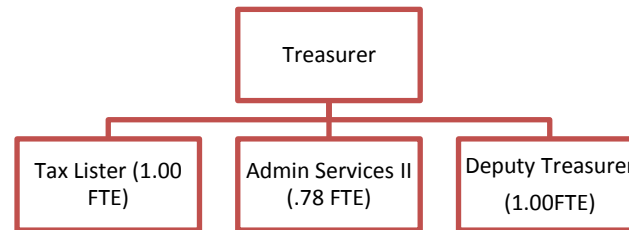
**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

	2							
DEPT NUMBER								
DEPT								
A/C NAME								
FUNCTION								
	1401							
	FINANCE							
	Finance							
	51510							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 321,219	26.67%	\$ 253,585	\$ 117,868	\$ 274,535	\$ 241,322	\$ 214,691	\$ 204,530
Contractual Services	23,709	3.87%	22,826	58,134	26,591	25,143	22,778	34,862
Supplies and Expense	8,765	145.86%	3,565	1,641	4,250	3,885	2,427	3,122
Fixed Charges	11,620	127.00%	5,119	3,055	5,119	5,701	5,968	5,494
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	365,313	28.14%	285,095	180,699	310,495	276,051	245,864	248,008
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 365,313	28.14%	\$ 285,095	\$ 180,699	\$ 310,495	\$ 276,051	\$ 245,864	\$ 248,008
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 365,313	28.14%	\$ 285,095	\$ 180,699	\$ 310,495	\$ 276,051	\$ 245,864	\$ 248,007.96
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	1.00							
Vacant	1.00							
Total Number of Positions (FTE's)	3.25	-	2.25	-	-	2.25	2.25	2.25

Treasurer

Statement of Purpose

The Treasurer's Office is responsible for collecting, receipting, balancing and depositing county monies. This includes dispersing county payroll, cash payments and managing portions of the county's investment funds. All funds due the state are paid through this office. The duties of the Treasurer are governed under Wisconsin State Statutes, Chapters 50, 70, 74 and 75.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	3.78	4.22	4.84	4.84	4.84	4.84	4.84	4.84	4.84	5.23

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2801								
DEPT TREASURER								
A/C NAME Treasurer								
FUNCTION 51520								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 283,059	-4.71%	\$ 297,054	\$ 130,407	\$ 276,975	\$ 314,840	\$ 318,857	\$ 325,357
Contractual Services	63,130	3.08%	61,245	34,971	54,545	53,733	18,428	28,741
Supplies and Expense	41,500	38.68%	29,925	7,933	26,660	20,323	25,908	23,076
Fixed Charges	41,801	1.31%	41,262	18,939	37,262	35,199	42,817	35,248
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	429,490	0.00%	429,486	192,250	395,442	424,094	406,009	412,421
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 429,490	0.00%	\$ 429,486	\$ 192,250	\$ 395,442	\$ 424,094	\$ 406,009	\$ 412,421
Taxes	425,000	6.78%	398,000	17,786	420,000	486,919	431,980	552,499
Intergovernmental	20,000	0.00%	20,000	-	20,000	21,092	20,471	20,652
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,125	19.73%	2,610	2,636	4,918	6,410	3,774	4,444
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	21,875	7.76%	20,300	10,164	21,000	(6,837)	28,520	83,125
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 470,000	6.60%	\$ 440,910	\$ 30,586	\$ 465,918	\$ 507,584	\$ 484,745	\$ 660,719
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (40,510)	254.60%	\$ (11,424)	\$ 161,663	\$ (70,476)	\$ (83,490)	\$ (78,736)	(248,298)
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.78	3.78	-		3.72	4.84	4.84	4.84
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-			0.50			
Total Number of Positions (FTE's)	3.78	3.78	-	-	4.22	4.84	4.84	4.84

District Attorney and Victim Witness Services

Statement of Purpose District Attorney

The function of the District Attorney's Office is to prosecute cases with venue in Wood County in accordance with Section 978.05 of the Wisconsin Statutes. Cases include but are not limited to criminal actions, forfeiture actions, traffic actions and juvenile proceedings.

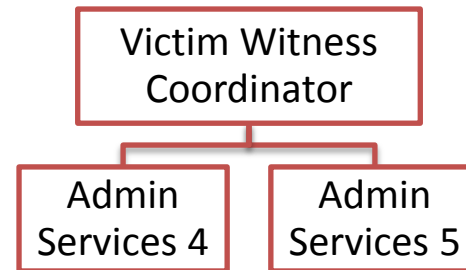
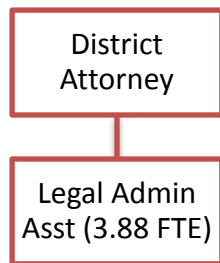
The District Attorney's Office receives referrals from the various agencies in Wood County, including all law enforcement agencies, Department of Social Services, Child Support Enforcement and the Department of Justice. It is the responsibility of the office to review referrals and take appropriate action by way of deferrals, criminal charges, juvenile court action, etc. Appropriate action may include conducting court hearings through jury trial and appeal proceedings.

Office personnel are available to law enforcement agencies within the County 24 hours a day to assist in investigative decisions, provide legal advice and obtain search warrants. In addition, office personnel provide law enforcement with specialized training upon request.

Pursuant to statute, the District Attorney is responsible for other miscellaneous matters, including enforcing wage claims, immunization laws, rental weatherization laws and consumer protection related violations.

Statement of Purpose Victim Witness Services

The mission of Victim Witness Services is to provide crime victims and witnesses in Wood County information related to the rights afforded them by Wisconsin State Statute 950 and the State Constitution, providing assistance in exercising their rights, striving to assure they are treated with fairness, dignity and respect by those in the criminal justice system.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
District Attorney	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88
Victim Witness Services	1.94	1.94	1.94	1.94	1.94	1.94	1.95	1.96	1.96	1.97
Total	5.82	5.82	5.82	5.82	5.82	5.82	5.83	5.84	5.84	5.85

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2

DEPT NUMBER 1101
DEPT DISTRICT ATTORNEY
A/C NAME District Attorney
FUNCTION 51310

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 262,104	5.00%	\$ 249,633	\$ 110,560	\$ 241,028	\$ 235,964	\$ 225,919	\$ 223,638
Contractual Services	10,590	16.50%	9,090	942	5,500	4,781	2,963	9,610
Supplies and Expense	15,700	96.25%	8,000	2,094	10,000	8,100	6,688	5,996
Fixed Charges	15,655	3.16%	15,176	8,096	15,176	15,792	16,084	18,907
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	304,049	7.86%	281,899	121,692	271,704	264,637	251,653	258,152
Capital Outlay	-	N/A	-	-	-	5,290	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 304,049	7.86%	\$ 281,899	\$ 121,692	\$ 271,704	\$ 269,927	\$ 251,653	\$ 258,152
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	15,000	66.67%	9,000	7,898	10,898	9,185	12,857	10,158
Public Charges for Services	9,000	28.57%	7,000	5,005	9,079	9,772	6,612	6,892
Intergovernmental Charges	500	-28.57%	700	208	500	509	665	418
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 24,500	46.71%	\$ 16,700	\$ 13,110	\$ 20,477	\$ 19,467	\$ 20,134	\$ 17,468
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 279,549	5.41%	\$ 265,199	\$ 108,581	\$ 251,227	\$ 250,460	\$ 231,520	\$ 240,683
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.88		3.88			3.88	3.88	3.88
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.88	-	3.88	-	-	3.88	3.88	3.88

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
10								
DEPT NUMBER 0								
DEPT VICTIM WITNESS								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 145,659	5.65%	\$ 137,864	\$ 64,653	\$ 137,318	\$ 131,541	\$ 123,243	\$ 122,850
Contractual Services	1,900	0.00%	1,900	762	1,632	1,320	1,284	1,543
Supplies and Expense	4,920	0.00%	4,920	1,758	4,520	4,777	6,456	4,087
Fixed Charges	4,465	10.66%	4,035	2,373	4,035	4,589	4,846	4,357
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	156,944	5.53%	148,719	69,546	147,505	142,227	135,830	132,838
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 156,944	5.53%	\$ 148,719	\$ 69,546	\$ 147,505	\$ 142,227	\$ 135,830	\$ 132,838
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	82,350	7.48%	76,622	-	72,200	73,065	77,398	70,412
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	10,000	0.00%	10,000	7,898	14,000	9,185	12,857	10,158
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	480	-	1,270	1,375	1,388
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 92,350	6.61%	\$ 86,622	\$ 8,378	\$ 86,200	\$ 83,520	\$ 91,630	\$ 81,958
Beginning Carryover	5,714	N/A	4,861	5,289	5,289	4,722	4,211	3,569
Ending Carryover	6,014	N/A	5,211	5,494	5,714	5,289	4,722	4,211
Tax Levy	\$ 64,894	3.92%	\$ 62,447	\$ 61,374	\$ 61,730	\$ 59,274	\$ 44,710	\$ 51,521
10								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		1.94			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.94

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 3201								
DEPT VICTIM WITNESS								
A/C NAME Victim Witness								
FUNCTION 51315								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 145,659	5.65%	\$ 137,864	\$ 64,653	\$ 137,318	\$ 131,541	\$ 123,243	\$ 122,850
Contractual Services	1,100	0.00%	1,100	487	957	914	724	904
Supplies and Expense	4,820	0.00%	4,820	1,758	4,420	4,480	4,113	3,981
Fixed Charges	4,465	10.66%	4,035	2,373	4,035	4,589	4,846	4,357
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	156,044	5.56%	147,819	69,271	146,730	141,524	132,927	132,092
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 156,044	5.56%	\$ 147,819	\$ 69,271	\$ 146,730	\$ 141,524	\$ 132,927	\$ 132,092
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	81,150	7.67%	75,372	-	71,000	73,065	75,360	70,412
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	10,000	0.00%	10,000	7,898	14,000	9,185	12,857	10,158
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 91,150	6.77%	\$ 85,372	\$ 7,898	\$ 85,000	\$ 82,250	\$ 88,216	\$ 80,570
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 64,894	3.92%	\$ 62,447	\$ 61,374	\$ 61,730	\$ 59,274	\$ 44,710	\$ 51,521
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		1.94	1.94	1.94	1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	1.94	1.94	1.94	1.94	1.94

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 3202								
DEPT VICTIM WITNESS								
A/C NAME Task Force								
FUNCTION 51316								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	800	0.00%	800	275	675	406	560	640
Supplies and Expense	100	0.00%	100	-	100	297	304	106
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	900	0.00%	900	275	775	703	864	746
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 900	0.00%	\$ 900	\$ 275	\$ 775	\$ 703	\$ 864	\$ 746
Intergovernmental	1,200	-4.00%	1,250	-	1,200	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	480	-	1,270	1,375	1,388
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,200	-4.00%	\$ 1,250	\$ 480	\$ 1,200	\$ 1,270	\$ 1,375	\$ 1,388
Beginning Carryover	5,714	17.55%	4,861	5,289	5,289	4,722	4,211	3,569
Ending Carryover	6,014	15.41%	5,211	5,494	5,714	5,289	4,722	4,211
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
4 DEPT NUMBER 3203 DEPT VICTIM WITNESS A/C NAME Crime Witness Rights FUNCTION 51317								
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	2,039	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	2,039	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -
Intergovernmental	-	N/A	-	-	-	-	2,039	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 2,039	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

Corporation Counsel

Statement of Purpose

The Office of Corporation Counsel exists to advise and advocate for the protection and commitments of Wood County through its work of advice, counsel, interpretation, advocacy, enforcement, support, and influence for Wood County departments and officials

Department Goals

Goal 1: Provide general legal services to departments, committees, and the county board.

- Draft and review contracts, leases, ordinances & resolutions.
- Draft and review case pleadings and communications.
- Develop and disseminate legal opinions.

Goal 2: Prosecute ordinance violations.

- Assist departments in pre-litigation negotiations.
- Prosecute ordinance violations referred by departments.
- Pursue compliance of court orders (collection of forfeitures).

Goal 3: Represent the county in commitment proceedings.

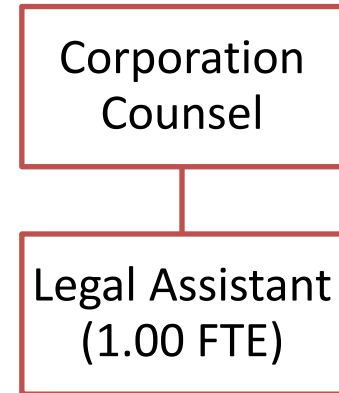
- Prosecute mental and alcohol commitments.
- Pursue guardianships and protective placements when requested by County social workers.

Goal 4: Represent the Child Support Agency.

- Assist in developing and maintaining litigation related policies.
- Draft, review, and revise legal pleadings.
- Represent the Child Support agency in court.

Goal 5: Provide in-house counsel services.

- Update departments on changes in the laws and their impacts.
- Advise and represent departments in administrative proceedings.
- Respond to department/staff inquiries on the application of the laws.
- Oversee compliance with the ADA, open meetings law, public records law, HIPAA, etc.
- Serve as parliamentarian.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	1.97	2.20

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 0901								
DEPT CORPORATION COUNSEL								
A/C NAME Corporation Counsel								
FUNCTION 51320								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 215,639	5.20%	\$ 204,989	\$ 95,643	\$ 205,014	\$ 197,012	\$ 189,577	\$ 183,310
Contractual Services	6,180	0.00%	6,180	1,912	5,596	3,912	5,848	4,487
Supplies and Expense	7,950	0.00%	7,950	3,879	7,175	6,798	7,043	7,177
Fixed Charges	8,377	6.36%	7,876	4,378	7,876	8,471	8,759	8,251
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	238,146	4.91%	226,995	105,813	225,661	216,193	211,226	203,226
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 238,146	4.91%	\$ 226,995	\$ 105,813	\$ 225,661	\$ 216,193	\$ 211,226	\$ 203,226
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,500	50.00%	3,000	5,025	7,000	5,600	3,150	3,500
Intergovernmental Charges	12,000	-4.00%	12,500	6,413	12,937	11,279	11,316	12,251
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 16,500	6.45%	\$ 15,500	\$ 11,438	\$ 19,937	\$ 16,879	\$ 14,466	\$ 15,751
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 221,646	4.80%	\$ 211,495	\$ 94,375	\$ 205,724	\$ 199,314	\$ 196,760	\$ 187,475
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.97		1.97			1.97	1.97	1.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.97	-	1.97	-	-	1.97	1.97	1.97

Register of Deeds

Statement of Purpose

The mission of the Register of Deeds Office is to provide the official county repository for Real Estate, Vital and Personal Property records, Federal tax Liens, Bills of Sale, Veteran’s Discharges, Corporation Records, Farm Names, Plats and Certified Survey Maps and to provide safe archival storage and convenient access to these public records while at the same time implement statutory changes, system modernization, program and procedure evaluation and a high level of timely service to our customers.

Programs and Services

Record Documents

Record all documents authorized by law to be recorded in the office of the Register of Deeds by endorsing upon each document the day, hour and minute of reception and the document number, volume and page where same is recorded. Collect recording fees and transfer fee, if required by Wisconsin Statue 59.43.

Register, File, Index and Maintain records

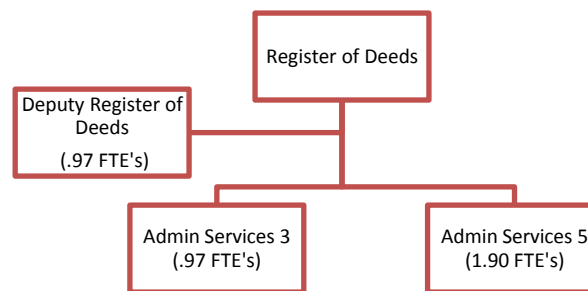
Must register, file, index and maintain the following records:

- Births, deaths, and marriages records Wisconsin Statue 69.07
- Certified survey maps and plats Wisconsin Statue 59.43 and 779.97
- Honorable Military Discharge Wisconsin Statue 45.21

Make available for viewing an index and image of daily recordings Wisconsin Statue 59.43

Return original documents as instructed Wisconsin Statue 59.43

Make and deliver upon request a copy of any record, paper, file or plat in accordance with the statutes and collect fee for the same Wisconsin Statues 69.21, 59.43 and 45.21



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84

WOOD COUNTY BUDGET SUMMARY 2018					
Category	Register of Deeds 2401 51710	Red of Deeds- Redaction 2402 51711	2018 Total	Incr(Decr) 2018 Budget	2017 Total
Personal Services	334,123	32,387	366,510	4.43%	350,978
Contractual Services	51,688	-	51,688	9.09%	47,380
Supplies and Expense	12,400	-	12,400	0.00%	12,400
Fixed Charges	24,844	-	24,844	-0.40%	24,945
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	423,055	32,387	455,442	4.53%	435,703
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	423,055	32,387	455,442	4.53%	435,703
Taxes	85,000	-	85,000	0.00%	85,000
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	309,000	-	309,000	0.00%	309,000
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	20	-	20	0.00%	20
Other Financing Sources	-	-	-	N/A	-
Total Revenues	394,020	-	394,020	0.00%	394,020
Beginning Carryover	-	40,527	40,527	-42.03%	69,909
Ending Carryover	-	8,140	8,140	-79.09%	38,922
Tax Levy	29,035	-	29,035	171.46%	10,696
					-
Total Number of Positions (FTE's)	4.35	0.49	4.84	4.84	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2401								
DEPT REGISTER OF DEEDS								
A/C NAME Register of Deeds								
FUNCTION 51710								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 334,123	4.42%	\$ 319,991	\$ 141,139	\$ 319,462	\$ 310,864	\$ 301,525	\$ 297,909
Contractual Services	51,688	9.09%	47,380	42,916	45,249	45,160	44,261	44,453
Supplies and Expense	12,400	0.00%	12,400	3,537	9,840	7,726	9,345	8,677
Fixed Charges	24,844	-0.40%	24,945	12,807	24,252	24,945	25,468	24,840
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	423,055	4.53%	404,716	200,399	398,803	388,695	380,599	375,879
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 423,055	4.53%	\$ 404,716	\$ 200,399	\$ 398,803	\$ 388,695	\$ 380,599	\$ 375,879
Taxes	85,000	0.00%	85,000	48,855	198,951	142,801	124,063	100,358
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	309,000	0.00%	309,000	153,367	303,838	304,599	281,508	283,123
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	20	0.00%	20	7	14	49	56	20
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 394,020	0.00%	\$ 394,020	\$ 202,229	\$ 502,803	\$ 447,449	\$ 405,627	\$ 383,501
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 29,035	171.46%	\$ 10,696	\$ (1,830)	\$ (104,000)	\$ (58,754)	\$ (25,028)	\$ (7,622)
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.35		-			4.36	4.36	4.36
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	4.35	-	-	-	-	4.36	4.36	4.36

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3								
DEPT NUMBER		2402						
DEPT		REGISTER OF DEEDS						
A/C NAME		Red of Deeds-Redaction						
FUNCTION		51711						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 32,387	4.52%	\$ 30,987	\$ 23,183	\$ 30,987	\$ 28,309	\$ 29,289	\$ 20,723
Contractual Services	-	N/A	-	-	-	-	3,066	2,350
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	32,387	4.52%	30,987	23,183	30,987	28,309	32,355	23,073
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 32,387	4.52%	\$ 30,987	\$ 23,183	\$ 30,987	\$ 28,309	\$ 32,355	\$ 23,073
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	51,710
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,710
Beginning Carryover	40,527	-42.03%	69,909	71,514	71,514	99,823	132,178	103,541
Ending Carryover	8,140	-79.09%	38,922	48,331	40,527	71,514	99,823	132,178
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.49		-			0.49	0.49	0.49
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.49	-	-		-	0.49	0.49	0.49

County Clerk

Statement of Purpose

The Wood County Clerk is the chief election official and conducts all federal, state, county, local and school elections.

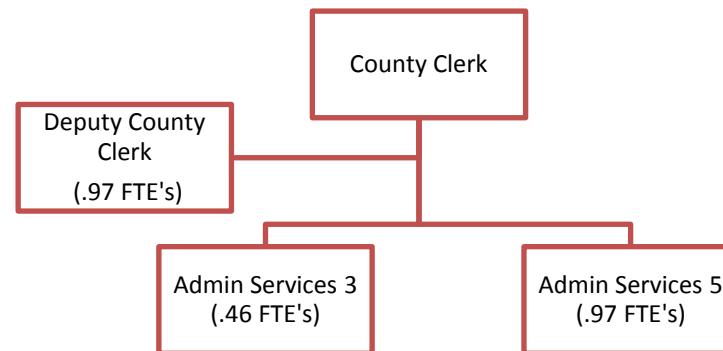
The County Clerk issues marriage licenses, declarations of domestic partnerships, temporary car license plates, timber cutting permits and distributes the state dog licenses to local municipal treasurers. The Clerk accepts applications for Passports. This department is the filing agent for Farmland Preservation applications, receives claims filed against Wood County and keeps records of Wood County contracts and leases.

This office compiles and distributes the Official Directory for Wood County, publishes the Property Valuation Statistical report and the Proceedings of the Wood County Board of Supervisors.

The County Clerk is the official clerk to the Wood County Board of Supervisors. All county board minutes, resolutions and ordinances are on file in this office. The Clerk is responsible for public notice of all agendas, minutes and ordinances.

Upon approval of the county budget, the Clerk apportions taxes to each of the 34 Wood County municipalities.

The County Clerk performs all administrative duties as per Wisconsin State Statutes.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Represented	2.40	2.40	2.39	2.39	2.39	2.39	2.39	2.39	2.40	2.41
Total	3.40	3.40	3.39	3.39	3.39	3.39	3.39	3.39	3.40	3.41

WOOD COUNTY BUDGET SUMMARY 2018								
Category	Comitees & Commissions 0605 51120	County Clerk 0601 51420	Postage Meter 0602 51424	Elections 0603 51440	Information & Communication 0604 51453	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	142,291	263,660	-	921	-	406,872	7.61%	378,088
Contractual Services	500	7,950	-	-	18,000	26,450	0.00%	26,450
Supplies and Expense	59,722	23,675	7,500	93,700	500	185,097	34.20%	137,925
Fixed Charges	-	28,145	6,800	-	-	34,945	1.31%	34,493
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	202,513	323,430	14,300	94,621	18,500	653,364	0.13	576,956
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	202,513	323,430	14,300	94,621	18,500	653,364	0.13	576,956
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	13,500	-	-	-	13,500	0.00%	13,500
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	35,400	-	5,200	-	40,600	-1.93%	41,400
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	-	48,900	-	5,200	-	54,100	(0.01)	54,900
Beginning Carryover	-	-	-	248,648	-	248,648	32.97%	186,997
Ending Carryover	-	-	-	243,262	-	243,262	8.05%	225,148
Tax Levy	202,513	274,530	14,300	84,035	18,500	593,878	0.06	560,207
Total Number of Positions (FTE's)	-	3.39	-	0.01	-	3.40	0.00	3.40

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2								
DEPT NUMBER		0605						
DEPT		COUNTY CLERK						
A/C NAME		Committees & Commissions						
FUNCTION		51120						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 142,291	23.79%	\$ 114,946	\$ 65,020	\$ 132,390	\$ 120,869	\$ 101,899	\$ 95,671
Contractual Services	500	0.00%	500	91	300	178	-	501
Supplies and Expense	59,722	8.98%	54,800	30,506	55,150	49,291	48,579	57,044
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	202,513	18.95%	170,246	95,616	187,840	170,337	150,478	153,216
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 202,513	18.95%	\$ 170,246	\$ 95,616	\$ 187,840	\$ 170,337	\$ 150,478	\$ 153,216
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 202,513	18.95%	\$ 170,246	\$ 95,616	\$ 187,840	\$ 170,337	\$ 150,478	\$ 153,216
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3								
DEPT NUMBER		0601						
DEPT		COUNTY CLERK						
A/C NAME		County Clerk						
FUNCTION		51420						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 263,660	0.36%	\$ 262,708	\$ 136,406	\$ 270,843	\$ 253,999	\$ 247,894	\$ 241,501
Contractual Services	7,950	0.00%	7,950	4,886	7,450	4,681	6,213	8,563
Supplies and Expense	23,675	0.00%	23,675	6,441	19,475	18,033	18,539	19,872
Fixed Charges	28,145	1.63%	27,693	15,148	27,448	23,710	24,248	23,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	323,430	0.44%	322,026	162,881	325,216	300,423	296,894	293,433
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 323,430	0.44%	\$ 322,026	\$ 162,881	\$ 325,216	\$ 300,423	\$ 296,894	\$ 293,433
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	13,500	0.00%	13,500	4,542	13,500	14,105	14,708	13,988
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	35,400	0.00%	35,400	19,316	35,300	41,638	38,849	34,531
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 48,900	0.00%	\$ 48,900	\$ 23,858	\$ 48,800	\$ 55,743	\$ 53,557	\$ 48,519
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 274,530	0.51%	\$ 273,126	\$ 139,023	\$ 276,416	\$ 244,680	\$ 243,337	\$ 244,914
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.39		3.39			3.39	3.39	3.39
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.39	-	3.39	-	-	3.39	3.39	3.39

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

4								
DEPT NUMBER		0602						
DEPT		COUNTY CLERK						
A/C NAME		Postage Meter						
FUNCTION		51424						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	7,500	0.00%	7,500	3,559	6,900	6,250	6,510	6,276
Fixed Charges	6,800	0.00%	6,800	3,339	6,678	6,678	5,741	5,349
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	14,300	0.00%	14,300	6,898	13,578	12,928	12,251	11,625
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 14,300	0.00%	\$ 14,300	\$ 6,898	\$ 13,578	\$ 12,928	\$ 12,251	\$ 11,625
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 14,300	0.00%	\$ 14,300	\$ 6,898	\$ 13,578	\$ 12,928	\$ 12,251	\$ 11,625
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

5								
DEPT NUMBER		0603						
DEPT		COUNTY CLERK						
A/C NAME		Elections						
FUNCTION		51440						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 921	112.21%	\$ 434	\$ 577	\$ 577	\$ 13,402	\$ 147	\$ 872
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	93,700	82.12%	51,450	37,687	40,868	76,765	34,583	71,834
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	94,621	82.37%	51,884	38,264	41,445	90,168	34,731	72,706
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 94,621	82.37%	\$ 51,884	\$ 38,264	\$ 41,445	\$ 90,168	\$ 34,731	\$ 72,706
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,200	-13.33%	6,000	4,878	8,078	12,530	12,500	12,527
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 5,200	-13.33%	\$ 6,000	\$ 4,878	\$ 8,078	\$ 12,530	\$ 12,500	\$ 12,527
Beginning Carryover	248,648	32.97%	186,997	129,779	197,980	191,583	129,779	105,923
Ending Carryover	243,262	8.05%	225,148	180,428	248,648	197,980	191,583	129,779
Tax Levy	\$ 84,035	0.00%	\$ 84,035	\$ 84,035	\$ 84,035	\$ 84,035	\$ 84,035	\$ 84,035
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.01		0.00			0.00	0.00	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.01	-	0.00	-	-	0.00	0.00	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

6								
DEPT NUMBER		0604						
DEPT		COUNTY CLERK						
A/C NAME		Information & Communication						
FUNCTION		51453						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	18,000	0.00%	18,000	5,370	14,000	12,505	12,460	12,325
Supplies and Expense	500	0.00%	500	(37)	400	157	(35)	3
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	18,500	0.00%	18,500	5,333	14,400	12,662	12,425	12,329
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 18,500	0.00%	\$ 18,500	\$ 5,333	\$ 14,400	\$ 12,662	\$ 12,425	\$ 12,329
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 18,500	0.00%	\$ 18,500	\$ 5,333	\$ 14,400	\$ 12,662	\$ 12,425	\$ 12,329
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

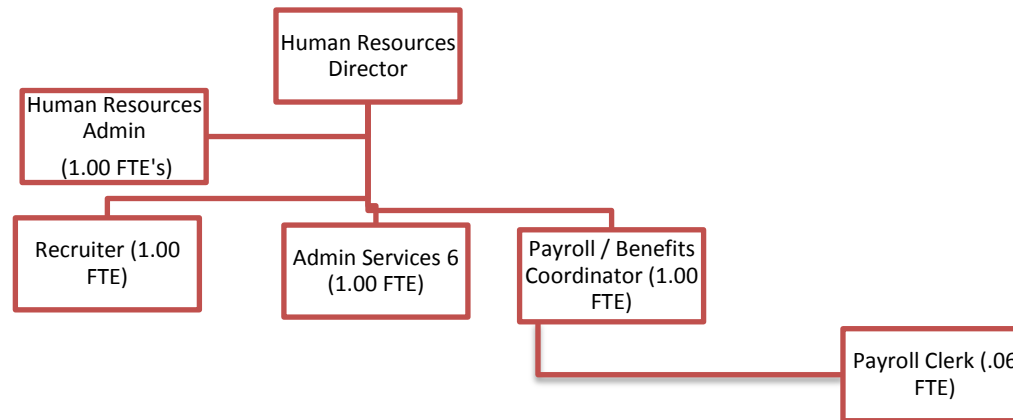
Human Resources

Statement of Purpose

Wood County is committed to providing excellent service to Wood County residents in all County endeavors. Wood County is also committed to managing in keeping with positive employee relations

In keeping with this Mission, the Wood County Human Resources Department is committed to:

- Insure that County departments have employees who are skilled, trained and committed to their individual missions or assignments at all levels of County government.
- Provide counsel, advice, direct services and assistance relating to work hours, wages, working conditions, staffing, labor relations, human resources and training of employees ensuring that all these activities are conducted in both the spirit and intent of State and Federal programs an mandates in a fiscally prudent manner.
- Counsel the Wood County management team and work to implement policies and practices that are identified as a “best practice” to develop and maintain positive employee relations.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	5.06	5.06	5.06	5.06	4.06	4.06	4.06	4.06	4.06	4.06

WOOD COUNTY BUDGET SUMMARY 2018								
Category	Employee Health Plan	Wellness	Labor Relations	Human Resources	Human Resources Programs	2018 Total	Incr(Decr) 2017 Budget	2017 Total
	1701 51430	1705 51431	1702 51433	1703 51435	1704 51436			
Personal Services	-	11,399	-	445,015	4,097	460,511	6.37%	432,916
Contractual Services	289,520	117,293	28,200	34,584	-	469,597	-5.68%	497,852
Supplies and Expense	9,184,562	153,495	-	22,050	3,000	9,363,107	8.92%	8,596,441
Fixed Charges	2,204,911	1,716	-	15,735	-	2,222,362	2.22%	2,174,070
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	11,678,993	283,903	28,200	517,384	7,097	12,515,577	6.96%	11,701,279
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	283,903	-	-	-	-	283,903	6.63%	266,256
Total Expenditures	11,962,896	283,903	28,200	517,384	7,097	12,799,480	6.95%	11,967,535
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	1,441,317	-	-	400	-	1,441,717	5.05%	1,372,400
Intergovernmental Charges	10,125,160	-	-	-	-	10,125,160	8.84%	9,302,917
Miscellaneous	519,605	-	-	3	-	519,608	27.67%	407,003
Other Financing Sources	-	283,903	-	-	-	283,903	6.63%	266,256
Total Revenues	12,086,082	283,903	-	403	-	12,370,388	9.00%	11,348,576
Beginning Carryover	4,308,284	-	66,141	-	-	4,374,425	8.06%	4,048,001
Ending Carryover	4,431,470	-	66,141	-	-	4,497,611	13.47%	3,963,593
Tax Levy	\$ -	\$ -	\$ 28,200	\$ 516,981	\$ 7,097	\$ 552,278	3.32%	534,551
Total Number of Positions (FTE's)	-	-	-	5.06	-	5.06	0.00	5.06

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 1701								
DEPT HUMAN RESOURCES								
A/C NAME Employee Health Plan								
FUNCTION 51430								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	289,520	-5.65%	306,871	117,376	268,408	278,805	248,394	247,653
Supplies and Expense	9,184,562	8.86%	8,436,848	4,541,595	8,436,848	9,374,820	9,147,681	8,993,531
Fixed Charges	2,204,911	2.25%	2,156,350	785,646	2,155,150	1,838,749	1,817,268	1,474,488
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,678,993	7.15%	10,900,069	5,444,617	10,860,406	11,492,375	11,213,343	10,715,672
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	283,903	6.63%	266,256	-	230,572	-	-	94,884
Total Expenditures	\$ 11,962,896	7.13%	\$ 11,166,325	\$ 5,444,617	\$ 11,090,978	\$ 11,492,375	\$ 11,213,343	\$ 10,810,556
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,441,317	5.05%	1,372,000	594,293	1,243,388	1,186,978	1,359,517	1,220,176
Intergovernmental Charges	10,125,160	8.84%	9,302,917	4,577,547	9,365,076	8,557,178	8,252,186	8,237,350
Miscellaneous	519,605	27.67%	407,000	455,808	514,490	936,166	334,343	671,764
Other Financing Sources	-	N/A	-	-	-	(225,270)	(182,840)	-
Total Revenues	\$ 12,086,082	9.06%	\$ 11,081,917	\$ 5,627,648	\$ 11,122,954	\$ 10,455,052	\$ 9,763,207	\$ 10,129,290
Beginning Carryover	4,308,284	7.74%	3,998,883	4,276,308	4,276,308	5,313,632	6,763,768	7,445,034
Ending Carryover	4,431,470	13.21%	3,914,475	4,459,339	4,308,284	4,276,308	5,313,632	6,763,768
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3								
DEPT NUMBER		1705						
DEPT		HUMAN RESOURCES						
A/C NAME		Wellness						
FUNCTION		51431						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 11,399	20.65%	\$ 9,448	\$ 4,270	\$ 9,218	\$ 7,177	\$ 6,607	\$ 476
Contractual Services	117,293	-2.59%	120,415	36,170	94,543	97,895	103,737	51,958
Supplies and Expense	153,495	14.21%	134,393	60,153	125,095	118,482	70,780	40,733
Fixed Charges	1,716	-14.20%	2,000	1,002	1,716	1,716	1,716	1,716
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	283,903	6.63%	266,256	101,595	230,572	225,270	182,840	94,884
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 283,903	6.63%	\$ 266,256	\$ 101,595	\$ 230,572	\$ 225,270	\$ 182,840	\$ 94,884
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	283,903	6.63%	266,256	-	230,572	225,270	182,840	94,884
Total Revenues	\$ 283,903	6.63%	\$ 266,256	\$ -	\$ 230,572	\$ 225,270	\$ 182,840	\$ 94,884
Beginning Carryover	-	N/A	-	0	0	-	0	-
Ending Carryover	-	N/A	-	(101,595)	-	-	-	0
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

4								
DEPT NUMBER	1702							
DEPT	HUMAN RESOURCES							
A/C NAME	Labor Relations							
FUNCTION	51433							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	28,200	0.00%	28,200	-	5,000	34,378	6,932	350
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	28,200	0.00%	28,200	-	5,000	34,378	6,932	350
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 28,200	0.00%	\$ 28,200	\$ -	\$ 5,000	\$ 34,378	\$ 6,932	\$ 350
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	66,141	34.66%	49,118	42,941	42,941	49,118	27,851	-
Ending Carryover	66,141	34.66%	49,118	71,141	66,141	42,941	49,118	27,851
Tax Levy	\$ 28,200	0.00%	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

5								
DEPT NUMBER		1703						
DEPT		HUMAN RESOURCES						
A/C NAME		Human Resources						
FUNCTION		51435						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 445,015	5.59%	\$ 421,468	\$ 196,343	\$ 396,561	\$ 381,266	\$ 357,740	\$ 329,398
Contractual Services	34,584	-18.37%	42,366	3,469	40,320	55,708	63,581	26,207
Supplies and Expense	22,050	-0.68%	22,200	7,559	18,075	9,818	14,842	16,462
Fixed Charges	15,735	0.10%	15,720	8,554	15,720	16,503	16,918	19,010
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	35,092	-	14,113	3,098	4,679
Total Operating Expenditures	517,384	3.12%	501,754	251,017	470,676	477,408	456,178	395,756
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 517,384	3.12%	\$ 501,754	\$ 251,017	\$ 470,676	\$ 477,408	\$ 456,178	\$ 395,756
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	400	0.00%	400	527	606	387	654	867
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	3	0.00%	3	43	44	50	3,296	2,467
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 403	0.00%	\$ 403	\$ 571	\$ 650	\$ 437	\$ 3,950	\$ 3,334
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 516,981	3.12%	\$ 501,351	\$ 250,447	\$ 470,026	\$ 476,971	\$ 452,228	\$ 392,422
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.00		4.00			5.00	4.00	5.00
Part-Time/Temporary	0.06		0.06			0.06	0.06	0.06
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	5.06	-	5.06	-	-	5.06	4.06	5.06

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 1704								
DEPT HUMAN RESOURCES								
A/C NAME Human Resources Programs								
FUNCTION 51436								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 4,097	104.85%	\$ 2,000	\$ 199	\$ 2,199	\$ 243	\$ 265	\$ 331
Contractual Services	-	N/A	-	-	-	-	665	9,699
Supplies and Expense	3,000	0.00%	3,000	-	1,750	-	(139)	438
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	7,097	41.94%	5,000	199	3,949	243	791	10,468
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 7,097	41.94%	\$ 5,000	\$ 199	\$ 3,949	\$ 243	\$ 791	\$ 10,468
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 7,097	41.94%	\$ 5,000	\$ 199	\$ 3,949	\$ 243	\$ 791	\$ 10,468
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

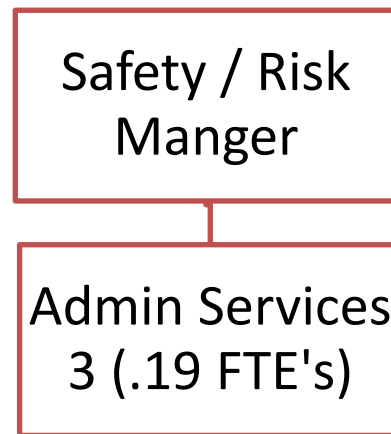
Safety and Risk Management

Statement of Purpose

To plan, develop, coordinate and implement countywide loss prevention and control programs. The purpose of these programs is to provide a safe and healthy work environment for Wood County employees and reduce the number of, severity and cost of workplace injuries and illnesses.

The Safety Department's mission is also to ensure that Wood County is compliant with all applicable regulations imposed by the Wisconsin Department of Commerce (COMM), Department of Workforce Development (DWD) and the Occupational Safety and Health Administration (OSHA).

The primary goal of the Risk Management Department is to protect and preserve the assets of the County, both human and capital, through a comprehensive and cost effective insurance and risk management program.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	1.19	1.19	1.19	1.19	1.19	1.19	1.19	1.19	1.19	1.19

WOOD COUNTY BUDGET SUMMARY 2018					
Category	Property & Liability Insurance 2302 51931	Workers Comp 2303 51933	2018 Total	Incr(Decr) 2018 Budget	2017 Total
Personal Services	28,571	85,709	114,280	5.34%	108,490
Contractual Services	-	28,510	28,510	4.20%	27,360
Supplies and Expense	500	346,750	347,250	0.00%	347,250
Fixed Charges	583,000	30,600	613,600	-0.24%	615,100
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	612,071	491,569	1,103,640	0.00	1,098,200
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	612,071	491,569	1,103,640	0.00	1,098,200
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	475,000	491,569	966,569	-0.48%	971,200
Miscellaneous	12,000	-	12,000	0.00%	12,000
Other Financing Sources	-	-	-	N/A	-
Total Revenues	487,000	491,569	978,569	(0.00)	983,200
Beginning Carryover	154,719	1,732,973	1,887,692	17.27%	1,609,669
Ending Carryover	58,719	1,732,973	1,791,692	17.70%	1,522,291
Tax Levy	\$ 29,071	\$ -	\$ 29,071	0.05	\$ 27,622
					-
Total Number of Positions (FTE's)	0.30	0.89	1.19	1.19	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2302								
DEPT RISK MANAGEMENT								
A/C NAME Property & Liability Insurance								
FUNCTION 51931								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 28,571	5.34%	\$ 27,122	\$ 3,376	\$ 27,124	\$ 9,025	\$ 24,371	\$ 24,269
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	500	0.00%	500	-	500	27	21	137
Fixed Charges	583,000	-0.34%	585,000	470,628	508,794	442,643	442,474	586,466
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	612,071	-0.09%	612,622	474,004	536,418	451,695	466,866	610,871
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 612,071	-0.09%	\$ 612,622	\$ 474,004	\$ 536,418	\$ 451,695	\$ 466,866	\$ 610,871
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	475,000	-2.30%	486,200	420,184	420,184	486,095	543,886	500,434
Miscellaneous	12,000	0.00%	12,000	100	12,000	40,506	20,357	21,123
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 487,000	-2.25%	\$ 498,200	\$ 420,284	\$ 432,184	\$ 526,601	\$ 564,243	\$ 521,557
Beginning Carryover	154,719	-20.58%	194,809	231,329	231,329	130,332	7,443	72,528
Ending Carryover	58,719	-45.63%	108,009	180,985	154,719	231,329	130,332	7,443
Tax Levy	\$ 29,071	5.25%	\$ 27,622	\$ 3,376	\$ 27,624	\$ 26,091	\$ 25,512	24,229
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.30		-			0.30	0.30	0.30
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.30	-	-	-	-	0.30	0.30	0.30

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 2303								
DEPT RISK MANAGEMENT								
A/C NAME Workers Comp								
FUNCTION 51933								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 85,709	5.34%	\$ 81,368	\$ 47,435	\$ 81,380	\$ 93,778	\$ 75,722	\$ 72,808
Contractual Services	28,510	4.20%	27,360	27,596	28,022	30,934	1,052	26,415
Supplies and Expense	346,750	0.00%	346,750	58,482	181,050	66,730	279,435	73,992
Fixed Charges	30,600	1.66%	30,100	28,080	30,700	27,637	56,256	28,251
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	491,569	1.23%	485,578	161,592	321,152	219,079	412,465	201,467
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 491,569	1.23%	\$ 485,578	\$ 161,592	\$ 321,152	\$ 219,079	\$ 412,465	\$ 201,467
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	491,569	1.35%	485,000	293,203	485,000	578,110	486,055	484,155
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 491,569	1.35%	\$ 485,000	\$ 293,203	\$ 485,000	\$ 578,110	\$ 486,055	\$ 484,155
Beginning Carryover	1,732,973	22.48%	1,414,860	1,569,125	1,569,125	1,210,094	1,136,504	853,816
Ending Carryover	1,732,973	22.53%	1,414,282	1,700,736	1,732,973	1,569,125	1,210,094	1,136,504
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.89		-			0.89	0.89	0.89
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.89	-	-	-	-	0.89	0.89	0.89

Coroner

Statement of Purpose

The Coroner Office is dedicated to providing professional, accurate, and efficient medicolegal death investigation to the residents of Wood County. The Coroner's Office will investigate deaths, issue cremation authorizations and issue disinterment permits as prescribed by Wisconsin State Statutes. The Coroner and/or his deputies shall have the authority to order autopsies or other tests, obtain specimens, and gather evidence to aid in death investigations. The Medical Examiner will serve the citizens of Wood County as prescribed in Wisconsin State Statutes Chapters 20, 30, 48, 59, 63, 69, 102, 246, 257, 340, 346, 350, 445, 607, 632, 782, 815, 885, 893, 940, 972, 976, and 979.

PROGRAMS/SERVICES

The primary responsibility of the Coroner is to provide professional death investigation whenever and wherever it is needed in our community. This includes all homicides, suicides, accidental deaths, and sudden, unexpected or suspicious deaths. The Coroner's Office is also required to inquire as to the cause and manner of deaths where the body will be cremated and authorize all cremations. All disinterment's are authorized by the Coroner.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	.66	.50	.69	.66	.66	.63	.53	.53	.53	.53

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 3601								
DEPT CORONER								
A/C NAME Coroner								
FUNCTION 51231								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 91,916	-0.05%	\$ 91,958	\$ 41,830	\$ 84,907	\$ 77,089	\$ 79,702	\$ 64,614
Contractual Services	37,540	21.33%	30,940	5,785	36,840	47,254	14,197	17,572
Supplies and Expense	9,095	5.21%	8,645	3,678	9,480	8,468	6,767	5,815
Fixed Charges	1,291	5.30%	1,226	723	1,226	1,231	1,117	3,074
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	139,842	5.33%	132,769	52,017	132,453	134,043	101,783	91,074
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 139,842	5.33%	\$ 132,769	\$ 52,017	\$ 132,453	\$ 134,043	\$ 101,783	\$ 91,074
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	75,000	-7.41%	81,000	31,200	70,000	52,875	67,470	67,755
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 75,000	-7.41%	\$ 81,000	\$ 31,200	\$ 70,000	\$ 52,875	\$ 67,470	\$ 67,755
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 64,842	25.25%	\$ 51,769	\$ 20,817	\$ 62,453	\$ 81,168	\$ 34,313	23,319
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.66		0.66			0.66	0.63	0.56
Part-Time/Temporary								
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.66	-	0.66	-	-	0.66	0.63	0.56

Maintenance

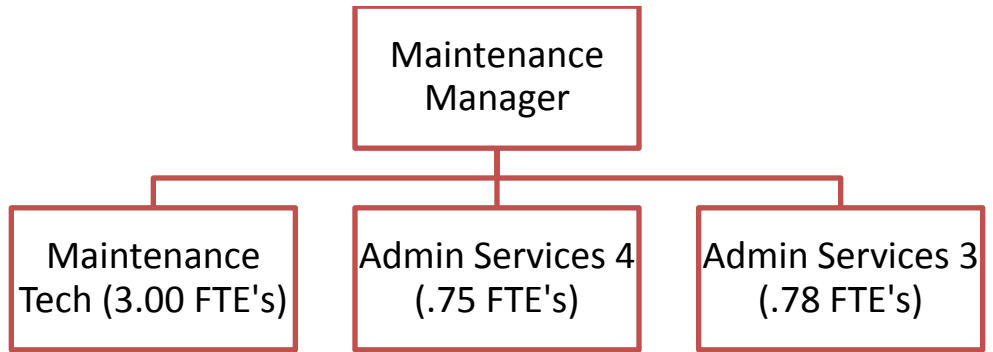
Statement of Purpose

In the area of Maintenance the department coordinates the upkeep, repairs and technical support for expansion and enhancements of all county buildings and grounds, excluding Parks and Highway. In addition to these responsibilities the Maintenance Coordinator also provides direction and support to the Maintenance Departments of Norwood Health Center and Edgewater Haven Nursing Home. The Maintenance Department strives to create a safe, clean, and pleasant environment for the public and employees of Wood County in a cost-effective manner. In the area of Purchasing the department's primary purpose is to centralize purchasing for all county departments. The aim is to provide the best quality and service at the best pricing possible; thereby saving the county money, while still maintaining the quality of services to the individual departments.

PROGRAMS/SERVICES

The Maintenance/Purchasing Department directly manages the buildings and grounds of the Courthouse and Jail, Riverblock, Courthouse Annex, Storage Annex, Sheriff's Lockup, Unified Services, Joint Use, Airport Avenue CBRF, Peach Street CBRF and Adams Street CBRF. In addition the department provides centralized purchasing for all county departments. The responsibilities include:

- Maintenance and repair of external structures such as roofs, windows, and parking lots.
- Maintenance and repair of internal systems such as heating, cooling, electrical, plumbing, and security.
- Provide for general upkeep such as janitorial services, snow removal, waste removal, painting, and grounds care.
- Payment of utilities.
- Evaluate the changing needs of departments and provide for remodeling.
- Prepare for future needs by overseeing building of new facilities.
- Coordinate quotes for a number of items (ex. special printing needs, etc.) as requested by individual departments.
- Administer on-line ordering system for office supplies.
- Maintain general copier room (supplies, repairs, etc.) for all individual departments to utilize.
- Administer ordering of paper and bathroom supplies.
- Undertake all vouchers and billing for various items purchased (office supplies, paper supplies, bathroom supplies, printing orders, etc.)



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	5.53	4.30	4.31	4.31	4.31	4.30	4.30	4.30	4.31	4.31

WOOD COUNTY BUDGET SUMMARY 2018										
Category	Courthouse & Jail 1901 51611	Human Svcs Building 1903 51630	Joint Use Building 1904 51640	Sheriff's Lockup 1905 51650	CBRF's 1906 51660	Purchasing 1907 51550	River Block 1908 51670	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	238,016	-	-	-	-	46,286	120,673	404,975	26.42%	320,336
Contractual Services	434,760	9,000	11,400	4,300	6,100	450	281,000	747,010	-10.23%	832,100
Supplies and Expense	75,050	-	200	150	500	1,400	35,000	112,300	-0.49%	112,850
Fixed Charges	34,024	1,889	251	97	871	3,834	-	40,966	7.85%	37,984
Debt Service	213	-	-	-	-	-	-	213	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	782,063	10,889	11,851	4,547	7,471	51,970	436,673	1,305,464	0.17%	1,303,270
Capital Outlay	295,000	-	-	-	-	-	-	295,000	321.43%	70,000
Other Financing Uses	(179,193)	(10,185)	(3,851)	11,453	42,929	-	138,847	-	N/A	-
Total Expenditures	897,870	704	8,000	16,000	50,400	51,970	575,520	1,600,464	16.54%	1,373,270
Intergovernmental	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	884,379	704	8,000	16,000	-	-	575,520	1,484,603	1.54%	1,462,103
Miscellaneous	1,400	-	-	-	50,400	-	-	51,800	-29.22%	73,185
Other Financing Sources	-	-	-	-	-	-	-	-	-100.00%	42,599
Total Revenues	885,779	704	8,000	16,000	50,400	-	575,520	1,536,403	-2.63%	1,577,887
Beginning Carryover	931,222	-	-	-	-	-	-	931,222	30.98%	710,943
Ending Carryover	919,131	-	-	-	-	-	-	919,131	-5.25%	970,014
Tax Levy	-	-	-	-	-	51,970	-	51,970	-4.56%	54,454
Total Number of Positions (FTE's)	3.15	-	-	-	-	0.78	1.60	5.53	2.23	3.30

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 1901								
DEPT MAINTENANCE								
A/C NAME Courthouse & Jail								
FUNCTION 51611								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 238,016	57.11%	\$ 151,495	\$ 114,468	\$ 284,119	\$ 263,203	\$ 244,576	\$ 224,612
Contractual Services	434,760	-5.36%	459,400	181,536	400,340	422,896	406,863	489,209
Supplies and Expense	75,050	-0.27%	75,250	27,620	64,749	74,908	81,861	65,894
Fixed Charges	34,024	9.91%	30,956	22,758	30,957	30,415	33,183	30,212
Debt Service	213	N/A	-	283	248	0	-	-
Grants, Contributions & Other	-	N/A	-	-	-	6,139	19,811	5,567
Total Operating Expenditures	782,063	9.06%	717,101	346,666	780,413	797,561	786,293	815,494
Capital Outlay	295,000	883.33%	30,000	39,938	9,270	624,282	140,314	172,392
Other Financing Uses	(179,193)	87.23%	(95,709)	(99,351)	(220,258)	95,305	(109,509)	(120,128)
Total Expenditures	\$ 897,870	37.84%	\$ 651,392	\$ 287,254	\$ 569,425	\$ 1,517,147	\$ 817,098	\$ 867,758
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	884,379	4.65%	845,079	424,356	843,749	930,576	926,224	926,224
Miscellaneous	1,400	-93.86%	22,785	485	2,585	3,837	6,806	10,802
Other Financing Sources	-	-100.00%	42,599	-	42,599	-	-	-
Total Revenues	\$ 885,779	-2.71%	\$ 910,463	\$ 424,841	\$ 888,933	\$ 934,413	\$ 933,030	\$ 937,026
Beginning Carryover	931,222	30.98%	710,943	611,714	611,714	1,194,449	1,078,517	1,009,249
Ending Carryover	919,131	-5.25%	970,014	749,302	931,222	611,714	1,194,449	1,078,517
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.15		1.46			3.24	3.25	3.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.15	-	1.46	-	-	3.24	3.25	3.25

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 1902								
DEPT MAINTENANCE								
A/C NAME Courthouse Annex								
FUNCTION 51620								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	719	4,469	4,457
Contractual Services	-	-100.00%	1,550	291	291	2,146	2,262	4,193
Supplies and Expense	-	N/A	-	-	-	286	418	304
Fixed Charges	-	-100.00%	756	756	-	711	936	784
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	-100.00%	2,306	1,047	291	3,861	8,085	9,739
Capital Outlay	-	N/A	-	-	-	2,760	-	-
Other Financing Uses	-	-100.00%	(2,306)	(1,047)	(291)	(6,621)	(8,085)	(9,739)
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			0.05	0.05	0.05
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	0.05	0.05	0.05

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 1903								
DEPT MAINTENANCE								
A/C NAME Human Svcs Building								
FUNCTION 51630								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 13,441	\$ 1,349	\$ -	\$ 1,161	\$ 7,139	\$ 7,123
Contractual Services	9,000	-75.68%	37,000	27,897	35,326	56,590	62,149	54,149
Supplies and Expense	-	N/A	-	92	92	150	2,041	2,447
Fixed Charges	1,889	25.51%	1,505	1,505	1,505	1,412	1,859	1,501
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	12,899
Total Operating Expenditures	10,889	-79.04%	51,946	30,842	36,923	59,314	73,188	78,119
Capital Outlay	-	N/A	-	-	-	-	13,449	-
Other Financing Uses	(10,185)	-80.12%	(51,242)	(30,488)	(36,219)	77,810	50,487	59,005
Total Expenditures	\$ 704	0.00%	\$ 704	\$ 354	\$ 704	\$ 137,124	\$ 137,124	\$ 137,124
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	704	0.00%	704	354	704	137,124	137,124	137,124
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 704	0.00%	\$ 704	\$ 354	\$ 704	\$ 137,124	\$ 137,124	\$ 137,124
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.12			0.08	0.08	0.08
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.12	-	-	0.08	0.08	0.08

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 1904								
DEPT MAINTENANCE								
A/C NAME Joint Use Building								
FUNCTION 51640								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 11,249	\$ 1,161	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,400	0.00%	11,400	13,803	17,310	7,147	9,827	12,489
Supplies and Expense	200	0.00%	200	-	100	140	1,585	-
Fixed Charges	251	25.50%	200	200	200	191	252	207
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,851	-48.58%	23,049	15,164	17,610	7,477	11,664	12,695
Capital Outlay	-	-100.00%	40,000	-	-	-	-	-
Other Financing Uses	(3,851)	-93.00%	(55,049)	(11,162)	(9,610)	523	(3,664)	(4,695)
Total Expenditures	\$ 8,000	0.00%	\$ 8,000	\$ 4,002	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	8,000	0.00%	8,000	4,002	8,000	8,000	8,000	8,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 8,000	0.00%	\$ 8,000	\$ 4,002	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.10			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.10	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 1905								
DEPT MAINTENANCE								
A/C NAME Sheriff's Lockup								
FUNCTION 51650								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 4,384	\$ 377	\$ -	\$ -	\$ -	\$ -
Contractual Services	4,300	-4.44%	4,500	1,917	3,350	2,835	2,915	3,572
Supplies and Expense	150	0.00%	150	-	100	-	-	105
Fixed Charges	97	25.97%	77	77	77	-	106	85
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,547	-50.09%	9,111	2,371	3,527	2,835	3,021	3,763
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	11,453	66.25%	6,889	5,627	12,473	13,165	12,979	12,237
Total Expenditures	\$ 16,000	0.00%	\$ 16,000	\$ 7,998	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	16,000	0.00%	16,000	7,998	16,000	16,000	16,000	16,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 16,000	0.00%	\$ 16,000	\$ 7,998	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		0.05			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.05	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 1906								
DEPT MAINTENANCE								
A/C NAME CBRF's								
FUNCTION 51660								
Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 28,482	\$ 3,030	\$ -	\$ 1,161	\$ 7,139	\$ 7,122
Contractual Services	6,100	-48.31%	11,800	2,223	4,750	11,416	11,818	8,320
Supplies and Expense	500	-41.18%	850	530	650	437	294	1,148
Fixed Charges	871	25.50%	694	694	694	660	868	701
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	7,471	-82.14%	41,826	6,477	6,094	13,674	20,118	17,291
Capital Outlay	-	N/A	-	-	-	4,960	-	-
Other Financing Uses	42,929	11.29%	38,574	37,923	44,306	61,766	60,312	63,319
Total Expenditures	\$ 50,400	-37.31%	\$ 80,400	\$ 44,400	\$ 50,400	\$ 80,400	\$ 80,430	\$ 80,610
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	-100.00%	30,000	15,000	-	30,000	30,000	30,000
Miscellaneous	50,400	0.00%	50,400	29,400	50,400	50,400	50,430	50,610
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 50,400	-37.31%	\$ 80,400	\$ 44,400	\$ 50,400	\$ 80,400	\$ 80,430	\$ 80,610
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		0.24			0.08	0.08	0.08
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.24	-	-	0.08	0.08	0.08

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
8								
DEPT NUMBER 1907								
DEPT MAINTENANCE								
A/C NAME Purchasing								
FUNCTION 51550								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 46,286	-5.17%	\$ 48,808	\$ 21,145	\$ 44,892	\$ 45,181	\$ 48,586	\$ 47,929
Contractual Services	450	0.00%	450	275	440	438	426	426
Supplies and Expense	1,400	0.00%	1,400	(672)	535	567	669	1,323
Fixed Charges	3,834	1.00%	3,796	1,972	3,796	3,787	3,648	3,829
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	51,970	-4.56%	54,454	22,720	49,663	49,972	53,329	53,507
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 51,970	-4.56%	\$ 54,454	\$ 22,720	\$ 49,663	\$ 49,972	\$ 53,329	\$ 53,507
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	1,453	677
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 1,453	\$ 677
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 51,970	-4.56%	\$ 54,454	\$ 22,720	\$ 49,663	\$ 49,972	\$ 51,877	\$ 52,830
8								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.78		0.82			0.85	0.85	0.85
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.78	-	0.82	-	-	0.85	0.85	0.85

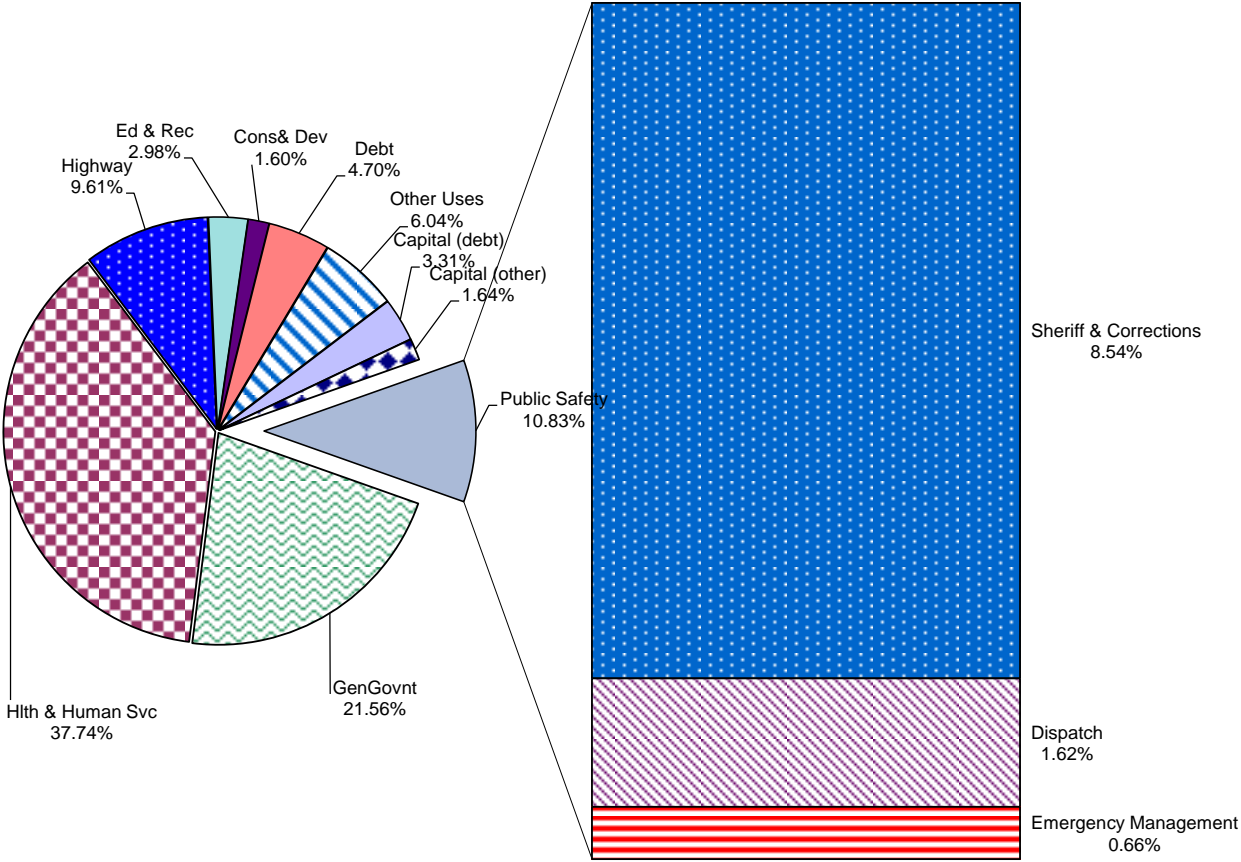
WOOD COUNTY BUDGET SUMMARY SHEET 2018								
9								
DEPT NUMBER 1908								
DEPT MAINTENANCE								
A/C NAME River Block								
FUNCTION 51670								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 120,673	93.15%	\$ 62,477	\$ 5,991	\$ -	\$ -	\$ -	\$ -
Contractual Services	281,000	-8.17%	306,000	47,064	186,550	62,128	-	-
Supplies and Expense	35,000	0.00%	35,000	5,829	32,000	55,356	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	436,673	8.23%	403,477	58,884	218,550	117,484	-	-
Capital Outlay	-	N/A	-	-	-	56,422	2,002,519	-
Other Financing Uses	138,847	-12.59%	158,843	98,498	209,599	18,209	(2,519)	-
Total Expenditures	\$ 575,520	2.35%	\$ 562,320	\$ 157,382	\$ 428,149	\$ 192,115	\$ 2,000,000	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	575,520	2.35%	562,320	157,382	427,399	-	-	-
Miscellaneous	-	N/A	-	-	750	192,115	2,000,000	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 575,520	2.35%	\$ 562,320	\$ 157,382	\$ 428,149	\$ 192,115	\$ 2,000,000	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.60		0.51			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.60	-	0.51	-	-	-	-	-

PUBLIC SAFETY

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COUNTY OF WOOD

2018 Expense Budget by Activity

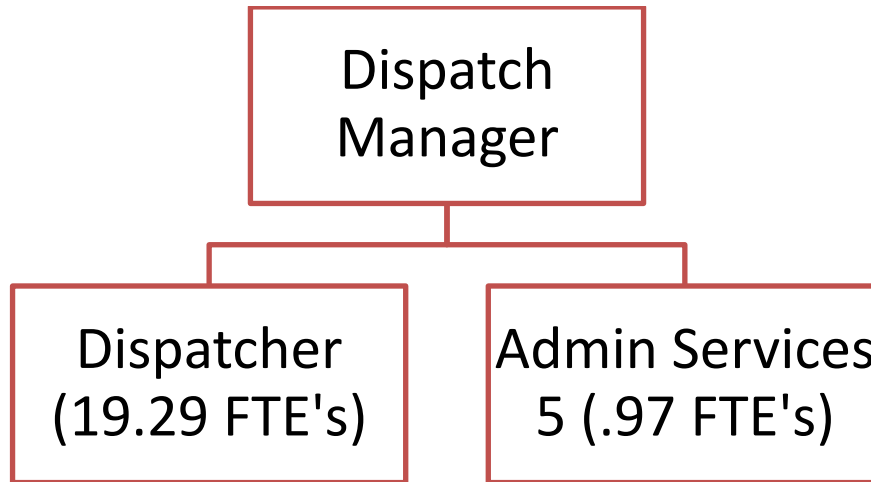


Detail by Percentage of Public Safety Expenses

Dispatch

Statement of Purpose

The Wood County Dispatch Center is responsible for providing the means by which the general public may report the existence of an incident requiring fire, police, or ambulance response; and to provide the means by which the incoming reports and requests are received, managed, and disseminated in a timely manner to the proper personnel and agencies.



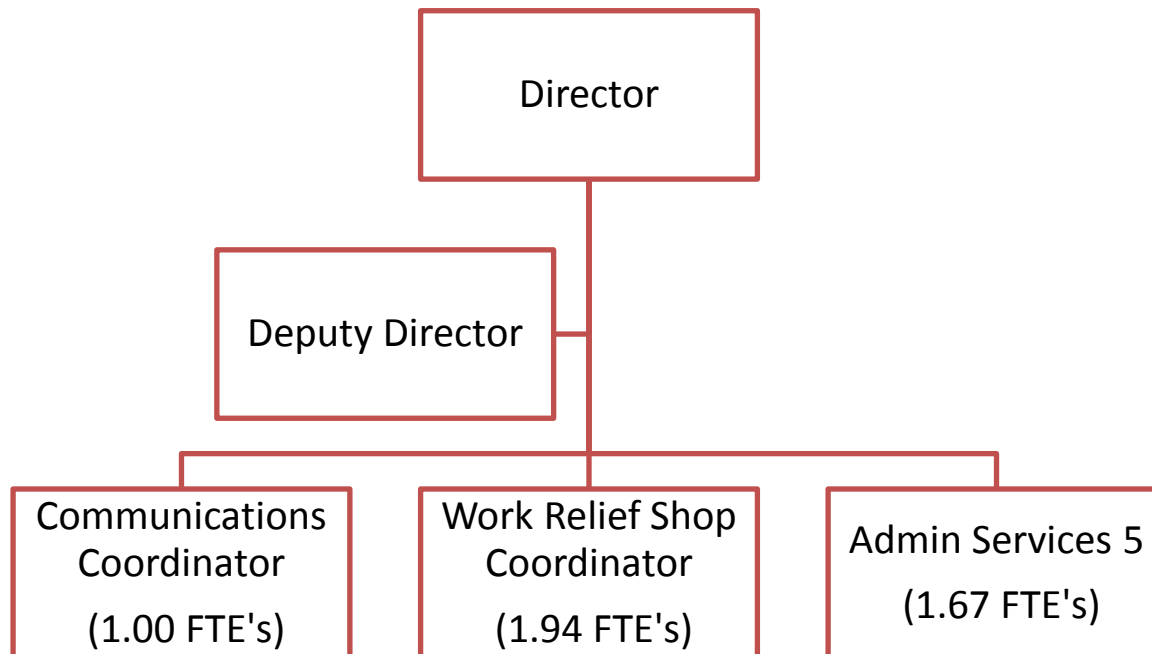
Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	21.26	21.26	21.26	21.26	21.26	21.26	21.26	21.24	21.24	21.24

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER	0809							
DEPT	DISPATCH							
A/C NAME	Dispatch							
FUNCTION	52601							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,674,231	4.84%	\$ 1,596,959	\$ 725,680	\$ 1,579,182	\$ 1,409,642	\$ 1,433,699	\$ 1,459,695
Contractual Services	49,740	3.50%	48,060	15,800	47,920	40,166	31,690	46,490
Supplies and Expense	23,450	-4.09%	24,450	9,587	13,883	18,904	13,064	15,848
Fixed Charges	36,628	14.30%	32,046	18,126	29,421	22,940	23,211	23,170
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,784,049	4.85%	1,701,515	769,193	1,670,406	1,491,652	1,501,664	1,545,203
Capital Outlay	-	-100.00%	147,580	140,564	147,580	18,042	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,784,049	-3.52%	\$ 1,849,095	\$ 909,757	\$ 1,817,986	\$ 1,509,694	\$ 1,501,664	\$ 1,545,203
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,000	-40.00%	5,000	875	3,000	3,599	10,841	3,271
Miscellaneous	-	N/A	-	-	-	-	-	20
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,000	-40.00%	\$ 5,000	\$ 875	\$ 3,000	\$ 3,599	\$ 10,841	\$ 3,291
Beginning Carryover	-	-100.00%	147,580	147,580	147,580	-	-	-
Ending Carryover	-	N/A	-	-	-	147,580	-	-
Tax Levy	\$ 1,781,049	4.98%	\$ 1,696,515	\$ 761,302	\$ 1,667,406	\$ 1,653,676	\$ 1,490,823	\$ 1,541,912
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	20.26		21.26			21.26	21.26	21.26
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	21.26	-	21.26	-	-	21.26	21.26	21.26

Emergency Management

Statement of Purpose

The Wood County Emergency Management Office assists local government in the protection of lives, property and the environment in the event of major emergencies or disaster of any nature; allows for the assessment of hazards, mitigation opportunities, response capabilities, resources and needs; identifies and deploys resources effectively and allocates emergency responsibilities and authority among local government agencies; coordinates activities among agencies and all levels of government; records information, decisions and procedures developed during the planning process and during actual emergency situations; and provides a basis for training and exercising personnel to operate in coordination.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	6.61	6.61	6.61	6.61	6.61	6.61	6.61	6.61	6.63	6.63

**WOOD COUNTY
BUDGET SUMMARY
2018**

Category	SARA TITLE III 1301 52510	EMERGENCY MANAGEMENT 1302 52520	BUILDING NUMBERING 1303 52530	WORK RELIEF 1304 52540	HIGHWAY SAFETY 1306 52930	RADIO ENGINEER 1309 52130	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	\$ 36,255	\$ 259,902	\$ -	\$ 124,226	\$ -	\$ 111,446	\$ 531,829	5.72%	\$ 503,063
Contractual Services	5,100	8,900	-	400	-	106,360	120,760	3.98%	116,140
Supplies and Expense	10,730	5,300	3,000	8,300	-	1,350	28,680	4.75%	27,380
Fixed Charges	-	23,170	-	8,000	-	12,954	44,124	12.78%	39,124
Debt Service	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	52,085	297,272	3,000	140,926	-	232,110	725,393	0.06	685,707
Capital Outlay	-	-	-	-	-	-	-	-100.00%	4,220
Other Financing Uses	-	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 52,085	\$ 297,272	\$ 3,000	\$ 140,926	\$ -	\$ 232,110	\$ 725,393	0.05	\$ 689,927
Intergovernmental	33,250	60,000	-	-	-	-	93,250	4.48%	89,250
Licenses and Permits	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	5,800	4,000	5,000	-	-	14,800	9.23%	13,550
Miscellaneous	-	500	-	3,000	1,500	78,000	83,000	-5.96%	88,260
Other Financing Sources	-	-	-	-	-	-	-	N/A	-
Total Revenues	\$ 33,250	\$ 66,300	\$ 4,000	\$ 8,000	\$ 1,500	\$ 78,000	\$ 191,050	(0.00)	\$ 191,060
Beginning Carryover	-	-	8,985	-	-	10,852	19,837	53.60%	12,915
Ending Carryover	-	-	9,985	-	-	0	9,985	-6.91%	10,726
Tax Levy	\$ 18,835	\$ 230,972	\$ -	\$ 132,926	\$ (1,500)	\$ 143,258	\$ 524,491	0.06	\$ 496,678
Total Number of Positions (FTE's)	0.50	3.18	-	1.94	-	1.00	6.61	0.00	6.61

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2

DEPT NUMBER 1301
DEPT EMERGENCY MANAGEMENT
A/C NAME SARA TITLE III
FUNCTION 52510

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 36,255	5.69%	\$ 34,302	\$ 15,538	\$ 34,291	\$ 31,261	\$ 29,388	\$ 29,423
Contractual Services	5,100	0.00%	5,100	-	5,100	5,063	-	50
Supplies and Expense	10,730	0.00%	10,730	130	9,580	8,490	448	632
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	52,085	3.90%	50,132	15,668	48,971	44,815	29,836	30,106
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 52,085	3.90%	\$ 50,132	\$ 15,668	\$ 48,971	\$ 44,815	\$ 29,836	\$ 30,106
Intergovernmental	33,250	0.00%	33,250	-	33,250	33,489	32,635	33,004
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 33,250	0.00%	\$ 33,250	\$ -	\$ 33,250	\$ 33,489	\$ 32,635	\$ 33,004
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 18,835	11.57%	\$ 16,882	\$ 15,668	\$ 15,721	\$ 11,325	\$ (2,798)	\$ (2,898)
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.50		0.50			0.48	0.48	0.48
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.50	-	0.50	-	-	0.48	0.48	0.48

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DEPT NUMBER 1302
DEPT EMERGENCY MANAGEMENT
A/C NAME EMERGENCY MANAGEMENT
FUNCTION 52520

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 259,902	27.21%	\$ 204,304	\$ 109,587	\$ 210,522	\$ 235,319	\$ 208,514	\$ 234,140
Contractual Services	8,900	4.95%	8,480	3,583	8,850	9,511	6,721	6,602
Supplies and Expense	5,300	-3.64%	5,500	1,603	4,850	5,756	14,169	14,160
Fixed Charges	23,170	27.52%	18,170	12,220	18,170	18,170	21,828	20,261
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	6,920	-	11,637	-	31,204
Total Operating Expenditures	297,272	25.72%	236,454	133,912	242,392	280,393	251,232	306,367
Capital Outlay	-	-100.00%	3,345	-	-	-	27,247	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 297,272	23.97%	\$ 239,799	\$ 133,912	\$ 242,392	\$ 280,393	\$ 278,478	\$ 306,367
Intergovernmental	60,000	7.14%	56,000	6,920	65,000	79,762	70,526	99,694
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	5,800	9.43%	5,300	3,438	5,400	10,757	5,959	8,518
Miscellaneous	500	0.00%	500	171	500	2,450	(1,255)	2,707
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 66,300	7.28%	\$ 61,800	\$ 10,529	\$ 70,900	\$ 92,968	\$ 75,230	\$ 110,919
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 230,972	29.76%	\$ 177,999	\$ 123,383	\$ 171,492	\$ 187,424	\$ 203,248	\$ 195,448
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.18		2.47			3.04	3.04	3.04
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.18	-	2.47	-	-	3.04	3.04	3.04

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DEPT NUMBER 1303
DEPT EMERGENCY MANAGEMENT
A/C NAME BUILDING NUMBERING
FUNCTION 52530

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	3,000	100.00%	1,500	700	3,600	22,640	3,346	2,059
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,000	100.00%	1,500	700	3,600	22,640	3,346	2,059
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,000	100.00%	\$ 1,500	\$ 700	\$ 3,600	\$ 22,640	\$ 3,346	\$ 2,059
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	4,000	-15.79%	4,750	510	5,050	23,398	4,210	2,706
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 4,000	-15.79%	\$ 4,750	\$ 510	\$ 5,050	\$ 23,398	\$ 4,210	\$ 2,706
Beginning Carryover	8,985	20.18%	7,476	7,535	7,535	6,777	5,912	5,265
Ending Carryover	9,985	-6.91%	10,726	7,345	8,985	7,535	6,777	5,912
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
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DEPT NUMBER 1304
DEPT EMERGENCY MANAGEMENT
A/C NAME WORK RELIEF
FUNCTION 52540

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 124,226	-21.36%	\$ 157,961	\$ 60,658	\$ 129,639	\$ 110,781	\$ 93,251	\$ 103,891
Contractual Services	400	0.00%	400	139	261	330	328	320
Supplies and Expense	8,300	0.00%	8,300	4,636	3,665	8,895	6,566	6,437
Fixed Charges	8,000	0.00%	8,000	4,002	3,998	8,000	8,000	8,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	140,926	-19.31%	174,661	69,435	137,563	128,006	108,146	118,648
Capital Outlay	-	N/A	-	24,000	-	21,100	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 140,926	-19.31%	\$ 174,661	\$ 93,435	\$ 137,563	\$ 149,106	\$ 108,146	\$ 118,648
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	5,000	42.86%	3,500	2,150	4,000	4,832	2,466	1,638
Miscellaneous	3,000	200.00%	1,000	-	1,000	-	230	4,775
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 8,000	77.78%	\$ 4,500	\$ 2,150	\$ 5,000	\$ 4,832	\$ 2,696	\$ 6,413
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 132,926	-21.88%	\$ 170,161	\$ 91,285	\$ 132,563	\$ 144,275	\$ 105,450	\$ 112,235

5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.94		2.64			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	2.64	-	-	1.94	1.94	1.94

**WOOD COUNTY BUDGET
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DEPT NUMBER 1306
DEPT EMERGENCY MANAGEMENT
A/C NAME HIGHWAY SAFETY
FUNCTION 52930

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,500	0.00%	1,500	-	1,500	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,500	0.00%	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (1,500)	0.00%	\$ (1,500)	\$ -	\$ (1,500)	\$ -	\$ -	\$ -
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
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DEPT NUMBER 1309
DEPT EMERGENCY MANAGEMENT
A/C NAME RADIO ENGINEER
FUNCTION 52130

Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 111,446	4.65%	\$ 106,496	\$ 49,648	\$ 106,496	\$ 106,498	\$ 102,574	\$ 98,302
Contractual Services	106,360	4.11%	102,160	17,144	73,482	62,798	42,987	43,873
Supplies and Expense	1,350	0.00%	1,350	55	1,250	1,538	930	714
Fixed Charges	12,954	0.00%	12,954	6,480	6,474	12,954	12,954	12,954
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	232,110	4.10%	222,960	73,327	187,702	183,788	159,446	155,844
Capital Outlay	-	-100.00%	875	-	875	7,778	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 232,110	3.70%	\$ 223,835	\$ 73,327	\$ 188,577	\$ 191,565	\$ 159,446	\$ 155,844
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	364	-	-	-	485
Miscellaneous	78,000	-8.52%	85,260	42,933	76,000	73,913	70,854	73,400
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 78,000	-8.52%	\$ 85,260	\$ 43,297	\$ 76,000	\$ 73,913	\$ 70,854	\$ 73,885
Beginning Carryover	10,852	99.53%	5,439	5,439	10,852	5,439	5,439	4,872
Ending Carryover	0	N/A	-	-	10,852	10,852	5,439	5,439
Tax Levy	\$ 143,258	7.60%	\$ 133,136	\$ 24,591	\$ 112,577	\$ 123,066	\$ 88,591	\$ 82,526

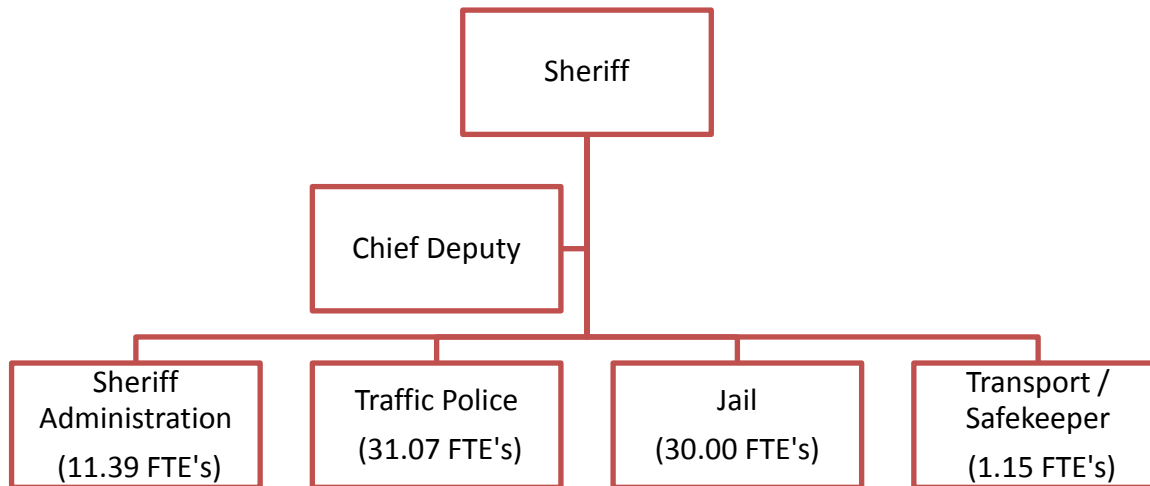
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.00		1.00			1.15	1.15	1.15
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.15	1.15	1.15

Sheriff

Statement of Purpose

The Wood County Sheriff's Department will be a public service example by providing the full range of law enforcement services needed by Wood County citizens in the 21st Century. The Department will enforce laws to protect life and property, properly maintain and administer a cutting edge jail facility including implementation of innovative means of incarceration and assist in the lawful function of the Circuit Court. Additionally the Department will be committed to specialized and support services to provide "cutting edge" investigations and necessary responses and outcomes to our citizens.

We will accomplish these objectives by employing highly skilled, highly trained personnel held to exceptional personal and ethical standards with responsibility to respond to our organizational and community needs.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	75.61	75.61	75.70	75.70	75.35	74.13	75.16	75.16	75.16	75.16

WOOD COUNTY BUDGET SUMMARY 2018											
Category	Sheriff Administration 2501 52110	Indian Law Enforcement 2503 52131	Traffic Police 2504 52140	Civil Service 2505 52150	Jail 2506 52710	Transport/Safek eeper 2507 52713	Jail Surcharge 2510 52721	Electronic Monitoring 2508 52712	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	\$ 1,428,812	\$ 32,933	\$ 3,034,037	\$ -	\$ 2,255,802	\$ 39,697	\$ -	\$ -	\$ 6,791,281	2.23%	\$ 6,642,939
Contractual Services	364,450	-	-	500	16,000	1,025,500	177,571	123,188	1,707,209	1.29%	1,685,408
Supplies and Expense	115,500	1,000	31,400	500	233,900	1,000	10,000	-	393,300	-7.77%	426,425
Fixed Charges	484,517	-	-	-	-	-	-	-	484,517	7.30%	451,537
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	3,000	-	-	-	-	-	-	-	3,000	0.00%	3,000
Total Operating Expenditures	2,396,279	33,933	3,065,437	1,000	2,505,702	1,066,197	187,571	123,188	9,379,307	0.02	9,209,309
Capital Outlay	245,086	-	-	-	-	-	-	-	245,086	50.51%	162,835
Other Financing Uses	-	-	-	-	-	-	-	260,000	260,000	37.59%	188,969
Total Expenditures	\$ 2,641,365	\$ 33,933	\$ 3,065,437	\$ 1,000	\$ 2,505,702	\$ 1,066,197	\$ 187,571	\$ 383,188	\$ 9,884,393	0.03	\$ 9,561,113
Intergovernmental	14,000	18,000	7,500	-	115,800	-	-	-	155,300	3.33%	150,300
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	126,300	-	29,000	-	164,370	-	38,000	182,044	539,714	-2.14%	551,539
Intergovernmental Charges	37,000	-	10,000	-	-	-	-	-	47,000	-12.96%	54,000
Miscellaneous	-	-	-	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	260,000	-	-	-	260,000	37.59%	188,969
Total Revenues	\$ 177,300	\$ 18,000	\$ 46,500	\$ -	\$ 540,170	\$ -	\$ 38,000	\$ 182,044	\$ 1,002,014	0.06	\$ 944,808
Beginning Carryover	-	69,767	-	-	-	-	166,324	261,421	497,512	2.88%	483,600
Ending Carryover	-	53,834	-	-	-	-	16,753	60,277	130,864	-21.29%	166,260
Tax Levy	\$ 2,464,065	\$ -	\$ 3,018,937	\$ 1,000	\$ 1,965,532	\$ 1,066,197	\$ -	\$ -	\$ 8,515,731	2.61%	8,298,965
Total Number of Positions (FTE's)	13.39	-	31.07	-	30.00	1.15	-	-	75.61	0.00	75.61

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2501								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Sheriff Administration								
FUNCTION 52110								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,428,812	3.02%	\$ 1,386,862	\$ 628,539	\$ 1,372,412	\$ 1,300,929	\$ 1,255,791	\$ 1,240,698
Contractual Services	364,450	0.92%	361,130	121,672	347,922	255,295	316,264	323,634
Supplies and Expense	115,500	-0.86%	116,500	22,461	108,875	93,720	90,842	90,222
Fixed Charges	484,517	7.30%	451,537	267,308	451,537	466,766	482,553	465,591
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	3,000	0.00%	3,000	3,000	3,000	3,000	3,000	3,000
Total Operating Expenditures	2,396,279	3.33%	2,319,029	1,042,980	2,283,746	2,119,710	2,148,450	2,123,144
Capital Outlay	245,086	50.51%	162,835	113,295	160,000	275,476	249,967	538,158
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,641,365	6.43%	\$ 2,481,864	\$ 1,156,275	\$ 2,443,746	\$ 2,395,185	\$ 2,398,417	\$ 2,661,302
Intergovernmental	14,000	0.00%	14,000	8,919	18,000	13,558	11,840	17,219
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	126,300	-1.02%	127,600	63,586	124,479	118,089	121,523	126,791
Intergovernmental Charges	37,000	-15.91%	44,000	16,619	33,100	35,431	35,252	34,518
Miscellaneous	-	N/A	-	12,420	19,660	840	4,655	8,653
Other Financing Sources	-	N/A	-	-	-	-	-	97,000
Total Revenues	\$ 177,300	-4.47%	\$ 185,600	\$ 101,544	\$ 195,239	\$ 167,918	\$ 173,270	\$ 284,182
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 2,464,065	7.31%	\$ 2,296,264	\$ 1,054,731	\$ 2,248,507	\$ 2,227,268	\$ 2,225,147	\$ 2,377,120
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.97		12.97			12.97	13.39	12.97
Part-Time/Temporary	0.42		0.42			0.42	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	13.39	-	13.39	-	-	13.39	13.39	12.97

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 2503								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Indian Law Enforcement								
FUNCTION 52131								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 32,933	2.48%	\$ 32,137	\$ 9,724	\$ 20,719	\$ 17,722	\$ 11,222	\$ 14,974
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,000	0.00%	1,000	-	1,000	-	1,500	500
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	33,933	2.40%	33,137	9,724	21,719	17,722	12,722	15,474
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 33,933	2.40%	\$ 33,137	\$ 9,724	\$ 21,719	\$ 17,722	\$ 12,722	\$ 15,474
Intergovernmental	18,000	0.00%	18,000	18,027	18,027	18,027	18,027	18,027
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 18,000	0.00%	\$ 18,000	\$ 18,027	\$ 18,027	\$ 18,027	\$ 18,027	\$ 18,027
Beginning Carryover	69,767	3.27%	67,559	73,154	73,459	73,154	67,849	65,296
Ending Carryover	53,834	2.69%	52,422	81,457	69,767	73,459	73,154	67,849
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 2504								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Traffic Police								
FUNCTION 52140								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 3,034,037	1.60%	\$ 2,986,239	\$ 1,281,158	\$ 2,829,089	\$ 2,751,870	\$ 2,760,715	\$ 2,751,162
Contractual Services	-	N/A	-	-	-	1,419	789	-
Supplies and Expense	31,400	-6.34%	33,525	12,961	33,250	28,767	35,167	67,677
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,065,437	1.51%	3,019,764	1,294,119	2,862,339	2,782,056	2,796,671	2,818,839
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,065,437	1.51%	\$ 3,019,764	\$ 1,294,119	\$ 2,862,339	\$ 2,782,056	\$ 2,796,671	\$ 2,818,839
Intergovernmental	7,500	0.00%	7,500	2,944	7,000	50,296	80,050	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	29,000	-3.33%	30,000	11,620	28,862	28,058	28,595	35,955
Intergovernmental Charges	10,000	0.00%	10,000	9,751	9,751	9,900	9,570	9,903
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 46,500	-2.11%	\$ 47,500	\$ 24,315	\$ 45,613	\$ 88,254	\$ 118,215	\$ 45,858
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 3,018,937	1.57%	\$ 2,972,264	\$ 1,269,805	\$ 2,816,726	\$ 2,693,802	\$ 2,678,456	\$ 2,772,980
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	30.00		30.00			29.00	31.16	32.16
Part-Time/Temporary	1.07		1.07			1.16	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			1.00	-	-
Total Number of Positions (FTE's)	31.07	-	31.07	-	-	31.16	31.16	32.16

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 2505								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Civil Service								
FUNCTION 52150								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	500	0.00%	500	-	-	-	564	-
Supplies and Expense	500	0.00%	500	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,000	0.00%	1,000	-	-	-	564	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ -	\$ 564	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ -	\$ 564	\$ -
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 2506								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Jail								
FUNCTION 52710								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 2,255,802	2.63%	\$ 2,197,986	\$ 994,156	\$ 2,139,160	\$ 2,022,913	\$ 2,009,370	\$ 1,960,104
Contractual Services	16,000	1500.00%	1,000	(4,132)	14,132	113,321	83,552	104,428
Supplies and Expense	233,900	0.00%	233,900	79,430	225,134	159,164	136,048	194,977
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,505,702	2.99%	2,432,886	1,069,453	2,378,426	2,295,398	2,228,971	2,259,508
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,505,702	2.99%	\$ 2,432,886	\$ 1,069,453	\$ 2,378,426	\$ 2,295,398	\$ 2,228,971	\$ 2,259,508
Intergovernmental	115,800	4.51%	110,800	21,304	110,800	127,466	114,174	98,159
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	164,370	-3.25%	169,895	75,673	158,475	140,860	120,213	134,465
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	260,000	37.59%	188,969	-	90,000	-	-	-
Total Revenues	\$ 540,170	15.01%	\$ 469,664	\$ 96,978	\$ 359,275	\$ 268,325	\$ 234,387	\$ 232,624
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,965,532	0.12%	\$ 1,963,222	\$ 972,476	\$ 2,019,151	\$ 2,027,072	\$ 1,994,583	\$ 2,026,884
6								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	29.00		29.50			29.00	30.00	29.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		0.50			1.00	-	-
Total Number of Positions (FTE's)	30.00	-	30.00	-	-	30.00	30.00	29.00

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 2507								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Transport/Safekeeper								
FUNCTION 52713								
Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 39,697	-0.05%	\$ 39,715	\$ 18,632	\$ 39,715	\$ 39,239	\$ 34,423	\$ 39,906
Contractual Services	1,025,500	0.00%	1,025,500	410,625	1,020,000	1,019,880	1,024,085	1,036,035
Supplies and Expense	1,000	0.00%	1,000	196	600	870	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,066,197	0.00%	1,066,215	429,453	1,060,315	1,059,989	1,058,508	1,075,941
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,066,197	0.00%	\$ 1,066,215	\$ 429,453	\$ 1,060,315	\$ 1,059,989	\$ 1,058,508	\$ 1,075,941
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,066,197	0.00%	\$ 1,066,215	\$ 429,453	\$ 1,060,315	\$ 1,059,989	\$ 1,058,508	\$ 1,075,941
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	1.15	1.10
Part-Time/Temporary	1.15		1.15			1.15	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.15	-	1.15	-	-	1.15	1.15	1.10

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
8								
DEPT NUMBER 2510								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Jail Surcharge								
FUNCTION 52721								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	177,571	2.00%	174,090	56,875	134,641	3,792	22,986	-
Supplies and Expense	10,000	-75.00%	40,000	-	5,000	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	187,571	-12.39%	214,090	56,875	139,641	3,792	22,986	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 187,571	-12.39%	\$ 214,090	\$ 56,875	\$ 139,641	\$ 3,792	\$ 22,986	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	38,000	-9.52%	42,000	15,444	36,278	39,055	40,829	43,814
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 38,000	-9.52%	\$ 42,000	\$ 15,444	\$ 36,278	\$ 39,055	\$ 40,829	\$ 43,814
Beginning Carryover	166,324	-26.38%	225,928	269,687	269,687	234,425	216,581	172,767
Ending Carryover	16,753	-68.88%	53,838	228,256	166,324	269,687	234,425	216,581
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

9
DEPT NUMBER 2508
DEPT SHERIFF & CORRECTIONS
A/C NAME Electronic Monitoring
FUNCTION 52712

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	123,188	0.00%	123,188	40,820	88,444	81,342	86,649	89,430
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	123,188	0.00%	123,188	40,820	88,444	81,342	86,649	89,430
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	260,000	37.59%	188,969	-	90,000	-	-	97,000
Total Expenditures	\$ 383,188	22.75%	\$ 312,157	\$ 40,820	\$ 178,444	\$ 81,342	\$ 86,649	\$ 186,430
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	182,044	0.00%	182,044	62,766	155,230	142,281	152,809	146,350
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 182,044	0.00%	\$ 182,044	\$ 62,766	\$ 155,230	\$ 142,281	\$ 152,809	\$ 146,350
Beginning Carryover	261,421	37.51%	190,113	284,635	284,635	223,697	157,536	197,617
Ending Carryover	60,277	0.46%	60,000	306,581	261,421	284,635	223,697	157,536
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

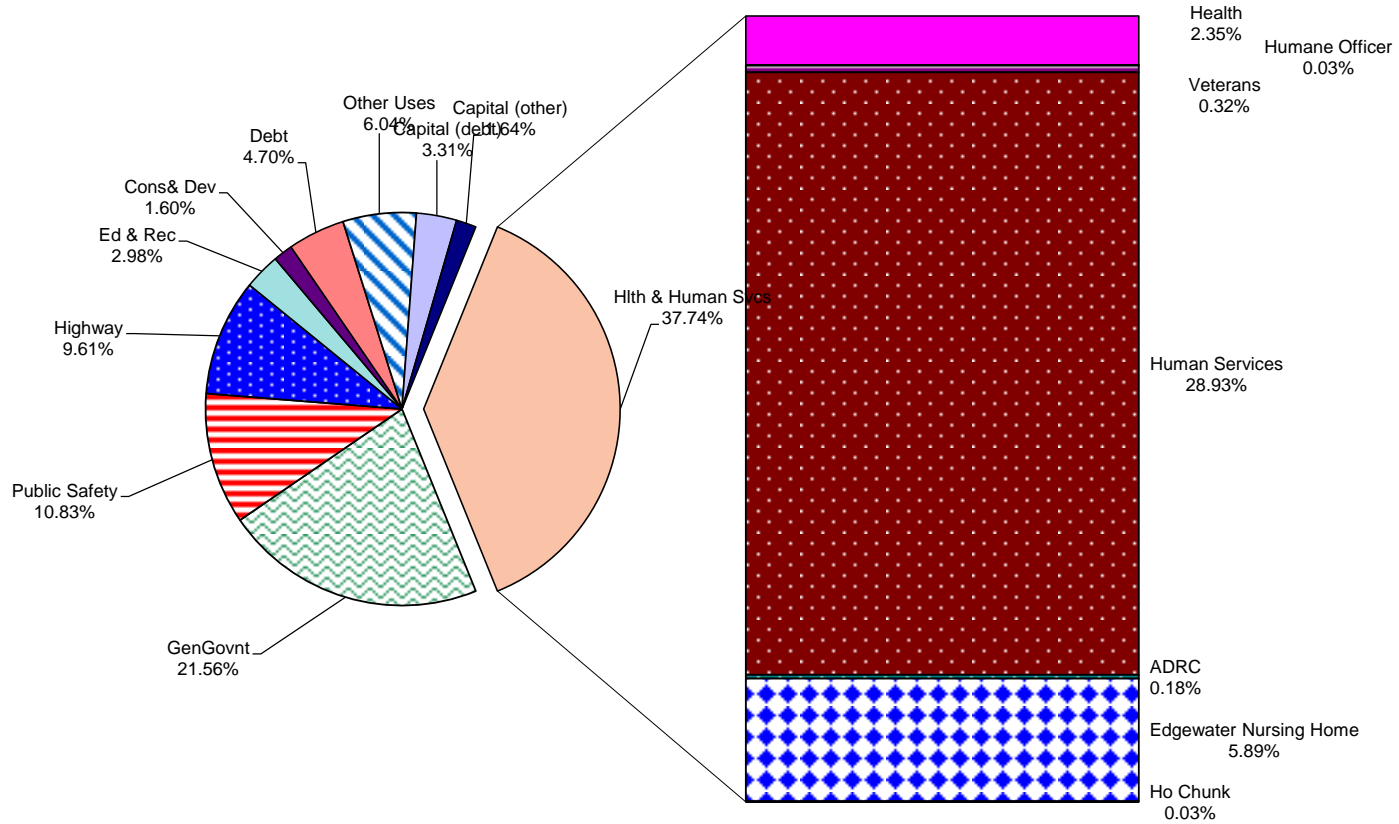
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HEALTH AND HUMAN SERVICES

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COUNTY OF WOOD

2018 Expense Budget by Activity

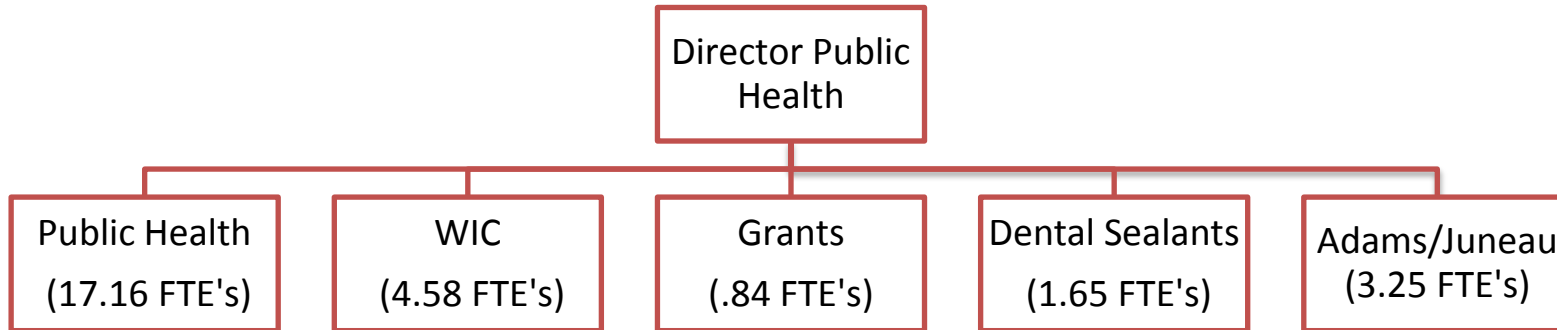


Detail by Percentage of Health and Human Services Expenses

Health

Statement of Purpose

Public Health for Wood County is the agency responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	28.48	27.96	24.80	24.94	25.30	25.30	25.30	25.34	24.72	25.06

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY								
2018								
Category	PUBLIC HEALTH 1501 54121	WIC 1502 54122	GRANTS 1503 54128	DENTAL SEALANTS 1504 54130	Adams/Juneau 1506 54132	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	1,507,926	308,903	63,510	115,422	248,783	2,244,544	5.87%	2,120,085
Contractual Services	22,192	9,290	-	810	910	33,202	-27.06%	45,522
Supplies and Expense	131,490	18,225	1,170	7,915	16,821	175,621	-16.48%	210,270
Fixed Charges	105,770	18,223	215	4,632	-	128,840	8.01%	119,285
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	1,767,378	354,641	64,895	128,779	266,514	2,582,207	3.49%	2,495,162
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	1,767,378	354,641	64,895	128,779	266,514	2,582,207	3.49%	2,495,162
Intergovernmental	65,078	354,641	64,895	-	-	484,614	0.21%	483,580
Licenses and Permits	176,410	-	-	-	218,514	394,924	21.64%	324,658
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	11,500	-	-	58,000	-	69,500	6.11%	65,500
Intergovernmental Charges	24,450	-	-	-	48,000	72,450	1.04%	71,704
Miscellaneous	20,000	-	-	32,000	-	52,000	-61.17%	133,902
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	297,438	354,641	64,895	90,000	266,514	1,073,488	-0.54%	1,079,344
Beginning Carryover	-	7,735	35,764	52,117	-	95,616	-16.96%	115,144
Ending Carryover	-	7,735	35,764	13,338	-	56,837	-36.95%	90,148
Tax Levy	1,469,940	-	-	-	-	1,469,940	5.69%	1,390,822
								-
Total Number of Positions (FTE's)	18.16	4.58	0.84	1.65	3.25	28.48	0.53	27.96

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 1501 DEPT PUBLIC HEALTH A/C NAME PUBLIC HEALTH FUNCTION 54121								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,507,926	-8.63%	\$ 1,650,399	\$ 739,253	\$ 1,581,521	\$ 1,383,560	\$ 1,354,035	\$ 1,336,096
Contractual Services	22,192	-27.74%	30,712	15,022	48,300	32,629	19,974	83,456
Supplies and Expense	131,490	-25.52%	176,535	104,424	193,064	195,188	126,099	148,704
Fixed Charges	105,770	7.62%	98,283	45,999	94,163	79,840	80,621	87,376
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,767,378	-9.64%	1,955,929	904,699	1,917,048	1,691,218	1,580,729	1,655,632
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,767,378	-9.64%	\$ 1,955,929	\$ 904,699	\$ 1,917,048	\$ 1,691,218	\$ 1,580,729	\$ 1,655,632
Intergovernmental	65,078	-4.08%	67,843	14,864	75,476	71,433	75,399	72,820
Licenses and Permits	176,410	-45.66%	324,658	285,328	330,759	176,015	172,267	178,285
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	11,500	-25.81%	15,500	6,222	10,656	27,315	34,154	53,585
Intergovernmental Charges	24,450	-65.90%	71,704	69,159	73,008	23,986	22,552	22,288
Miscellaneous	20,000	-76.58%	85,402	112,866	128,798	144,877	33,218	127,625
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 297,438	-47.37%	\$ 565,107	\$ 488,438	\$ 618,697	\$ 443,626	\$ 337,590	\$ 454,603
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,469,940	5.69%	\$ 1,390,822	\$ 416,261	\$ 1,298,351	\$ 1,247,592	\$ 1,243,138	\$ 1,201,029
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	17.19	0.13	17.07			18.01	17.95	18.43
Part-Time/Temporary	-	(0.23)	0.23			-	-	-
Request for Program Improvement	0.97	(1.63)	2.60			-	-	-
Vacant	-	(0.97)	0.97			-	-	-
Total Number of Positions (FTE's)	18.16	(2.70)	20.87	-	-	18.01	17.95	18.43

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 1502								
DEPT PUBLIC HEALTH								
A/C NAME WIC								
FUNCTION 54122								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 308,903	5.01%	\$ 294,176	\$ 123,122	\$ 258,048	\$ 281,313	\$ 270,202	\$ 251,159
Contractual Services	9,290	-32.31%	13,725	4,682	8,123	12,093	15,766	14,974
Supplies and Expense	18,225	-16.09%	21,720	8,922	19,982	26,326	28,356	25,515
Fixed Charges	18,223	12.23%	16,237	10,722	14,488	23,497	23,820	21,077
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	354,641	2.54%	345,858	147,448	300,641	343,228	338,144	312,726
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 354,641	2.54%	\$ 345,858	\$ 147,448	\$ 300,641	\$ 343,228	\$ 338,144	\$ 312,726
Intergovernmental	354,641	2.54%	345,858	72,997	304,138	341,446	338,146	313,081
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 354,641	2.54%	\$ 345,858	\$ 72,997	\$ 304,138	\$ 341,446	\$ 338,146	\$ 313,081
Beginning Carryover	7,735	28.47%	6,021	4,238	4,238	6,021	6,018	5,663
Ending Carryover	7,735	28.47%	6,021	(70,213)	7,735	4,238	6,021	6,018
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.48	(0.95)	4.42			4.50	4.62	4.50
Part-Time/Temporary	0.60	0.60	-			-	-	-
Request for Program Improvement	0.50	0.50	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	4.58	0.15	4.42	-	-	4.50	4.62	4.50

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 1503								
DEPT PUBLIC HEALTH								
A/C NAME GRANTS								
FUNCTION 54128								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 63,510	-14.93%	\$ 74,660	\$ 39,036	\$ 79,612	\$ 70,315	\$ 68,835	\$ 85,282
Contractual Services	-	-100.00%	515	610	610	610	7,983	1,217
Supplies and Expense	1,170	-66.57%	3,500	1,086	1,876	1,786	4,674	4,245
Fixed Charges	215	0.00%	215	215	215	370	1,662	1,704
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	64,895	-17.74%	78,890	40,946	82,313	73,081	83,153	92,448
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 64,895	-17.74%	\$ 78,890	\$ 40,946	\$ 82,313	\$ 73,081	\$ 83,153	\$ 92,448
Intergovernmental	64,895	-7.13%	69,879	21,746	81,886	70,876	82,167	91,716
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 64,895	-7.13%	\$ 69,879	\$ 21,746	\$ 81,886	\$ 70,876	\$ 82,167	\$ 91,716
Beginning Carryover	35,764	-2.38%	36,635	36,191	36,191	38,397	39,383	38,346
Ending Carryover	35,764	29.47%	27,624	16,991	35,764	36,191	38,397	37,614
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.84	(0.17)	1.01	-	-	1.17	1.25	1.25
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	0.84	(0.17)	1.01	-	-	1.17	1.25	1.25

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 1504								
DEPT PUBLIC HEALTH								
A/C NAME DENTAL SEALANTS								
FUNCTION 54130								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 115,422	14.45%	\$ 100,850	\$ 51,054	\$ 106,662	\$ 73,405	\$ 79,498	\$ 70,362
Contractual Services	810	42.11%	570	478	478	468	855	420
Supplies and Expense	7,915	-7.05%	8,515	4,331	9,012	12,007	13,123	11,303
Fixed Charges	4,632	1.80%	4,550	2,030	4,190	3,517	3,607	3,623
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	128,779	12.49%	114,485	57,893	120,342	89,396	97,083	85,708
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 128,779	12.49%	\$ 114,485	\$ 57,893	\$ 120,342	\$ 89,396	\$ 97,083	\$ 85,708
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	58,000	16.00%	50,000	33,156	57,847	47,840	51,359	43,281
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	32,000	-34.02%	48,500	19,166	41,250	42,431	66,459	43,616
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 90,000	-8.63%	\$ 98,500	\$ 52,323	\$ 99,097	\$ 90,271	\$ 117,818	\$ 86,897
Beginning Carryover	52,117	-28.10%	72,488	73,362	73,362	72,487	51,752	50,562
Ending Carryover	13,338	-76.40%	56,503	67,791	52,117	73,362	72,487	51,752
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.80	(0.10)	0.90			0.86	1.12	1.12
Part-Time/Temporary	0.25	(0.50)	0.76			0.25	-	-
Request for Program Improvement	0.60	0.60	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	1.65	(0.00)	1.66	-	-	1.11	1.12	1.12

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 1506								
DEPT PUBLIC HEALTH								
A/C NAME Adams/Juneau								
FUNCTION 54132								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 248,783	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	910	N/A	-	-	-	-	-	-
Supplies and Expense	16,821	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	266,514	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 266,514	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	218,514	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	48,000	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 266,514	N/A	\$ -	\$ -	\$ -			\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -			\$ -
7								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.25	2.25	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	1.00	1.00	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	3.25	3.25	-	-	-	-	-	-

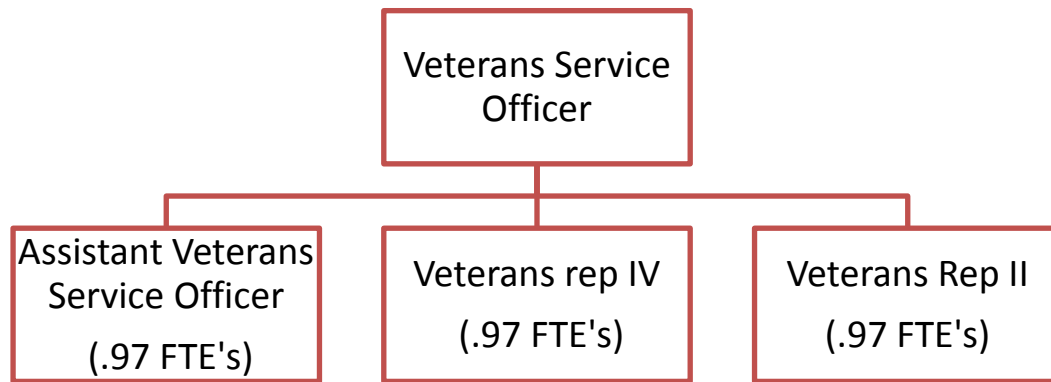
Veterans Services

Statement of Purpose

The County Veterans Service Office shall advise persons living in the service officer's county who served in the U.S. armed forces regarding any benefits to which they may be entitled or any complaint or problem arising out of such service and render to them and their dependents all possible assistance, make reports to the county board as required, cooperate with state and federal agencies which serve or grant aids or benefits to former military personnel, furnish information about veterans burial places to the Wisconsin Department of Veterans Affairs, separately and distinctly from any other county department.

In order to accomplish this mission the Wood County Veterans Service Office shall advise clients of their rights and responsibilities under applicable state and federal laws. Professional claims representation and advocacy services will be provided to ensure proper adjudication of claims by state and federal veterans agencies. Claims processing assistance will be provided to ensure efficient and effective claims processing for state and federal benefits and programs.

Counseling and referral services will be provided as necessary to meet client needs. Outreach services will be provided to extend service to those clients with special needs. Public information activities will be utilized to raise the visibility of the office within the county's veterans community, and to maintain general public support for the offices programs and services.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91

WOOD COUNTY VETERANS BUDGET SUMMARY 2018								
Category	Veterans Relief	Veterans Service Officer	Veterans Donations	Care of Veterans Graves	WVDA Grant	2018 Total	Incr(Decr) 2017 Budget	2017 Total
	3101 54710	3102 54720	3103 54730	3104 54740	3105 54750			
Personal Services	-	310,761	-	-	-	310,761	5.39%	294,858
Contractual Services	-	1,441	-	-	3,300	4,741	1.94%	4,651
Supplies and Expense	411	3,370	300	2,865	8,200	15,146	-4.01%	15,779
Fixed Charges	-	14,579	-	-	-	14,579	3.87%	14,036
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	5,000	-	-	-	-	5,000	33.33%	3,750
Total Operating Expenditures	5,411	330,151	300	2,865	11,500	350,227	5.15%	333,074
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	5,411	330,151	300	2,865	11,500	350,227	5.15%	333,074
Intergovernmental	-	-	-	-	11,500	11,500	0.00%	11,500
Licenses and Permits	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	250	-	-	250	0.00%	250
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	-	-	250	-	11,500	11,750	0.00%	11,750
Beginning Carryover	2,337	-	3,145	-	-	5,482	-33.92%	8,296
Ending Carryover	2,337	-	3,095	-	-	5,432	-29.87%	7,746
Tax Levy	5,411	330,151	-	2,865	-	338,427	5.50%	320,774
								-
Total Number of Positions (FTE's)	-	3.91	-	-	-	3.91	0.98	2.93

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2								
DEPT NUMBER 3101								
DEPT VETERANS SERVICES								
A/C NAME Veterans Relief								
FUNCTION 54710								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ 323	\$ 326	\$ 108	\$ 21	\$ 18
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	411	0.00%	411	16	16	11	275	228
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	5,000	33.33%	3,750	4,176	7,750	3,743	2,952	2,738
Total Operating Expenditures	5,411	30.04%	4,161	4,515	8,092	3,861	3,247	2,984
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 5,411	30.04%	\$ 4,161	\$ 4,515	\$ 8,092	\$ 3,861	\$ 3,247	\$ 2,984
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	1,170	1,170	1,800	803	560
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 1,170	\$ 1,170	\$ 1,800	\$ 803	\$ 560
Beginning Carryover	2,337	-54.42%	5,127	5,598	5,598	3,998	2,782	1,795
Ending Carryover	2,337	-49.49%	4,627	5,914	2,337	5,598	3,998	2,782
Tax Levy	\$ 5,411	47.80%	\$ 3,661	\$ 3,661	\$ 3,661	\$ 3,661	\$ 3,661	\$ 3,411
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 3102								
DEPT VETERANS SERVICES								
A/C NAME Veterans Service Officer								
FUNCTION 54720								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 310,761	6.42%	\$ 292,002	\$ 129,775	\$ 283,202	\$ 287,236	\$ 290,844	\$ 282,706
Contractual Services	1,441	0.00%	1,441	1,397	1,466	1,574	4,053	4,613
Supplies and Expense	3,370	-51.64%	6,969	3,734	5,660	5,430	9,358	7,197
Fixed Charges	14,579	3.87%	14,036	7,596	8,696	11,844	12,113	14,224
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	330,151	4.99%	314,448	142,502	299,024	306,084	316,369	308,739
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 330,151	4.99%	\$ 314,448	\$ 142,502	\$ 299,024	\$ 306,084	\$ 316,369	\$ 308,739
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 330,151	4.99%	\$ 314,448	\$ 142,502	\$ 299,024	\$ 306,084	\$ 316,369	\$ 308,739
3								
7								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.91	1.02	2.89			3.82	3.91	3.91
Part-Time/Temporary	-	-	-					
Request for Program Improvement	-	-	-					
Vacant	-	-	-					
Total Number of Positions (FTE's)	3.91	1.02	2.89	-	-	3.82	3.91	3.91

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 3103								
DEPT VETERANS SERVICES								
A/C NAME Veterans Donations								
FUNCTION 54730								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	300	0.00%	300	-	-	24	125	215
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	300	0.00%	300	-	-	24	125	215
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 300	0.00%	\$ 300	\$ -	\$ -	\$ 24	\$ 125	\$ 215
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	250	0.00%	250	-	-	600	-	350
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 250	0.00%	\$ 250	\$ -	\$ -	\$ 600	\$ -	\$ 350
Beginning Carryover	3,145	-0.76%	3,169	3,145	3,145	2,569	2,694	2,559
Ending Carryover	3,095	-0.77%	3,119	3,145	3,145	3,145	2,569	2,694
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 3104								
DEPT VETERANS SERVICES								
A/C NAME Care of Veterans Graves								
FUNCTION 54740								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	2,865	0.00%	2,865	278	2,865	2,865	2,865	2,864
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,865	0.00%	2,865	278	2,865	2,865	2,865	2,864
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,865	0.00%	\$ 2,865	\$ 278	\$ 2,865	\$ 2,865	\$ 2,865	\$ 2,864
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 2,865	0.00%	\$ 2,865	\$ 278	\$ 2,865	\$ 2,865	\$ 2,865	\$ 2,864
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 3105								
DEPT VETERANS SERVICES								
A/C NAME WVDA Grant								
FUNCTION 54750								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 2,856	\$ 339	\$ 2,855	\$ 6,753	\$ -	\$ -
Contractual Services	3,300	2.80%	3,210	240	3,210	2,262	-	-
Supplies and Expense	8,200	56.67%	5,234	688	5,235	3,060	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,500	1.77%	11,300	1,267	11,300	12,075	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 11,500	1.77%	\$ 11,300	\$ 1,267	\$ 11,300	\$ 12,075	\$ -	\$ -
Intergovernmental	11,500	0.00%	11,500	-	11,500	12,886	11,500	11,500
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 11,500	0.00%	\$ 11,500	\$ -	\$ 11,500	\$ 12,886	\$ 11,500	\$ 11,500
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	-100.00%	\$ (200)	\$ 1,267	\$ (200)	\$ (811)	\$ (11,500)	\$ (11,500)
6								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	(0.04)	0.04			0.09	-	-
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	-	(0.04)	0.04	-	-	0.09	-	-

Humane Officer

Statement of Purpose

Provide education, advice and enforcement on animal neglect/welfare issues and follow up on animal bite reports with appropriate animal quarantines and rabies investigations.

Humane
Officer

Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	.23	.23	.23	.23	.23	.23	.23	.23	.23	.23

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 3901								
DEPT HUMANE OFFICER								
A/C NAME Humane Officer								
FUNCTION 54129								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 27,429	17.80%	\$ 23,284	\$ 9,879	\$ 23,284	\$ 23,978	\$ 22,638	\$ 22,588
Contractual Services	1,100	0.00%	1,100	74	1,100	300	306	310
Supplies and Expense	6,908	9.51%	6,308	3,158	6,308	6,062	5,775	5,945
Fixed Charges	82	13.89%	72	72	72	107	100	105
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	35,519	15.46%	30,764	13,183	30,764	30,446	28,819	28,948
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 35,519	15.46%	\$ 30,764	\$ 13,183	\$ 30,764	\$ 30,446	\$ 28,819	\$ 28,948
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	10,000	0.00%	10,000	-	10,000	10,000	10,000	10,000
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 25,519	22.90%	\$ 20,764	\$ 13,183	\$ 20,764	\$ 20,446	\$ 18,819	\$ 18,948
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		0.23			0.23	0.23	0.23
Part-Time/Temporary	0.23							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.23	-	0.23	-	-	0.23	0.23	0.23

Human Service

Statement of Purpose

The mission of the Wood County Human Services Department, in partnership with the community, is to provide quality, cost effective and accessible human services that maximize the potential of individuals and families.

Working with people to enhance their quality of life.

Our Values

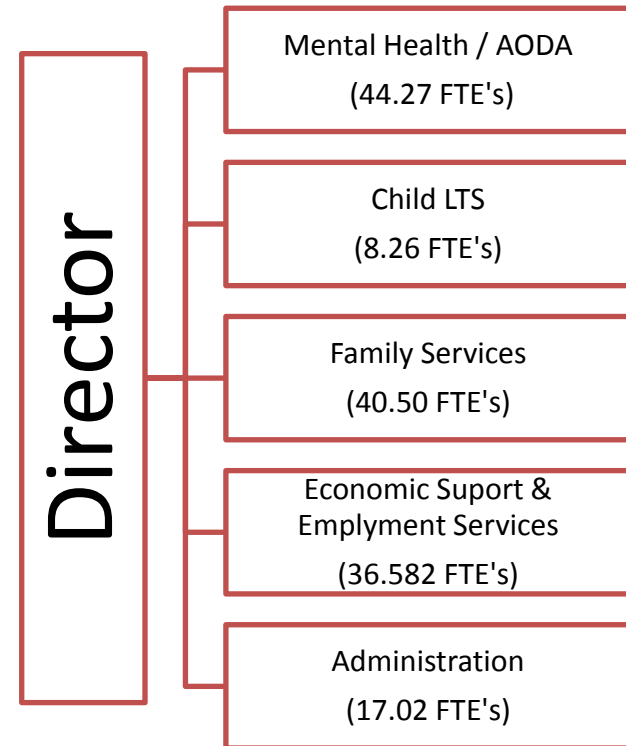
- Teamwork
- Confidentiality
- Self-determination
- Professional integrity
- Non-judgmental respect
- Good physical and emotional health
- Empowerment through education and awareness
- Shared responsibility between agency, clients, and community
- Self-sufficiency

Our Strategy

- Protect and empower the vulnerable
- Promote positive lifestyles
- Prevent unhealthy behaviors
- Provide access to economic, medical, & social assistance

Our Methods

- Connect people with community resources
- Cooperate with clients to promote positive change
- Coordinate delivery of services with our clients
- Collaborate with clients and other agencies and professionals



Number of Positions (FTE)	2017	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	146.63	143.50	145.87	141.98	138.91	138.07	139.90	140.84	138.76	138.83

WOOD COUNTY
BUDGET SUMMARY - HUMAN SERVICES - COMMUNITY
2018

Category	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/AODA	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/ALCOHOL & OTHER DRUGS	MENTAL HEALTH/AODA	MENTAL HEALTH/AODA	CHILDRENS LONG TERM SUPPORT PROGRAM	CHILDRENS LONG TERM SUPPORT PROGRAM	CHILDRENS LONG TERM SUPPORT PROGRAM	CHILDRENS LTS
	4055	4060	4065	4070	4075	4080	4085	4090	4095	4055-4095	4040	4045	4050	4040-4050
	COMMUNITY SUPPORT PROGRAM/TREATMENT TEAM (CSP/CTT)	OUTPATIENT CLINIC MENTAL HEALTH (OPC MH)	COMPREHENSIVE COMMUNITY SERVICES (CCS)	CRISIS LEGAL SERVICES	MH CONTR COP	OUTPATIENT CLINIC ALCOHOL & OTHER DRUGS (OPC AODA)	OUTPATIENT CLINIC DAY TREATMENT PORGRAM (OPC DAY TMT)	ALCOHOL/OTHE R DRUGS CERTIFIED BED RESIDENTIAL FACILITY (AODA CBRF)	AODA CONTRACT	TOTAL	BIRTH TO THREE	FAMILY SUPPORT	CHILDRENS WAIVER	TOTAL
	54455	54460	54465	54470	54475	54480	54485	54490	54495	54455-95	54440	54445	54450	54440-50
Personal Services	\$ 550,053	\$ 1,296,982	\$ 1,030,987	\$ 666,792	\$ -	\$ 399,315	\$ 79,248	\$ -	\$ -	\$ 4,023,377	\$ 267,747	\$ 187,863	\$ 234,631	\$ 690,241
Contractual Services	2,920	89,500	701,800	28,850	1,538,677	300	-	-	136,100	2,498,147	204,500	96,595	9,600	310,695
Supplies and Expense	15,350	8,500	27,070	21,190	-	84,940	1,120	-	-	158,170	14,000	7,440	5,250	26,690
Fixed Charges	824	-	824	-	-	-	-	-	-	1,648	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-
Total Operating Expenditures	569,147	1,394,982	1,760,681	724,832	1,538,677	484,555	80,368	-	136,100	6,689,342	486,247	291,898	249,481	1,027,626
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 569,147	\$ 1,394,982	\$ 1,760,681	\$ 724,832	\$ 1,538,677	\$ 484,555	\$ 80,368	\$ -	\$ 136,100	\$ 6,689,342	\$ 486,247	\$ 291,898	\$ 249,481	\$ 1,027,626
Intergovernmental	330,420	260,713	337,773	401,506	694,263	290,278	79,854	-	110,838	2,505,645	139,173	160,395	28,000	327,568
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	91,981	493,468	1,447,254	49,950	275,000	316,919	139,443	-	-	2,814,015	131,045	15,546	204,000	350,591
Intergovernmental Charges	-	-	-	-	-	-	-	-	73,000	73,000	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 422,401	\$ 754,181	\$ 1,785,027	\$ 451,456	\$ 969,263	\$ 607,197	\$ 219,297	\$ -	\$ 183,838	\$ 5,392,660	\$ 270,218	\$ 175,941	\$ 232,000	\$ 678,159
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	\$ 146,746	\$ 640,801	\$ (24,346)	\$ 273,376	\$ 569,414	\$ (122,642)	\$ (138,929)	\$ -	\$ (47,738)	\$ 1,296,682	\$ 216,029	\$ 115,957	\$ 17,481	\$ 349,467
Total Number of Positions (FTE's)	6.42	11.08	12.23	8.36	-	5.18	1.00	-	-	44.27	3.10	2.34	2.82	8.26

Category	FAMILY SERVICES	FAMILY SERVICES	FAMILY SERVICES	ECONOMIC SUPPORT/EE SERVICES	ECONOMIC SUPPORT/EEES SERVICES	ECONOMIC SUPPORT/EEESER VICES	ECONOMIC SUPPORT/EEESER VICES	ECONOMIC SUPPORT/EEESER VICES	ECONOMIC SUPPORT/EEESER VICES	ECONOMIC SUPPORT/EEESER VICES	ADMIN/OV/H/SUPPORT	2018	Incr(Decr)	2017
	4001	4005	4001-4005	4010	4013	4020	4025	4030	4035	4010-4035	4099			
	CHILD WELFARE	YOUTH AIDS	TOTAL	CHILD CARE	TRANSPORTATION	ECONOMIC SUPPORT/EEESER VICES (ESS)	FOOD SHARE EMPLOYMENT TRAINING (FSET)	FOOD SHARE EMPLOYMENT TRAINING 50/50 (FSET)	LOW INOCME ENERGY ASSISTANCE PROGRAM (LIEAP)	TOTAL	ADMINISTRATION	Total	Budget	Total
	54401	54405	54401-54405	54410	54413	54420	54425	54430	54435	54410-54435	54500	Total	Budget	Total
Personal Services	\$ 1,818,656	\$ 1,593,067	\$ 3,411,723	\$ 134,448	\$ 247,096	\$ 1,361,474	\$ 740,462	\$ -	\$ 81,228	\$ 2,564,708	\$ 1,233,446	\$ 11,923,495	7.06%	\$ 11,137,270
Contractual Services	1,434,639	1,643,061	3,077,700	2,800	24,900	10,928	1,345,214	-	40,000	1,423,842	1,002,475	8,312,859	-0.24%	8,333,082
Supplies and Expense	95,000	74,000	169,000	2,800	87,235	11,500	37,510	-	4,400	143,445	80,850	578,155	9.66%	527,232
Fixed Charges	-	-	-	-	10,475	-	-	-	-	10,475	920,009	932,132	9.76%	849,270
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	239,902	-	239,902	-	-	-	666,700	-	-	666,700	-	914,602	-1.34%	926,990
Total Operating Expenditures	3,588,197	3,310,128	6,898,325	140,048	369,706	1,383,902	2,789,886	-	125,628	4,809,170	3,236,780	22,661,243	4.08%	21,773,844
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	68,000
Other Financing Uses	19,080	-	19,080	-	-	-	-	-	-	-	-	19,080	337.21%	4,364
Total Expenditures	\$ 3,607,277	3,310,128	\$ 6,917,405	\$ 140,048	\$ 369,706	\$ 1,383,902	\$ 2,789,886	\$ -	\$ 125,628	\$ 4,809,170	\$ 3,236,780	\$ 22,680,323	3.82%	\$ 21,846,208
Intergovernmental	1,550,899	1,270,776	2,821,675	156,000	191,936	1,302,613	2,968,618	-	152,400	4,771,567	1,064,453	11,490,908	4.27%	11,019,884
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	132,500	80,000	212,500	1,000	141,500	-	-	-	-	142,500	75,000	3,594,606	-6.96%	3,863,427
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	73,000	82.50%	40,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	46,120	46,120	1.58%	45,403
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	80,658
Total Revenues	\$ 1,683,399	\$ 1,350,776	\$ 3,034,175	\$ 157,000	\$ 333,436	\$ 1,302,613	\$ 2,968,618	\$ -	\$ 152,400	\$ 4,914,067	\$ 1,185,573	\$ 15,204,634	1.03%	\$ 15,049,372
Beginning Carryover	-	-	-	-	208,982	-	-	-	-	208,982	225,000	433,982	-69.39%	1,417,626
Ending Carryover	-	-	-	-	236,492	-	-	-	-	236,492	225,000	461,492	-67.95%	1,439,972
Tax Levy	\$ 1,923,878	\$ 1,959,352	\$ 3,883,230	\$ (16,952)	\$ 63,780	\$ 81,289	\$ (178,732)	\$ -	\$ (26,772)	\$ (77,387)	\$ 2,051,207	\$ 7,503,199	10.03%	\$ 6,819,182
Total Number of Positions (FTE's)	21.90	18.60	40.50	1.92	4.71	18.67	10.07	-	1.22	36.58	17.02	146.63	3.09	143.54

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
27		0						
DEPT NUMBER		HUMAN SERVICES - COMMUNITY						
DEPT		SUMMARY						
A/C NAME		TOTAL						
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 11,923,495	7.06%	\$ 11,137,270	\$ 5,032,497	\$ 10,857,451	\$ 10,451,644	\$ 9,979,118	\$ 9,599,923
Contractual Services	8,312,859	-0.24%	8,333,082	3,436,521	7,752,291	7,619,663	7,192,328	5,772,261
Supplies and Expense	578,155	9.66%	527,232	246,820	563,112	538,420	509,519	516,076
Fixed Charges	932,132	9.76%	849,270	393,680	846,493	779,305	697,729	749,306
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	914,602	-1.34%	926,990	414,371	910,875	596,298	338,689	259,053
Total Operating Expenditures	22,661,243	4.08%	21,773,844	9,523,889	20,930,222	19,985,329	18,717,383	16,896,619
Capital Outlay	-	-100.00%	68,000	-	68,000	25,821	203,524	3,995
Other Financing Uses	19,080	337.21%	4,364	1,594	30,655	(4,109)	6,694	(13,051)
Total Expenditures	\$ 22,680,323	3.82%	\$ 21,846,208	\$ 9,525,483	\$ 21,028,877	\$ 20,007,041	\$ 18,927,602	\$ 16,887,563
Intergovernmental	11,490,908	4.27%	11,019,884	3,907,992	10,889,360	10,579,115	9,304,232	8,430,196
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,594,606	-6.96%	3,863,427	1,528,163	3,464,991	2,151,405	3,097,850	2,480,491
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	46,120	1.58%	45,403	24,147	43,780	55,147	55,847	92,211
Other Financing Sources	-	-100.00%	80,658	-	80,658	371,649	171,672	459,926
Total Revenues	\$ 15,204,634	1.03%	\$ 15,049,372	\$ 5,496,801	\$ 14,551,789	\$ 13,201,782	\$ 12,676,602	\$ 11,505,582
Beginning Carryover	433,982	-69.39%	1,417,626	445,827	445,827	951,377	1,595,717	1,690,839
Ending Carryover	461,492	-67.95%	1,439,972	364,314	433,982	445,827	951,377	1,595,717
Tax Levy	7,503,199	10.03%	6,819,182	3,947,170	6,465,243	6,299,709	5,606,660	5,286,860
Budgeted Levy Surplus(deficit)					353,939			
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	139.80		133.75			142.21	136.40	138.91
Part-Time/Temporary	0.99		0.73			0.73	0.73	-
Request for Program Improvement	3.88		0.97			2.94	4.85	-
Vacant	1.97		8.09			-	-	-
Total Number of Positions (FTE's)	146.63	-	143.54	-	-	145.88	141.98	138.91

Mental Health / AODA

Statement of Purpose

The vision of the Behavioral Health Services Division is to provide a seamless and integrated continuum of care and services which is person-centered, recovery focused, and encourages achievement of personal life goals.

Within the Behavioral Health Services Division, there is a continuum of care and services for mental health and Alcohol & Other Drug Abuse (AODA) clientele. This continuum includes:

- Outpatient clinic therapists and counselors providing individual and group counseling to mental health and AODA clientele
- Day Treatment and CBRF for AODA clients
- Community Support Programs, Comprehensive Community Services and targeted case management for adults with mental health and substance abuse issues who require more than outpatient clinic services
- Legal services for following commitments and settlement agreements, conducting APS investigations, and processing guardianships.
- 24-7 crisis line
- Mobile crisis services

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
2								
DEPT NUMBER	2							
DEPT	MENTAL HEALTH/ALCOHOL & OTHER DRUGS							
A/C NAME	SUMMARY							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 4,023,377	4.48%	\$ 3,850,813	\$ 1,704,548	\$ 3,718,714	\$ 3,543,069	\$ 3,311,989	\$ 3,212,673
Contractual Services	2,498,147	3.81%	2,406,520	947,580	2,400,998	1,997,766	1,816,347	1,851,987
Supplies and Expense	158,170	27.07%	124,470	87,363	166,511	128,967	112,114	127,376
Fixed Charges	1,648	-12.20%	1,877	1,877	1,877	31,800	31,877	31,900
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	120	8,000	3,842	5,063	1,129
Total Operating Expenditures	6,689,342	4.66%	6,391,680	2,741,488	6,296,100	5,705,444	5,277,390	5,225,065
Capital Outlay	-	N/A	-	-	-	25,821	-	-
Other Financing Uses	-	N/A	-	4,075	4,055	-	5,545	-
Total Expenditures	\$ 6,689,342	4.66%	\$ 6,391,680	\$ 2,745,562	\$ 6,300,155	\$ 5,731,265	\$ 5,282,934	\$ 5,225,065
Intergovernmental	2,505,645	5.27%	2,380,273	541,028	2,536,590	2,878,301	2,165,931	2,148,742
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,814,015	-6.26%	3,001,851	1,143,984	2,630,718	2,258,603	2,369,539	1,503,427
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 5,392,660	-0.54%	\$ 5,422,124	\$ 1,721,513	\$ 5,240,308	\$ 5,181,370	\$ 4,582,470	\$ 3,694,928
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,296,682	33.74%	\$ 969,556	\$ 1,024,050	\$ 1,059,847	\$ 549,895	\$ 700,464	\$ 1,530,137
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	42.53		39.71			43.85	42.62	43.10
Part-Time/Temporary	0.74		0.48			0.48	0.48	-
Request for Program Improvement	-		0.97			2.94	0.97	-
Vacant	1.00		3.87			-	-	-
Total Number of Positions (FTE's)	44.27	-	45.03	-	-	47.27	44.07	43.10

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
2								
DEPT NUMBER 4055								
DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS								
A/C NAME COMMUNITY SUPPORT PROGRAM/TREATMENT TEAM (CSP/CTT)								
FUNCTION 54455								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 550,053	5.20%	\$ 522,865	\$ 239,698	\$ 518,566	\$ 493,634	\$ 513,606	\$ 445,937
Contractual Services	2,920	-7.89%	3,170	819	2,887	1,309	7,119	9,028
Supplies and Expense	15,350	0.00%	15,350	5,655	15,350	12,679	17,479	14,793
Fixed Charges	824	-12.25%	939	939	939	900	939	950
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	569,147	4.95%	542,324	247,112	537,742	508,522	539,144	470,708
Capital Outlay	-	N/A	-	-	-	12,821	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 569,147	4.95%	\$ 542,324	\$ 247,112	\$ 537,742	\$ 521,343	\$ 539,144	\$ 470,708
Intergovernmental	330,420	-2.67%	339,482	70,423	328,420	347,247	240,531	240,531
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	91,981	78.92%	51,410	26,254	62,982	14,295	66,525	85,901
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 422,401	8.06%	\$ 390,892	\$ 96,676	\$ 391,402	\$ 361,542	\$ 307,055	\$ 326,432
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 146,746	-3.09%	\$ 151,432	\$ 150,436	\$ 146,340	\$ 159,801	\$ 232,088	\$ 144,276
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.42		6.42			6.45	6.32	6.32
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	6.42	-	6.42	-	-	6.45	6.32	6.32

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
3			4060					
DEPT NUMBER			4060					
DEPT			MENTAL HEALTH/ALCOHOL & OTHER DRUGS					
A/C NAME			OUTPATIENT CLINIC MENTAL HEALTH (OPC MH)					
FUNCTION			54460					
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,296,982	7.16%	\$ 1,210,379	\$ 497,270	\$ 1,142,646	\$ 1,009,361	\$ 987,335	\$ 989,284
Contractual Services	89,500	-0.56%	90,000	12,985	70,200	58,567	61,680	73,172
Supplies and Expense	8,500	16.44%	7,300	5,550	9,000	6,670	7,543	7,594
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,394,982	6.68%	1,307,679	515,805	1,221,846	1,074,598	1,056,559	1,070,049
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,394,982	6.68%	\$ 1,307,679	\$ 515,805	\$ 1,221,846	\$ 1,074,598	\$ 1,056,559	\$ 1,070,049
Intergovernmental	260,713	-7.04%	280,459	50,109	260,713	119,268	95,772	95,772
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	493,468	-0.41%	495,520	170,537	397,770	497,863	372,189	208,201
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 754,181	-2.81%	\$ 775,979	\$ 220,646	\$ 658,483	\$ 617,131	\$ 467,961	\$ 303,973
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 640,801	20.52%	\$ 531,700	\$ 295,159	\$ 563,363	\$ 457,468	\$ 588,598	\$ 766,076
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	10.08		8.98			10.95	10.95	10.95
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			1.97	-	-
Vacant	1.00		2.57			-	-	-
Total Number of Positions (FTE's)	11.08	-	11.55	-	-	12.92	10.95	10.95

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
4								
DEPT NUMBER 4065								
DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS								
A/C NAME COMPREHENSIVE COMMUNITY SERVICES (CCS)								
FUNCTION 54465								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,030,987	5.47%	\$ 977,553	\$ 448,715	\$ 964,885	\$ 839,238	\$ 701,234	\$ 645,623
Contractual Services	701,800	12.47%	624,000	351,965	701,767	640,752	386,394	300,139
Supplies and Expense	27,070	0.00%	27,070	11,245	27,070	24,738	25,712	21,993
Fixed Charges	824	-12.15%	938	938	938	900	938	950
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,760,681	8.05%	1,629,561	812,863	1,694,660	1,505,627	1,114,279	968,705
Capital Outlay	-	N/A	-	-	-	13,000	-	-
Other Financing Uses	-	N/A	-	(2,180)	(2,200)	-	-	-
Total Expenditures	\$ 1,760,681	8.05%	\$ 1,629,561	\$ 810,682	\$ 1,692,460	\$ 1,518,627	\$ 1,114,279	\$ 968,705
Intergovernmental	337,773	66.52%	202,843	29,794	337,773	663,572	177,626	177,626
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,447,254	-14.58%	1,694,248	622,792	1,408,997	1,121,609	1,169,386	486,038
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,785,027	-5.91%	\$ 1,897,091	\$ 652,586	\$ 1,746,770	\$ 1,785,181	\$ 1,347,012	\$ 663,664
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (24,346)	-90.90%	\$ (267,530)	\$ 158,096	\$ (54,310)	\$ (266,554)	\$ (232,733)	\$ 305,040
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	12.23		11.27			10.33	9.23	9.23
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		0.97			0.97	0.97	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	12.23	-	12.24	-	-	11.30	10.20	9.23

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
5								
DEPT NUMBER 4070								
DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS								
A/C NAME CRISIS LEGAL SERVICES								
FUNCTION 54470								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 666,792	5.06%	\$ 634,682	\$ 297,036	\$ 640,755	\$ 565,225	\$ 539,821	\$ 524,576
Contractual Services	28,850	0.00%	28,850	12,929	28,800	29,502	28,056	28,784
Supplies and Expense	21,190	0.00%	21,190	17,691	29,891	28,101	17,690	18,512
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	120	8,000	3,842	5,063	1,129
Total Operating Expenditures	724,832	4.64%	692,722	327,777	707,446	626,670	590,629	573,001
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	6,255	6,255	-	-	-
Total Expenditures	\$ 724,832	4.64%	\$ 692,722	\$ 334,032	\$ 713,701	\$ 626,670	\$ 590,629	\$ 573,001
Intergovernmental	401,506	0.52%	399,420	87,452	434,228	381,856	331,859	331,137
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	49,950	58.11%	31,592	17,918	49,950	(16,308)	27,601	15,140
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 451,456	4.74%	\$ 431,012	\$ 105,370	\$ 484,178	\$ 365,548	\$ 359,460	\$ 346,277
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 273,376	4.46%	\$ 261,710	\$ 228,661	\$ 229,523	\$ 261,122	\$ 231,170	\$ 226,724
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	7.63		6.86			6.74	6.74	7.14
Part-Time/Temporary	0.74		0.48			0.40	0.40	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.70			-	-	-
Total Number of Positions (FTE's)	8.36	-	8.04	-	-	7.14	7.14	7.14

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
23								
DEPT NUMBER 4075								
DEPT MENTAL HEALTH/AODA								
A/C NAME MH CONTR COP								
FUNCTION 54475								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,538,677	-1.07%	1,555,300	532,341	1,464,094	1,216,193	1,280,370	1,359,723
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,538,677	-1.07%	1,555,300	532,341	1,464,094	1,216,193	1,280,370	1,359,723
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	5,545	-
Total Expenditures	\$ 1,538,677	-1.07%	\$ 1,555,300	\$ 532,341	\$ 1,464,094	\$ 1,216,193	\$ 1,285,914	\$ 1,359,723
Intergovernmental	694,263	-0.03%	694,486	127,608	694,486	694,486	700,351	700,289
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	275,000	-1.83%	280,124	73,043	254,657	227,900	311,203	249,940
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 969,263	-0.55%	\$ 974,610	\$ 200,651	\$ 949,143	\$ 922,386	\$ 1,011,553	\$ 950,229
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 569,414	-1.94%	\$ 580,690	\$ 331,689	\$ 514,951	\$ 293,808	\$ 274,361	\$ 409,494
23	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
6								
DEPT NUMBER 4080								
DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS								
A/C NAME OUTPATIENT CLINIC ALCOHOL & OTHER DRUGS (OPC AODA)								
FUNCTION 54480								
Category	2018 Requested Budget	% Incr(Decr) 0 Budget	0 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2016 Actual	2015 Actual
Personal Services	\$ 399,315	-7.21%	\$ 430,326	\$ 186,625	\$ 376,855	\$ 349,025	\$ 318,246	\$ 354,699
Contractual Services	300	0.00%	300	61	150	5,941	175	1,927
Supplies and Expense	84,940	61.98%	52,440	46,800	84,300	41,756	25,982	44,516
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	484,555	0.31%	483,066	233,486	461,305	396,722	344,404	401,141
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 484,555	0.31%	\$ 483,066	\$ 233,486	\$ 461,305	\$ 396,722	\$ 344,404	\$ 401,141
Intergovernmental	290,278	11.86%	259,500	85,776	290,278	295,036	293,230	284,625
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	316,919	0.11%	316,565	166,126	316,919	287,500	269,115	294,823
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 607,197	5.40%	\$ 576,065	\$ 251,902	\$ 607,197	\$ 582,536	\$ 562,344	\$ 579,448
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (122,642)	31.87%	\$ (92,999)	\$ (18,416)	\$ (145,892)	\$ (185,814)	\$ (217,941)	\$ (178,306)
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	5.18		5.18			5.18	5.18	5.18
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.60			-	-	-
Total Number of Positions (FTE's)	5.18	-	5.78	-	-	5.18	5.18	5.18

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
7			4085					
DEPT NUMBER			4085					
DEPT			MENTAL HEALTH/ALCOHOL & OTHER DRUGS					
A/C NAME			OUTPATIENT CLINIC DAY TREATMENT PORGRAM (OPC DAY TMT)					
FUNCTION			54485					
Category	2018 Requested Budget	% Incr(Decr) 0 Budget	0 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2016 Actual	2015 Actual
Personal Services	\$ 79,248	5.65%	\$ 75,008	\$ 35,204	\$ 75,007	\$ 71,612	\$ 62,192	\$ 63,330
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,120	0.00%	1,120	421	900	1,704	1,512	743
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	80,368	5.57%	76,128	35,625	75,907	73,315	63,704	64,073
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 80,368	5.57%	\$ 76,128	\$ 35,625	\$ 75,907	\$ 73,315	\$ 63,704	\$ 64,073
Intergovernmental	79,854	-14.34%	93,221	15,517	79,854	74,865	71,791	71,791
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	139,443	5.33%	132,392	67,315	139,443	121,530	146,719	150,423
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 219,297	-2.80%	\$ 225,613	\$ 82,832	\$ 219,297	\$ 196,396	\$ 218,511	\$ 222,214
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (138,929)	-7.06%	\$ (149,485)	\$ (47,207)	\$ (143,390)	\$ (123,080)	\$ (154,807)	\$ (158,141)
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.00		1.00			1.00	1.00	1.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.00	1.00	1.00

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
8								
DEPT NUMBER 4090								
DEPT MENTAL HEALTH/ALCOHOL & OTHER DRUGS								
A/C NAME ALCOHOL/OTHER DRUGS CERTIFIED BED RESIDENTIAL FACILITY (AODA CBRF)								
FUNCTION 54490								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ 214,975	\$ 189,554	\$ 189,224
Contractual Services	-	N/A	-	-	-	2,078	2,439	2,876
Supplies and Expense	-	N/A	-	-	-	13,319	16,196	19,226
Fixed Charges	-	N/A	-	-	-	30,000	30,000	30,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	260,373	238,189	241,327
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 260,373	\$ 238,189	\$ 241,327
Intergovernmental	-	N/A	-	-	-	255,390	208,190	200,390
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	4,215	6,802	12,962
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 259,605	\$ 214,993	\$ 213,352
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 768	\$ 23,196	\$ 27,975
8	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	3.20	3.20	3.28
Part-Time/Temporary	-		-	-	-	0.08	0.08	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	3.28	3.28	3.28

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
DEPT NUMBER		9						
DEPT		4095						
A/C NAME		MENTAL HEALTH/AODA						
FUNCTION		AODA CONTRACT						
		54495						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	136,100	29.74%	104,900	36,480	133,100	43,423	50,114	76,339
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	136,100	29.74%	104,900	36,480	133,100	43,423	50,114	76,339
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 136,100	29.74%	\$ 104,900	\$ 36,480	\$ 133,100	\$ 43,423	\$ 50,114	\$ 76,339
Intergovernmental	110,838	-0.02%	110,862	74,349	110,838	46,581	46,581	46,581
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 183,838	21.86%	\$ 150,862	\$ 110,849	\$ 183,838	\$ 91,047	\$ 93,581	\$ 89,340
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (47,738)	3.86%	\$ (45,962)	\$ (74,369)	\$ (50,738)	\$ (47,624)	\$ (43,468)	\$ (13,001)
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Children Long-Term Care

Statement of Purpose

The mission of Wood County Human Services Children's Unit is to identify and respond to the unique needs of qualifying children and their families who have concerns and needs from birth to 18. We work with you to enhance a child's development and quality of life while supporting the families, knowledge, skills and abilities.

Program Eligibility and Goals

To provide fair and adequate services to eligible children*.

- Developmental Disability (DD) Served by Human Services
- Family Support (FSP) Served by Human Services
- Children Long Term Support Waiver (DD) Served by Human Services
- Physical Disability (PD) Served by Department of Human Services (DSS)
- Severe Emotional Disorder (SED) Served by DSS
- Children Long Term Support Waiver (PD, SED) Served by DSS
- Children Mental Health Support Services Served by DSS
- Community Options Program (COP) Served by DSS

Birth to Three Program

Developmental screenings and evaluations for the Birth to Three program are provided at no cost to the family. A Birth to Three Service Coordinator will be assigned to work with you and your child. The Service Coordinator will assist the family in explaining the evaluation process, the development of the Individualized Family Service Plan (IFSP) and the procedural safeguards.

Guiding Birth to Three Principles:

- Children's optimal development depends on their being viewed first as children and second as children with a problem or disability.
- Children's greatest resource is their family. Children are best served within the context of family.
- Parents are partners in any activity that serves their children.
- Just as children are best supported within the context of family, the family is best supported within the context of the community.
- Professionals are most effective when they can work as a team member with parents and others.
- Collaboration is the best way to provide comprehensive services.
- Early intervention enhances the development of children.

Support Services Available (based on family needs)

- Service Coordination (managing services)
- Family Education and Counseling
- Special Instruction/Early Intervention

- Communication Services
- Nursing Services
- Occupational Therapy
- Speech and Language Therapy
- Physical Therapy
- Transition Services

Family Support Program

The Family Support Program (FSP) is a state funded, county operated program created to assist families in meeting the needs of their children with significant impairments living at home. In order to be eligible, there must be a significant impairment that is physical, mental or emotional disability and that seriously limits the child's ability to carry three basic daily living activities such as self-care, learning, communication, mobility, self-direction, and capacity for independent living.

FSP helps families obtain the kind of services and supports necessary to reduce the risk of an out-of-home placement, address health and safety concerns, and maintain a quality family life. The Family Support Coordinator and parents work together to develop an Individualized Service Plan (ISP) for each family. Home modifications, transportation, specialized equipment, in home care, nursing care, and respite are examples of items and services the Family Support Program can help the family to purchase.

Funds are not intended to be used for everyday living expenses, but rather for the identified needs that are specifically related to the child's disability. The amount a family is assigned VARIES from year to year according to their identified needs. The family's income affects the amount the child is eligible for, and budget is determined annually on the assessed need of the family and available resources.

Support and Available Services:

- Support and service coordination.
- Utilizing the informal supports of the family.
- Link to community supports.
- Link to support services, counseling, daily living skills, respite, communication aides, home modifications, adaptive equipment, medical supplies and others.

Children's Long Term Support Waivers for Developmental Disabilities

The Children's Long Term Support Waivers for Developmental Disabilities provide supports to children with a serious to severe developmental disability. The federal government's Centers for Medicare and Medicaid Services (CMS), allows states the flexibility to use Medicaid funds to develop and implement creative alternatives to placing individuals in hospitals or nursing homes.

Wisconsin offers several Medicaid waivers. Among them are the three Children's Long-Term Supports (CLTS) Waivers for: Developmental Disabilities (DD), Mental Health (MH), and Physical Disabilities (PD). To qualify for a CLTS waiver, a child must show proof of citizenship, their identity, and be eligible for Medicaid. They also need a level of care determination that is provided when the Children's Long-Term Functional

Screen is conducted. In WOOD County, children granted CLTS waiver slots may receive funding until they turn 18 years of age or until they no longer meet eligibility.

Support and Services available (based on child's needs)

- Support and Service Coordination.
- Utilizing informal supports of the family.
- Link to community supports.
- Link to support services, counseling, daily living skills, respite, communication aids, home modifications and others.
- Crisis Support Services.

**WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018**

10								
DEPT NUMBER								
DEPT CHILDRENS LONG TERM SUPPORT PROGRAM								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 690,241	3.51%	\$ 666,839	\$ 298,507	\$ 620,053	\$ 621,739	\$ 534,593	\$ 517,898
Contractual Services	310,695	-6.61%	332,695	106,928	329,834	347,775	275,718	308,883
Supplies and Expense	26,690	17.37%	22,740	10,118	24,040	25,136	22,492	21,428
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,027,626	0.52%	1,022,274	415,553	973,927	994,651	832,803	848,209
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,027,626	0.52%	\$ 1,022,274	\$ 415,553	\$ 973,927	\$ 994,651	\$ 832,803	\$ 848,209
Intergovernmental	327,568	-7.36%	353,592	164,615	338,768	345,373	308,043	300,501
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	350,591	-2.50%	359,576	144,341	351,039	167,090	365,452	357,264
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,200	171	-	3,949	900	274
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 678,159	-5.07%	\$ 714,368	\$ 309,127	\$ 689,807	\$ 516,412	\$ 674,395	\$ 658,039
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 349,467	13.50%	\$ 307,906	\$ 106,426	\$ 284,120	\$ 478,238	\$ 158,408	\$ 190,169
10								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.26		8.24			8.09	7.13	7.13
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	8.26	-	8.24	-	-	8.09	7.13	7.13

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
10								
DEPT NUMBER 4040								
DEPT CHILDRENS LONG TERM SUPPORT PROGRAM								
A/C NAME BIRTH TO THREE								
FUNCTION 54440								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 267,747	0.19%	\$ 267,239	\$ 125,303	\$ 260,333	\$ 256,423	\$ 220,935	\$ 187,802
Contractual Services	204,500	22.09%	167,500	77,121	213,500	180,845	183,529	197,447
Supplies and Expense	14,000	27.27%	11,000	6,327	12,800	13,523	10,373	9,151
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	486,247	9.09%	445,739	208,751	486,633	450,790	414,836	394,400
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 486,247	9.09%	\$ 445,739	\$ 208,751	\$ 486,633	\$ 450,790	\$ 414,836	\$ 394,400
Intergovernmental	139,173	-2.45%	142,664	116,173	139,173	144,805	120,612	116,173
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	131,045	12.75%	116,229	50,701	131,045	(69,819)	129,516	123,316
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 270,218	4.37%	\$ 258,893	\$ 166,874	\$ 270,218	\$ 74,986	\$ 250,127	\$ 239,489
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 216,029	15.62%	\$ 186,846	\$ 41,877	\$ 216,415	\$ 375,804	\$ 164,709	\$ 154,911
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.10		3.24			3.24	2.47	2.47
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.10	-	3.24	-	-	3.24	2.47	2.47

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
11								
DEPT NUMBER 4045								
DEPT CHILDRENS LONG TERM SUPPORT PROGRAM								
A/C NAME FAMILY SUPPORT								
FUNCTION 54445								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 187,863	-11.96%	\$ 213,384	\$ 91,447	\$ 192,597	\$ 186,839	\$ 146,667	\$ 166,520
Contractual Services	96,595	-36.28%	151,595	28,401	110,334	157,195	75,344	88,824
Supplies and Expense	7,440	11.21%	6,690	2,068	6,190	6,580	7,406	6,926
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	291,898	-21.46%	371,669	121,915	309,121	350,614	229,417	262,270
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 291,898	-21.46%	\$ 371,669	\$ 121,915	\$ 309,121	\$ 350,614	\$ 229,417	\$ 262,270
Intergovernmental	160,395	-13.83%	186,128	42,792	160,395	160,537	149,467	147,792
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	15,546	-60.49%	39,347	6,031	16,794	18,209	25,178	36,882
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,200	171	-	3,949	900	274
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 175,941	-22.38%	\$ 226,675	\$ 48,994	\$ 177,189	\$ 182,695	\$ 175,545	\$ 184,948
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 115,957	-20.03%	\$ 144,994	\$ 72,922	\$ 131,932	\$ 167,918	\$ 53,872	\$ 77,322
11	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.34		2.69			2.54	2.35	2.35
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.34	-	2.69	-	-	2.54	2.35	2.35

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
12								
DEPT NUMBER	4050							
DEPT	CHILDRENS LONG TERM SUPPORT PROGRAM							
A/C NAME	CHILDRENS WAIVER							
FUNCTION	54450							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 234,631	26.00%	\$ 186,216	\$ 81,757	\$ 167,123	\$ 178,478	\$ 166,991	\$ 163,576
Contractual Services	9,600	-29.41%	13,600	1,406	6,000	9,736	16,846	22,612
Supplies and Expense	5,250	3.96%	5,050	1,724	5,050	5,033	4,713	5,351
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	249,481	21.78%	204,866	84,887	178,173	193,247	188,550	191,539
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 249,481	21.78%	\$ 204,866	\$ 84,887	\$ 178,173	\$ 193,247	\$ 188,550	\$ 191,539
Intergovernmental	28,000	12.90%	24,800	5,650	39,200	40,031	37,964	36,536
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	204,000	0.00%	204,000	87,610	203,200	218,700	210,759	197,067
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 232,000	1.40%	\$ 228,800	\$ 93,260	\$ 242,400	\$ 258,731	\$ 248,723	\$ 233,602
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 17,481	-173.04%	\$ (23,934)	\$ (8,373)	\$ (64,227)	\$ (65,484)	\$ (60,172)	\$ (42,064)
12	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.82		2.31			2.31	2.31	2.31
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.82	-	2.31	-	-	2.31	2.31	2.31

Family Services

Statement of Purpose

Family Services provides direct assistance to families experiencing problems with either child abuse or child neglect issues, or juvenile justice concerns. Referrals are made through the Wood County Department of Social Services Juvenile Justice and Child Abuse and Neglect access workers.

After completion of the access assessment of the services needed by the family, the case is assigned to Family Services. Assistance with coordinating community resources is offered to the families. Community sources such as schools, law enforcement, medical professionals, and general citizenry can make referrals through the agency access worker.

Intensive services are offered to specific families who may require more contact with the agency or social worker. Some families are court ordered to be involved with Social Services and other families receive services voluntarily.

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

13

DEPT NUMBER
DEPT FAMILY SERVICES
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 3,411,723	5.47%	\$ 3,234,711	\$ 1,447,474	\$ 3,139,064	\$ 3,037,467	\$ 2,991,209	\$ 2,987,636
Contractual Services	3,077,700	-2.08%	3,143,129	1,354,574	3,032,050	3,257,677	3,197,664	2,376,598
Supplies and Expense	169,000	1.50%	166,500	63,836	169,000	142,945	141,672	133,070
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	239,902	12.90%	212,490	116,351	238,902	234,513	247,059	221,328
Total Operating Expenditures	6,898,325	2.09%	6,756,830	2,982,234	6,579,016	6,672,602	6,577,604	5,718,632
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	19,080	-1.87%	19,443	(3,630)	(2,216)	(9,310)	9,469	(1,510)
Total Expenditures	\$ 6,917,405	2.08%	\$ 6,776,273	\$ 2,978,604	\$ 6,576,800	\$ 6,663,292	\$ 6,587,073	\$ 5,717,122
Intergovernmental	2,821,675	1.40%	2,782,788	1,066,669	2,817,934	2,743,537	2,657,239	2,631,493
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	212,500	-22.02%	272,500	121,069	280,725	252,634	301,954	353,312
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,034,175	-0.69%	\$ 3,055,288	\$ 1,187,738	\$ 3,098,659	\$ 2,996,171	\$ 2,959,192	\$ 2,984,805
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 3,883,230	4.36%	\$ 3,720,985	\$ 1,790,866	\$ 3,478,141	\$ 3,667,121	\$ 3,627,880	\$ 2,732,317
13	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	39.53		37.68			40.65	40.65	42.42
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		1.94			-	-	-
Total Number of Positions (FTE's)	40.50	-	39.62	-	-	40.65	40.65	42.42

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
13								
DEPT NUMBER 4001								
DEPT FAMILY SERVICES								
A/C NAME CHILD WELFARE								
FUNCTION 54401								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,818,656	-0.58%	\$ 1,829,307	\$ 792,700	\$ 1,717,153	\$ 1,707,817	\$ 1,648,947	\$ 1,610,033
Contractual Services	1,434,639	-9.65%	1,587,861	616,699	1,378,989	1,484,746	1,842,228	1,206,572
Supplies and Expense	95,000	-1.04%	96,000	38,217	95,000	85,831	72,543	74,722
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	239,902	12.90%	212,490	116,351	238,902	234,513	247,059	221,328
Total Operating Expenditures	3,588,197	-3.69%	3,725,658	1,563,967	3,430,044	3,512,906	3,810,776	3,112,655
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	19,080	-1.87%	19,443	(2,504)	(476)	493	21,910	29,920
Total Expenditures	\$ 3,607,277	-3.68%	\$ 3,745,101	\$ 1,561,463	\$ 3,429,568	\$ 3,513,399	\$ 3,832,686	\$ 3,142,575
Intergovernmental	1,550,899	0.64%	1,541,010	449,660	1,550,998	1,503,969	1,564,141	1,509,882
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	132,500	-31.17%	192,500	71,920	171,294	178,484	219,730	235,419
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,683,399	-2.89%	\$ 1,733,510	\$ 521,580	\$ 1,722,292	\$ 1,682,453	\$ 1,783,871	\$ 1,745,300
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,923,878	-4.36%	\$ 2,011,591	\$ 1,039,883	\$ 1,707,276	\$ 1,830,946	\$ 2,048,815	\$ 1,397,275
13	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	21.90		22.85			22.92	22.92	23.92
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	21.90	-	22.85	-	-	22.92	22.92	23.92

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
14								
DEPT NUMBER 4005								
DEPT FAMILY SERVICES								
A/C NAME YOUTH AIDS								
FUNCTION 54405								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,593,067	13.35%	\$ 1,405,404	\$ 654,774	\$ 1,421,911	\$ 1,329,650	\$ 1,342,262	\$ 1,377,603
Contractual Services	1,643,061	5.64%	1,555,268	737,875	1,653,061	1,772,931	1,355,436	1,170,026
Supplies and Expense	74,000	4.96%	70,500	25,619	74,000	57,115	69,129	58,348
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,310,128	9.20%	3,031,172	1,418,268	3,148,972	3,159,696	2,766,827	2,605,977
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(1,126)	(1,740)	(9,803)	(12,441)	(31,430)
Total Expenditures	\$ 3,310,128	9.20%	\$ 3,031,172	\$ 1,417,141	\$ 3,147,232	\$ 3,149,893	\$ 2,754,387	\$ 2,574,547
Intergovernmental	1,270,776	2.34%	1,241,778	617,009	1,266,936	1,239,568	1,093,098	1,121,611
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	80,000	0.00%	80,000	49,149	109,431	74,150	82,224	117,893
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,350,776	2.19%	\$ 1,321,778	\$ 666,158	\$ 1,376,367	\$ 1,313,718	\$ 1,175,321	\$ 1,239,504
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,959,352	14.62%	\$ 1,709,394	\$ 750,983	\$ 1,770,865	\$ 1,836,175	\$ 1,579,065	\$ 1,335,043
14	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	17.63		14.83			17.73	17.73	18.50
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		1.94			-	-	-
Total Number of Positions (FTE's)	18.60	-	16.77	-	-	17.73	17.73	18.50

Economic Support and Training

Statement of Purpose

The purpose of the Economic Support and Wisconsin Works Unit is to provide a network of effective, efficient and equitable programs which provide opportunities for economic self-sufficiency and strengthen the bond between families and the Community.

- Wisconsin works (W-2) Employment Assistance
- Food Share – Food and Nutrition Assistance
- ForwardHealth / BadgerCare+ / Medicaid – Health Care Assistance
- Wisconsin Shares – Child Care Assistance
- Wisconsin Home Energy Assistance Program (WHEAP)

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

15

DEPT NUMBER
DEPT
A/C NAME
FUNCTION

ECONOMIC SUPPORT/EESERVICES
SUMMARY
TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 2,564,708	15.04%	\$ 2,229,447	\$ 1,033,934	\$ 2,205,300	\$ 2,042,401	\$ 1,932,296	\$ 1,726,412
Contractual Services	1,423,842	-1.37%	1,443,681	533,119	1,002,493	1,007,045	846,319	242,753
Supplies and Expense	143,445	10.00%	130,400	46,544	123,535	129,106	141,982	147,073
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.96%	701,500	297,900	658,973	352,943	81,568	31,597
Total Operating Expenditures	4,809,170	6.52%	4,514,817	1,915,574	4,000,090	3,543,192	3,014,846	2,157,333
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	-100.00%	(15,079)	23,684	53,416	28,992	14,744	11,116
Total Expenditures	\$ 4,809,170	5.29%	\$ 4,567,738	\$ 1,939,258	\$ 4,121,506	\$ 3,572,184	\$ 3,188,850	\$ 2,168,449
Intergovernmental	4,771,567	7.51%	4,438,234	1,905,487	4,131,615	3,542,488	2,856,923	2,024,858
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	142,500	0.00%	142,500	59,061	137,509	140,914	155,431	122,399
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
Total Revenues	\$ 4,914,067	6.00%	\$ 4,635,884	\$ 1,964,548	\$ 4,323,524	\$ 3,683,631	\$ 3,142,438	\$ 2,154,875
Beginning Carryover	208,982	4.50%	199,989	220,827	220,827	197,863	199,508	198,918
Ending Carryover	236,492	6.37%	222,335	364,314	208,982	220,827	197,863	199,508
Tax Levy	(77,387)	68.97%	(45,800)	118,198	(213,863)	(88,484)	44,767	14,163

15	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	28.00		27.56			26.46	22.75	22.71
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	2.91		-			-	3.88	-
Vacant	0.97		1.35			-	-	-
Total Number of Positions (FTE's)	31.87	-	28.91	-	-	26.46	26.63	22.71

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
15								
DEPT NUMBER 4010								
DEPT ECONOMIC SUPPORT/EESERVICES								
A/C NAME CHILD CARE								
FUNCTION 54410								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 134,448	1.04%	\$ 133,064	\$ 63,663	\$ 124,182	\$ 109,199	\$ 115,707	\$ 109,316
Contractual Services	2,800	-34.88%	4,300	630	2,100	1,477	1,908	3,161
Supplies and Expense	2,800	-12.50%	3,200	252	1,200	2,042	859	1,509
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	140,048	-0.37%	140,564	64,545	127,482	112,718	118,474	113,986
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(5,392)	(1,999)	2,080	(7,008)	36,430
Total Expenditures	\$ 140,048	-0.37%	\$ 140,564	\$ 59,153	\$ 125,483	\$ 114,799	\$ 111,466	\$ 150,417
Intergovernmental	156,000	6.12%	147,000	64,185	155,675	164,218	144,084	214,114
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	0.00%	1,000	625	1,340	1,078	1,171	2,316
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 157,000	6.08%	\$ 148,000	\$ 64,810	\$ 157,015	\$ 165,296	\$ 145,255	\$ 216,430
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (16,952)	127.97%	\$ (7,436)	\$ (5,657)	\$ (31,532)	\$ (50,497)	\$ (33,789)	\$ (66,014)
15	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.95		1.79			1.60	1.87	1.92
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		0.10			-	-	-
Total Number of Positions (FTE's)	1.92	-	1.89	-	-	1.60	1.87	1.92

WOOD COUNTY BUDGET

HUMAN SERVICES - COMMUNITY SUMMARY SHEET

2018

21								
4013								
ECONOMIC SUPPORT/EESERVICES								
TRANSPORTATION								
54413								
DEPT NUMBER								
DEPT								
A/C NAME								
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 247,096	2.67%	\$ 240,681	\$ 119,214	\$ 258,941	\$ 260,964	\$ 252,800	\$ 257,983
Contractual Services	24,900	12.67%	22,100	9,857	34,700	23,740	21,094	18,878
Supplies and Expense	87,235	-1.65%	88,700	33,205	82,285	91,317	103,500	117,087
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	369,706	2.34%	361,270	166,353	385,715	387,717	390,075	403,446
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	N/A	-	4,312	4,415	(11,107)	4,421	1,472
Total Expenditures	\$ 369,706	-13.88%	\$ 429,270	\$ 170,664	\$ 458,130	\$ 376,609	\$ 553,756	\$ 404,918
Intergovernmental	191,936	0.00%	191,936	191,936	191,936	183,157	186,684	193,380
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	141,500	0.00%	141,500	58,436	136,169	132,636	154,239	106,346
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
Total Revenues	\$ 333,436	-14.03%	\$ 387,836	\$ 250,372	\$ 382,505	\$ 315,793	\$ 468,331	\$ 299,726
Beginning Carryover	208,982	4.50%	199,989	220,827	220,827	197,863	199,508	198,918
Ending Carryover	236,492	6.37%	222,335	364,314	208,982	220,827	197,863	199,508
Tax Levy	\$ 63,780	0.00%	\$ 63,780	\$ 63,780	\$ 63,780	\$ 83,780	\$ 83,780	\$ 105,782
21								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.46		4.31			5.05	5.15	5.45
Part-Time/Temporary	0.25		0.25			0.25	0.25	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.15			-	-	-
Total Number of Positions (FTE's)	4.71	-	4.71	-	-	5.30	5.40	5.45

WOOD COUNTY BUDGET

HUMAN SERVICES - COMMUNITY SUMMARY SHEET

2018

16								
4020								
ECONOMIC SUPPORT/EESERVICES								
ECONOMIC SUPPORT/EESERVICES (ESS)								
54420								
DEPT NUMBER								
DEPT								
A/C NAME								
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,361,474	11.88%	\$ 1,216,925	\$ 568,384	\$ 1,215,598	\$ 1,146,009	\$ 1,178,832	\$ 1,170,789
Contractual Services	10,928	3.28%	10,581	7,471	12,484	13,441	24,578	49,063
Supplies and Expense	11,500	7.48%	10,700	4,479	10,300	9,046	20,923	10,812
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,383,902	11.77%	1,238,206	580,333	1,238,382	1,168,497	1,224,333	1,230,664
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(15,079)	15,753	26,500	23,666	(10,507)	(36,736)
Total Expenditures	\$ 1,383,902	13.14%	\$ 1,223,127	\$ 596,086	\$ 1,264,882	\$ 1,192,163	\$ 1,213,826	\$ 1,193,927
Intergovernmental	1,302,613	13.75%	1,145,104	544,365	1,207,104	1,124,247	1,174,527	1,146,472
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	7,200	20	13,737
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,302,613	13.75%	\$ 1,145,104	\$ 544,365	\$ 1,207,104	\$ 1,131,447	\$ 1,174,547	\$ 1,160,209
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 81,289	4.19%	\$ 78,023	\$ 51,721	\$ 57,778	\$ 60,716	\$ 39,278	\$ 33,718
16	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	17.70		16.95			17.70	17.75	17.75
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		0.90			-	-	-
Total Number of Positions (FTE's)	18.67	-	17.85	-	-	17.70	17.75	17.75

WOOD COUNTY BUDGET

HUMAN SERVICES - COMMUNITY SUMMARY SHEET

2018

17								
4025								
ECONOMIC SUPPORT/EESERVICES								
FOOD SHARE EMPLOYMENT TRAINING (FSET)								
54425								
DEPT NUMBER								
DEPT								
A/C NAME								
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 740,462	49.67%	\$ 494,746	\$ 251,646	\$ 538,746	\$ 389,258	\$ 257,921	\$ 67,064
Contractual Services	1,345,214	59.82%	841,700	462,206	875,246	812,184	572,292	-
Supplies and Expense	37,510	51.25%	24,800	7,485	25,350	15,954	8,264	10,250
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.76%	700,000	297,900	658,973	352,448	76,215	16,360
Total Operating Expenditures	2,789,886	35.35%	2,061,246	1,019,236	2,098,315	1,569,844	914,692	93,674
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	7,640	22,800	10,785	15,751	(4,032)
Total Expenditures	\$ 2,789,886	35.35%	\$ 2,061,246	\$ 1,026,876	\$ 2,121,115	\$ 1,580,629	\$ 930,442	\$ 89,642
Intergovernmental	2,968,618	34.21%	2,211,889	1,012,337	2,401,753	1,714,177	944,903	110,038
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 2,968,618	34.21%	\$ 2,211,889	\$ 1,012,337	\$ 2,401,753	\$ 1,714,177	\$ 944,903	\$ 110,038
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (178,732)	18.65%	\$ (150,643)	\$ 14,539	\$ (280,638)	\$ (133,548)	\$ (14,461)	\$ (20,396)
17	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	8.13		6.78			5.02	1.96	1.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	1.94		-			-	3.88	-
Vacant	-		0.25			-	-	-
Total Number of Positions (FTE's)	10.07	-	7.03	-	-	5.02	5.84	1.97

WOOD COUNTY BUDGET

HUMAN SERVICES - COMMUNITY SUMMARY SHEET

2018

18								
4030								
ECONOMIC SUPPORT/EESERVICES								
FOOD SHARE EMPLOYMENT TRAINING 50/50 (FSET)								
54430								
DEPT NUMBER								
DEPT								
A/C NAME								
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 70,480	\$ -	\$ -	\$ 69,344	\$ 69,411	\$ 66,999
Contractual Services	-	-100.00%	517,000	34,063	34,063	112,978	193,601	137,560
Supplies and Expense	-	-100.00%	1,200	-	-	210	1,232	766
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	-100.00%	1,500	-	-	495	5,353	15,237
Total Operating Expenditures	-	-100.00%	590,180	34,063	34,063	183,026	269,598	220,562
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	-100.00%	\$ 590,180	\$ 34,063	\$ 34,063	\$ 183,026	\$ 269,598	\$ 220,562
Intergovernmental	-	-100.00%	589,430	34,064	34,064	210,460	276,995	219,814
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	-100.00%	\$ 590,180	\$ 34,064	\$ 34,064	\$ 210,689	\$ 279,671	\$ 227,432
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ (1)	\$ (1)	\$ (27,663)	\$ (10,074)	\$ (6,871)
18	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		0.97			0.97	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	0.97	-	-	0.97	-	-

WOOD COUNTY BUDGET

HUMAN SERVICES - COMMUNITY SUMMARY SHEET

2018

19

DEPT NUMBER 4035
 DEPT ECONOMIC SUPPORT/EESERVICES
 A/C NAME LOW INOCME ENERGY ASSISTANCE PROGRAM (LIEAP)
 FUNCTION 54435

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 81,228	10.44%	\$ 73,551	\$ 31,027	\$ 67,833	\$ 67,627	\$ 57,625	\$ 54,262
Contractual Services	40,000	-16.67%	48,000	18,893	43,900	43,224	32,845	34,091
Supplies and Expense	4,400	144.44%	1,800	1,124	4,400	10,538	7,204	6,649
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	125,628	1.85%	123,351	51,044	116,133	121,390	97,675	95,001
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	1,372	1,700	3,568	12,088	13,982
Total Expenditures	\$ 125,628	1.85%	\$ 123,351	\$ 52,416	\$ 117,833	\$ 124,957	\$ 109,763	\$ 108,984
Intergovernmental	152,400	-0.31%	152,875	58,600	141,083	146,229	129,730	141,040
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 152,400	-0.31%	\$ 152,875	\$ 58,600	\$ 141,083	\$ 146,229	\$ 129,730	\$ 141,040
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (26,772)	-9.32%	\$ (29,524)	\$ (6,184)	\$ (23,250)	\$ (21,272)	\$ (19,967)	\$ (32,056)

19	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.22		1.07			1.17	1.17	1.07
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.10			-	-	-
Total Number of Positions (FTE's)	1.22	-	1.17	-	-	1.17	1.17	1.07

Administration

Statement of Purpose

Administration provides leadership, promotes a vision and directs activities within the department. Removes barriers to work and supports an environment that assists staff in meeting the needs of individuals and their families. The current and ongoing goal of the department is to maximize state and federal funding in a fiscally responsible manner to benefit the citizens of Wood County.

WOOD COUNTY BUDGET								
HUMAN SERVICES - COMMUNITY SUMMARY SHEET								
2018								
20		4099						
DEPT NUMBER		ADMIN/OVH/SUPPORT						
DEPT		ADMINISTRATION						
A/C NAME		54500						
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,233,446	6.75%	\$ 1,155,460	\$ 548,034	\$ 1,174,320	\$ 1,206,967	\$ 1,209,032	\$ 1,155,303
Contractual Services	1,002,475	-0.45%	1,007,057	494,320	986,916	1,009,400	1,056,280	992,040
Supplies and Expense	80,850	-2.73%	83,122	38,959	80,026	112,265	91,259	87,129
Fixed Charges	920,009	9.84%	837,604	387,726	834,827	735,808	653,171	707,909
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	-100.00%	5,000	-	5,000	5,000	5,000	5,000
Total Operating Expenditures	3,236,780	4.81%	3,088,243	1,469,040	3,081,089	3,069,441	3,014,741	2,947,381
Capital Outlay	-	N/A	-	-	-	-	44,264	3,995
Other Financing Uses	-	N/A	-	(22,534)	(24,600)	(23,790)	(23,064)	(22,657)
Total Expenditures	\$ 3,236,780	4.81%	\$ 3,088,243	\$ 1,446,506	\$ 3,056,489	\$ 3,045,651	\$ 3,035,941	\$ 2,928,719
Intergovernmental	1,064,453	-0.05%	1,064,997	230,193	1,064,453	1,069,416	1,316,096	1,324,602
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	75,000	-13.79%	87,000	59,707	65,000	(667,836)	(94,524)	144,089
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	46,120	6.14%	43,453	23,976	43,780	50,969	52,271	84,319
Other Financing Sources	-	-100.00%	26,258	-	26,258	371,649	44,264	459,926
Total Revenues	\$ 1,185,573	-2.96%	\$ 1,221,708	\$ 313,876	\$ 1,199,491	\$ 824,198	\$ 1,318,106	\$ 2,012,936
Beginning Carryover	225,000	-81.52%	1,217,637	225,000	225,000	753,514	1,396,209	1,491,921
Ending Carryover	225,000	-81.52%	1,217,637	225,000	225,000	225,000	753,514	1,396,209
Tax Levy	\$ 2,051,207	9.89%	\$ 1,866,535	\$ 907,630	\$ 1,856,998	\$ 1,692,938	\$ 1,075,140	\$ 820,072
20	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	17.02		16.25			18.11	18.10	18.10
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.78			-	-	-
Total Number of Positions (FTE's)	17.02	-	17.03	-	-	18.11	18.10	18.10

Aging and Disability Resource Center

Statement of Purpose

The Aging and Disability Resource Center of Central Wisconsin promotes choice and independence through personalized education, advocacy, and access to services that prevent, delay, and lessen the impacts of aging and disabilities in the lives of adults.

The Aging and Disability Resource Center of Central Wisconsin (ADRC-CW) was formed in 2006 through an intergovernmental agreement between Marathon and Wood Counties. In September, 2009, a new Intergovernmental Agreement was created by and between Marathon, Wood, Langlade, and Lincoln Counties to expand the services of the ADRC-CW from Marathon and Wood Counties to Langlade and Lincoln counties, effective November 1, 2010. The ADRC-CW provides consistent aging and disability resource center and Older Americans Act services throughout its service region.

The ADRC-CW is governed by the ADRC-CW Board, with members composed of two County Board members from each member county and five citizen representatives. We also have an Advisory Committee composed of four residents from each of the four Counties, who provide valuable input to the ADRC-CW Board. Board Meetings are held on a monthly basis, rotated between our three regional offices. You will find ADRC Board Minutes posted on this website.

The ADRC-CW has one Management team that provides administrative oversight for the programs and services throughout the region. An Annual Report is prepared each year and is posted on this website.

The ADRC-CW provides the following core service areas:

Resource Center Services

Information & Choices

Elderly & Disabled Benefits

Learning and Wellness and Caregiver Support

Healthy Living Programs

Caregiver Support

Home Safety & Assistance

Nutrition

Congregate Dining

Home Delivered Meals

WOOD COUNTY BUDGET SUMMARY 2018								
Category	ADRC 103 54611	Schmidt Endowment 116 54674	Transp-Admin 106 54621	Transportation 107 54622	Alzheimers 108 54623	2018 Total	Incr(Decr) 0 Budget	0 Total
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Contractual Services	-	-	-	-	-	-	N/A	-
Supplies and Expense	-	-	-	-	-	-	N/A	-
Fixed Charges	-	-	-	-	-	-	N/A	-
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	198,278	-	-	-	-	198,278	0.00%	198,278
Total Operating Expenditures	198,278	-	-	-	-	198,278	-	198,278
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 198,278	\$ -	\$ -	\$ -	\$ -	\$ 198,278	-	\$ 198,278
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Beginning Carryover	25,640	27,267	-	56,902	21,645	131,454	0.00%	131,454
Ending Carryover	25,640	27,267	-	56,902	21,645	131,454	0.00%	131,454
Tax Levy	\$ 198,278	\$ -	\$ -	\$ -	\$ -	\$ 198,278	-	\$ 198,278
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 103								
DEPT ADRC								
A/C NAME ADRC								
FUNCTION 54611								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	3,090
Supplies and Expense	-	N/A	-	-	-	-	0	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	198,278	0.00%	198,278	49,570	198,278	198,278	194,579	188,490
Total Operating Expenditures	198,278	0.00%	198,278	49,570	198,278	198,278	194,579	191,580
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 198,278	0.00%	\$ 198,278	\$ 49,570	\$ 198,278	\$ 198,278	\$ 194,579	\$ 191,580
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	25,640	N/A	-	25,640	25,640	25,640	21,942	15,244
Ending Carryover	25,640	N/A	-	174,349	25,640	25,640	25,640	21,942
Tax Levy	\$ 198,278	0.00%	\$ 198,278	\$ 198,278	\$ 198,278	\$ 198,278	\$ 198,278	\$ 198,278
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3								
DEPT NUMBER	116							
DEPT	DEPARTMENT NAME							
A/C NAME	Schmidt Endowment							
FUNCTION	54674							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	75	-	2,551	3,147	1,266
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	75	-	2,551	3,147	1,266
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 75	\$ -	\$ 2,551	\$ 3,147	\$ 1,266
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	27,267	N/A	-	27,267	27,267	29,817	32,964	34,230
Ending Carryover	27,267	N/A	-	27,192	27,267	27,267	29,817	32,964
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET**

2018								
4								
DEPT NUMBER 106								
DEPT DEPARTMENT NAME								
A/C NAME Transp-Admin								
FUNCTION 54621								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-
WOOD COUNTY BUDGET SUMMARY SHEET								

2018								
5								
DEPT NUMBER 107								
DEPT DEPARTMENT NAME								
A/C NAME Transportation								
FUNCTION 54622								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	167,693
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,693
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	56,902	N/A	-	56,902	56,902	56,902	56,902	140,815
Ending Carryover	56,902	N/A	-	56,902	56,902	56,902	56,902	56,902
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,780
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-
WOOD COUNTY BUDGET SUMMARY SHEET								

Edgewater Haven Nursing Home

Statement of Purpose

Our interdisciplinary team works with each individual, his or her family and physician, to provide an effective plan of care to reach personal goals and highest potentials. We strive to provide for the mind, body, and spirit, while holding in the highest regard the rights and dignity of each individual.

You will find our nursing home to be clean and comfortable. Our long-term caring staff is dedicated to your loved one's outcomes.

Nursing Care

- 24 Hour Skilled Nursing Care
- Wound care
- IV Therapy
- Tracheotomy care
- Rehabilitation Services (Physical, Occupational, and Speech Therapies)
- Restorative Nursing Programs
- Hospice Services
- Pharmacy Services
- Dental, Vision, Hearing, and Podiatry Services Onsite
- X-rays and Medical Testing Onsite
- TelePsychiatry
- Onsite visits by local physicians
- Wireless internet access throughout the building as well as computer for residents in the Activity room so residents or families can keep current with their emails or can Skype.
- Aviary and Terrarium in main dining room
- On-site massage services
- Relaxing Whirlpool bathtub

Respite Care

Skilled Therapy

Dietary Services

Salon Services

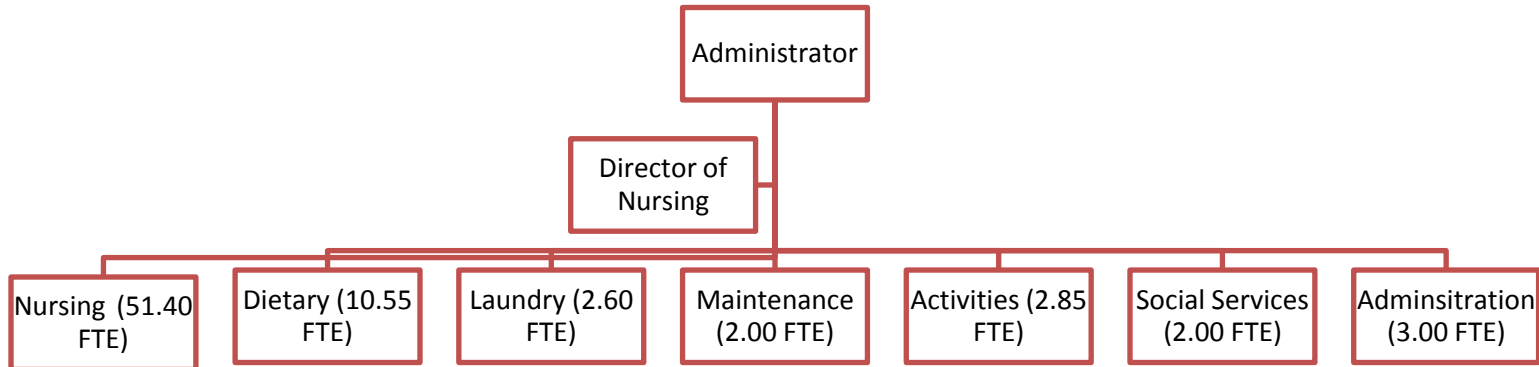
Salon services are provided on Mondays and Tuesdays. Salon services include shampoo and styling, haircuts, perms, color rinses, etc. Appointments can be made through the nurses or social workers. We also have a barber available for the men the second Monday of each month. Haircuts for our male residents take place in the Activities room.

Social Services / Admissions

Our trained social service staff aids in all aspects of discharge planning to ensure that you return safely to your home. We are also available for financial resource information and family support. We insure that the transition to long-term care is done with love and support to all involved.

Activities

A full activity calendar, including night and week-end activities. Our Activity Department is designed to enable the resident to continue to enjoy the experience of life at their highest practical level. Activities include physical, spiritual, intellectual, social groups, community and leisure activities. Our Activity Department is staffed by three full-time members, one part-time member and many volunteers, to provide plenty of one-on-one attention.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	76.39	78.62	97.74	99.24	99.24	99.24	99.24	120.28	120.78	120.78

**WOOD COUNTY EDGEWATER HAVEN NURSING HOME
BUDGET SUMMARY
2018**

Category	Nursing/Rehab 1201 54210	Housekeep ing 1202 54211	Dietary 1203 54212	Laundry 1204 54213	Maintenance 1205 54214	Therapy 1206 54215	Activities 1208 54217	Social Services 1209 54218	Administratio n 1210 54219	Donations 1211 54219	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	\$ 3,468,194	\$ -	\$ 504,573	\$ 138,761	\$ 135,390	\$ -	\$ 153,679	\$ 154,500	\$ 310,843	\$ -	\$ 4,865,940	2.14%	\$ 4,764,170
Contractual Services	407,000	118,548	2,400	-	227,000	-	11,148	-	58,940	-	825,036	-15.51%	976,543
Supplies and Expense	258,900	13,000	216,450	11,300	19,814	-	5,113	1,783	223,475	-	749,835	-14.04%	872,315
Fixed Charges	-	-	-	-	-	-	-	-	28,523	-	28,523	-5.52%	30,190
Debt Service	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	4,134,094	131,548	723,423	150,061	382,204	-	169,940	156,283	621,781	-	6,469,334	-2.62%	6,643,218
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-100.00%	30,130
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 4,134,094	\$ 131,548	\$ 723,423	\$ 150,061	\$ 382,204	\$ -	\$ 169,940	\$ 156,283	\$ 621,781	\$ -	\$ 6,469,334	-3.06%	\$ 6,673,348
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	4,931,575	-	-	-	-	-	800	6,000	-	-	4,938,375	-3.11%	5,097,121
Intergovernmental Charges	511,615	-	-	-	-	-	-	-	-	-	511,615	-13.25%	589,760
Miscellaneous	2,400	-	14,200	-	-	-	-	-	60	-	16,660	-6.93%	17,900
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	\$ 5,445,590	\$ -	\$ 14,200	\$ -	\$ -	\$ -	\$ 800	\$ 6,000	\$ 60	\$ -	\$ 5,466,650	-4.17%	\$ 5,704,781
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Tax Levy	\$ (1,311,496)	\$ 131,548	\$ 709,223	\$ 150,061	\$ 382,204	\$ -	\$ 169,140	\$ 150,283	\$ 621,721	\$ -	\$ 1,002,684	3.52%	\$ 968,567
Total Number of Positions (FTE's)	52.40	-	10.55	2.60	2.00	-	2.85	2.00	4.00	-	76.39	(2.23)	78.62

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 1201								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Nursing/Rehab								
FUNCTION 54210								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 3,468,194	2.10%	\$ 3,396,814	\$ 1,644,150	\$ 3,456,718	\$ 3,932,836	\$ 4,005,253	\$ 4,028,222
Contractual Services	407,000	-19.57%	506,000	140,514	338,500	398,218	457,434	55,141
Supplies and Expense	258,900	-12.59%	296,200	101,160	244,698	274,548	271,194	285,624
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,134,094	-1.55%	4,199,014	1,885,824	4,039,916	4,605,602	4,733,881	4,368,987
Capital Outlay	-	N/A	-	-	-	4,657	-	-
Other Financing Uses	-	N/A	-	-	-	(4,657)	-	-
Total Expenditures	\$ 4,134,094	-1.55%	\$ 4,199,014	\$ 1,885,824	\$ 4,039,916	\$ 4,605,602	\$ 4,733,881	\$ 4,368,987
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,931,575	-3.12%	5,090,321	1,943,273	4,633,147	5,013,972	5,373,482	5,560,269
Intergovernmental Charges	511,615	-13.25%	589,760	294,500	589,760	605,400	625,595	515,784
Miscellaneous	2,400	-11.11%	2,700	996	2,400	2,299	2,312	2,502
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 5,445,590	-4.17%	\$ 5,682,781	\$ 2,238,769	\$ 5,225,307	\$ 5,621,670	\$ 6,001,389	\$ 6,078,555
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (1,311,496)	-11.61%	\$ (1,483,767)	\$ (352,945)	\$ (1,185,391)	\$ (1,016,069)	\$ (1,267,508)	\$ (1,709,568)
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	47.72	(3.08)	50.80	-	-	60.75	72.14	72.15
Part-Time/Temporary	3.82	0.00	3.82	-	-	2.84	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	0.85	0.85	-	-	-	7.95	-	-
Total Number of Positions (FTE's)	52.40	(2.22)	54.62	-	-	71.54	72.14	72.15

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3			1202					
DEPT NUMBER			1202					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Housekeeping					
FUNCTION			54211					
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	118,548	-13.72%	137,400	68,696	132,680	137,392	137,392	137,392
Supplies and Expense	13,000	-27.78%	18,000	4,810	12,000	14,813	15,705	18,973
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	131,548	-15.35%	155,400	73,507	144,680	152,205	153,097	156,365
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 131,548	-15.35%	\$ 155,400	\$ 73,507	\$ 144,680	\$ 152,205	\$ 153,097	\$ 156,365
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 131,548	-15.35%	\$ 155,400	\$ 73,507	\$ 144,680	\$ 152,205	\$ 153,097	\$ 156,365
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 1203								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Dietary								
FUNCTION 54212								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 504,573	3.80%	\$ 486,104	\$ 223,213	\$ 468,736	\$ 489,760	\$ 503,900	\$ 501,026
Contractual Services	2,400	-52.00%	5,000	1,095	2,200	4,464	6,118	6,919
Supplies and Expense	216,450	-21.27%	274,925	88,624	211,290	242,745	270,391	278,996
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	723,423	-5.56%	766,029	312,932	682,226	736,970	780,409	786,941
Capital Outlay	-	-100.00%	30,130	-	30,130	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 723,423	-9.14%	\$ 796,159	\$ 312,932	\$ 712,356	\$ 736,970	\$ 780,409	\$ 786,941
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	14,200	-5.33%	15,000	7,158	14,238	13,292	11,991	8,280
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 14,200	-5.33%	\$ 15,000	\$ 7,158	\$ 14,238	\$ 13,292	\$ 11,991	\$ 8,280
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 709,223	-9.21%	\$ 781,159	\$ 305,774	\$ 698,118	\$ 723,678	\$ 768,418	\$ 778,661
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	6.80	(1.40)	8.20			8.70	11.95	11.95
Part-Time/Temporary	2.35	(0.00)	2.35			1.85	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.40	1.40	-			0.50	-	-
Total Number of Positions (FTE's)	10.55	(0.00)	10.55	-	-	11.05	11.95	11.95

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 1204								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Laundry								
FUNCTION 54213								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 138,761	4.67%	\$ 132,573	\$ 61,567	\$ 130,005	\$ 119,301	\$ 124,523	\$ 129,381
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	11,300	-16.30%	13,500	4,774	11,304	11,231	12,441	10,011
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	150,061	2.73%	146,073	66,340	141,309	130,532	136,964	139,393
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 150,061	2.73%	\$ 146,073	\$ 66,340	\$ 141,309	\$ 130,532	\$ 136,964	\$ 139,393
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	\$ 150,061	2.73%	\$ 146,073	\$ 66,340	\$ 141,309	\$ 130,532	\$ 136,964	\$ 139,393
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.60	-	2.60	-	-	2.70	2.70	2.70
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	2.60	-	2.60	-	-	2.70	2.70	2.70

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6			1205					
DEPT NUMBER			1205					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Maintenance					
FUNCTION			54214					
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 135,390	5.39%	\$ 128,465	\$ 59,149	\$ 125,695	\$ 123,447	\$ 115,886	\$ 113,173
Contractual Services	227,000	-6.20%	242,000	90,519	213,673	206,191	227,948	243,382
Supplies and Expense	19,814	-37.03%	31,464	8,537	17,476	23,526	27,666	34,580
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	382,204	-4.91%	401,929	158,204	356,844	353,165	371,500	391,135
Capital Outlay	-	N/A	-	-	-	83,342	117,667	219,404
Other Financing Uses	-	N/A	-	-	-	(83,342)	(117,667)	(219,404)
Total Expenditures	\$ 382,204	-4.91%	\$ 401,929	\$ 158,204	\$ 356,844	\$ 353,165	\$ 371,500	\$ 391,135
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	37,773	63,098	-	-	1,030,101
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 37,773	\$ 63,098	\$ -	\$ -	\$ 1,030,101
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 382,204	-4.91%	\$ 401,929	\$ 120,431	\$ 293,746	\$ 353,165	\$ 371,500	\$ (638,966)
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.00	-	2.00	-	-	2.00	2.00	2.00
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7			1206					
DEPT NUMBER			1206					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Therapy					
FUNCTION			54215					
Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	519,739
Supplies and Expense	-	N/A	-	-	-	-	-	591
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	520,331
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,331
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	259,045
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	140
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,185
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,145
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
8								
DEPT NUMBER 1208								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Activities								
FUNCTION 54217								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 153,679	-2.45%	\$ 157,538	\$ 64,205	\$ 142,156	\$ 182,879	\$ 176,471	\$ 170,285
Contractual Services	11,148	-37.40%	17,808	7,135	17,244	16,153	13,898	9,196
Supplies and Expense	5,113	-22.68%	6,613	2,509	6,213	6,008	5,320	5,653
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	169,940	-6.61%	181,959	73,848	165,613	205,040	195,688	185,135
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 169,940	-6.61%	\$ 181,959	\$ 73,848	\$ 165,613	\$ 205,040	\$ 195,688	\$ 185,135
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	800	0.00%	800	200	800	865	500	600
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 800	0.00%	\$ 800	\$ 200	\$ 800	\$ 865	\$ 500	\$ 600
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 169,140	-6.63%	\$ 181,159	\$ 73,648	\$ 164,813	\$ 204,175	\$ 195,188	\$ 184,535
8	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.00	(0.40)	2.40			3.00	3.45	3.45
Part-Time/Temporary	0.85	0.40	0.45			0.45	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	2.85	0.00	2.85	-	-	3.45	3.45	3.45

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
9			1209					
DEPT NUMBER			1209					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Social Services					
FUNCTION			54218					
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 154,500	10.60%	\$ 139,689	\$ 66,909	\$ 139,587	\$ 135,862	\$ 125,209	\$ 130,210
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,783	285.10%	463	69	463	559	368	182
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	156,283	11.51%	140,152	66,978	140,050	136,421	125,577	130,392
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 156,283	11.51%	\$ 140,152	\$ 66,978	\$ 140,050	\$ 136,421	\$ 125,577	\$ 130,392
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,000	0.00%	6,000	1,770	6,000	4,890	5,070	8,040
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 6,000	0.00%	\$ 6,000	\$ 1,770	\$ 6,000	\$ 4,890	\$ 5,070	\$ 8,040
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 150,283	12.02%	\$ 134,152	\$ 65,208	\$ 134,050	\$ 131,531	\$ 120,507	\$ 122,352
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00	(1.00)	2.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	1.00	-			-	-	-
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
10								
DEPT NUMBER 1210								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Administration								
FUNCTION 54219								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 310,843	-3.76%	\$ 322,987	\$ 188,864	\$ 371,937	\$ 696,632	\$ 501,626	\$ 380,141
Contractual Services	58,940	-13.75%	68,335	26,224	57,251	57,241	55,610	54,826
Supplies and Expense	223,475	-3.32%	231,150	91,009	223,350	220,523	219,411	222,751
Fixed Charges	28,523	-5.52%	30,190	141,280	30,190	297,264	337,699	312,014
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	621,781	-4.73%	652,662	447,377	682,728	1,271,661	1,114,345	969,732
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 621,781	-4.73%	\$ 652,662	\$ 447,377	\$ 682,728	\$ 1,271,661	\$ 1,114,345	\$ 969,732
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	(26,000)
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	60	-70.00%	200	5	60	88	(520)	(3,879)
Other Financing Sources	-	N/A	-	-	-	455,426	494,861	509,312
Total Revenues	\$ 60	-70.00%	\$ 200	\$ 5	\$ 60	\$ 455,514	\$ 494,341	\$ 479,433
Beginning Carryover		N/A	-			2,898,149	2,898,149	1,964,534
Ending Carryover		N/A	-			2,898,149	2,898,149	2,898,149
Tax Levy	\$ 621,721	-4.71%	\$ 652,462	\$ 447,372	\$ 682,668	\$ 816,147	\$ 620,004	\$ 1,423,914
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.00	(1.00)	4.00			5.00	5.00	5.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	1.00	-			-	-	-
Total Number of Positions (FTE's)	4.00	-	4.00	-	-	5.00	5.00	5.00

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
11								
DEPT NUMBER 1211								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Donations								
FUNCTION 54219								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	1,218	-	420
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	1,218	-	420
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 1,218	\$ -	\$ 420
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	4,200	1,050	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 4,200	\$ 1,050	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ (2,982)	\$ (1,050)	\$ 420
11	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Norwood

Statement of Purpose

Norwood Health Center provides individualized inpatient treatment and residential services for people in crisis, the mentally ill and developmentally disabled adults, focused toward maximizing a person's potential and improving each person's quality of life. Norwood Health Center is a part of Wood County Human Services.

About Norwood

Norwood Health Center provides residents of Wood and surrounding counties with quality treatment services which include a residential development disabilities program, acute psychiatric care and a skilled long-term care unit for the chronically mentally ill. Norwood Health Center is owned by Wood County and operated by the Wood County Human Services Board. No Wood County resident is denied services because of inability to pay.

Norwood is located in the mainstream of the City of Marshfield's growth, thus enhancing the client's reality orientation and preparation for potential return to the community. Norwood utilizes the services of the Marshfield Clinic and St. Joseph's Hospital. A close affiliation exists which affords Norwood clients access to superior general, specialized medical and diagnostic services.

Norwood Health Center is licensed by the State of Wisconsin as a specialty hospital, a nursing home, an intermediate care facility for the mentally retarded and a sub-acute traumatic brain injury rehabilitation program.

Volunteers

Norwood Health Center is fortunate to have a dedicated group of volunteers who give of their time to help personalize our services. These individuals help out with client activities, both individual and group, and they also operate our Canteen. Men and women are invited to join in sharing their interests and abilities on whatever basis is convenient for them.

Client Services

Client Services provides many of the "non nursing" clinical and treatment services for clients at Norwood, including:

- Social work on each of the four licensed units (Stepping Stones, Crossroads, Pathways and Admissions)
- Activity professional services on the Crossroads Unit and Pathways.
- Occupational Therapy/Activity services on the Admissions unit
- Coordination of the Volunteer Committee for the facility, which takes the lead in organizing and carrying out facility-wide functions such as Family Day in the summer, Spring Formal dinner/dance in the spring, and the Christmas Tea.
- Client Rights Specialist services, which provides investigations of grievances/complaints by, or on behalf of, clients
- Substance Abuse assessments, consultation, and groups on the Admissions Unit
- Coordination of admissions and discharges.
- Coordination with the Court system and Human Services agencies including Wood County Unified Services in matters relating to Commitment under the Mental Health Act.
- Occupational Therapy/Physical Therapy/Speech Therapy /Activity Services on the Pathways Unit.

Nursing

We offer 24-hour skilled psychiatric/mental health nursing. Our nurses are committed to the holistic approach to patient care, viewing the individual with a multiplicity of interrelated and independent needs (physical, spiritual, psychological, and economic). Our nurses assist the patient in addressing both psychiatric and physical self-care needs. Nursing services at Norwood Health Center include:

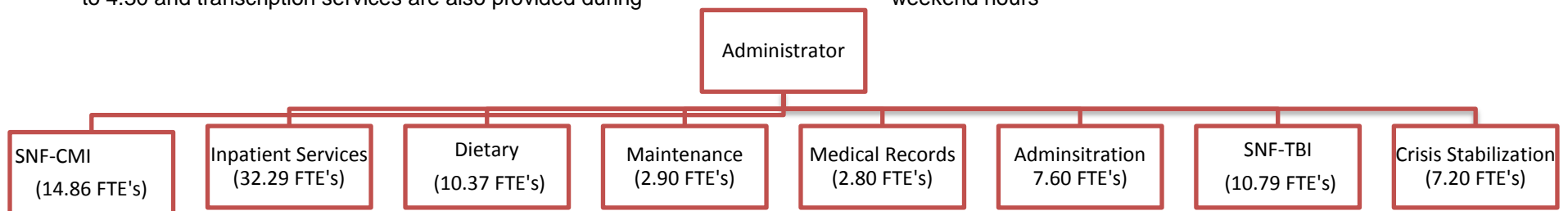
- Medical and psychiatric assessments
- Medication evaluation
- Skilled medical nursing care
- Individual and group therapy
- Discharge planning
- Skilled psychiatric technicians

Dietary Services

The Dietary Department provides the meals and snacks for the residents and patients. The menus are based upon nutritional adequacy incorporating variety, seasonality and the Food Guide Pyramid. A resident centered approach for long-term residents is encouraged for managing their diet. The Treatment Team works collaboratively with the resident and physician to provide comprehensive training to assist residents with successful diet management. The menus include traditional home-style entrees, salads and desserts, as well as ethnic entrees. Alternate choices are available upon request. Outdoor picnics and special events are planned regularly throughout the year. A “canteen” area is open during the afternoon to purchase snacks and drinks. Family style dining is enjoyed in the central dining area; on the unit or in the courtyard. Family members can purchase meals from the cafeteria to enjoy meals together.

Health Information Department

The mission of the Health Information Department is to provide an efficient, confidential record system to serve the clients and staff of Norwood Health Center. The services provided by the department include maintenance of the clinical record; transcription services to all psychiatrists, psychologists and physicians who see residents/patients at Norwood Health Center; release of information requests to other clinics, case managers, lawyers and patients; and maintaining and designing all forms used in the clinical record. The hours of service are weekdays from 8:00 to 4:30 and transcription services are also provided during weekend hours



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	89.81	90.54	83.22	83.15	83.13	88.87	92.05	92.24	96.99	97.00

WOOD COUNTY BUDGET SUMMARY 2018												
Category	Crisis Stabilization	SKILLED NURSING FACILITY - CHRONICALLY MENTALLY ILL (SNF-CMI) 2024	SKILLED NURSING FACILITY - TRAUMATIC BRAIN INJURY (SNF-TBI) 2025	Inpatient Service 2026	Nursing Administ ration 2030	Dietary 2050	Plant Operation & Maintenance 2051	Medical Records 2063	Administratio n 2065	2018 Total	Incr(Decr) 2017 Budget	2017 Total
	2017 54317	54324	54325	54326	54330	54350	54351	54363	54365			
Personal Services	\$ 456,916	\$ 986,102	\$ 715,106	\$ 2,503,179	\$ -	\$ 567,266	\$ 199,388	\$ 165,354	\$ 627,651	\$ 6,220,962	0.81%	\$ 6,170,710
Contractual Services	-	1,800	156,000	918,200	-	3,500	456,251	2,050	98,835	1,636,636	12.30%	1,457,360
Supplies and Expense	9,200	59,273	38,954	145,630	-	439,265	24,750	1,500	32,247	750,819	-10.99%	843,540
Fixed Charges	-	-	-	-	-	-	-	-	485,822	485,822	-0.38%	487,684
Debt Service	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	466,116	1,047,175	910,060	3,567,009	-	1,010,031	680,389	168,904	1,244,555	9,094,239	1.51%	8,959,294
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-100.00%	1,500
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 466,116	\$ 1,047,175	\$ 910,060	\$ 3,567,009	\$ -	\$ 1,010,031	\$ 680,389	\$ 168,904	\$ 1,244,555	\$ 9,094,239	1.49%	\$ 8,960,794
Intergovernmental	60,000	-	-	-	-	-	-	-	-	60,000	-45.45%	110,000
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	411,610	1,149,350	939,217	4,320,454	-	-	-	-	-	6,820,631	-0.64%	6,864,838
Intergovernmental Charges	-	-	-	-	-	580,000	-	-	-	580,000	2.80%	564,177
Miscellaneous	-	-	-	-	-	25,000	17,508	-	48,700	91,208	19.68%	76,209
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-100.00%	(26,258)
Total Revenues	\$ 471,610	\$ 1,149,350	\$ 939,217	\$ 4,320,454	\$ -	\$ 605,000	\$ 17,508	\$ -	\$ 48,700	\$ 7,551,839	-0.49%	\$ 7,588,966
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	N/A	-
Tax Levy	\$ (5,494)	\$ (102,175)	\$ (29,157)	\$ (753,445)	\$ -	\$ 405,031	\$ 662,881	\$ 168,904	\$ 1,195,855	\$ 1,542,400	12.43%	\$ 1,371,828
Total Number of Positions (FTE's)	7.20	14.86	10.79	32.29	-	10.37	2.90	2.80	8.60	89.81	(0.73)	90.54

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2

DEPT NUMBER 2017
DEPT NORWOOD HEALTH CENTER
A/C NAME Crisis Stabilization
FUNCTION 54317

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 456,916	22.08%	\$ 374,283	\$ 166,742	\$ 387,103	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	189	-	425,547	408,000	120,815
Supplies and Expense	9,200	-29.66%	13,080	4,433	9,080	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	466,116	20.33%	387,363	171,364	396,183	425,547	408,000	120,815
Capital Outlay	-	-100.00%	1,500	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 466,116	19.87%	\$ 388,863	\$ 171,364	\$ 396,183	\$ 425,547	\$ 408,000	\$ 120,815
Intergovernmental	60,000	N/A	-	-	40,000	35,898	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	411,610	-20.23%	515,964	7,957	171,620	202,836	204,421	107,821
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 471,610	-8.60%	\$ 515,964	\$ 7,957	\$ 211,620	\$ 238,734	\$ 204,421	\$ 107,821
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (5,494)	-95.68%	\$ (127,101)	\$ 163,407	\$ 184,563	\$ 186,813	\$ 203,579	\$ 12,993
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	6.20	6.00	0.20			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	(4.91)	5.91			-	-	-
Total Number of Positions (FTE's)	7.20	1.09	6.11	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 2024								
DEPT NORWOOD HEALTH CENTER								
A/C NAME SKILLED NURSING FACILITY - CHRONICALLY MENTALLY ILL (SNF-CMI)								
FUNCTION 54324								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 986,102	11.22%	\$ 886,613	\$ 398,516	\$ 851,509	\$ 857,687	\$ 866,074	\$ 857,130
Contractual Services	1,800	35.85%	1,325	5,482	6,541	5,745	1,263	1,254
Supplies and Expense	59,273	44.96%	40,890	21,844	44,740	43,093	40,773	41,092
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,047,175	12.74%	928,828	425,841	902,790	906,526	908,110	899,476
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,047,175	12.74%	\$ 928,828	\$ 425,841	\$ 902,790	\$ 906,526	\$ 908,110	\$ 899,476
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,149,350	8.61%	1,058,273	379,370	1,141,962	1,098,798	1,040,783	976,754
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,149,350	8.61%	\$ 1,058,273	\$ 379,370	\$ 1,141,962	\$ 1,098,798	\$ 1,040,783	\$ 976,754
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (102,175)	-21.07%	\$ (129,445)	\$ 46,472	\$ (239,172)	\$ (192,272)	\$ (132,672)	\$ (77,277)
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.45	3.87	8.58			12.25	15.18	15.14
Part-Time/Temporary	0.61	(0.20)	0.81			0.52	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.80	(3.17)	4.97			1.60	-	-
Total Number of Positions (FTE's)	14.86	0.50	14.36	-	-	14.37	15.18	15.14

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 2025								
DEPT NORWOOD HEALTH CENTER								
A/C NAME SKILLED NURSING FACILITY - TRAUMATIC BRAIN INJURY (SNF-TBI)								
FUNCTION 54325								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 715,106	9.41%	\$ 653,600	\$ 311,680	\$ 649,836	\$ 638,595	\$ 502,681	\$ 669,507
Contractual Services	156,000	9.28%	142,750	69,334	156,580	152,052	86,750	217,353
Supplies and Expense	38,954	-43.15%	68,520	14,442	29,470	44,978	50,410	78,543
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	910,060	5.23%	864,870	395,456	835,886	835,625	639,841	965,403
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 910,060	5.23%	\$ 864,870	\$ 395,456	\$ 835,886	\$ 835,625	\$ 639,841	\$ 965,403
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	939,217	5.08%	893,774	329,964	830,948	638,317	241,959	1,098,280
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 939,217	5.08%	\$ 893,774	\$ 329,964	\$ 830,948	\$ 638,317	\$ 241,959	\$ 1,098,280
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (29,157)	0.88%	\$ (28,904)	\$ 65,492	\$ 4,938	\$ 197,308	\$ 397,881	\$ (132,877)
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	9.31	2.59	6.72			8.88	13.24	13.15
Part-Time/Temporary	0.78	(0.20)	0.98			0.48	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	0.70	(2.39)	3.09			2.43	-	-
Total Number of Positions (FTE's)	10.79	(0.00)	10.79	-	-	11.79	13.24	13.15

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 2026								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Inpatient Service								
FUNCTION 54326								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 2,503,179	-2.56%	\$ 2,569,003	\$ 843,333	\$ 1,904,031	\$ 1,679,612	\$ 1,697,549	\$ 1,763,655
Contractual Services	918,200	21.71%	754,438	637,157	1,452,035	1,602,693	824,940	607,787
Supplies and Expense	145,630	-23.09%	189,350	45,631	128,915	184,739	130,146	190,816
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,567,009	1.54%	3,512,791	1,526,120	3,484,981	3,467,044	2,652,635	2,562,258
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,567,009	1.54%	\$ 3,512,791	\$ 1,526,120	\$ 3,484,981	\$ 3,467,044	\$ 2,652,635	\$ 2,562,258
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,320,454	-1.74%	4,396,827	2,251,121	4,160,705	4,070,958	3,213,569	3,002,567
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 4,320,454	-1.74%	\$ 4,396,827	\$ 2,251,121	\$ 4,160,705	\$ 4,070,958	\$ 3,213,569	\$ 3,002,567
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	\$ (753,445)	-14.77%	\$ (884,036)	\$ (725,001)	\$ (675,724)	\$ (603,914)	\$ (560,934)	\$ (440,310)
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	25.84	9.84	16.00			22.67	29.26	29.37
Part-Time/Temporary	1.35	0.54	0.81			0.80	-	-
Request for Program Improvement	-	(1.23)	1.23			2.03	-	-
Vacant	5.10	(9.07)	14.17			5.97	-	-
Total Number of Positions (FTE's)	32.29	0.08	32.21	-	-	31.47	29.26	29.37

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 2030								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Nursing Administration								
FUNCTION 54330								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	-100.00%	\$ 167,077	\$ 85,013	\$ 173,360	\$ 164,747	\$ 158,681	\$ 161,184
Contractual Services	-	-100.00%	1,100	714	1,135	1,019	1,244	1,201
Supplies and Expense	-	-100.00%	50,581	26,950	51,628	52,086	42,690	45,917
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	-100.00%	218,758	112,677	226,123	217,852	202,615	208,302
Capital Outlay	-	N/A	-	-	-	-	-	17,937
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	-100.00%	\$ 218,758	\$ 112,677	\$ 226,123	\$ 217,852	\$ 202,615	\$ 226,239
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	-100.00%	\$ 218,758	\$ 112,677	\$ 226,123	\$ 217,852	\$ 202,615	\$ 226,239
6								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	(1.00)	1.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			0.06	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(1.00)	1.00			-	-	-
Total Number of Positions (FTE's)	-	(2.00)	2.00	-	-	2.06	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 2050								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Dietary								
FUNCTION 54350								
Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 567,266	4.41%	\$ 543,286	\$ 253,578	\$ 566,029	\$ 487,074	\$ 483,517	\$ 489,887
Contractual Services	3,500	-36.36%	5,500	2,226	5,051	6,248	2,665	2,365
Supplies and Expense	439,265	2.90%	426,869	201,688	426,216	316,046	286,107	261,320
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,010,031	3.52%	975,655	457,492	997,296	809,367	772,289	753,573
Capital Outlay	-	N/A	-	-	-	77,619	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,010,031	3.52%	\$ 975,655	\$ 457,492	\$ 997,296	\$ 886,987	\$ 772,289	\$ 753,573
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	580,000	2.80%	564,177	242,721	580,000	277,874	271,886	261,905
Miscellaneous	25,000	14.16%	21,900	11,098	24,900	22,002	20,712	18,955
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 605,000	3.23%	\$ 586,077	\$ 253,819	\$ 604,900	\$ 299,876	\$ 292,598	\$ 280,860
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 405,031	3.97%	\$ 389,578	\$ 203,673	\$ 392,396	\$ 587,111	\$ 479,691	\$ 472,713
7								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	9.00	-	9.00			8.50	9.37	9.37
Part-Time/Temporary	0.37	(0.00)	0.37			0.37	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	-	1.00			0.50	-	-
Total Number of Positions (FTE's)	10.37	(0.00)	10.37	-	-	9.37	9.37	9.37

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
8								
DEPT NUMBER 2051								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Plant Operation & Maintenance								
FUNCTION 54351								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 199,388	3.38%	\$ 192,878	\$ 88,926	\$ 189,189	\$ 184,488	\$ 176,544	\$ 172,009
Contractual Services	456,251	-1.43%	462,861	187,972	456,808	417,701	414,875	463,176
Supplies and Expense	24,750	0.00%	24,750	10,888	23,750	25,924	23,336	29,555
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	680,389	-0.01%	680,489	287,786	669,747	628,114	614,755	664,740
Capital Outlay	-	N/A	-	-	-	295,685	343,148	275,620
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 680,389	-0.01%	\$ 680,489	\$ 287,786	\$ 669,747	\$ 923,799	\$ 957,903	\$ 940,360
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	17,508	1.15%	17,309	8,655	17,309	16,896	16,896	47,468
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 17,508	1.15%	\$ 17,309	\$ 8,655	\$ 17,309	\$ 16,896	\$ 16,896	\$ 47,468
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 662,881	-0.05%	\$ 663,180	\$ 279,131	\$ 652,438	\$ 906,903	\$ 941,007	\$ 892,892
8								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.50	-	2.50			2.50	2.81	2.81
Part-Time/Temporary	0.40	-	0.40			0.37	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	2.90	-	2.90	-	-	2.87	2.81	2.81

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
9								
DEPT NUMBER 2063								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Medical Records								
FUNCTION 54363								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 165,354	-11.65%	\$ 187,165	\$ 86,069	\$ 184,825	\$ 184,134	\$ 180,633	\$ 170,689
Contractual Services	2,050	-2.38%	2,100	1,665	1,946	1,890	1,985	1,982
Supplies and Expense	1,500	0.00%	1,500	1,139	1,114	891	1,268	1,008
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	168,904	-11.46%	190,765	88,873	187,885	186,915	183,885	173,678
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 168,904	-11.46%	\$ 190,765	\$ 88,873	\$ 187,885	\$ 186,915	\$ 183,885	\$ 173,678
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 168,904	-11.46%	\$ 190,765	\$ 88,873	\$ 187,885	\$ 186,915	\$ 183,885	\$ 173,678
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.00	0.20	1.80			2.80	3.20	3.20
Part-Time/Temporary	0.80	0.40	0.40			0.40	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(1.00)	1.00			-	-	-
Total Number of Positions (FTE's)	2.80	(0.40)	3.20	-	-	3.20	3.20	3.20

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
10								
DEPT NUMBER 2065								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Administration								
FUNCTION 54365								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 627,651	5.17%	\$ 596,805	\$ 266,515	\$ 589,015	\$ 543,060	\$ 506,572	\$ 531,193
Contractual Services	98,835	13.23%	87,286	51,655	98,950	73,885	95,320	50,255
Supplies and Expense	32,247	15.17%	28,000	9,166	25,400	30,996	24,780	21,470
Fixed Charges	485,822	-0.38%	487,684	224,684	487,684	613,740	337,990	571,055
Debt Service	-	N/A	-	-	-	-	1,377	2,825
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,244,555	3.73%	1,199,775	552,020	1,201,049	1,261,681	966,040	1,176,798
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,244,555	3.73%	\$ 1,199,775	\$ 552,020	\$ 1,201,049	\$ 1,261,681	\$ 966,040	\$ 1,176,798
Intergovernmental	-	-100.00%	110,000	-	-	-	71,071	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	48,700	31.62%	37,000	30,802	48,836	59,764	50,320	57,090
Other Financing Sources	-	-100.00%	(26,258)	-	(26,258)	-	-	-
Total Revenues	\$ 48,700	-59.67%	\$ 120,742	\$ 30,802	\$ 22,578	\$ 59,764	\$ 121,391	\$ 57,090
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,195,855	10.83%	\$ 1,079,033	\$ 521,219	\$ 1,178,471	\$ 1,201,917	\$ 844,649	\$ 1,119,708
10								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	7.85	0.75	7.10			6.14	8.09	8.09
Part-Time/Temporary	0.75	-	0.75			0.75	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(0.75)	0.75			1.19	-	-
Total Number of Positions (FTE's)	8.60	0.00	8.60	-	-	8.08	8.09	8.09

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
11								
DEPT NUMBER 2099								
DEPT NORWOOD HEALTH CENTER								
A/C NAME General Revenue								
FUNCTION 0								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	(720,627)	(3,941)	769,608
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ (720,627)	\$ (3,941)	\$ 769,608
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 720,627	\$ 3,941	\$ (769,608)
11								
	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

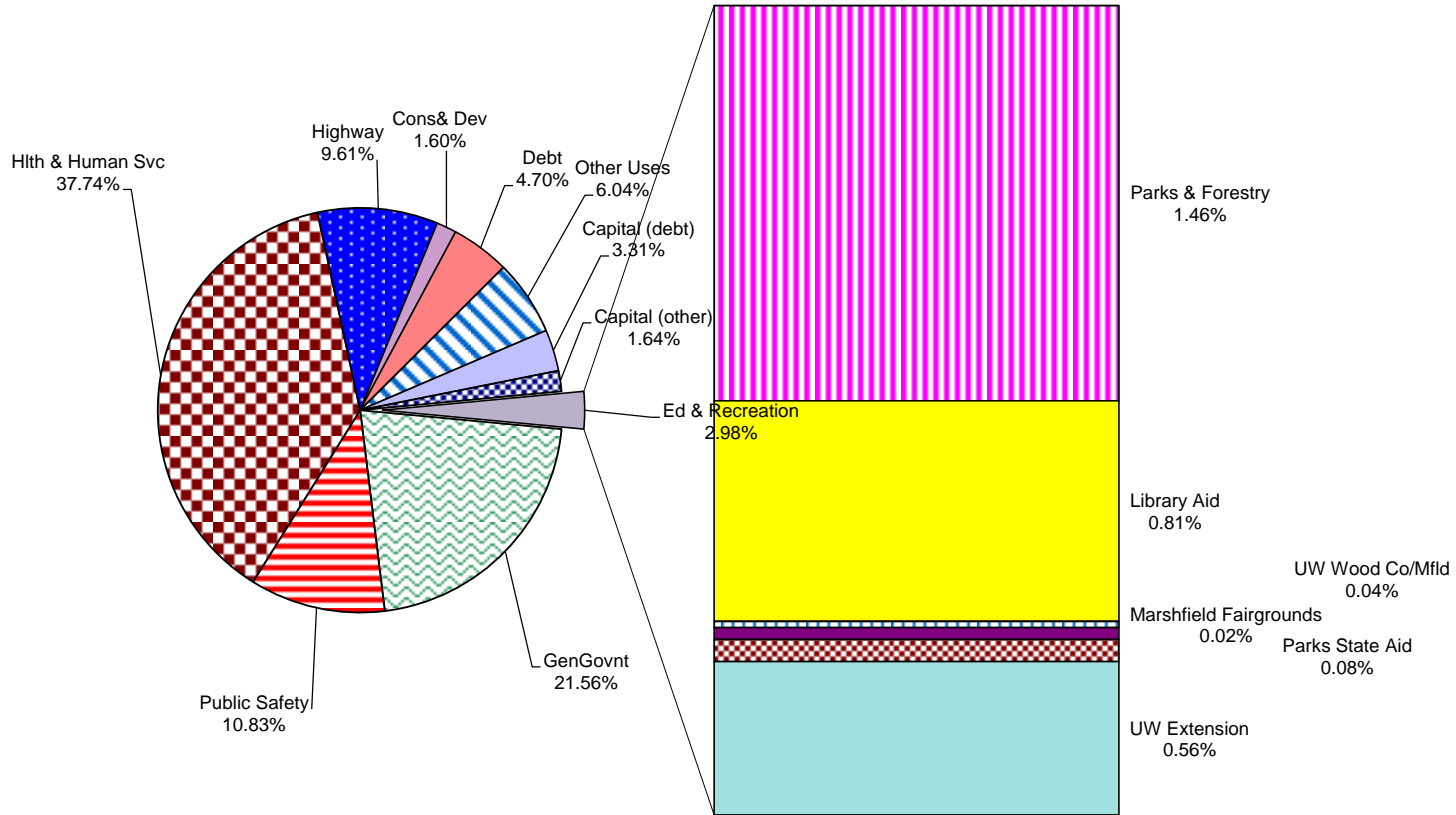
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CULTURE, RECREATION AND EDUCATION

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COUNTY OF WOOD

2018 Expense Budget by Activity



**Detail by Percentage of
Education and Recreation Expenses**

Parks and Forestry

Statement of Purpose

The mission statement of the Park and Forestry Department is “To develop, maintain and operate facilities, resources and programs that meet the outdoor recreation, environmental and economic needs of the public; and provide clean, safe, quality family enjoyment at a reasonable cost”.

General Budget

The Wood county Park and Forestry Department budgets for the maintenance, development and operation of five major parks (three with campgrounds and dam/lake operations) Nepco lake County Park and Powers Bluff County Park / Winter Sports Area. Other recreational areas include; a 400 acre ATV Area, Rifle range Area, Richfield 360 Area, 5 acre Marshfield Pond Area and the 200 acre Lake Wazeecha Disposal Site. In addition to these Parks and recreational areas the wood County Park and Forestry Department manages 38,000 acres of “County Forest” lands and additional 15,000 acres of County owned land contracted for management under the DNR Wood County Wildlife Area.

Programs and Services

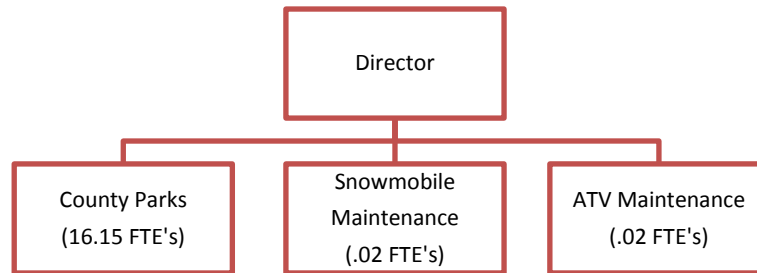
- ATV – The Wood County Parks and Forestry Department participates under the DNR ATV program. Cost shared money for maintenance and development of this facility is applied for from ATV license and registration fees.
- Snowmobile – The Wood County Parks and Forestry Department participates under the DNR Snowmobile program. Cost shared money for maintenance and development of snowmobile trails are applied for from the snowmobile license and registration fees.
- Parks
 - Camping
 - Beaches
 - Playground Areas
 - Picnic Areas
 - Shelter Houses
 - Boat Landing
 - Trails
 - Winter Sports
 - Public Shooting Range

Forestry

The mission of the Wood County Forest is to provide current and future generations with outdoor recreational opportunities and raw materials for wood using industries on a sustainable basis.

Management of the forest should balance local needs with broader concerns through integration of forestry, wildlife, fisheries, endangered resources, water, and air quality, soil, and recreational recommendations and practices. Multiple-use management will provide this variety of products and recreational amenities for the future through the use of sound forestry management practices. The forest will also be managed for such environmental needs as watershed protection, the protection of rare plant and animal communities, and biological diversity.

The Wood County Forest should be protected from natural catastrophes such as: fire, insect and disease outbreaks, and from possible detrimental effects of human encroachment, over-utilization, environmental degradation, and excessive development.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	17.19	17.19	16.19	16.73	17.64	17.58	18.52	18.61	18.65	18.62

WOOD COUNTY BUDGET SUMMARY 2018											
Category	County Parks & Forests 2101 55210	Maint Snowmobile Trails 2102 55441	ATV Trail Maintenance 2103 55442	State Wildlife Habitat Fund 2104 56911	County Forests State Aid 2105 56912	State Forestry Road Account 2106 56111	Park & Forestry Capital Projects 2107 56913	Powers Bluff 2108 0	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	1,110,692	1,345	1,345	-	-	-	-	-	1,113,382	4.33%	1,067,202
Contractual Services	312,630	-	-	2,500	-	3,300	-	-	318,430	-1.91%	324,615
Supplies and Expense	113,059	66,580	10,655	-	-	-	8,800	-	199,094	-7.66%	215,608
Fixed Charges	55,291	-	715	-	-	-	-	-	56,006	8.44%	51,646
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	6,525	-	-	-	-	-	-	-	6,525	0.00%	6,525
Total Operating Expenditures	1,598,197	67,925	12,715	2,500	-	3,300	8,800	-	1,693,437	0.02	1,665,596
Capital Outlay	-	-	-	-	-	-	130,000	-	130,000	-57.38%	305,000
Other Financing Uses	-	-	-	-	-	-	26,263	-	26,263	N/A	-
Total Expenditures	1,598,197	67,925	12,715	2,500	-	3,300	165,063	-	1,849,700	(0.06)	1,970,596
Intergovernmental	45,718	67,925	6,715	1,771	-	3,280	62,500	-	187,909	-2.69%	193,108
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	750	-	-	-	-	-	-	-	750	0.00%	750
Public Charges for Services	860,000	-	-	-	-	-	-	-	860,000	0.00%	860,000
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	16,311	-	6,000	-	-	-	34,330	1,500,000	1,556,641	443.06%	286,641
Other Financing Sources	26,263	-	-	-	-	-	-	-	26,263	N/A	-
Total Revenues	949,042	67,925	12,715	1,771	-	3,280	96,830	1,500,000	2,631,563	0.96	1,340,499
Beginning Carryover	-	23,054	451	1,449	317,682	4,816	331,617	11,000	690,068	4.42%	660,834
Ending Carryover	-	23,054	451	720	317,682	4,796	263,384	1,511,000	2,121,086	211.97%	679,892
Tax Levy	\$ 649,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,155	-	\$ 649,155
Total Number of Positions (FTE's)	17.16	0.02	0.02	-	-	-	-	-	17.19	0.50	16.69

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2101 DEPT PARK & FORESTRY A/C NAME County Parks & Forests FUNCTION 55210								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,110,692	4.32%	\$ 1,064,666	\$ 481,552	\$ 1,048,345	\$ 982,554	\$ 963,894	\$ 949,481
Contractual Services	312,630	-1.88%	318,615	117,045	333,045	295,738	272,265	281,914
Supplies and Expense	113,059	-12.74%	129,559	70,841	131,450	111,357	105,981	109,022
Fixed Charges	55,291	8.56%	50,931	39,147	50,931	48,236	59,302	50,120
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	6,525	0.00%	6,525	-	6,525	13,126	-	3,262
Total Operating Expenditures	1,598,197	1.78%	1,570,296	708,584	1,570,296	1,451,010	1,401,443	1,393,799
Capital Outlay	-	N/A	-	-	-	311,550	202,650	81,867
Other Financing Uses	-	N/A	-	-	-	94,983	130,000	38,610
Total Expenditures	\$ 1,598,197	1.78%	\$ 1,570,296	\$ 708,584	\$ 1,570,296	\$ 1,857,543	\$ 1,734,093	\$ 1,514,276
Intergovernmental	45,718	3.72%	44,080	43,826	43,826	89,963	41,881	39,272
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	750	0.00%	750	200	500	625	1,075	925
Public Charges for Services	860,000	0.00%	860,000	367,829	860,000	977,816	1,116,132	843,155
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	16,311	0.00%	16,311	-	16,311	32,814	-	11,556
Other Financing Sources	26,263	N/A	-	-	-	-	-	-
Total Revenues	\$ 949,042	3.03%	\$ 921,141	\$ 411,855	\$ 920,637	\$ 1,101,219	\$ 1,159,088	\$ 894,908
Beginning Carryover	-	N/A	-	-	-	-	-	25,000
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 649,155	0.00%	\$ 649,155	\$ 296,729	\$ 649,659	\$ 756,324	\$ 575,005	594,368
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.96		12.46			11.96	11.93	13.02
Part-Time/Temporary	4.19		4.19			4.19	4.26	4.58
Request for Program Improvement	-		-			0.50		
Vacant	-		-					
Total Number of Positions (FTE's)	17.16	-	16.65	-	-	16.65	16.19	17.60

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3

DEPT NUMBER 2102
DEPT PARK & FORESTRY
A/C NAME Maint Snowmobile Trails
FUNCTION 55441

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,345	6.07%	\$ 1,268	\$ 151	\$ 151	\$ 277	\$ 269	\$ 269
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	66,580	-0.12%	66,657	27,460	66,557	66,954	60,339	113,342
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	67,925	0.00%	67,925	27,611	66,708	67,231	60,608	113,611
Capital Outlay	-	N/A	-	-	-	-	269,376	61,896
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 67,925	0.00%	\$ 67,925	\$ 27,611	\$ 66,708	\$ 67,231	\$ 329,984	\$ 175,507
Intergovernmental	67,925	0.00%	67,925	-	67,925	67,925	337,707	268,940
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 67,925	0.00%	\$ 67,925	\$ -	\$ 67,925	\$ 67,925	\$ 337,707	\$ 268,940
Beginning Carryover	23,054	-24.58%	30,568	21,837	21,837	21,142	3,419	(109,982)
Ending Carryover	23,054	-24.58%	30,568	(5,774)	23,054	21,837	21,142	3,419
Tax Levy		N/A	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 19,968

3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.02		0.02			0.02	0.02	0.02
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.02	-	0.02	-	-	0.02	0.02	0.02

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 2103								
DEPT PARK & FORESTRY								
A/C NAME ATV Trail Maintenance								
FUNCTION 55442								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,345	6.07%	\$ 1,268	\$ 151	\$ 301	\$ 277	\$ 269	\$ 269
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	10,655	-0.72%	10,732	181	10,732	8,809	10,643	10,663
Fixed Charges	715	0.00%	715	715	715	1,430	715	715
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	12,715	0.00%	12,715	1,046	11,748	10,516	11,627	11,648
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 12,715	0.00%	\$ 12,715	\$ 1,046	\$ 11,748	\$ 10,516	\$ 11,627	\$ 11,648
Intergovernmental	6,715	0.00%	6,715	-	6,715	6,545	6,715	6,715
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	6,000	0.00%	6,000	-	6,000	4,166	4,605	4,462
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 12,715	0.00%	\$ 12,715	\$ -	\$ 12,715	\$ 10,711	\$ 11,320	\$ 11,177
Beginning Carryover	451	-163.44%	(711)	(516)	(516)	(711)	(404)	67
Ending Carryover	451	-163.44%	(711)	(1,562)	451	(516)	(711)	(404)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.02		0.02			0.02	0.02	0.02
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.02	-	0.02	-	-	0.02	0.02	0.02

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 2104								
DEPT PARK & FORESTRY								
A/C NAME State Wildlife Habitat Fund								
FUNCTION 56911								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,500	25.00%	2,000	-	2,000	977	2,785	1,965
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,500	25.00%	2,000	-	2,000	977	2,785	1,965
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,500	25.00%	\$ 2,000	\$ -	\$ 2,000	\$ 977	\$ 2,785	\$ 1,965
Intergovernmental	1,771	-0.39%	1,778	1,771	1,771	1,780	1,778	1,785
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,771	-0.39%	\$ 1,778	\$ 1,771	\$ 1,771	\$ 1,780	\$ 1,778	\$ 1,785
Beginning Carryover	1,449	121.88%	653	1,678	1,678	875	1,882	2,062
Ending Carryover	720	67.03%	431	3,449	1,449	1,678	875	1,882
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 2105								
DEPT PARK & FORESTRY								
A/C NAME County Forests State Aid								
FUNCTION 56912								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	2,597
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	2,597
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597
Intergovernmental	-	N/A	-	-	-	-	-	4,941
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	1,500	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	25	-	-	5,025	103,488
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 25	\$ -	\$ 1,500	\$ 5,025	\$ 108,429
Beginning Carryover	317,682	0.47%	316,181	317,682	317,682	316,182	311,157	205,325
Ending Carryover	317,682	0.47%	316,181	317,707	317,682	317,682	316,182	311,157
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 2106								
DEPT PARK & FORESTRY								
A/C NAME State Forestry Road Account								
FUNCTION 56111								
Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,300	-17.50%	4,000	-	4,000	2,000	-	3,500
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,300	-17.50%	4,000	-	4,000	2,000	-	3,500
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,300	-17.50%	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 3,500
Intergovernmental	3,280	0.00%	3,280	3,277	3,277	3,274	3,267	3,267
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,280	0.00%	\$ 3,280	\$ 3,277	\$ 3,277	\$ 3,274	\$ 3,267	\$ 3,267
Beginning Carryover	4,816	6.12%	4,538	5,539	5,539	4,265	997	1,230
Ending Carryover	4,796	25.61%	3,818	8,816	4,816	5,539	4,265	997
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
8								
DEPT NUMBER 2107								
DEPT PARK & FORESTRY								
A/C NAME Park & Forestry Capital Projects								
FUNCTION 56913								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	8,800	1.62%	8,660	(2,220)	8,800	4,196	-	7,100
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	8,800	1.62%	8,660	(2,220)	8,800	4,196	-	7,100
Capital Outlay	130,000	-57.38%	305,000	56,496	70,237	483,059	120,850	11,243
Other Financing Uses	26,263	N/A	-	-	-	-	-	-
Total Expenditures	\$ 165,063	-47.38%	\$ 313,660	\$ 54,276	\$ 79,037	\$ 487,256	\$ 120,850	\$ 18,343
Intergovernmental	62,500	-9.85%	69,330	-	10,000	150,038	-	2,165
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	34,330	139.57%	14,330	8,315	44,330	36,519	21,360	20,906
Other Financing Sources	-	N/A	-	-	-	94,983	130,000	38,610
Total Revenues	\$ 96,830	15.74%	\$ 83,660	\$ 8,315	\$ 54,330	\$ 281,541	\$ 151,360	\$ 61,681
Beginning Carryover	331,617	27.74%	259,605	356,324	356,324	562,039	531,530	488,191
Ending Carryover	263,384	789.66%	29,605	310,363	331,617	356,324	562,039	531,530
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
9								
DEPT NUMBER 2108								
DEPT PARK & FORESTRY								
A/C NAME Powers Bluff								
FUNCTION 0								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,500,000	500.00%	250,000	1,240	10,000	1,000	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,500,000	500.00%	\$ 250,000	\$ 1,240	\$ 10,000	\$ 1,000	\$ -	\$ -
Beginning Carryover	11,000	-78.00%	50,000	11,000	1,000	-	-	-
Ending Carryover	1,511,000	403.67%	300,000	12,240	11,000	1,000	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

County Aid to Libraries

Statement of Purpose

The library levy is apportioned to only those municipalities that don't operate a municipal library, providing the municipalities with libraries pass a resolution exempting themselves from the levy. The county makes payments to the libraries in support of 77% of the funding needed, 3rd day van delivery service, additional funding to smaller libraries, deposit collection reimbursement, hold harmless and other reimbursements. The following libraries receive levy support from Wood County:

- Arpin
- Marshfield
- Nekoosa
- Pittsville
- Vesper
- Wisconsin Rapids

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 9901								
DEPT NON-DEPARTMENTAL								
A/C NAME County Aid to Libraries								
FUNCTION 55112								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	891,144	0.46%	887,103	453,652	887,103	852,801	805,043	746,262
Total Operating Expenditures	891,144	0.46%	887,103	453,652	887,103	852,801	805,043	746,262
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 891,144	0.46%	\$ 887,103	\$ 453,652	\$ 887,103	\$ 852,801	\$ 805,043	\$ 746,262
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 891,144	0.46%	\$ 887,103	\$ 453,652	\$ 887,103	\$ 852,801	\$ 805,043	\$ 746,262
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

University Commission: UW-Marshfield/Wood County

Statement of Purpose

The University Commission: UW-Marshfield/Wood County (Commission) is a joint venture between the Wood County Board of Supervisors and the Common Council of the City of Marshfield for the purchase of the site and construction of said center, and the care, custody, maintenance, improvement and repair of the lands and buildings during its operation as a University Extension Center. The Commission Board consists of six members: three county board supervisors who are appointed by the chairman of the Wood County Board with approval of the county board and three aldermen from the City of Marshfield who are appointed by the mayor with approval of the council. Before September of every year, the Commission submits to the Wood County Board and the Marshfield Common Council a budget indicating the amount needed from each governing body to defray the costs of maintenance, care, custody, repair and improvement of the buildings and premises of the University of Wisconsin – Marshfield/Wood County for the ensuing year.

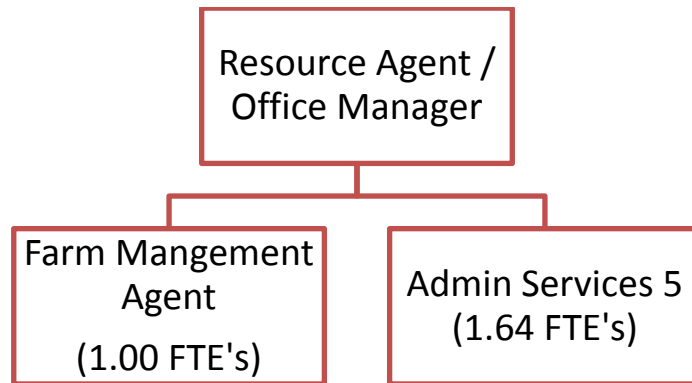
WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 9903								
DEPT NON-DEPARTMENTAL								
A/C NAME UW Mfld/Wood Co Campus								
FUNCTION 55630								
Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	48,082	0.74%	47,727	23,864	47,727	47,452	47,002	45,969
Total Operating Expenditures	48,082	0.74%	47,727	23,864	47,727	47,452	47,002	45,969
Capital Outlay	-	N/A	-	-	-	112,625	119,691	127,041
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 48,082	0.74%	\$ 47,727	\$ 23,864	\$ 47,727	\$ 160,077	\$ 166,693	\$ 173,010
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 48,082	0.74%	\$ 47,727	\$ 23,864	\$ 47,727	\$ 160,077	\$ 166,693	\$ 173,010
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

UW Extension and Marshfield Fairgrounds

Statement of Purpose

Our statewide mission is to help the people of Wisconsin apply University research, knowledge and resources to meet their educational needs wherever they live or work. Wood County UW-Extension supports the state mission by providing county residents with local opportunities to access University research, knowledge and resources.

Our statewide purpose to which we commit... We teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	2.64	2.62	2.62	4.69	4.69	5.62	6.69	6.69	6.69	6.69

WOOD COUNTY BUDGET SUMMARY 2018							
Category	UW Extension 3001 55620	UW Extension Jr Fair 3003 55650	UW Extension Project Accounts 3004 55660	Farm Technology Days 3005 55661	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	160,513	-	-	-	160,513	5.54%	152,093
Contractual Services	272,194	-	-	43,000	315,194	-0.22%	315,904
Supplies and Expense	44,330	-	27,700	-	72,030	-3.89%	74,945
Fixed Charges	39,625	-	-	-	39,625	3.11%	38,428
Debt Service	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	32,000	-	-	32,000	0.00%	32,000
Total Operating Expenditures	516,662	32,000	27,700	43,000	619,362	0.98%	613,370
Capital Outlay	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	516,662	32,000	27,700	43,000	619,362	0.98%	613,370
Intergovernmental	2,500	-	9,000	-	11,500	91.67%	6,000
Licenses and Permits	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	N/A	-
Public Charges for Services	1,000	-	3,050	-	4,050	-1.22%	4,100
Intergovernmental Charges	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	N/A	-
Total Revenues	3,500	-	12,050	-	15,550	53.96%	10,100
Beginning Carryover	-	-	85,029	43,000	128,029	22.63%	104,407
Ending Carryover	-	-	89,379	-	89,379	42.31%	62,807
Tax Levy	513,162	32,000	20,000	-	565,162	0.62%	561,670
							-
Total Number of Positions (FTE's)	2.64	-	-	-	2.64	2.64	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2

DEPT NUMBER 3001
DEPT UW EXTENSION
A/C NAME UW Extension
FUNCTION 55620

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 160,513	5.54%	\$ 152,093	\$ 67,228	\$ 124,948	\$ 133,569	\$ 249,494	\$ 245,398
Contractual Services	272,194	-0.26%	272,904	136,446	272,404	262,650	163,118	154,845
Supplies and Expense	44,330	-6.17%	47,245	12,104	44,045	34,208	32,311	33,426
Fixed Charges	39,625	3.11%	38,428	20,617	38,428	38,909	37,445	38,282
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	516,662	1.17%	510,670	236,395	479,825	469,336	482,370	471,951
Capital Outlay	-	N/A	-	-	-	-	11,114	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 516,662	1.17%	\$ 510,670	\$ 236,395	\$ 479,825	\$ 469,336	\$ 493,483	\$ 471,951
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	2,500	N/A	-	1,344	2,688	-	-	5,682
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	0.00%	1,000	568	1,196	424	56	388
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	11,114	-
Total Revenues	\$ 3,500	250.00%	\$ 1,000	\$ 1,912	\$ 3,884	\$ 424	\$ 11,170	\$ 6,070
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 513,162	0.69%	\$ 509,670	\$ 234,483	\$ 475,941	\$ 468,913	\$ 482,313	\$ 465,881
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.67		-			1.65	2.62	4.69
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97					0.97		
Total Number of Positions (FTE's)	2.64	-	-	-	-	2.62	2.62	4.69

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 3003								
DEPT UW EXTENSION								
A/C NAME UW Extension Jr Fair								
FUNCTION 55650								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	32,000	0.00%	32,000	32,000	32,000	32,000	-	64,000
Total Operating Expenditures	32,000	0.00%	32,000	32,000	32,000	32,000	-	64,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 32,000	0.00%	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 64,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 32,000	0.00%	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ 64,000
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 3004								
DEPT UW EXTENSION								
A/C NAME UW Extension Project Accounts								
FUNCTION 55660								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	27,700	0.00%	27,700	3,858	27,700	30,932	30,532	12,768
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	27,700	0.00%	27,700	3,858	27,700	30,932	30,532	12,768
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 27,700	0.00%	\$ 27,700	\$ 3,858	\$ 27,700	\$ 30,932	\$ 30,532	\$ 12,768
Intergovernmental	9,000	50.00%	6,000	-	9,000	38,065	1,500	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,050	-1.61%	3,100	6,442	7,261	14,681	11,784	14,037
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 12,050	32.42%	\$ 9,100	\$ 6,442	\$ 16,261	\$ 52,746	\$ 13,284	\$ 14,037
Beginning Carryover	85,029	38.47%	61,407	76,468	76,468	34,655	45,903	44,634
Ending Carryover	89,379	42.31%	62,807	79,052	85,029	76,468	34,655	45,903
Tax Levy	\$ 20,000	0.00%	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 6,000	\$ -
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 3005								
DEPT UW EXTENSION								
A/C NAME Farm Technology Days								
FUNCTION 55661								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	43,000	0.00%	43,000	-	-	20,000	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	43,000	0.00%	43,000	-	-	20,000	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 43,000	0.00%	\$ 43,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	43,000	0.00%	43,000	43,000	43,000	63,000	-	-
Ending Carryover	-	N/A	-	43,000	43,000	43,000	63,000	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ -
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Marshfield Fairgrounds Commission

Statement of Purpose

The Marshfield Fairgrounds Commission is a joint venture between the Wood County Board of Supervisors and the City of Marshfield Common Council for the improvement, maintenance, repair and operation of the Marshfield Fairgrounds. The Commission Board consists of six members: three county board supervisors who are appointed by the chairman of the Wood County Board with the approval of the county board and three aldermen from the City of Marshfield who are appointed by the mayor with approval of the council.

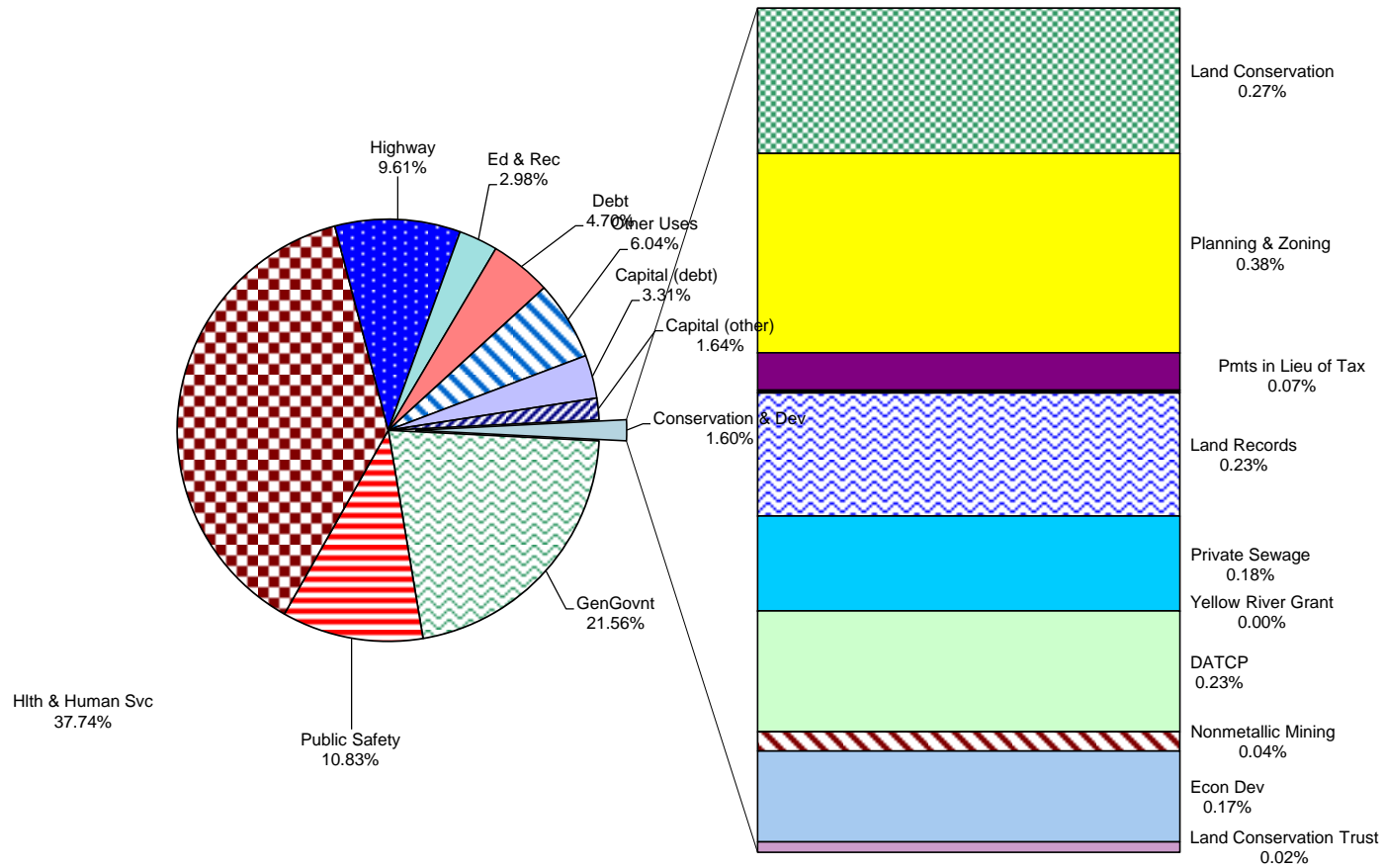
WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 9901								
DEPT NON-DEPARTMENTAL								
A/C NAME Marshfield Fairgrounds Commission								
FUNCTION 55460								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	25,000	0.00%	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating Expenditures	25,000	0.00%	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 25,000	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 25,000	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

CONSERVATION AND DEVELOPMENT

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COUNTY OF WOOD

2018 Expense Budget by Activity



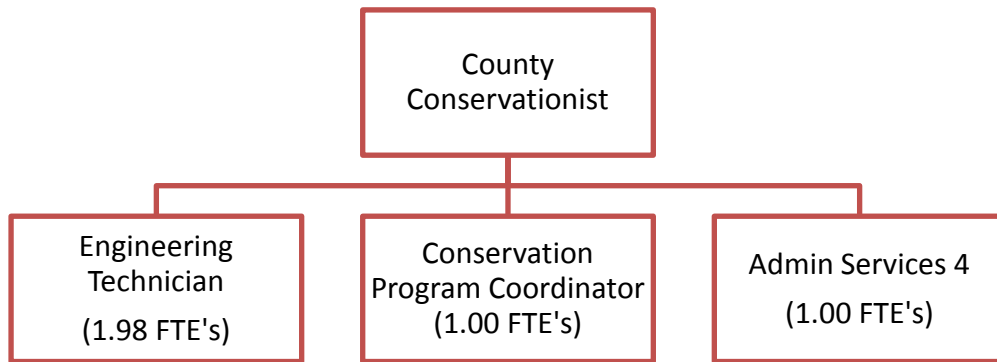
Detail by Percentage of Conservation and Development Expenses

Land Conservation

Statement of Purpose

The Land Conservation Department (LCD) seeks to find solutions to land and water resource problems under the supervision of the publicly-elected Conservation, Education and Economic Development (CEED) Committee. This committee of the Wood County Board provides the LCD with leadership, support and advice.

The LCD provides educational, technical, conservation planning and cost-share assistance to landowners, farmers, and units of government to help solve erosion and water quality problems. The LCD also administers the Wildlife Damage Abatement and Claims Program, Wood County Animal Waste and Manure Management Ordinance, Wood County Non-Metallic Mining Reclamation Ordinance, the Farmland Preservation Program, and the Conservation Reserve Enhancement Program. The LCD is a major reference for a variety of other state and local programs as well.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	4.98	4.98	3.79	3.79	3.79	3.78	3.78	3.78	3.78	3.78

WOOD COUNTY BUDGET SUMMARY 2018										
Category	Land & Water Conservation	DATCP Grant	Wildlife Damage Abatement	Nonmetallic Mining	Land Conservation Trust	Yellow River Non-Point	Permits & Fines	2018 Total	Incr(Decr) 2017 Budget	2017 Total
	1801 56121	1802 56122	1803 56123	1804 56125	1806 56127	1805 56126	1807 59210			
Personal Services	187,588	124,386	43,260	35,360	-	-	-	390,594	5.40%	370,596
Contractual Services	14,322	300	1,295	2,220	-	-	-	18,137	5.04%	17,267
Supplies and Expense	13,789	125,907	13,475	1,900	22,000	-	-	177,071	-4.23%	184,885
Fixed Charges	26,260	-	1,755	577	-	-	-	28,592	11.37%	25,672
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	241,959	250,593	59,785	40,057	22,000	-	-	614,394	2.67%	598,420
Capital Outlay	-	-	-	-	-	-	-	-	-100.00%	4,500
Other Financing Uses	-	-	-	-	12,162	-	1,858	14,020	-45.93%	25,929
Total Expenditures	241,959	250,593	59,785	40,057	34,162	-	1,858	628,414	-0.07%	628,849
Intergovernmental	-	236,573	59,785	-	-	-	-	296,358	-3.05%	305,678
Licenses and Permits	600	-	-	-	-	-	1,000	1,600	0.00%	1,600
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	2,000	-	-	35,325	26,200	-	-	63,525	-7.59%	68,745
Intergovernmental Charges	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	-	-	-100.00%	4,500
Other Financing Sources	-	14,020	-	-	-	-	-	14,020	-45.93%	25,929
Total Revenues	2,600	250,593	59,785	35,325	26,200	-	1,000	375,503	-7.61%	406,452
Beginning Carryover	5,005	0	-	24,033	13,543	0	1,226	43,808	5.90%	41,366
Ending Carryover	5,505	0	-	19,301	5,581	0	368	30,756	67.71%	18,339
Tax Levy	239,859	-	-	-	-	-	-	239,859	20.31%	199,370
Total Number of Positions (FTE's)	2.49	1.45	0.57	0.47	-	-	-	4.98	0.00	4.98

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2

DEPT NUMBER 1801
DEPT LAND & WATER CONSERVATION
A/C NAME Land & Water Conservation
FUNCTION 56121

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 187,588	14.29%	\$ 164,131	\$ 82,625	\$ 163,293	\$ 91,571	\$ 79,988	\$ 83,437
Contractual Services	14,322	5.60%	13,562	5,599	14,796	11,864	18,801	9,229
Supplies and Expense	13,789	-25.73%	18,566	9,695	17,227	13,309	8,505	9,005
Fixed Charges	26,260	12.11%	23,424	12,949	16,584	17,611	17,812	17,537
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	241,959	10.14%	219,683	110,867	211,900	134,354	125,107	119,208
Capital Outlay	-	-100.00%	4,500	1,354	1,354	-	9,995	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 241,959	7.93%	\$ 224,183	\$ 112,221	\$ 213,254	\$ 134,354	\$ 135,102	\$ 119,208
Intergovernmental	-	N/A	-	-	-	-	-	2,770
Licenses and Permits	600	0.00%	600	400	600	600	600	600
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,000	-58.33%	4,800	2,926	2,926	7,776	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	4,500	4,500	4,500	1,000	-	-
Other Financing Sources	-	-100.00%	14,913	-	7,919	12,005	14,673	3,657
Total Revenues	\$ 2,600	-89.52%	\$ 24,813	\$ 7,826	\$ 15,945	\$ 21,381	\$ 15,273	\$ 7,026
Beginning Carryover	5,005	N/A	-	2,944	2,944	-	-	-
Ending Carryover	5,505	N/A	-	5,005	5,005	2,944	-	-
Tax Levy	\$ 239,859	20.31%	\$ 199,370	\$ 106,456	\$ 199,370	\$ 115,917	\$ 119,829	\$ 112,182
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.49		1.34			1.25	1.25	1.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	2.49	-	2.34	-	-	1.25	1.25	1.25

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

3

DEPT NUMBER 1802
DEPT LAND & WATER CONSERVATION
A/C NAME DATCP Grant
FUNCTION 56122

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 124,386	-5.72%	\$ 131,930	\$ 57,920	\$ 132,024	\$ 125,806	\$ 125,265	\$ 127,427
Contractual Services	300	-16.67%	360	-	360	-	-	-
Supplies and Expense	125,907	0.05%	125,844	24,417	125,844	182,100	180,145	117,629
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	250,593	-2.92%	258,134	82,337	258,228	307,906	305,409	245,056
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 250,593	-2.92%	\$ 258,134	\$ 82,337	\$ 258,228	\$ 307,906	\$ 305,409	\$ 245,056
Intergovernmental	236,573	-4.16%	246,846	1,791	247,707	307,906	305,682	239,568
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	14,020	27.27%	11,016	-	10,249	-	-	5,488
Total Revenues	\$ 250,593	-2.82%	\$ 257,862	\$ 1,791	\$ 257,956	\$ 307,906	\$ 305,682	\$ 245,056
Beginning Carryover	0	-99.84%	272	272	272	272	(0)	-
Ending Carryover	0	N/A	-	(80,274)	0	272	272	(0)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.45		1.60			1.60	1.57	1.57
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.45	-	1.60	-	-	1.60	1.57	1.57

**WOOD COUNTY BUDGET
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4								
DEPT NUMBER		1803						
DEPT		LAND & WATER CONSERVATION						
A/C NAME		Wildlife Damage Abatement						
FUNCTION		56123						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 43,260	1.92%	\$ 42,443	\$ 16,175	\$ 42,443	\$ 38,323	\$ 35,092	\$ 34,963
Contractual Services	1,295	11.64%	1,160	331	1,060	44,188	363	371
Supplies and Expense	13,475	0.00%	13,475	3,107	8,861	5,338	110,185	3,744
Fixed Charges	1,755	0.06%	1,754	911	1,754	1,436	1,481	1,448
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	59,785	1.62%	58,832	20,524	54,118	89,286	147,121	40,526
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 59,785	1.62%	\$ 58,832	\$ 20,524	\$ 54,118	\$ 89,286	\$ 147,121	\$ 40,526
Intergovernmental	59,785	1.62%	58,832	-	54,118	89,286	147,145	40,502
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 59,785	1.62%	\$ 58,832	\$ -	\$ 54,118	\$ 89,286	\$ 147,145	\$ 40,502
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ 20,524	\$ -	\$ -	\$ (24)	\$ 24
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.56		0.58			0.53	0.53	0.53
Part-Time/Temporary	0.01		0.01					
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.57	-	0.59	-	-	0.53	0.53	0.53

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

5

DEPT NUMBER 1804
DEPT LAND & WATER CONSERVATION
A/C NAME Nonmetallic Mining
FUNCTION 56125

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 35,360	10.18%	\$ 32,092	\$ 11,783	\$ 32,092	\$ 31,439	\$ 28,596	\$ 25,412
Contractual Services	2,220	1.60%	2,185	1,435	1,835	1,329	1,350	1,238
Supplies and Expense	1,900	-5.00%	2,000	244	1,625	1,347	1,010	1,191
Fixed Charges	577	16.80%	494	252	494	440	430	406
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	40,057	8.94%	36,771	13,714	36,046	34,556	31,386	28,247
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 40,057	8.94%	\$ 36,771	\$ 13,714	\$ 36,046	\$ 34,556	\$ 31,386	\$ 28,247
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	1,547	1,547	-	-	25
Public Charges for Services	35,325	-2.00%	36,045	34,805	39,660	38,340	20,912	20,190
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 35,325	-2.00%	\$ 36,045	\$ 36,352	\$ 41,207	\$ 38,340	\$ 20,912	\$ 20,215
Beginning Carryover	24,033	40.01%	17,165	18,872	18,872	15,088	25,562	33,594
Ending Carryover	19,301	17.41%	16,439	41,511	24,033	18,872	15,088	25,562
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.47		0.45			0.41	0.44	0.44
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.47	-	0.45	-	-	0.41	0.44	0.44

**WOOD COUNTY BUDGET
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6								
DEPT NUMBER		1806						
DEPT		LAND & WATER CONSERVATION						
A/C NAME		Land Conservation Trust						
FUNCTION		56127						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	22,000	-12.00%	25,000	17,001	22,000	17,333	19,020	20,944
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	3,675	250	-
Total Operating Expenditures	22,000	-12.00%	25,000	17,001	22,000	21,008	19,270	20,944
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	12,162	-20.41%	15,281	-	8,287	-	14,673	3,657
Total Expenditures	\$ 34,162	-15.19%	\$ 40,281	\$ 17,001	\$ 30,287	\$ 21,008	\$ 33,943	\$ 24,601
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	26,200	-6.09%	27,900	20,454	23,500	25,363	23,164	22,691
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	7	6
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 26,200	-6.09%	\$ 27,900	\$ 20,454	\$ 23,500	\$ 25,363	\$ 23,172	\$ 22,697
Beginning Carryover	13,543	-5.17%	14,281	20,330	20,330	15,975	26,746	28,650
Ending Carryover	5,581	193.74%	1,900	23,783	13,543	20,330	15,975	26,746
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
7 DEPT NUMBER 1805 DEPT LAND & WATER CONSERVATION A/C NAME Yellow River Non-Point FUNCTION 56126								
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	5,488
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	0	0.00%	0	0	0	0	0	5,488
Ending Carryover	0	0.00%	0	0	0	0	0	0
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

8
DEPT NUMBER 1807
DEPT LAND & WATER CONSERVATION
A/C NAME Permits & Fines
FUNCTION 59210

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	1,858	-82.55%	10,648	-	9,881	12,005	-	-
Total Expenditures	\$ 1,858	-82.55%	\$ 10,648	\$ -	\$ 9,881	\$ 12,005	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	1,000	0.00%	1,000	2,500	2,500	2,220	7,865	9,177
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,000	0.00%	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,220	\$ 7,865	\$ 9,177
Beginning Carryover	1,226	-87.29%	9,648	8,607	8,607	18,392	10,527	1,350
Ending Carryover	368	N/A	-	11,107	1,226	8,607	18,392	10,527
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

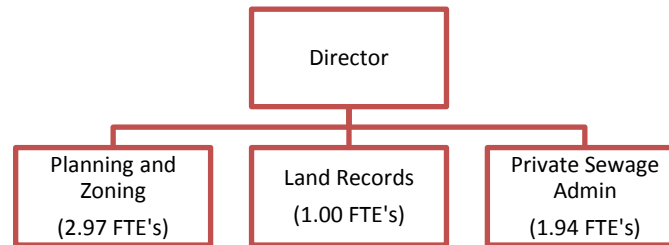
Planning and Zoning

Statement of Purpose

To encourage orderly development and land uses that preserve property values and protect the County's natural resources to enhance the quality of life of Wood County Residents.

Department Goals

- Planning
 - Develop and maintain a county comprehensive plan that meets the requirements of Wis. Statutes.
 - Encourage orderly development.
 - Improve the County's quality of life to attract new residents and encourage economic development.
- Land Records Management
 - Reduce redundancies in mapping and data set development.
 - Improve quality of products and services.
 - Develop an efficient delivery system for products and services offered to the public.
- Code Enforcement
 - Protect the health, safety and general welfare of County residents.
 - Protect the County's natural resources and property values.
 - Assist growth through proper land use management.
 - Assure that Wood County remains in good standing with the State of Wisconsin.
- Surveyor
 - Assure accessible and accurate surveys and survey records recorded and/or used in Wood County.
 - Fulfill all responsibilities of Wis. Statutes pertaining to the office of County Surveyor.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	6.91	6.91	6.91	6.88	6.88	6.91	6.88	6.41	6.41	6.62

WOOD COUNTY BUDGET SUMMARY 2018								
Category	Planning & Zoning 2201 56310	Land Records 2202 56320	Private Sewage 2203 56943	Census Redistricting 2204 56315	Surveyor 2205 56340	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	353,240	84,354	124,019	-	-	561,613	2.43%	548,307
Contractual Services	2,340	58,170	8,708	-	40,457	109,675	20.93%	90,690
Supplies and Expense	7,575	111,718	29,275	-	3,690	152,258	-11.64%	172,320
Fixed Charges	6,106	1,487	14,937	-	603	23,133	4.53%	22,131
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	20,000	-	-	20,000	-20.00%	25,000
Total Operating Expenditures	369,261	255,729	196,939	-	44,750	866,679	0.01	858,448
Capital Outlay	-	-	-	-	-	-	-100.00%	9,000
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	369,261	255,729	196,939	-	44,750	866,679	-0.09%	867,448
Intergovernmental	-	58,120	20,000	-	-	78,120	-7.83%	84,752
Licenses and Permits	5,150	-	101,750	-	-	106,900	-13.72%	123,900
Fines, Forfeits and Penalties	-	-	20,000	-	-	20,000	0.00%	20,000
Public Charges for Services	-	92,980	3,000	-	-	95,980	1.73%	94,348
Intergovernmental Charges	2,000	-	-	-	-	2,000	N/A	-
Miscellaneous	-	-	3,250	-	-	3,250	550.00%	500
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	7,150	151,100	148,000	-	-	306,250	-5.33%	323,500
Beginning Carryover	-	104,629	48,939	4,500	-	158,068	8.91%	145,134
Ending Carryover	-	(0)	0	4,500	-	4,500	0.00%	4,500
Tax Levy	\$ 362,111	\$ -	\$ -	\$ -	\$ 44,750	\$ 406,861	0.88%	\$ 403,314
								-
Total Number of Positions (FTE's)	3.97	1.00	1.94	-	-	6.91	(0.00)	6.91

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 2201 DEPT PLANNING & ZONING A/C NAME Planning & Zoning FUNCTION 56310								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 353,240	1.90%	\$ 346,667	\$ 137,648	\$ 327,568	\$ 316,443	\$ 291,632	\$ 253,470
Contractual Services	2,340	-4.10%	2,440	1,282	2,115	2,675	1,952	1,736
Supplies and Expense	7,575	0.00%	7,575	2,910	6,760	3,647	3,694	3,886
Fixed Charges	6,106	5.60%	5,782	3,382	5,782	6,091	6,468	15,970
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	369,261	1.88%	362,464	145,221	342,225	328,856	303,746	275,062
Capital Outlay	-	N/A	-	-	-	-	117,436	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 369,261	1.88%	\$ 362,464	\$ 145,221	\$ 342,225	\$ 328,856	\$ 421,182	\$ 275,062
Intergovernmental	-	N/A	-	-	-	-	3,570	-
Licenses and Permits	5,150	32.05%	3,900	1,905	4,250	3,984	3,620	4,845
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,000	N/A	-	-	-	6,237	67,436	-
Miscellaneous	-	N/A	-	-	-	-	-	80
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 7,150	83.33%	\$ 3,900	\$ 1,905	\$ 4,250	\$ 10,221	\$ 74,627	\$ 4,925
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 362,111	0.99%	\$ 358,564	\$ 143,316	\$ 337,975	\$ 318,635	\$ 346,555	270,137
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.97		2.97			3.97	3.97	3.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	3.97	-	3.97	-	-	3.97	3.97	3.97

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 2202								
DEPT PLANNING & ZONING								
A/C NAME Land Records								
FUNCTION 56320								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 84,354	5.57%	\$ 79,904	\$ 37,363	\$ 79,951	\$ 76,281	\$ 73,068	\$ 68,336
Contractual Services	58,170	41.88%	41,000	28,634	41,325	27,723	772	51,166
Supplies and Expense	111,718	17.12%	95,386	13,437	16,100	22,942	18,469	13,644
Fixed Charges	1,487	8.22%	1,374	858	1,374	1,470	1,470	1,470
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	255,729	17.49%	217,664	80,292	138,750	128,417	93,780	134,616
Capital Outlay	-	-100.00%	7,500	-	-	-	64,856	4,725
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 255,729	13.57%	\$ 225,164	\$ 80,292	\$ 138,750	\$ 128,417	\$ 158,635	\$ 139,341
Intergovernmental	58,120	-2.73%	59,752	59,752	59,752	39,880	17,056	1,000
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	92,980	1.79%	91,348	43,576	91,273	89,192	85,672	80,843
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 151,100	0.00%	\$ 151,100	\$ 103,328	\$ 151,025	\$ 129,072	\$ 102,728	\$ 81,843
Beginning Carryover	104,629	41.27%	74,064	92,354	92,354	91,698	147,606	205,104
Ending Carryover	(0)	N/A	-	115,390	104,629	92,354	91,698	147,606
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00		1.00			1.00	0.97	0.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.00	0.97	0.97

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 2203								
DEPT PLANNING & ZONING								
A/C NAME Private Sewage								
FUNCTION 56943								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 124,019	1.88%	\$ 121,736	\$ 59,116	\$ 121,752	\$ 117,373	\$ 122,141	\$ 100,772
Contractual Services	8,708	33.09%	6,543	3,480	6,458	5,805	6,636	56,902
Supplies and Expense	29,275	-55.59%	65,919	13,418	26,432	27,604	11,827	9,490
Fixed Charges	14,937	3.93%	14,372	8,036	14,372	14,851	14,851	5,516
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	20,000	-20.00%	25,000	-	16,000	23,855	40,571	68,965
Total Operating Expenditures	196,939	-15.68%	233,570	84,050	185,014	189,488	196,027	241,645
Capital Outlay	-	-100.00%	1,500	-	-	-	2,489	28,013
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 196,939	-16.22%	\$ 235,070	\$ 84,050	\$ 185,014	\$ 189,488	\$ 198,516	\$ 269,658
Intergovernmental	20,000	-20.00%	25,000	-	16,000	19,119	45,308	68,965
Licenses and Permits	101,750	-15.21%	120,000	25,230	120,600	132,538	113,184	121,637
Fines, Forfeits and Penalties	20,000	0.00%	20,000	12,048	20,000	25,345	9,932	27,501
Public Charges for Services	3,000	0.00%	3,000	660	3,000	2,010	3,225	2,130
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	3,250	550.00%	500	3,030	3,250	80	472	86
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 148,000	-12.17%	\$ 168,500	\$ 40,968	\$ 162,850	\$ 179,092	\$ 172,121	\$ 220,318
Beginning Carryover	48,939	-26.48%	66,570	71,103	71,103	81,499	107,894	157,234
Ending Carryover	0	N/A	-	28,021	48,939	71,103	81,499	107,894
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		1.94			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.94

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 2204								
DEPT PLANNING & ZONING								
A/C NAME Census Redistricting								
FUNCTION 56315								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	4,500	0.00%	4,500	4,500	4,500	4,500	2,250	-
Ending Carryover	4,500	0.00%	4,500	4,500	4,500	4,500	4,500	2,250
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 2205								
DEPT PLANNING & ZONING								
A/C NAME Surveyor								
FUNCTION 56340								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	40,457	-0.61%	40,707	17,735	40,431	30,729	39,520	41,627
Supplies and Expense	3,690	7.27%	3,440	3,386	3,716	2,937	2,624	854
Fixed Charges	603	0.00%	603	300	603	603	603	603
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	44,750	0.00%	44,750	21,422	44,750	34,269	42,747	43,084
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 44,750	0.00%	\$ 44,750	\$ 21,422	\$ 44,750	\$ 34,269	\$ 42,747	\$ 43,084
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 44,750	0.00%	\$ 44,750	\$ 21,422	\$ 44,750	\$ 34,269	\$ 42,747	\$ 43,084
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Transportation and Economic Development

Statement of Purpose

The County Board's Conservation, Education and Economic Development Committee is charged with overseeing day-to-day economic development activities in Wood County. Planning staff are responsible for working with development prospects and participate on the Boards of Directors for Centergy (the economic development organization for Wood, Portage and Marathon counties) and the North Central Advantage Technology Zone (the group that recommends tax credits for technology business expansion). The staff is also responsible for administering Wood County's revolving loan fund program (described below). Finally, Wood County provides financial support to both economic development agencies in the county; the Heart of Wisconsin Business & Economic Alliance (HOWBEA) in Wisconsin Rapids and the Marshfield Area Chamber of Commerce & Industry (MACCI) in Marshfield.

Conservation, Education & Economic Development (CEED) Committee

The CEED Committee is a standing committee of the County Board. The committee includes five members of the County Board who are appointed by the County Board Chairman and serve a two-year term. The Planning & Zoning Director is the support staff for the committee for economic development purposes.

Wood County Revolving Loan Fund

Revolving Loan Funds are available to businesses and industries for projects that create new jobs, leverage additional private investment in the County and expand the County's tax base. Eligible and ineligible projects are listed in the Revolving Loan Fund Manual and the Revolving Loan Fund Brochure. The minimum loan amount is \$20,000 because loans are structured to allow \$20,000 for each FTE position created or retained (the owner is not counted as an employee for the purpose of the loan). The maximum amount of any loan will be 50% of the fund balance. Any type of legitimate, viable business is eligible to apply.

Wood County Economic Development & Tourism

Wood County has participated in programs and activities to assist with business and industrial development that creates jobs, improves Wood County's business climate and makes Wood County a better place to live.

The Economic Development Committee was originally called the "Transportation & Economic Development Committee." Their function in the area transportation was, and is, to support of area highway improvements, to monitor state legislation that will affect transportation projects and to recommend what projects the County Board should support and what grants they should apply for. In their transportation role, the Economic Development Committee provides financial support to the two airports and has been very active in getting grants for and constructing multi-use trails. The following list summarizes recent activities. It is important to note that this committee does not plan, construct or maintain county roads; that is the function of the Wood County Highway Committee.

WOOD COUNTY BUDGET SUMMARY 2018					
Category	Transportation & Economic Development	CDBG		Incr(Decr)	
	3801 56750	3804 56780	2018 Total	2018 Budget	2017 Total
Personal Services	-	-	-	N/A	-
Contractual Services	5,000	30,000	35,000	-12.50%	40,000
Supplies and Expense	2,325	-	2,325	44.41%	1,610
Fixed Charges	-	-	-	N/A	-
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	151,250	-	151,250	23.47%	122,500
Total Operating Expenditures	158,575	30,000	188,575	14.91%	164,110
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	158,575	30,000	188,575	14.91%	164,110
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	30,010	30,010	-24.99%	40,010
Other Financing Sources	-	-	-	N/A	-
Total Revenues	-	30,010	30,010	(0.25)	40,010
Beginning Carryover	14,430	68,841	83,271	65.90%	50,195
Ending Carryover	0	68,851	68,851	37.14%	50,205
Tax Levy	\$ 144,145	\$ -	\$ 144,145	16.14%	\$ 124,110
	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 3801								
DEPT TRANSPORTATION & ECONOMIC DEVELOPMENT								
A/C NAME Transportation & Economic Development								
FUNCTION 56750								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5,000	N/A	-	-	-	-	188,091	-
Supplies and Expense	2,325	44.41%	1,610	1,633	1,610	-	365	1,560
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	151,250	23.47%	122,500	105,000	122,500	122,500	117,000	111,000
Total Operating Expenditures	158,575	27.77%	124,110	106,633	124,110	122,500	305,456	112,560
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	45,000	-	-
Total Expenditures	\$ 158,575	27.77%	\$ 124,110	\$ 106,633	\$ 124,110	\$ 167,500	\$ 305,456	\$ 112,560
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	186,989	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 186,989	\$ -	\$ -
Beginning Carryover	14,430	7.86%	13,378	14,430	14,430	(174,169)	8,148	3,569
Ending Carryover	0	-100.00%	13,378	31,907	14,430	14,430	(174,169)	8,148
Tax Levy	\$ 144,145	16.14%	\$ 124,110	\$ 124,110	\$ 124,110	\$ 169,110	\$ 123,139	\$ 117,139
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 3804								
DEPT TRANSPORTATION & ECONOMIC DEVELOPMENT								
A/C NAME CDBG								
FUNCTION 56780								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	30,000	-25.00%	40,000	6,369	15,000	30,889	20,654	8,000
Supplies and Expense	-	N/A	-	-	-	-	-	0
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	30,000	-25.00%	40,000	6,369	15,000	30,889	20,654	8,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 30,000	-25.00%	\$ 40,000	\$ 6,369	\$ 15,000	\$ 30,889	\$ 20,654	\$ 8,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	30,010	-24.99%	40,010	4,644	15,015	57,899	58,103	9,358
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 30,010	-24.99%	\$ 40,010	\$ 4,644	\$ 15,015	\$ 57,899	\$ 58,103	\$ 9,358
Beginning Carryover	68,841	86.98%	36,817	68,826	68,826	41,817	4,367	3,010
Ending Carryover	68,851	86.96%	36,827	67,101	68,841	68,826	41,817	4,367
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

Payment in Lieu of Taxes (PILOT)

Statement of Purpose

The county makes voluntary payments in lieu of taxes for county-owned health centers and airports. In the past, payments have been based on assessed valuations, provided by the local assessor's times the local tax rate.

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 9901								
DEPT NON-DEPARTMENTAL								
A/C NAME Payment in Lieu of Taxes								
FUNCTION 56740								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	77,345	0.00%	77,345	-	77,345	77,345	77,345	77,345
Total Operating Expenditures	77,345	0.00%	77,345	-	77,345	77,345	77,345	77,345
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 77,345	0.00%	\$ 77,345	\$ -	\$ 77,345	\$ 77,345	\$ 77,345	\$ 77,345
Taxes	18,500	38.58%	13,350	18,094	18,344	16,093	9,371	13,642
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 18,500	38.58%	\$ 13,350	\$ 18,094	\$ 18,344	\$ 16,093	\$ 9,371	\$ 13,642
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 58,845	-8.05%	\$ 63,995	\$ (18,094)	\$ 59,001	\$ 61,251	\$ 67,973	\$ 63,702
5								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

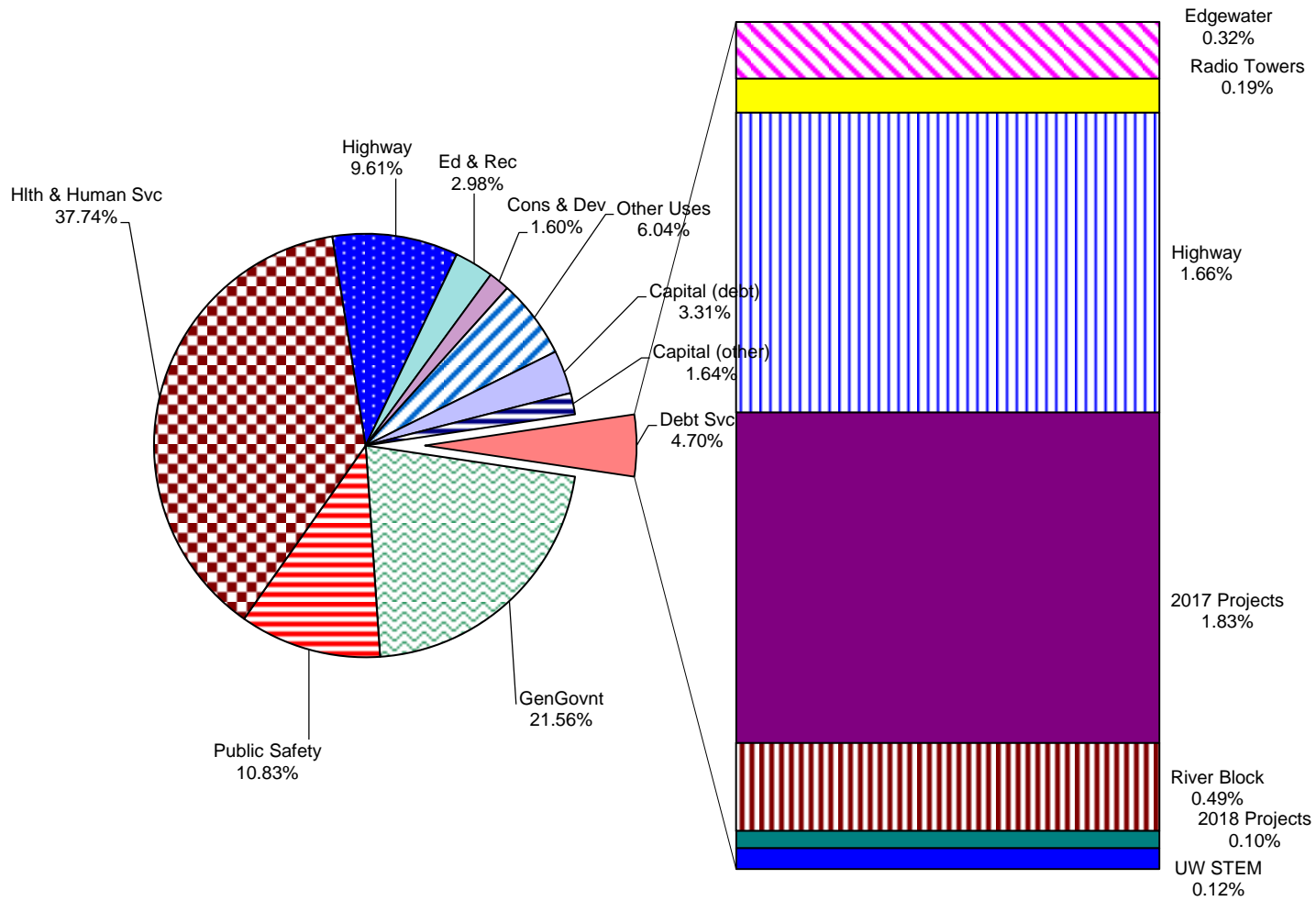
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DEBT SERVICE

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COUNTY OF WOOD

2018 Expense Budget by Activity



Detail by Percentage of Debt Service Expenses

Debt Service Fund

Statement of Purpose

The Debt Service Fund accounts for financial resources that are restricted, committed, or assigned to expenditures for principal and interest on all general long-term debt of governmental activities, including amounts accumulated for principal and interest maturing in future years.

The State Budget Bill also imposes restrictions on the County's ability to issue new debt. Generally, referendum approval is required to issue unlimited tax general obligation debt, with the following exceptions:

- Refunding debt issues
- 75% approval by the County Board
- A reasonable expectation that the new debt can be accommodated within the existing tax rate
- Other exceptions as listed in State Statutes Section 67.045

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	9,549	11,479	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	5,162,817	85.40%	2,784,629	213,361	2,784,629	3,513,288	2,171,089	454,800
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	5,162,817	85.40%	2,784,629	213,361	2,784,629	3,522,837	2,182,568	454,800
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 5,162,817	85.40%	\$ 2,784,629	\$ 213,361	\$ 2,784,629	\$ 3,522,837	\$ 2,182,568	\$ 454,800
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	133,025	188,274	24,975	-
Other Financing Sources	-	N/A	-	-	1,966,543	2,018,243	1,082,477	318,227
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 2,099,568	\$ 2,206,517	\$ 1,107,452	\$ 318,227
Beginning Carryover	2,099,568	904.50%	209,016	207,232	207,232	213,810	318,227	\$ 318,227
Ending Carryover	60,834	N/A	648,742	2,099,568	2,099,568	207,232	213,810	318,227
Tax Levy	\$ 3,124,083	21.29%	\$ 2,575,613	\$ 654,871	\$ 2,577,397	\$ 1,309,742	\$ 970,699	\$ 454,800
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

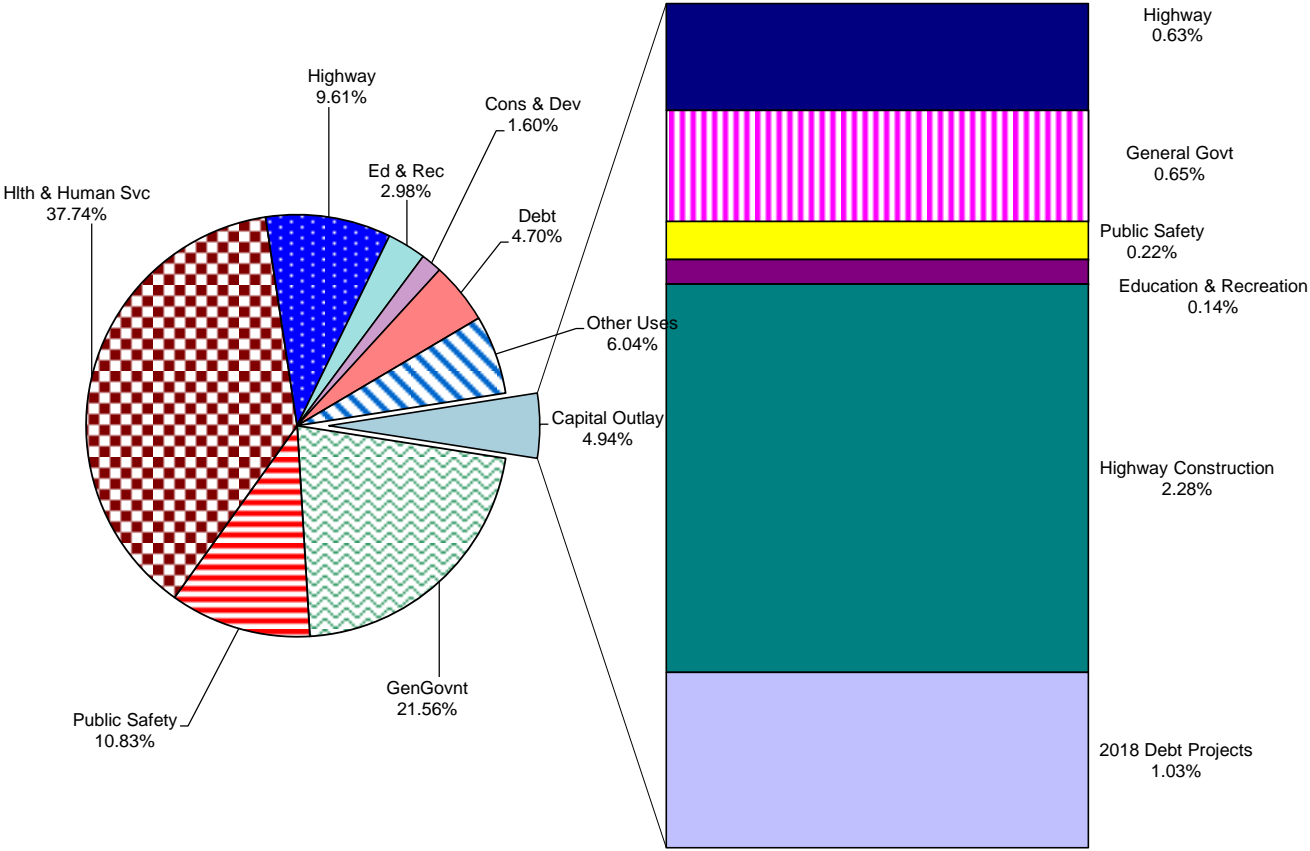
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CAPITAL PROJECTS

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COUNTY OF WOOD

2018 Expense Budget by Activity



**Detail by Percentage of
Capital Outlay Expenses**

Capital Projects Fund

Statement of Purpose

The Capital Project Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets (other than those financed by proprietary funds).

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

4

DEPT NUMBER 1403
DEPT FINANCE
A/C NAME Capital Projects
FUNCTION 57230

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ 733	\$ 733	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	85,830	17,506	7,584	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	4,879	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	733	86,563	17,506	12,464	-
Capital Outlay	1,130,000	-76.50%	4,808,487	3,610,809	4,606,337	1,256,307	2,477,813	1,339,413
Other Financing Uses	-	N/A	-	-	279,950	8,086	36,444	-
Total Expenditures	\$ 1,130,000	-76.50%	\$ 4,808,487	\$ 3,611,543	\$ 4,972,850	\$ 1,281,900	\$ 2,526,721	\$ 1,339,413
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	121,871	-	28,913	-
Other Financing Sources	-	-100.00%	1,750,000	1,250,000	2,940,000	3,250,000	3,020,000	860,000
Total Revenues	\$ -	-100.00%	\$ 1,750,000	\$ 1,250,000	\$ 3,061,871	\$ 3,250,000	\$ 3,048,913	\$ 860,000
Beginning Carryover	1,130,000	-63.05%	3,058,487	3,040,979	3,040,979	1,072,879	550,687	1,030,100
Ending Carryover	0	N/A	-	679,437	1,130,000	3,040,979	1,072,879	550,687
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

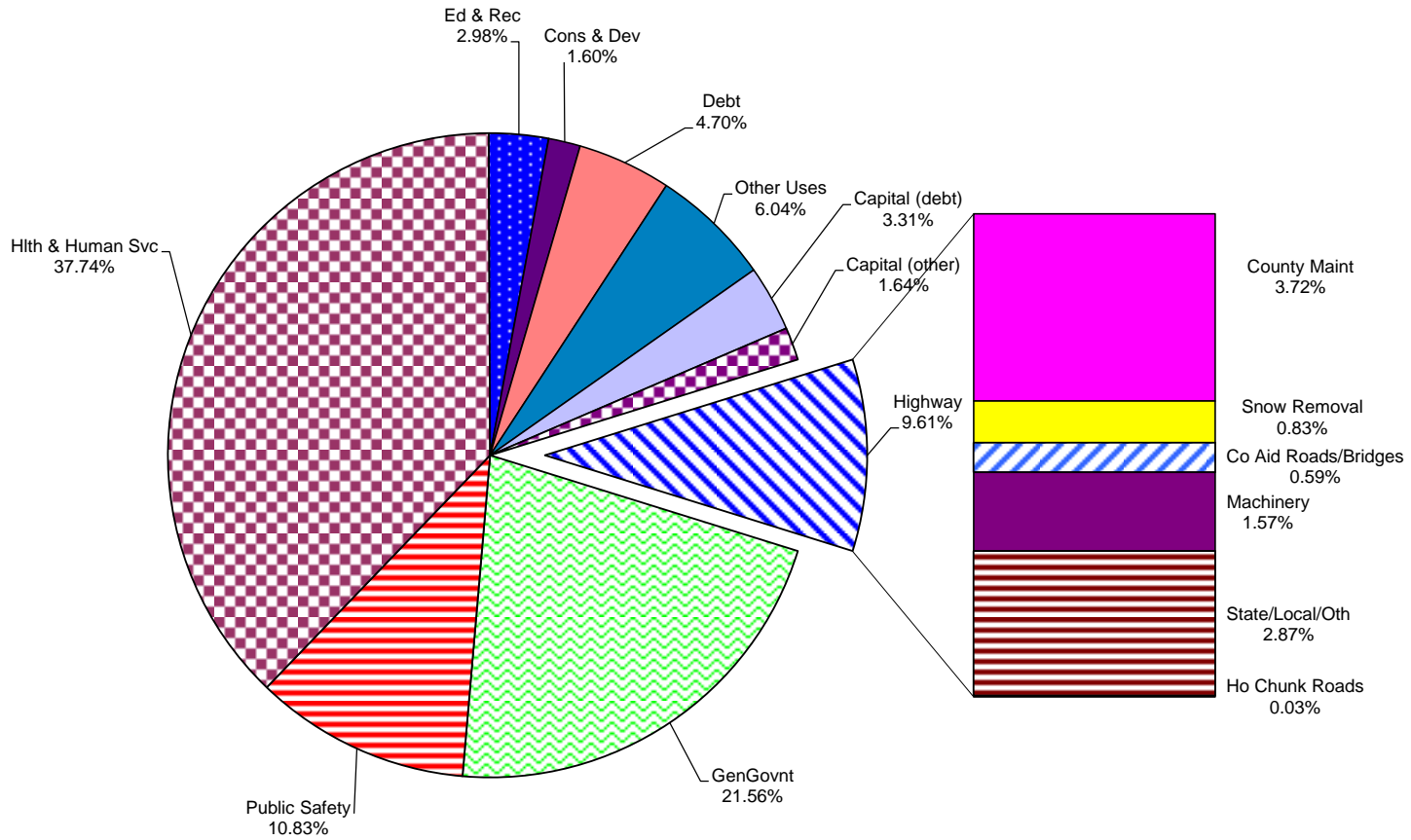
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PUBLIC WORKS

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COUNTY OF WOOD

2018 Expense Budget by Activity



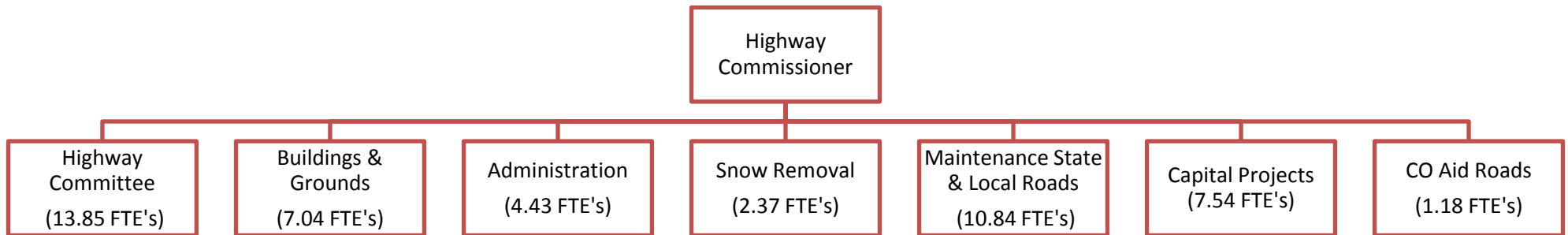
Detail of Percentage of Highway

Highway

Statement of Purpose

The mission of the Wood County Highway Department is to construct and maintain 324 miles of the county trunk highway system, along with maintaining the state trunk highway system in Wood County on a contract basis for the State of Wisconsin. Additionally, the department provides road and bridge maintenance services to local governmental units upon request on a cost charge back basis. To accomplish this work, the department is responsible for the purchase and repair of all necessary equipment, as well as maintenance of an administrative staff for all accounting and ordering of equipment and supplies. Our goal is to provide for safe, convenient movement of the traveling public.

The Highway Fund accounts for the costs associated with the costs and charges for service for maintenance and construction of state highways within the County, and provision of highway services to other local governments. Revenues are provided by user charges to state and local governments. The costs and funding for maintenance and construction for the County's highway system is reported in the General Fund.



Number of Positions (FTE)	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Total	48.25	48.25	46.00	46.00	46.02	46.24	46.22	46.23	49.21	49.09

Category	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	
	1610	1611	1612	1613	1615	1616	1617	
	0	0	0	0	0	0	1618	
	0	0	0	0	0	0	1619	
	ADMIN	ENGINEER	OTHER ADMIN	BITUMINOUS OPS	MAITN CTHS	PATROL SECTIONS	MAINT GANG	TOTAL HWY COMMITTEE
	53110	53120	53191	53262	53310	53311	53313	
	0	0	53192	53265	0	0	53314	
	0	0	53193	53266	0	0	53315	
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
Personal Services	\$ 261,314	\$ 217,904	\$ 220,712	\$ 111,922	\$ -	\$ 791,046	\$ 46,369	\$ 1,649,267
Contractual Services	15,545	-	6,800	-	-	-	-	22,345
Supplies and Expense	11,900	6,500	800	1,174,970	3,300	864,077	56,635	2,118,182
Fixed Charges	-	20,600	106,800	170,620	-	-	-	298,020
Debt Service	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-
Total Operating Expenditures	288,759	245,004	335,112	1,457,512	3,300	1,655,123	103,004	\$ 4,087,814
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 288,759	\$ 245,004	\$ 335,112	\$ 1,457,512	\$ 3,300	\$ 1,655,123	\$ 103,004	\$ 4,087,814
Intergovernmental	-	-	-	-	-	1,823,120	-	1,823,120
Licenses and Permits	2,935	-	-	-	-	-	-	2,935
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental Charges	66,905	-	108,835	1,809,950	-	-	-	1,985,690
Miscellaneous	3,500	-	-	-	-	-	-	3,500
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 73,340	\$ -	\$ 108,835	\$ 1,809,950	\$ -	\$ 1,823,120	\$ -	\$ 3,815,245
Beginning Carryover								2,128,498
Ending Carryover								2,027,885
Tax Levy								\$ 171,956
Total Number of Positions (FTE's)	2.52	1.74	1.69	1.21	-	10.36	0.55	

**WOOD COUNTY
BUDGET SUMMARY
2018**

BUILDINGS & GROUND S	BUILDINGS & GROUND S	BUILDINGS & GROUND S	BUILDINGS & GROUND S	BUILDINGS & GROUND S	BUILDINGS & GROUND S	BUILDINGS & GROUND S	EE/BENEFITS	SNOW REMOVAL
1620	1621	1622	1623	1624	1625	1626	1630	1640
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
FIELD TOOLS	SHOP OPS	FUEL HANDLING	MACHINERY OPS	BITUMINOUS OPS	BUILD & GRDS	MACHINERY FUND	EE TAXES/BENEFITS	SNOW REMOVAL
53220	53230	53232	53240	53260	53270	53281	53210	53312
0	0	0	0	53266	53271	0	53600	0
0	0	0	0	0	53272	0	0	0
0	0	0	0	0	53273	0	0	0
0	0	0	0	0	53274	0	0	0
0	0	0	0	0	53275	0	0	0
\$ 4,437	\$ 237,645	\$ -	\$ 281,431	\$ 52,578	\$ 37,943	\$ 614,033	\$ -	\$ 279,986
-	-	-	703,400	145,500	57,790	906,690	-	-
33,800	42,600	12,100	-	24,025	48,400	160,925	-	632,454
-	-	-	41,600	2,100	20,000	63,700	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
38,237	280,245	12,100	1,026,431	224,203	164,133	1,745,348	-	912,440
-	-	-	687,185	-	-	687,185	-	-
(25,000)	-	-	-	-	-	(25,000)	-	-
\$ 13,237	\$ 280,245	\$ 12,100	\$ 1,713,616	\$ 224,203	\$ 164,133	\$ 2,407,533	\$ -	\$ 912,440
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	34,745	2,251,609	128,550	-	2,414,904	-	-
-	-	-	3,200	-	-	3,200	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ 34,745	\$ 2,254,809	\$ 128,550	\$ -	\$ 2,418,104	\$ -	\$ -
						3,811,149	(1,102,359)	203,265
						3,821,720	(1,102,359)	198,210
						\$ -	\$ -	\$ 907,385
0.05	2.50	-	3.48	0.63	0.45	-	5.48	2.72

COUNTY AID	COUNTY AID	STATE & LOCAL ROADS	STATE & LOCAL ROADS	STATE & LOCAL ROADS		CAPITAL PROJECTS	2018 Total	Incr(Decr) 2017 Budget	2017 Total
1650	1660	1670	1671	1672		1690			
0	0	0	0	0		0			
0	0	0	0	0		0			
COUNTY AID TO ROADS	COUNTY AID TO BRIDGES	MAINT STATE ROADS	MAINT LOCAL ROADS	OTHER SERVICES	TOTAL OTHER ROADS	CAPITAL PROJECTS			
53340	53341	53320	53330	53490		57310			
0	0	0	0	0		0			
0	0	0	0	0		0			
0	0	0	0	0		0			
0	0	0	0	0		0			
0	0	0	0	0		0			
\$ 69,834	\$ 12,892	\$ 572,511	\$ 166,202	\$ 95,901	\$ 834,614	\$ 424,726	\$ 3,885,352	7.61%	\$ 3,610,439
-	-	-	-	-	-	-	929,035	0.73%	922,335
-	-	844,200	1,021,435	457,000	2,322,635	2,075,274	7,309,470	-29.03%	10,299,039
-	-	-	-	-	-	-	361,720	-61.44%	938,135
-	-	-	-	-	-	-	-	-100.00%	1,385
375,000	187,377	-	-	-	-	-	562,377	3.39%	543,930
444,834	200,269	1,416,711	1,187,637	552,901	3,157,249	2,500,000	13,047,954	-20.03%	16,315,263
-	-	-	-	-	-	-	687,185	-15.16%	810,000
-	-	-	-	-	-	-	(25,000)	0.00%	(25,000)
\$ 444,834	\$ 200,269	\$ 1,416,711	\$ 1,187,637	\$ 552,901	3,157,249	\$ 2,500,000	\$ 13,710,139	-19.82%	\$ 17,100,263
-	-	-	-	-	-	-	1,823,120	8.89%	1,674,335
-	-	-	-	-	-	-	2,935	0.00%	2,935
-	-	-	-	-	-	-	-	N/A	-
-	-	-	-	-	-	-	-	N/A	-
403,360	27,440	1,403,610	1,207,485	561,660	3,172,755	-	8,004,149	-14.57%	9,369,523
-	-	-	-	-	-	-	6,700	-15.14%	7,895
-	-	-	-	-	-	-	-	N/A	-
\$ 403,360	\$ 27,440	\$ 1,403,610	\$ 1,207,485	\$ 561,660	3,172,755	\$ -	\$ 9,836,904	-11.02%	\$ 11,054,688
785,185	35,185				(947,628)	2,500,000	7,413,296	-7.87%	8,046,704
810,747	62,356				(932,123)	(1)	4,886,437	45.97%	3,347,506
\$ 67,035	\$ 200,000				\$ -	\$ -	\$ 1,346,376	0.00%	\$ 1,346,377
0.80	0.16	6.28	1.70	1.05		4.88	48.25	(0.02)	48.27

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

2

DEPT NUMBER								
DEPT	HIWY COMMITTEE							
A/C NAME	SUMMARY							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,649,267	34.28%	\$ 1,228,221	\$ 679,341	\$ 1,230,200	\$ 1,227,662	\$ 1,204,073	\$ 1,336,264
Contractual Services	22,345	5.68%	21,145	9,050	22,225	20,704	18,735	17,740
Supplies and Expense	2,118,182	-36.71%	3,346,570	707,487	3,084,046	3,057,371	3,409,026	3,287,714
Fixed Charges	298,020	-64.84%	847,530	120,742	450,135	450,135	839,271	108,636
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,087,814	-24.90%	5,443,466	1,516,620	4,786,606	4,755,872	5,471,104	4,750,354
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	240	238	-	1,272,746
Total Expenditures	\$ 4,087,814	-24.90%	\$ 5,443,466	\$ 1,516,620	\$ 4,786,846	\$ 4,756,109	\$ 5,471,104	\$ 6,023,099
Intergovernmental	1,823,120	8.89%	1,674,335	455,781	1,823,120	1,674,335	1,721,330	2,036,980
Licenses and Permits	2,935	0.00%	2,935	1,095	3,325	3,325	2,935	3,685
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,985,690	-44.70%	3,590,740	113,135	3,889,070	3,889,068	3,592,096	1,397,756
Miscellaneous	3,500	0.00%	3,500	5,238	5,910	5,912	167	350,000
Other Financing Sources	-	N/A	-	-	-	-	120,000	0
Total Revenues	\$ 3,815,245	-27.63%	\$ 5,271,510	\$ 575,249	\$ 5,721,425	\$ 5,572,640	\$ 5,436,527	\$ 3,788,422
Beginning Carryover	2,128,498	-1383.65%	(165,816)	1,093,916	1,093,916	177,383	111,960	476,383
Ending Carryover	2,027,885	-1322.97%	(165,816)	252,549	2,128,498	1,093,916	177,383	111,960
Tax Levy	\$ 171,956	0.00%	\$ 171,956	\$ 100,003	\$ 100,003	\$ 100,003	\$ 100,000	\$ 1,870,254
2								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.28		13.30			13.28	16.93	17.99
Part-Time/Temporary	0.56		0.56			0.56	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.24		-			1.30	-	-
Total Number of Positions (FTE's)	18.07	-	13.86	-	-	15.14	16.93	17.99

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
2								
DEPT NUMBER 1610								
DEPT HIWY COMMITTEE								
A/C NAME ADMIN								
FUNCTION 53110								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 261,314	2.56%	\$ 254,796	\$ 118,556	\$ 227,500	\$ 226,192	\$ 246,727	\$ 266,347
Contractual Services	15,545	10.80%	14,030	6,411	15,495	13,976	11,621	10,514
Supplies and Expense	11,900	-21.92%	15,240	6,102	11,510	11,507	11,179	14,309
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	288,759	1.65%	284,066	131,069	254,505	251,675	269,527	291,170
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 288,759	1.65%	\$ 284,066	\$ 131,069	\$ 254,505	\$ 251,675	\$ 269,527	\$ 291,170
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	2,935	0.00%	2,935	1,095	3,325	3,325	2,935	3,685
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	66,905	0.00%	66,905	30,605	70,935	70,937	66,904	65,001
Miscellaneous	3,500	0.00%	3,500	5,238	5,910	5,912	167	350,000
Other Financing Sources	-	N/A	-	-	-	-	120,000	0
Total Revenues	\$ 73,340	0.00%	\$ 73,340	\$ 36,937	\$ 80,170	\$ 80,174	\$ 190,005	\$ 418,687
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.52		2.55			1.74	2.63	2.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.90	-	-
Total Number of Positions (FTE's)	2.52	-	2.55	-	-	2.64	2.63	2.62

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
3								
DEPT NUMBER 1611								
DEPT HIWY COMMITTEE								
A/C NAME ENGINEER								
FUNCTION 53120								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 217,904	18.68%	\$ 183,613	\$ 97,205	\$ 195,385	\$ 195,387	\$ 174,611	\$ 141,873
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	6,500	-23.75%	8,525	802	6,295	6,293	8,026	20,958
Fixed Charges	20,600	27.95%	16,100	6,469	20,535	20,534	16,103	12,586
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	245,004	17.66%	208,238	104,476	222,215	222,214	198,739	175,416
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 245,004	17.66%	\$ 208,238	\$ 104,476	\$ 222,215	\$ 222,214	\$ 198,739	\$ 175,416
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.74		1.49			1.81	1.81	1.42
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.74	-	1.49	-	-	1.81	1.81	1.42

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
4								
DEPT NUMBER 1612								
DEPT HIWY COMMITTEE								
A/C NAME OTHER ADMIN								
FUNCTION 53191								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 220,712	2.14%	\$ 216,085	\$ 103,486	\$ 204,335	\$ 204,336	\$ 206,785	\$ 177,126
Contractual Services	6,800	-4.43%	7,115	2,639	6,730	6,728	7,114	7,226
Supplies and Expense	800	220.00%	250	223	605	608	30	874
Fixed Charges	106,800	-1.17%	108,065	91,427	107,680	107,679	99,804	96,050
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	335,112	1.09%	331,515	197,776	319,350	319,351	313,732	281,275
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(66,414)
Total Expenditures	\$ 335,112	1.09%	\$ 331,515	\$ 197,776	\$ 319,350	\$ 319,351	\$ 313,732	\$ 214,862
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	108,835	0.00%	108,835	37,920	107,035	107,033	108,834	92,108
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 108,835	0.00%	\$ 108,835	\$ 37,920	\$ 107,035	\$ 107,033	\$ 108,834	\$ 92,108
4	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.69		1.75			1.77	1.77	1.83
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.69	-	1.75	-	-	1.77	1.77	1.83

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
5								
DEPT NUMBER 1613								
DEPT HIWY COMMITTEE								
A/C NAME BITUMINOUS OPS								
FUNCTION 53262								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 111,922	127.84%	\$ 49,123	\$ 7,068	\$ 103,120	\$ 101,895	\$ 80,170	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,174,970	-54.79%	2,598,729	107,909	2,218,771	2,216,915	2,629,530	-
Fixed Charges	170,620	-76.41%	723,365	22,846	321,920	321,921	723,365	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,457,512	-56.77%	3,371,217	137,823	2,643,811	2,640,731	3,433,065	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	240	238	-	1,313,967
Total Expenditures	\$ 1,457,512	-56.77%	\$ 3,371,217	\$ 137,823	\$ 2,644,051	\$ 2,640,968	\$ 3,433,065	\$ 1,313,967
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,809,950	-47.00%	3,415,000	44,611	3,711,100	3,711,099	3,416,358	1,240,647
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,809,950	-47.00%	\$ 3,415,000	\$ 44,611	\$ 3,711,100	\$ 3,711,099	\$ 3,416,358	\$ 1,240,647
5	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.21		0.95			0.69	0.69	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.21	-	0.95	-	-	0.69	0.69	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
6								
DEPT NUMBER 1615								
DEPT HIWY COMMITTEE								
A/C NAME MAINTN CTHS								
FUNCTION 53310								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	3,300	-54.95%	7,325	2,515	3,265	3,265	7,325	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,300	-54.95%	7,325	2,515	3,265	3,265	7,325	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	25,192
Total Expenditures	\$ 3,300	-54.95%	\$ 7,325	\$ 2,515	\$ 3,265	\$ 3,265	\$ 7,325	\$ 25,192
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
7								
DEPT NUMBER 1616								
DEPT HIWY COMMITTEE								
A/C NAME PATROL SECTIONS								
FUNCTION 53311								
Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 791,046	58.97%	\$ 497,613	\$ 332,920	\$ 458,630	\$ 458,630	\$ 462,858	\$ 490,697
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	864,077	42.55%	606,171	574,517	786,745	752,592	643,241	560,230
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,655,123	49.95%	1,103,784	907,436	1,245,375	1,211,222	1,106,099	1,050,926
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,655,123	49.95%	\$ 1,103,784	\$ 907,436	\$ 1,245,375	\$ 1,211,222	\$ 1,106,099	\$ 1,050,926
Intergovernmental	1,823,120	8.89%	1,674,335	455,781	1,823,120	1,674,335	1,721,330	2,036,980
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,823,120	8.89%	\$ 1,674,335	\$ 455,781	\$ 1,823,120	\$ 1,674,335	\$ 1,721,330	\$ 2,036,980
7	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	9.58		6.01			6.85	9.59	4.01
Part-Time/Temporary	0.56		0.56			0.56	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.23		-			0.38	-	-
Total Number of Positions (FTE's)	10.36	-	6.57	-	-	7.79	9.59	4.01

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

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DEPT NUMBER 1617
DEPT HIWY COMMITTEE
A/C NAME MAINT GANG
FUNCTION 53313

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 46,369	71.79%	\$ 26,991	\$ 20,106	\$ 41,230	\$ 41,223	\$ 32,922	\$ 260,221
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	56,635	-48.67%	110,330	15,419	56,855	66,190	109,695	2,691,344
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	103,004	-24.99%	137,321	35,525	98,085	107,414	142,617	2,951,565
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 103,004	-24.99%	\$ 137,321	\$ 35,525	\$ 98,085	\$ 107,414	\$ 142,617	\$ 2,951,565
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.54		0.55			0.42	0.44	8.11
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.01		-			0.02	-	-
Total Number of Positions (FTE's)	0.55	-	0.55	-	-	0.44	0.44	8.11

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

9

DEPT NUMBER
DEPT
A/C NAME
FUNCTION

**BUILDINGS & GROUNDS
SUMMARY
TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 614,033	5.98%	\$ 579,403	\$ 290,154	\$ 592,400	\$ 590,105	\$ 556,817	\$ 565,099
Contractual Services	906,690	0.61%	901,190	369,293	906,260	906,255	899,579	1,013,321
Supplies and Expense	160,925	20.02%	134,085	125,931	189,491	251,692	185,207	158,181
Fixed Charges	63,700	-29.69%	90,605	37,872	63,580	63,582	75,971	79,536
Debt Service	-	-100.00%	1,385	-	1,385	2,725	4,024	5,282
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,745,348	2.27%	1,706,668	823,250	1,753,116	1,814,359	1,721,599	1,821,418
Capital Outlay	687,185	-15.16%	810,000	605,210	-	-	-	715,984
Other Financing Uses	(25,000)	0.00%	(25,000)	(25,799)	-	(70,858)	(30,201)	(47,655)
Total Expenditures	\$ 2,407,533	-3.38%	\$ 2,491,668	\$ 1,402,660	\$ 1,753,116	\$ 1,743,501	\$ 1,691,398	\$ 2,489,747
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,414,904	-2.96%	2,488,468	1,146,412	2,594,270	2,594,269	2,914,297	2,545,721
Miscellaneous	3,200	0.00%	3,200	22,710	23,055	344	131,868	22,042
Other Financing Sources	-	N/A	-	-	132,290	132,290	15,610	47,224
Total Revenues	\$ 2,418,104	-2.95%	\$ 2,491,668	\$ 1,169,122	\$ 2,749,615	\$ 2,726,903	\$ 3,061,774	\$ 2,614,988
Beginning Carryover	3,811,149	29.35%	2,946,457	2,814,650	2,814,650	1,831,249	460,872	(101,939)
Ending Carryover	3,821,720	29.71%	2,946,457	2,581,112	3,811,149	2,814,650	1,831,249	460,872
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,571
9	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	7.11		7.04			6.56	7.46	9.56
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.88	-	-
Total Number of Positions (FTE's)	7.11	-	7.04	-	-	7.44	7.46	9.56

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

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DEPT NUMBER 1620
 DEPT BUILDINGS & GROUNDS
 A/C NAME FIELD TOOLS
 FUNCTION 53220

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 4,437	72.43%	\$ 2,573	\$ 2,770	\$ 3,820	\$ 3,736	\$ 10,155	\$ 3,451
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	33,800	-3.99%	35,205	22,142	33,780	33,777	35,201	25,483
Fixed Charges	-	N/A	-	-	-	(0)	0	0
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	38,237	1.21%	37,778	24,912	37,600	37,513	45,357	28,934
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	(25,000)	0.00%	(25,000)	(25,799)	-	(70,858)	(30,201)	(47,655)
Total Expenditures	\$ 13,237	3.59%	\$ 12,778	\$ (887)	\$ 37,600	\$ (33,345)	\$ 15,156	\$ (18,721)
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.05		0.05			0.07	0.09	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.02	-	-
Total Number of Positions (FTE's)	0.05	-	0.05	-	-	0.09	0.09	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
10								
DEPT NUMBER 1621								
DEPT BUILDINGS & GROUNDS								
A/C NAME SHOP OPS								
FUNCTION 53230								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 237,645	1.51%	\$ 234,112	\$ 131,377	\$ 272,330	\$ 272,329	\$ 227,379	\$ 209,542
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	42,600	110.16%	20,270	17,153	38,765	30,711	19,823	51,344
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	280,245	10.17%	254,382	148,530	311,095	303,040	247,202	260,886
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 280,245	10.17%	\$ 254,382	\$ 148,530	\$ 311,095	\$ 303,040	\$ 247,202	\$ 260,886
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	-	-	\$ -
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	2.50		2.52			2.55	2.55	2.63
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.50	-	2.52	-	-	2.55	2.55	2.63

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
11								
DEPT NUMBER 1622								
DEPT BUILDINGS & GROUNDS								
A/C NAME FUEL HANDLING								
FUNCTION 53232								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 4,275	\$ 5,854
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	12,100	26.04%	9,600	5,505	12,005	12,006	12,847	9,605
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	12,100	26.04%	9,600	5,505	12,005	12,006	17,122	15,459
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 12,100	26.04%	\$ 9,600	\$ 5,505	\$ 12,005	\$ 12,006	\$ 17,122	\$ 15,459
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	34,745	27.34%	27,285	12,836	34,745	34,743	27,286	26,124
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 34,745	27.34%	\$ 27,285	\$ 12,836	\$ 34,745	\$ 34,743	\$ 27,286	\$ 26,124
11	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			0.08	0.08	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.08	-	-
Total Number of Positions (FTE's)	-		-	-	-	0.16	0.08	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
12								
DEPT NUMBER 1623								
DEPT BUILDINGS & GROUNDS								
A/C NAME MACHINERY OPS								
FUNCTION 53240								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 281,431	-5.02%	\$ 296,310	\$ 101,919	\$ 243,555	\$ 243,558	\$ 256,221	\$ 263,532
Contractual Services	703,400	-0.01%	703,465	332,629	703,375	703,373	703,463	844,864
Supplies and Expense	-	-100.00%	430	51	51	-	2,843	317
Fixed Charges	41,600	-39.61%	68,880	16,124	41,505	41,505	68,879	60,789
Debt Service	-	-100.00%	1,385	-	1,385	2,725	4,024	5,282
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,026,431	-4.11%	1,070,470	450,723	989,871	991,162	1,035,429	1,174,783
Capital Outlay	687,185	-15.16%	810,000	-	-	-	-	715,984
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,713,616	-8.87%	\$ 1,880,470	\$ 450,723	\$ 989,871	\$ 991,162	\$ 1,035,429	\$ 1,890,767
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,251,609	-0.42%	2,261,183	1,113,183	2,316,975	2,316,976	2,228,191	2,203,167
Miscellaneous	3,200	0.00%	3,200	22,710	23,055	344	131,868	16,499
Other Financing Sources	-	N/A	-	-	132,290	132,290	15,610	47,224
Total Revenues	\$ 2,254,809	-0.42%	\$ 2,264,383	\$ 1,135,893	\$ 2,472,320	\$ 2,449,610	\$ 2,375,668	\$ 2,266,890
12	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.48		3.79			3.12	3.92	4.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.70	-	-
Total Number of Positions (FTE's)	3.48	-	3.79	-	-	3.82	3.92	4.62

**WOOD COUNTY BUDGET
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2018**

13
DEPT NUMBER 1624
DEPT BUILDINGS & GROUNDS
A/C NAME BITUMINOUS OPS
FUNCTION 53260

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 52,578	274.01%	\$ 14,058	\$ 34,241	\$ 41,270	\$ 41,270	\$ 29,205	\$ 17,792
Contractual Services	145,500	8.01%	134,705	8,076	145,405	145,403	134,698	89,127
Supplies and Expense	24,025	7.18%	22,415	37,764	43,990	116,632	19,602	19,278
Fixed Charges	2,100	21.74%	1,725	1,748	2,075	2,077	542	457
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	224,203	29.67%	172,903	81,829	232,740	305,382	184,047	126,654
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 224,203	29.67%	\$ 172,903	\$ 81,829	\$ 232,740	\$ 305,382	\$ 184,047	\$ 126,654
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	128,550	-35.73%	200,000	20,393	242,550	242,550	658,820	316,430
Miscellaneous	-	N/A	-	-	-	-	-	5,543
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 128,550	-35.73%	\$ 200,000	\$ 20,393	\$ 242,550	\$ 242,550	\$ 658,820	\$ 321,974
13	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.63		0.27			0.40	0.40	2.31
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.63	-	0.27	-	-	0.40	0.40	2.31

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
14								
DEPT NUMBER 1625								
DEPT BUILDINGS & GROUNDS								
A/C NAME BUILD & GRDS								
FUNCTION 53270								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 37,943	17.29%	\$ 32,350	\$ 19,848	\$ 31,425	\$ 29,211	\$ 29,582	\$ 64,929
Contractual Services	57,790	-8.30%	63,020	28,587	57,480	57,479	61,418	79,330
Supplies and Expense	48,400	4.84%	46,165	43,316	60,900	58,567	94,891	52,153
Fixed Charges	20,000	0.00%	20,000	20,000	20,000	20,000	6,550	18,290
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	164,133	1.61%	161,535	111,751	169,805	165,257	192,441	214,702
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 164,133	1.61%	\$ 161,535	\$ 111,751	\$ 169,805	\$ 165,257	\$ 192,441	\$ 214,702
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.45		0.41			0.34	0.42	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.08	-	-
Total Number of Positions (FTE's)	0.45	-	0.41	-	-	0.42	0.42	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
15								
DEPT NUMBER 1626								
DEPT BUILDINGS & GROUNDS								
A/C NAME MACHINERY FUND								
FUNCTION 53281								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	605,210	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 605,210	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
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16								
DEPT NUMBER		1630						
DEPT		EE/BENEFITS						
A/C NAME		EE TAXES/BENEFITS						
FUNCTION		53210						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ -	N/A	\$ -	\$ (616,313)	\$ 695,367	\$ 135,401	\$ 79,803	\$ 183,951
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	(616,313)	695,367	135,401	79,803	183,951
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ (616,313)	\$ 695,367	\$ 135,401	\$ 79,803	\$ 183,951
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	(1,102,359)	305.89%	(271,590)	(406,992)	(406,992)	(271,590)	(191,787)	(8,544)
Ending Carryover	(1,102,359)	305.89%	(271,590)	209,322	(1,102,359)	(406,992)	(271,590)	(191,787)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708
16								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.36		5.43			4.88	5.19	4.38
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.12		-			0.29	-	-
Total Number of Positions (FTE's)	5.48	-	5.43	-	-	5.17	5.19	4.38

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
17								
DEPT NUMBER 1640								
DEPT SNOW REMOVAL								
A/C NAME SNOW REMOVAL								
FUNCTION 53312								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 279,986	34.10%	\$ 208,794	\$ 157,586	\$ 256,225	\$ 256,227	\$ 211,803	\$ 301,748
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	632,454	-9.47%	698,591	549,677	655,250	640,043	292,812	684,155
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	912,440	0.56%	907,385	707,264	911,475	896,270	504,614	985,904
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 912,440	0.56%	\$ 907,385	\$ 707,264	\$ 911,475	\$ 896,270	\$ 504,614	\$ 985,904
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	203,265	-44.29%	364,872	210,967	210,967	203,464	(195,695)	(73,564)
Ending Carryover	198,210	-45.68%	364,872	407,477	203,265	210,967	203,464	(195,695)
Tax Levy	\$ 907,385	0.00%	\$ 907,385	\$ 903,773	\$ 903,773	\$ 903,773	\$ 903,773	\$ 863,773
17								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.64		2.37			3.62	3.94	2.86
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.09		-			0.16	-	-
Total Number of Positions (FTE's)	2.72	-	2.37	-	-	3.78	3.94	2.86

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
18								
DEPT NUMBER	18							
DEPT	COUNTY AID							
A/C NAME	SUMMARY							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 82,726	-17.74%	\$ 100,572	\$ 1,885	\$ 100,570	\$ 81,507	\$ 124,526	\$ 137,298
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	562,377	3.39%	543,930	4,167	543,930	438,194	477,204	571,287
Total Operating Expenditures	645,103	0.09%	644,502	6,051	644,500	519,701	601,730	708,585
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 645,103	0.09%	\$ 644,502	\$ 6,051	\$ 644,500	\$ 519,701	\$ 601,730	\$ 708,585
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	430,800	14.13%	377,467	-	451,565	451,567	473,585	569,039
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	(0)
Total Revenues	\$ 430,800	14.13%	\$ 377,467	\$ -	\$ 451,565	\$ 451,567	\$ 473,585	\$ 569,038
Beginning Carryover	820,371	58.46%	517,702	693,306	693,306	418,839	204,384	212,645
Ending Carryover	873,103	68.65%	517,702	1,007,254	820,371	693,306	418,839	204,384
Tax Levy	\$ 267,035	0.00%	\$ 267,035	\$ 320,000	\$ 320,000	\$ 342,600	\$ 342,600	\$ 131,286
18	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.90		1.18			1.65	1.76	1.82
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.06		-			0.08	-	-
Total Number of Positions (FTE's)	0.96	-	1.18	-	-	1.73	1.76	1.82

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
18								
DEPT NUMBER 1650								
DEPT COUNTY AID								
A/C NAME COUNTY AID TO ROADS								
FUNCTION 53340								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 69,834	0.48%	\$ 69,502	\$ -	\$ 69,500	\$ 68,635	\$ 93,746	\$ 118,784
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	375,000	0.00%	375,000	-	375,000	397,131	319,396	483,625
Total Operating Expenditures	444,834	0.07%	444,502	-	444,500	465,767	413,142	602,409
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 444,834	0.07%	\$ 444,502	\$ -	\$ 444,500	\$ 465,767	\$ 413,142	\$ 602,409
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	403,360	6.86%	377,467	-	424,125	424,126	374,283	507,920
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	(0)
Total Revenues	\$ 403,360	6.86%	\$ 377,467	\$ -	\$ 424,125	\$ 424,126	\$ 374,283	\$ 507,920
Beginning Carryover	785,185	23.84%	634,009	685,560	685,560	607,201	526,060	500,549
Ending Carryover	810,747	27.88%	634,009	805,560	785,185	685,560	607,201	526,060
Tax Levy	\$ 67,035	0.00%	\$ 67,035	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000.00
18	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	0.76		0.85			1.12	1.21	1.82
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.04		-			0.06	-	-
Total Number of Positions (FTE's)	0.80	-	0.85	-	-	1.18	1.21	1.82

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

19								
DEPT NUMBER		1660						
DEPT		COUNTY AID						
A/C NAME		COUNTY AID TO BRIDGES						
FUNCTION		53341						
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 12,892	-58.51%	\$ 31,070	\$ 1,885	\$ 31,070	\$ 12,871	\$ 30,780	\$ 18,514
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	187,377	10.92%	168,930	4,167	168,930	41,063	157,808	87,662
Total Operating Expenditures	200,269	0.13%	200,000	6,051	200,000	53,934	188,588	106,176
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 200,269	0.13%	\$ 200,000	\$ 6,051	\$ 200,000	\$ 53,934	\$ 188,588	\$ 106,176
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	27,440	N/A	-	-	27,440	27,441	99,302	61,119
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	(0)
Total Revenues	\$ 27,440	N/A	\$ -	\$ -	\$ 27,440	\$ 27,441	\$ 99,302	\$ 61,118
Beginning Carryover	35,185	-130.25%	(116,307)	7,745	7,745	(188,362)	(321,676)	(287,904)
Ending Carryover	62,356	-153.61%	(116,307)	201,694	35,185	7,745	(188,362)	(321,676)
Tax Levy	\$ 200,000	0.00%	\$ 200,000	\$ 200,000	\$ 200,000	\$ 222,600	\$ 222,600	\$ 11,286
19								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.14		0.33			0.53	0.55	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			0.02	-	-
Total Number of Positions (FTE's)	0.16	-	0.33	-	-	0.55	0.55	-

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
20								
DEPT NUMBER	STATE & LOCAL ROADS							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 834,614	-4.22%	\$ 871,342	\$ 424,602	\$ 852,830	\$ 819,939	\$ 766,810	\$ 812,541
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	2,322,635	15.44%	2,011,900	784,106	2,171,985	2,396,742	2,006,496	1,927,784
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,157,249	9.50%	2,883,242	1,208,709	3,024,815	3,216,681	2,773,306	2,740,325
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,157,249	9.50%	\$ 2,883,242	\$ 1,208,709	\$ 3,024,815	\$ 3,216,681	\$ 2,773,306	\$ 2,740,325
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,172,755	8.92%	2,912,848	1,168,797	3,386,950	3,386,946	2,852,116	2,872,405
Miscellaneous	-	-100.00%	1,195	-	-	-	1,194	470
Other Financing Sources	-	N/A	-	-	-	(132,290)	(15,610)	(47,224)
Total Revenues	\$ 3,172,755	8.88%	\$ 2,914,043	\$ 1,168,797	\$ 3,386,950	\$ 3,254,656	\$ 2,837,700	\$ 2,825,651
Beginning Carryover	(947,628)	1164.84%	(74,921)	(1,309,763)	(1,309,763)	(1,347,738)	(1,412,133)	(1,022,459)
Ending Carryover	(932,123)	2012.70%	(44,120)	(1,349,675)	(947,628)	(1,309,763)	(1,347,738)	(1,412,133)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,000)
20								
Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.44		10.62			6.73	8.55	9.41
Part-Time/Temporary	0.23		0.23			0.23	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.37		-			0.17	-	-
Total Number of Positions (FTE's)	9.03	-	10.85	-	-	7.13	8.55	9.41

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
20								
DEPT NUMBER 1670								
DEPT STATE & LOCAL ROADS								
A/C NAME MAINT STATE ROADS								
FUNCTION 53320								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 572,511	-5.12%	\$ 603,388	\$ 350,226	\$ 570,660	\$ 570,665	\$ 508,744	\$ 565,314
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	844,200	14.11%	739,835	401,660	844,000	843,996	734,434	758,019
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,416,711	5.47%	1,343,223	751,885	1,414,660	1,414,662	1,243,178	1,323,333
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,416,711	5.47%	\$ 1,343,223	\$ 751,885	\$ 1,414,660	\$ 1,414,662	\$ 1,243,178	\$ 1,323,333
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,403,610	4.50%	1,343,223	748,657	1,552,110	1,552,108	1,299,026	1,424,733
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	(132,290)	(15,610)	(47,224)
Total Revenues	\$ 1,403,610	4.50%	\$ 1,343,223	\$ 748,657	\$ 1,552,110	\$ 1,419,818	\$ 1,283,416	\$ 1,377,509
20	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	5.77		7.55			5.22	6.55	6.03
Part-Time/Temporary	0.23		0.23			0.23	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.28		-			0.10	-	-
Total Number of Positions (FTE's)	6.28	-	7.78	-	-	5.55	6.55	6.03

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
21								
DEPT NUMBER 1671								
DEPT STATE & LOCAL ROADS								
A/C NAME MAINT LOCAL ROADS								
FUNCTION 53330								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 166,202	-16.59%	\$ 199,268	\$ 34,556	\$ 199,265	\$ 162,006	\$ 190,641	\$ 182,543
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,021,435	19.45%	855,115	217,154	855,115	1,021,434	855,115	752,928
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,187,637	12.64%	1,054,383	251,710	1,054,380	1,183,440	1,045,757	935,471
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,187,637	12.64%	\$ 1,054,383	\$ 251,710	\$ 1,054,380	\$ 1,183,440	\$ 1,045,757	\$ 935,471
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,207,485	12.27%	1,075,471	248,216	1,211,115	1,211,114	1,063,857	966,756
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,207,485	12.27%	\$ 1,075,471	\$ 248,216	\$ 1,211,115	\$ 1,211,114	\$ 1,063,857	\$ 966,756
21	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.63		2.30			1.27	2.00	3.38
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.07		-			0.07	-	-
Total Number of Positions (FTE's)	1.70	-	2.30	-	-	1.34	2.00	3.38

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
22								
DEPT NUMBER 1672								
DEPT STATE & LOCAL ROADS								
A/C NAME OTHER SERVICES								
FUNCTION 53490								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 95,901	39.62%	\$ 68,686	\$ 39,821	\$ 82,905	\$ 87,268	\$ 67,424	\$ 64,684
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	457,000	9.61%	416,950	165,293	472,870	531,312	416,947	416,836
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	552,901	13.85%	485,636	205,114	555,775	618,579	484,371	481,521
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 552,901	13.85%	\$ 485,636	\$ 205,114	\$ 555,775	\$ 618,579	\$ 484,371	\$ 481,521
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	561,660	13.66%	494,154	171,925	623,725	623,724	489,233	480,915
Miscellaneous	-	-100.00%	1,195	-	-	-	1,194	470
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 561,660	13.39%	\$ 495,349	\$ 171,925	\$ 623,725	\$ 623,724	\$ 490,427	\$ 481,386
22	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.04		0.77			0.24	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	1.05	-	0.77	-	-	0.24	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2018**

23

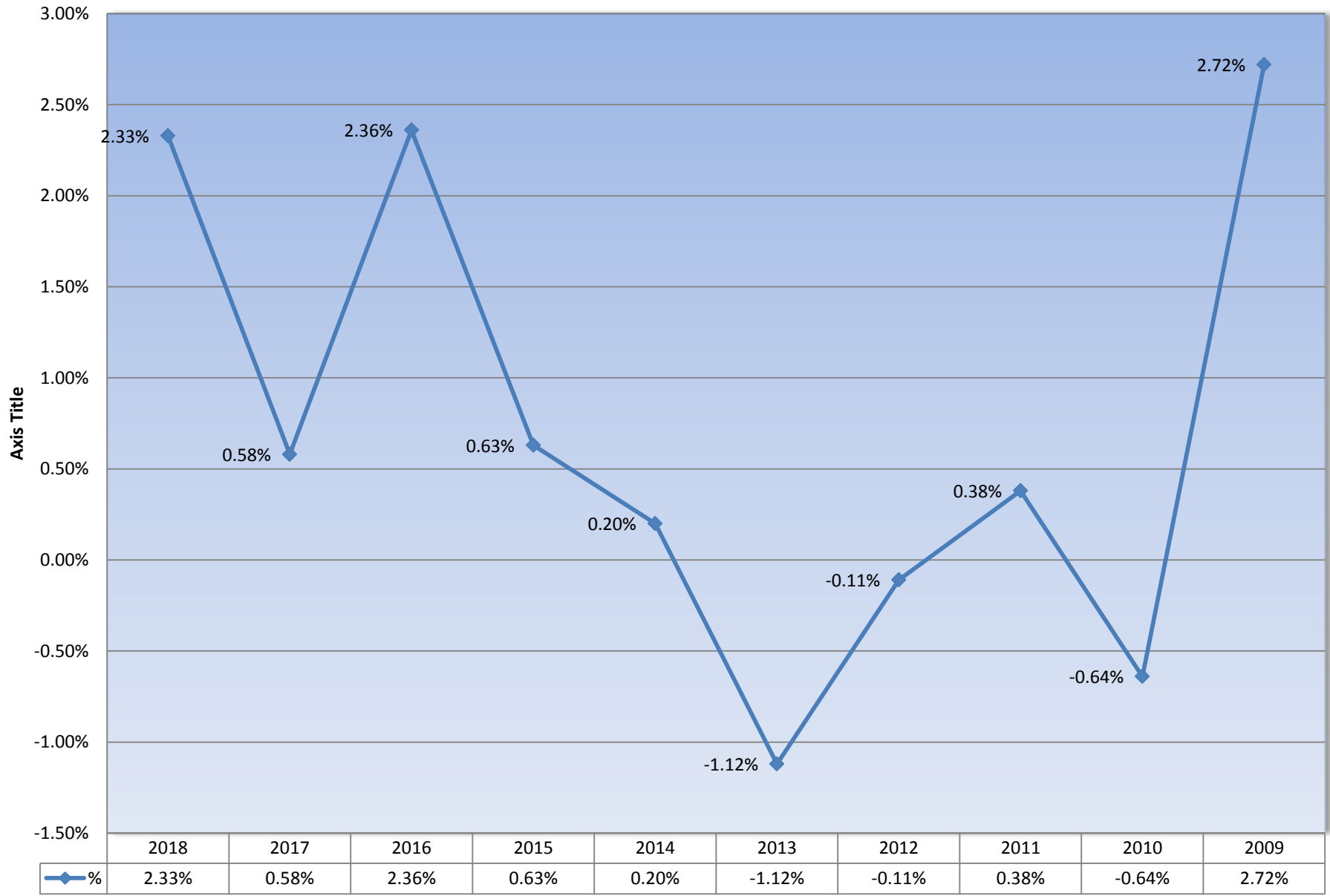
DEPT NUMBER								
DEPT	CAPITAL PROJECTS							
A/C NAME	SUMMARY							
FUNCTION	TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 424,726	-31.73%	\$ 622,107	\$ 83,305	\$ 616,585	\$ 568,075	\$ 667,001	\$ -
Contractual Services	-	N/A	-	-	25,995	25,994	35,579	-
Supplies and Expense	2,075,274	-49.48%	4,107,893	273,328	4,061,426	4,122,012	4,439,499	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	22,890	51,268
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,500,000	-47.15%	4,730,000	356,634	4,704,006	4,716,081	5,164,970	51,268
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	286,032	318,227
Total Expenditures	\$ 2,500,000	-47.15%	\$ 4,730,000	\$ 356,634	\$ 4,704,006	\$ 4,716,081	\$ 5,451,002	\$ 369,495
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	579,502	321,081
Other Financing Sources	-	N/A	-	-	2,500,000	4,730,000	4,785,000	4,825,000
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 2,500,000	\$ 4,730,000	\$ 5,364,502	\$ 5,146,081
Beginning Carryover	2,500,000	-47.15%	4,730,000	4,704,006	4,704,006	4,690,086	4,776,586	-
Ending Carryover	(1)	N/A	-	4,347,372	2,500,000	4,704,006	4,690,086	4,776,586
Tax Levy	-	N/A	-	-	-	-	-	-
23	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	3.28		6.08			6.28	2.17	-
Part-Time/Temporary	1.46		1.46			1.46	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.13		-			0.12	-	-
Total Number of Positions (FTE's)	4.88	-	7.54	-	-	7.86	2.17	-

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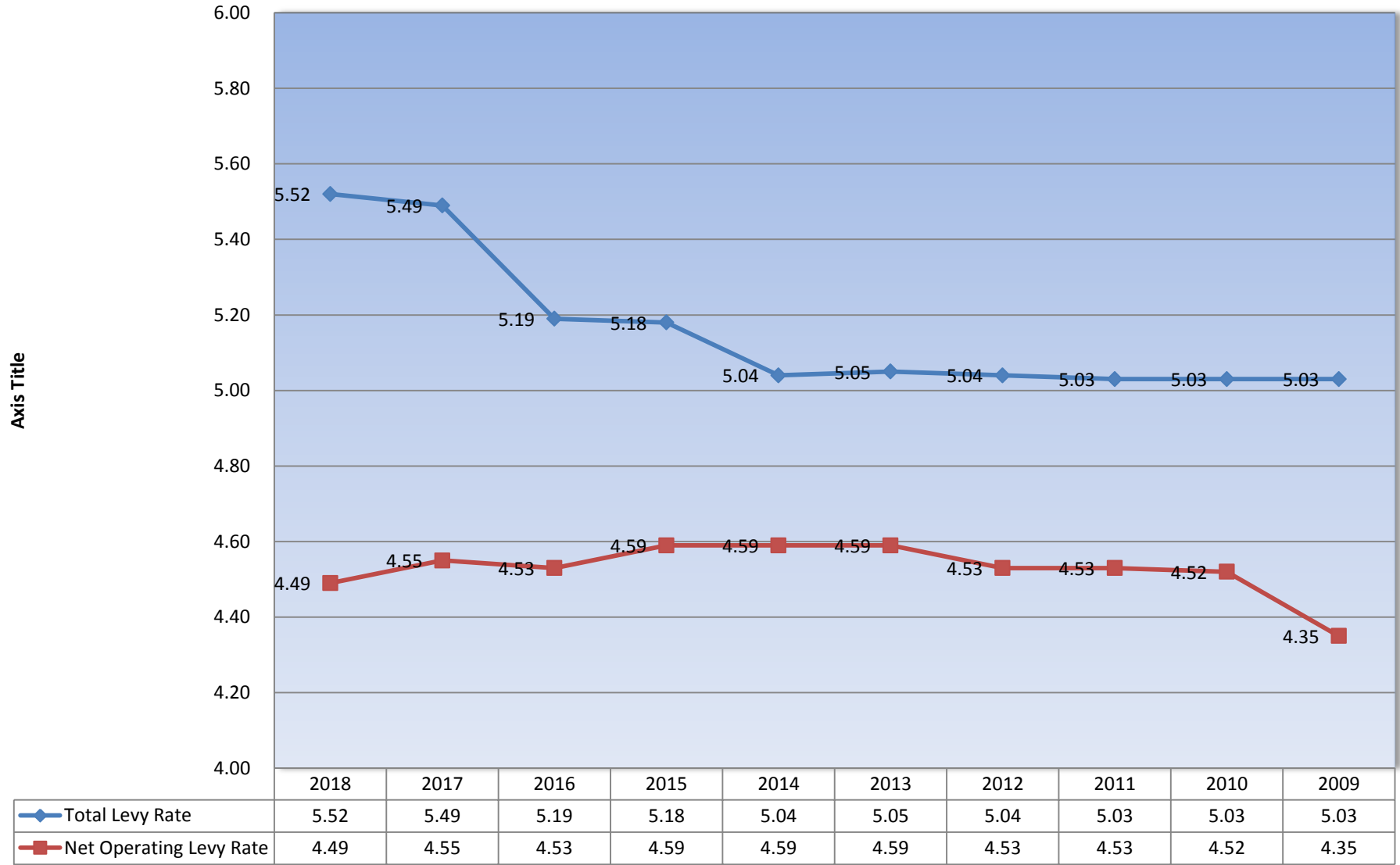
STATISTICAL DATA CATEGORY

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WOOD COUNTY - % CHANGE IN EQUALIZED VALUE



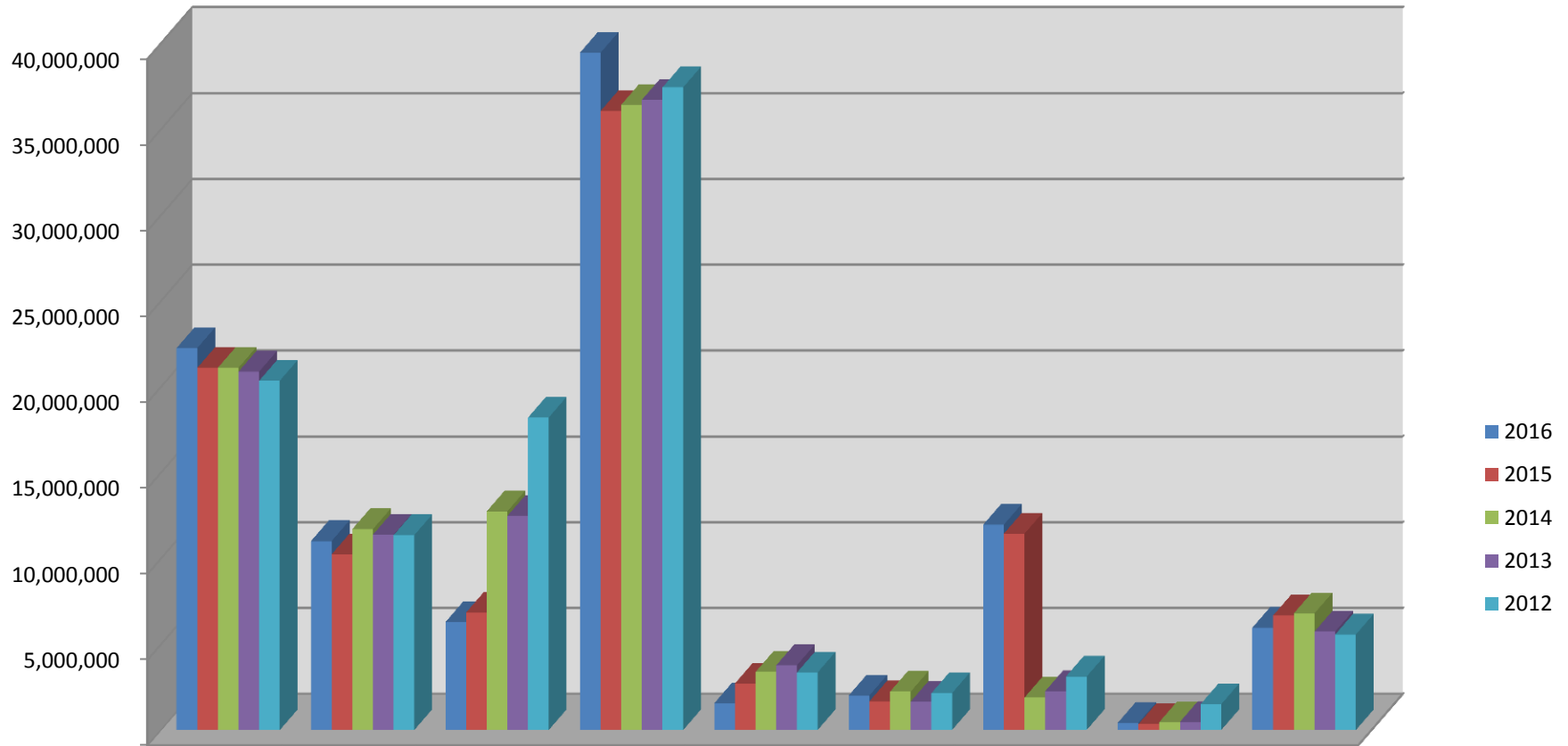
WOOD COUNTY - % EQUALIZED VALUE



WOOD COUNTY - % EQUALIZED VALUE

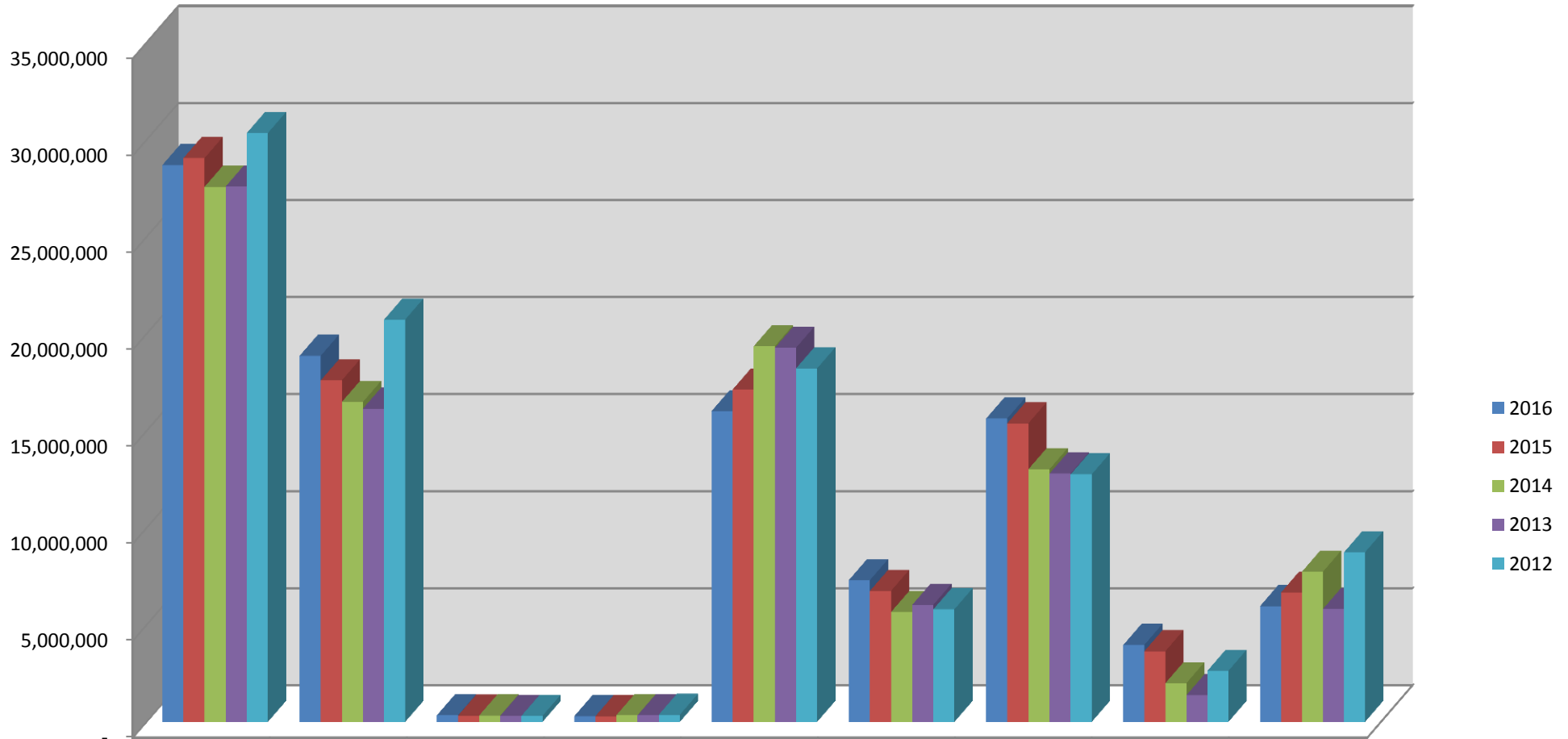


Five Year Comparison of Actual Expenditures by Category



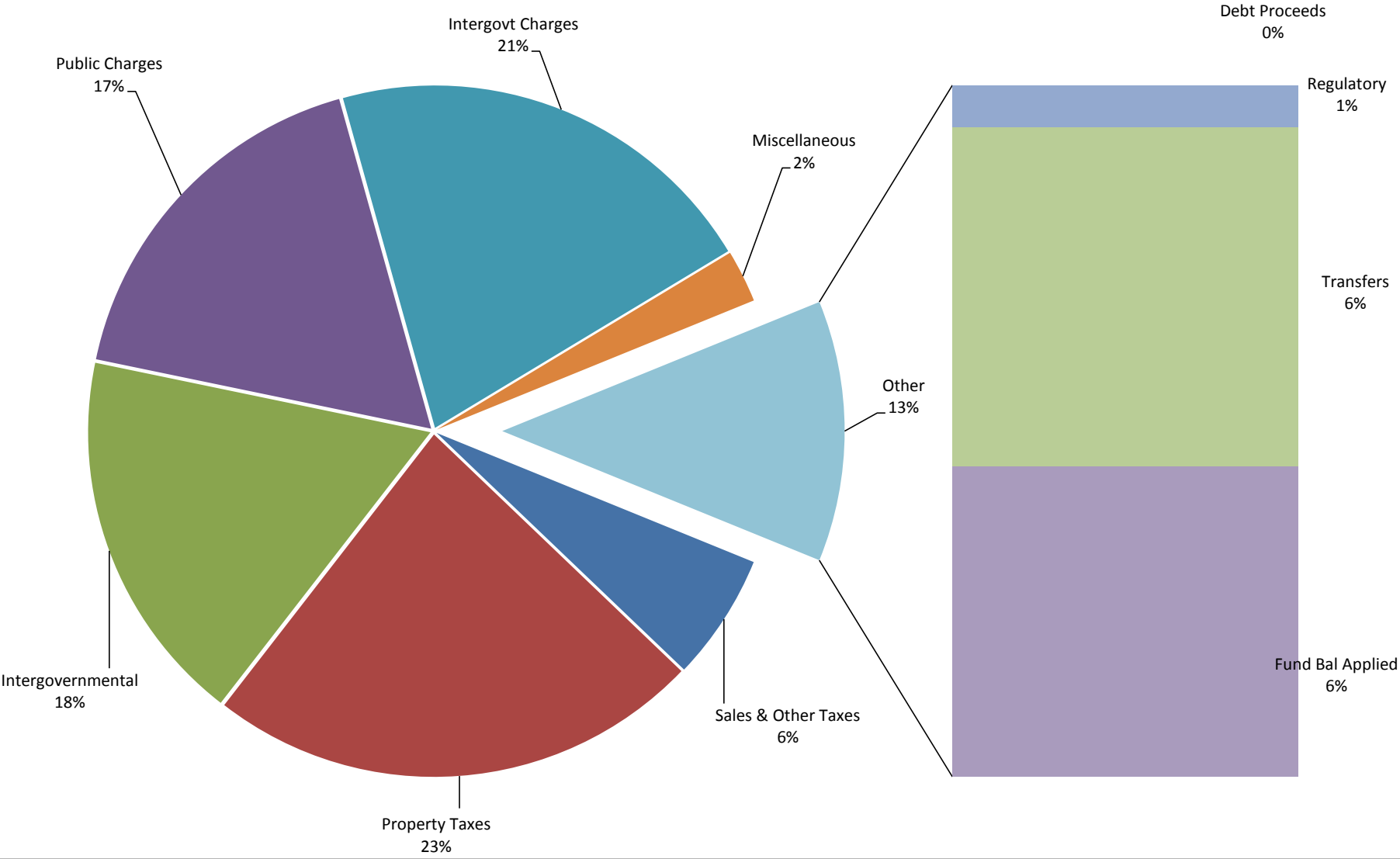
	General Government	Public Safety	Public Works-Highway	Health and Human Services	Culture, Recreation and Education	Conservation and Development	Capital Outlay	Debt Service	Other Financing Uses
■ 2016	22,237,897	10,998,728	6,280,320	39,440,968	1,555,705	2,006,567	11,954,350	417,340	5,960,753
■ 2015	21,087,577	10,231,229	6,838,661	36,050,350	2,707,044	1,670,664	11,434,726	346,307	6,666,956
■ 2014	21,098,255	11,697,904	12,735,590	36,415,427	3,384,648	2,232,978	1,892,201	454,800	6,793,117
■ 2013	20,876,010	11,379,706	12,466,835	36,705,964	3,770,836	1,655,217	2,265,866	466,267	5,732,559
■ 2012	20,347,446	11,348,762	18,202,672	37,435,374	3,350,176	2,147,939	3,114,205	1,503,015	5,561,833

Five Year Comparison of Actual Revenues by Source



	Taxes	Intergovernmental	Licenses and Permits	Fines, Forfeits and Penalties	Public Charges for Services	Charges to Other Governments	Interdepartmental Charges	Miscellaneous	Other Financing Sources
2016	28,694,346	18,867,828	342,787	291,742	16,014,945	7,305,970	15,635,002	3,966,730	5,960,753
2015	29,056,947	17,600,054	325,179	288,463	17,130,306	6,752,907	15,386,276	3,641,041	6,666,956
2014	27,572,736	16,490,092	330,195	352,200	19,363,106	5,664,410	13,022,668	1,995,911	7,743,993
2013	27,591,857	16,144,993	313,525	342,400	19,279,279	6,031,655	12,799,971	1,372,898	5,822,267
2012	30,348,118	20,734,192	311,195	367,000	18,218,372	5,805,133	12,757,624	2,632,858	8,744,657

WOOD COUNTY 2018 Budgeted Revenues by Source



GLOSSARY

(AS THESE TERMS APPLY TO WOOD COUNTY)

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The annual budget document and talks surrounding the budget process contain specialized and technical terminology that is unique to public finance and budgeting. To assist persons interested in the annual budget process including readers of this document in understanding these terms, a budget glossary has been included for your review.

ACCRUAL ACCOUNTING

The basis of accounting under which transactions are recorded at the time they are incurred as opposed to when cash is actually received for disbursed. Terms associated with this are revenue and expense.

ACCOUNTING BASIS

The basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.

ACCOUNTS RECEIVABLE

An important revenue source for the County is incoming receivables. The system is set up to be accessed from all departments and allows for funds to be deposited in several specific departments with all general receipts coming into the Treasurer's collection area. The system monitors timely payments to the County.

ADA

Americans with Disabilities Act; federal legislation (P.L. 101-336) requiring equal opportunity for the disabled in the access to programs and services and in employment matters.

ADOPTED BUDGET

The budget that is approved by the County Board in November for the following fiscal year beginning January 1.

AFDC

Aids to Families with Dependent Children; the former income maintenance program, now replaced by W-2, providing payments to low-income households with children.

AGENCY FUNDS

A fund to account for dollars of which the County is a custodian. The County does not manage the funds or make decisions about their use.

ALLOCATED APPLIED CREDITS

Contra expenses credited to the individual cost centers when charges are made to other cost centers based on use.

AODA

Alcohol and Other Drug Abuse; services to individuals experiencing alcohol and/or other drug abuse are available through the Human Services Department.

APPROPRIATION

An authorization made by the County Board which permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATION UNIT

One or more expenditure accounts grouped by purpose, including:

1. Personal Services
2. Contractual Services
3. Supplies & Expenses
4. Building Materials
5. Fixed Charges
6. Grants, Contributions & Other
7. Capital Outlay
8. Other Financing Uses

ASSESSMENT

An assessment is the value placed upon a property by the local assessor, which is a basis for levying property taxes (See equalized property valuation). This amount may be above or below the current market value of the property. Taxes are not levied on assessed value.

ASSESSED VALUATION

A valuation set on real estate and certain personal property, by the municipal assessor, as a basis for levying property taxes (See equalized property valuation).

ASSETS

Property owned by a government which has a monetary value

AUDIT

A comprehensive examination of the manner in which the County's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the County Board's appropriations.

AUTHORIZED POSITIONS

Regular full-time or regular part-time positions as authorized by a County Board approved ordinance.

BALANCE SHEET

A statement that discloses the financial condition of an entity by assets, liabilities, and fund balance (equity) of a fund or account group at a specific date to exhibit financial position.

BALANCED BUDGET

A budget in which revenues and expenditures are equal. Wood County's budget is balanced, as County budgeted total expenditures are funded by a combination of various external revenue sources (e.g., intergovernmental grants, licenses fee, fines, etc.) property taxes and funds available for appropriation in fund balances as identified in the prior year CAFR.

BOARD OF SUPERVISORS

The Wood County Board of Supervisors is a body of government comprising 19 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.

BOND

A written promise to pay a specified sum of money (called the principal amount or face value of a debt instrument) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BOND RATING

A level of risk assigned to general obligation promissory notes assessed by a rating agency. The higher the rating, the less risky the notes are to the entity borrowing the funds. Wood County has an AA1 bond rating, which represents the second lowest risk possible to obtain. Wood County is the smallest county with a nation with an AA1 bond rating.

BONDED DEBT

The portion of indebtedness represented by outstanding bonds, which include general obligation promissory notes that are backed by approved, irrevocable future tax levies for debt service.

BUDGET

A plan of financial operation embodying an estimate of adopted expenditures for a given period and the adopted means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board.

BUDGET MESSAGE

The opening section of the budget prepared by the County Finance Director, which provides the County Board of Supervisors and the public with a general summary of important aspects of budget policy, including changes from the current and previous fiscal years.

BUDGET NARRATIVE

A document describing the county's financial plan of operation embodying adopted expenditures for a given period, generally a fiscal year, and the adopted means of financing them. It may also include narrative, historical, comparative, summary and other financial information as

BUDGETARY CONTROL

The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorization.

BUDGETED POSITIONS

Authorized positions that are funded in the current or ensuing budget year.

CAPITAL ASSETS

Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.

CAPITAL IMPROVEMENT

An active or adopted non recurrent expenditure in one or more specified plan years of an amount usually in excess of five thousand dollars (\$5,000) for costs associated with a permanent fixed asset (e.g. Building, land, highway and technology improvements, equipment) which has a useful life or extends the useful

CAPITAL IMPROVEMENT PLAN (CIP)

A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CAPITAL OUTLAY

Capital equipment, capital improvements. Expenditures for land, equipment, vehicles or buildings which result in the addition to fixed assets or \$5,000 or more

CAPITAL PROJECT FUND

Capital project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by enterprise and trust funds.

CARRY FORWARD

Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.

CASH ACCOUNTING

Accounting basis by which amounts are recorded on the day cash changes hands. For instance, revenue would be recorded when and to the extent a payment is made, not when and in the amount of an invoice being issued.

CASH MANAGEMENT

The County has a county-wide cash management program that details how cash is to be handled effectively from the collection point to the time of deposit. We have restrictions on the number of checking accounts that can exist throughout the County and requirements for processing payments. The accounts payable process is centralized. Good cash management procedures have been a significant benefit to our investment program.

CCAP

Court's automated system

CDBG

Community Development Block Grant.

CHILDREN'S LONG TERM SUPPORT (CLTS)

Home and Community Based Waiver Funding provides fully funded and locally-matched tax levy funding for children diagnosed with Autism, Asperger's and Pervasive Developmental Disorders.

COMMISSIONS AND BOARDS

Members consist of both County Board of Supervisors and citizens. Most commission and board members are appointed by the County Executive and are approved by the County Board. Responsibilities include making policy recommendations to the Executive on decisions that affect county government services and operations.

COMMITTEE OF JURISDICTION

A County committee which is responsible for evaluating the programs under its jurisdiction to determine program definition, goals and objectives, costs, efficiency and effectiveness.

COMMUNITY AIDS – BASIC COUNTY ALLOCATION (BCA)

The major state funding source for County Human Service Department programs. These funds can be broadly used to pay for social services and services for mentally disabled persons.

COMMUNITY OPTIONS PROGRAM WAIVER (COP-Waiver; COP-W)

Provides Medical Assistance funding for home and community-based care for elderly and physically disabled citizens who have long-term care needs, and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home. County participation was mandated effective January 1, 1990.

COMMUNITY RECOVERY SERVICES (CRS)

1915(i) Home and Community Based Services, will provide three specific services: Community Living Supportive Services, Supported Employment, and Peer Supports under the umbrella of psychosocial rehabilitation to individuals with serious and persistent mental illness.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

The official annual financial report for the County. This report is prepared in conformity with Generally Accepted Accounting Principles, and is subject to review by a public accounting firm. The report provides information used by bond rating agencies, prospective investors, regulatory and funding agencies, and other interested parties.

COMPREHENSIVE COMMUNITY SERVICES (CCS)

Under State Administrative Code Ch. DHS 36, Comprehensive Community Services are designed to provide persons with mental disorders and substance-use disorders a flexible array of individualized community based psycho-social rehabilitation services authorized by a mental health professional to consumers with mental health or substance use issues across their lifespan.

CONSUMER PRICE INDEX (CPI)

A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.

CONTINGENCY FUNDS

Assets or other resources set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amounts during the budget year.

CONTRACTUAL SERVICES

Professional services, utility services, repair & maintenance - streets, repair & maintenance services - other, special services, per diem - contractual services, contractual services - other.

COST CENTER

A fund, major program, department or other activity for which control of expenditures is desirable.

COUNTY BOARD CHAIRMAN

A County Board member elected by the County Board. This position refers all matters directed to the County Board to the appropriate standing committees of the Board, and is responsible for determining the meeting agendas and for conducting the proceedings of the Board at its meeting.

COUNTY BOARD OF SUPERVISORS

The acting County legislative body. Comprised of nineteen (19) supervisors elected from separate districts. Supervisors are elected for two-year terms in April of even numbered years.

DEBT

A financial obligation resulting from the borrowing of money. Debts of the County include bonds and notes and interest free state Loans

DEBT SERVICE FUND

Debt service funds are used to account for the accumulation of resources for and the payment of general obligation long-term debt principal, interest and related costs.

DEBT RATE LIMIT

The maximum debt rate at which the County may levy a tax, imposed by the state legislature based on the 1992 paid 1993 debt rate.

DEFICIT

The excess of expenditures/uses over revenues/resources.

DEPARTMENT

A major administrative division of the County which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION

The portion of the cost of a fixed asset which is charged as an expense during a particular period, due to the expiration of the useful life of the asset attributable to wear and tear, deterioration or obsolescence. This is shown in proprietary funds and applicable component units.

DESIGNATED FUND BALANCE

That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).

EFFECTIVENESS MEASURE

A type of performance measure that identifies results, accomplishments or quality of the item or service provided, also outcome measure.

EFFICIENCY MEASURE

A type of performance measure that reports the measure of how much output or outcome can be produced or provided by a given resource level or how much input it takes to produce a given level of outcome. Indicators that quantify the relationship between inputs and outputs which can be expressed as productivity ratios or a unit-cost ratios.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EQUALIZED PROPERTY VALUE

The State of Wisconsin's estimate of the current market value of property, generally also called fair market value of full value. Equalized value is used to apportion property tax levies (county, school districts, vocational technical and adult education districts).

EQUITY

The excess of assets over liabilities generally referred to as fund balance.

ESTIMATE

An estimate is a projection of the current year's revenues or expenditures.

EXPENDITURES

Use of financial resources to pay for current operating needs, debt service and capital outlay in nonproprietary funds. The term is associated with modified accrual accounting for governmental and similar fund types.

EXPENSES

Use of financial resources to pay for or accrue for operating needs, interest and needs of the fund in proprietary fund types associated with accrual accounting. Personal Services, Contractual Services, Supplies & Expense, Building Materials, Fixed Charges, Debt Service, Grants, Contributions & Other, Capital Outlay, and Other Financing Uses

FEES, FINES & COSTS

Charges and penalties controlled by the state or County. Costs are reimbursements for expenditures incurred by the County.

FIDUCIARY FUNDS

Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.

FINANCIAL REPORTING

One of the major functions of the Finance Department is the production of two (2) major reports during the year. There are, of course, other reports but two (2) of these documents are of major importance, these are the Comprehensive Annual Financial Report (CAFR) also known as the annual audit and the Annual Budget. We have many other reports that are of significant importance like the Single Audit and Tax 16 Report. Most of our documents are available for view on the Internet at <http://www.co.wood.wi.us/Departments/Finance>

FINANCIAL STATEMENTS

Presentation of financial data that shows the financial position, cash flows generated, and the results of financial operations of a fund, for a group of accounts, or an entire entity for a particular accounting period.

FINES & FORFEITS & PENALTIES

Law and ordinance violations, awards and damages

FISCAL YEAR

A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Wood County's fiscal year is January 1 through December 31.

FIXED ASSETS

Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FIXED CHARGES

Insurance, premiums on surety bonds, rents/leases, depreciation/amortization, investment revenue costs, and other fixed charges

FRINGE BENEFITS

Expenditure items in the operating budget paid on behalf of the employee. These benefits include health insurance, life insurance, dental insurance, retirement, FICA and workers compensation insurance.

FULL-TIME EQUIVALENT (FTE)

The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.

FUNCTIONAL AREA

Departments are grouped in the annual budget according to the related functions that they perform. The budget has eight functional areas including: General Government; Public Safety; Public Works; Health & Human Services; Culture, Recreation and Education; Conservation and Development; Debt Service; and Capital Projects.

FUND

A fiscal entity that is segregated for the purpose of accounting and budget reporting with a complete set of self-balancing accounts to include assets, liabilities, equity/fund balance and revenues and expenditures/expense. The following is a brief definition of the major types of funds used by Wood County.

- **General** – to account for all financial resources used to fund general government operations not accounted for by other funds.
- **Special Revenue** – are created to account and report revenue sources that are restricted or committed to specified purposes.
- **Capital Projects** – to account for financial resources to be used for the acquisition or construction of major facilities or equipment.
- **Debt Service** – to account for the accumulation of resources for, and the payment of, general long-term debt and interest (other than enterprise and internal service fund debt).
- **Proprietary** – an account that uses the accrual basis of accounting.
 - **Enterprise** – to account for operations that are financed and operated similar to private businesses with the intention that the costs of providing goods or services to the general public is to be financed or recovered primarily through user charges.

- **Internal Service** – to account for the cost of providing goods or services by one department to another department on a cost-reimbursement basis.

FUND BALANCE

Fund Balance is the difference between assets and liabilities in a government fund's balance sheet.

Beginning in 2011, GASB 54 established five classifications of fund balance with a hierarchy that is based on the extent to which spending constraints restrict how a government can use the funds. The five classifications are:

- **Nonspendable fund balance** – amounts that are not in a spendable form, such as inventory or prepaid expenses. It also includes amounts that are required to be maintained intact, such as the principal of an endowment fund.
- **Restricted fund balance** – amounts that can be spent only for specific purposes stipulated by external providers, such as grant providers or bondholders, as well as amounts that are restricted constitutionally or through legislation.
- **Committed fund balance** – amounts that can be used only for specific purposes that are determined by a formal action of the County Board. These commitments may be changed or lifted, but only by the same formal action that was used to impose the constraint originally.
- **Assigned fund balance** – amounts that are intended for specific purposes, as expressed by the governing body or authorized official. This applies to the remaining resources in any governmental fund other than the general fund that are intended to be used for a defined purpose.
- **Unassigned fund balance** – all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

FUND BALANCE APPLIED

The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.

FUND BALANCE LEVIED

An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.

FUND PURPOSE

A statement that describes the reasons why the fund exists. It is mainly used to describe the purpose of certain special revenues and proprietary (Internal Services and Enterprises) funds.

GENERAL FUND

The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL FUND BALANCE APPLIED

Financing method which reduces both the General Fund balance and the tax levy required by applying general fund resources to offset expenses within a given budget year.

GENERAL FUND RESERVE

The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 15.0% of the operating expenditures less capital outlay.

GENERAL OBLIGATION BONDS

Bonds which the full faith and credit of the issuing government are pledged for payment.

GENERAL PURPOSE REVENUES

"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP)

The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

A computer-based technology tool to display and map information for planning and analysis.

GOALS

A statement of the ideal desired outcomes for a division, department, program or the County as a whole. Should reflect desired outcomes or results as identified in the vision.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)

The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

GOVERNMENTAL FUNDS

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

GRANTS, CONTRIBUTIONS & OTHER

Direct relief, grants/donations, awards/indemnities, and losses. A category of revenue that represents funds received from the state or Federal Government. The funds may have been given to the county for a specific purpose or for general county use.

IMPACT FEE

A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.

INDIRECT COST ALLOCATION PLAN

A methodology that allocates the allowable costs of central service departments to grantee departments or programs. Its purpose is to determine the full cost of a program to maximize federal reimbursements. Central services departments are those that generally provide services to other county departments such as the Finance Department. Grantee departments are those that provide services directly to the public.

INDIRECT COSTS

Costs associated with, but not directly attributable to, the providing of a product or service. These costs are usually incurred by other departments in the support of operating departments.

INFRASTRUCTURE

Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.

INPUT INDICATOR

A type of performance measure indicating the volume of resources used in delivering a program or service.

INTEREST INCOME

Interest earned on funds in the bank or investment program which are not immediately needed by the County to pay for operations.

INTERGOVERNMENT CHARGES FOR SERVICES

Fees charged to other governments entities for services provided to State, federal, outside districts, schools and special districts and local departments

INTERGOVERNMENTAL GRANTS AND AIDS

State shared taxes, federal grants, state grants and grants from other local government

INTERGOVERNMENTAL REVENUE

Revenue received from another government in the form of grants and shared revenues. These contributions are made to local governments from the State and Federal governments outside the County and are made for specified purposes.

INTERNAL SERVICE FUND

Internal service funds are used to account for the financing of goods or services provided by one department or agency of the County to other departments or agencies of the County or to other governments on a cost reimbursement basis.

INTRAFUND TRANSFER

Amounts transferred within a fund from one expenditure category to another, i.e., an adjustment to the appropriation.

INVESTING

The County has an investment policy in place that is routinely reviewed by the County Board. We currently have a three pronged approach to the investment program that includes the services of an investment advisor, a third party custodian, several investment pools and a state-wide CD pool. This assists the County to keep some funds local within the State of Wisconsin and to have a diverse portfolio of other acceptable investment vehicles for above market rate returns.

LEGAL DEBT LIMIT

Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.

LIABILITY

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

LICENSES & PERMITS

Licenses and permits

LINE ITEM

A basis for distinguishing types of revenues and expenditures/expenses. The eight major categories of revenues used by Wood County are: Taxes, Intergovernmental Grants & Aids; Licenses & Permits; Fines, Forfeits & Penalties; Public Charges for Services; Intergovernmental Charges for Services; Miscellaneous Revenue and Other Financing Sources. The nine major categories of expenditures/expenses used by Wood County are: Personal Services, Contractual Services, Supplies & Expenses, Building Materials, Fixed Charges, Debt Service, Grants, Contributions and Other, Capital Outlay and Other Financing Uses.

LONG-TERM DEBT

Debt with a maturity of more than one year after the date of issuance.

MAJOR FUNDS DEFINITIONS

A fund is considered major if it is the primary operating fund of the County or meets the following criteria: (1) Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type. (2) The same element of the individual governmental fund or enterprise fund that met the 10 percent test is at least five percent of the corresponding total for all governmental and enterprise funds combined. In addition, any other governmental or proprietary fund that the County believes is particularly important to financial statement users may be reported as a major fund.

MATURITY

The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.

MEDICAL ASSISTANCE (MA)

A Medicaid (Title XIX) program that pays for necessary health care services for persons whose financial resources are not adequate to provide for their health care needs.

MILL (TAX) RATE

Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny or \$1.00 of tax for each \$1,000 of equalized valuation.

MISCELLANEOUS REVENUE

Interest and dividends, rent, property sales and loss compensation

MISSION

A statement defining the major reasons for the existence of the agency, including its purpose in County government.

MODIFIED ACCRUAL ACCOUNTING

A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the fund liability is incurred. Major exceptions include accumulated vacation, sick pay and interest on long-term debt. Terms associated with this are revenue and expenditure.

MODIFIED BUDGET

An ordinance and fund transfer as a result of unanticipated revenues and/or expenditures that change the adopted budget; it then becomes a modified budget.

NET ASSETS

The residual of all other elements presented in a statement of financial position.

NON-DEPARTMENTAL

A grouping of revenues and expenditures that is not under the direction of any county department. Generally appropriations to outside agencies and miscellaneous revenues and expenditures.

NOTES

A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Notes are typically for a term of less than 10 years.

OBJECTIVES

Goal statement that focuses on achieving the county-wide key strategic outcome. The level of services or specific achievement an agency expects to, or plans to accomplish in the budget year. Objectives should reflect desired outcomes or results as identified in the strategic plan.

OBLIGATIONS

Amounts that a governmental unit may be required to legally meet out of its resources, including both liabilities and un-liquidated encumbrances.

OPERATING BUDGET

A plan of current expenditures and the adopted means of financing them. The annual operating budget is the primary means in which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets for governments is usually required by law. Even when not required by law, annual operating budgets are essential for sound financial management.

OPERATING EXPENSES

Cost of all utilities, supplies, materials, travel, and tuition expenses necessary for the operation of a department. Also includes costs of all services purchased from outside vendors.

OPERATING TRANSFERS

All Interfund (between fund) and Intrafund (within funds) appropriation transfers other than residual equity transfers, (Fund Balance) to the appropriation unit of the fund through which the resources are to be expended. Routine and/or recurring transfers of assets between funds.

ORDINANCE

A formal legislative enactment by the Board of Supervisors.

OTHER FINANCING SOURCES

These are funding sources for a particular activity other than typical revenue sources. These would include prior year earned revenues, capitalized interest or an application of fund balances and cash from a bond issue. Transfer from contingency, general obligation long-term debt, depreciation provided on capital projects, transfers from other funds and transfers from fund balance

OTHER FINANCING USES

Allocation charge-outs, contingency for budget transfer, transfers to/from Fund Balance, transfers to other Funds

OUTCOME MEASURES

A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Used to evaluate the quality and effectiveness of programs and services. Also effectiveness measure.

OUTPUT MEASURES

A type of performance measure that reports the quantity or volume of products and services provided by the program.

OUTSIDE AGENCIES

Entities to whom the County provides funding, but who are not part of County government.

PC REPLACEMENT FUND

The cost of services and equipment provided by the Information Systems Department to other departments on a cost reimbursement basis.

PER CAPITA INCOME

The total county income divided by the total county population.

PER DIEM

Compensation that is paid on a per day basis.

PERFORMANCE MEASURE

A measure used to determine success by indicating how well a program or service is accomplishing its mission and goals, by linking program area results to the County-Wide Key Strategic Outcomes and Objectives.

PERSONAL SERVICES

Salaries, wages, employee benefits and employer contributions

POSITION SUMMARY

The list of budgeted full-time positions within each program. Positions are expressed in terms of full-time work year equivalents (FTE); which is approximately 2,080 hours per year.

PRIOR YEAR FUNDS

Unexpended funds from previous years which are placed in current year budget for purchase of goods or services.

PROGRAM

The primary identifiable financial unit of a department, which groups department functions and activities that have a common purpose.

PROGRAM BUDGET

A budget that focuses upon the mission, function, and objectives of a department rather than upon its detailed (line item) object classes of expenditures.

PROPERTY TAX LEVY

The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.

PROPRIETARY FUNDS

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

PUBLIC CHARGES FOR SERVICES

User charges set up by departments to pay for such services as: general government, public safety, highway and related facilities, other transportation, Health, Social Services, culture recreation, public areas, education, conservation, economic development and protection of the environment.

PURCHASED SERVICES

Expenditure items for all services contracted for directly or indirectly by outside agencies. These include postage, telephone, utilities, subscriptions, insurance (except workers' compensation), etc.

RESERVED FUND BALANCE

The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.

RETAINED EARNINGS

An equity account reflecting the accumulated earnings of a proprietary (enterprise) fund.

REVENUES

Funds that the government receives as income. It includes such items as Taxes; Intergovernmental Grants & Aid; Licenses & Permits; Public Charges for Services; Intergovernmental Charges for Services; Miscellaneous Revenue and Other Financing Sources. Financial resources received from tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income. There are several budget categories of revenue that the County receives, including:

- **General Government Revenues** – contracts or grant funds mainly from state and/or federal sources for the support of programs.
- **Fines and Licenses** – funds received as a result of penalties paid by persons having been found in violation of state laws and/or county ordinances. Fees received from the sale of county issued licenses and permits to citizens and business entities to enable them to carry out regulated activities.
- **Charge for Services** – funds received as payment for services performed by county agencies.
- **Interdepartmental Revenues** – funds received for payments made or services performed by county agencies for other county agencies.
- **Other Revenues** – funds received for rents, commissions, and other commercial-type income. Also includes transfers from other funds and proceeds from borrowing.

SERVICES DEFICIT REDUCTION (CSDR)

A Federal funding source that reimburses counties for a portion of Medical Assistance eligible costs

SHARED REVENUE

Distribution of state funds to municipalities and counties of unrestricted aid. Its policy goals are; property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.

SINGLE AUDIT

A comprehensive financial and compliance audit pursuant to OMB Circular A-133 of an entity receiving federal funds.

SPECIAL REVENUE FUND

Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specific purposes.

STANDING COMMITTEES

There are six standing committees of the County Board organized on functional lines. The Executive Committee which deals with administrative policy matters; whereas, the remaining five standing committees (Health and Human Services; Public Safety; Conservation, Education and Economic Development; Judicial and Legislative; Highway, Infrastructure and Recreation) are concerned with policy matters affecting public services. Committees make recommendations to the Board on all budget and legislative matters that have been referred to them.

STATE AID

Funds made available by the legislature for distribution to each local unit of government based on a prescribed formula of distribution to offset some expenses.

STATEMENT OF PURPOSE

A statement defining the major reasons for the existence of the department, including its purpose in the County government.

STRATEGIC PLANNING

The process of determining long-term goals and then identifying the best approach for achieving those goals.

SUPPLIES

Items of expenditure for all expendable supplies as well as durable items which cost less than \$1500.

SUPPLIES & EXPENSE

Office supplies, publications, subscription, dues, travel, operating supplies, repair & maintenance - other, other supplies & expenses

TAX APPORTIONMENT

The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library programs.

TAX LEVY

The total amount to be raised by general property taxes for operating and debt service purposes specified in the County Board Adopted Budget.

TAX LEVY BUDGET BASE

The amount of tax levy included in the current year adopted budget.

TAX LEVY RATE (MILL RATE)

The amount of taxes levied for each \$1,000 (mill) of equalized property valuation at the current tax rate.

TAX RATE LIMIT

The maximum rate in which the County may levy a tax. It is imposed by the state legislature based on the 1993 tax rate limit.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. Real & Personal Property, retail sales & use and interest and penalties on taxes

TRUST FUNDS

Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. May be expendable or non-expendable.

UNDESIGNATED FUND BALANCE

The portion of the unreserved fund balance which has not been designated for any specific use.

UNFUNDED POSITIONS

An authorized position with no funding appropriation provided for the current or ensuing budget year.

UNRESERVED FUND BALANCE

The portion of the fund balance which has not been reserved for any specific use.

USER FEES

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

VISION

Defines where the department would ideally like to be. It defines guiding principles, values, and the long range result of the work.

VITAL RECORD

A certificate of birth, death, divorce or annulment, a marriage document or a fetal death report, which Chapter 69 of the State Statutes requires to be prepared whenever one of these events occurs.

W-2

Wisconsin Works; a state initiative to replace the Aid for Families with Dependent Children program. It is a work based program that emphasizes individual responsibility.

WIC

Women, Infants, and Children Supplemental Nutrition Program.

WISCONSIN STATE STATUTES

State law that is approved and implemented the Wisconsin Legislature.

WORKING CAPITAL

Liquidity measure of fiscal health, measured by current assets minus current liabilities. Positive working capital means that an entity should be able to pay off its short-term liabilities. Minimum fund balance requirement of 15%.

WRS

Wisconsin Retirement System; a multiple-employer public employee retirement system.

YOUTH AIDS

A funding source distributed by the State of Wisconsin Department of Corrections to pay for state correctional services for youths found by the courts to be delinquent, and to fund correctional alternative programs and services at the county level.